

Crete City Council Special Meeting
Thursday, October 23, 2025 5:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

3.A. Approve Meeting Minutes

3.B. Accept the City Treasurer's Report

3.C. Approve the Payment of Claims Against the City

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

4.A. Consider the Jelinek Addition Administrative Subdivision

4.B. Consider the claims from Crete Ace Hardware in the amount of \$2,230.22

4.C. Consider changing the bid letting date for Crete Street & Alley Improvements from November 6th, 2025 to November 13th, 2025 at 10:00 a.m.

5. Petitions - Communications - Resident Concerns

- Resident testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

6. Officers' Reports

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

7. Adjournment

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	09/09/2025	42.16		00/00	521-5791
Total AKRS EQUIPMENT (80):					42.16			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/01/2025	185.33		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMS	10/01/2025	108.15		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMS	10/02/2025	664.93		00/00	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/02/2025	104.71		00/00	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/03/2025	79.90		00/00	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/04/2025	40.97		00/00	702-5692
AMAZON BUSINESS	1	Invoice	JANITORIAL	10/08/2025	329.99		00/00	701-5541
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/08/2025	5.98		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/08/2025	573.75		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/09/2025	23.80		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/09/2025	484.32		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/09/2025	24.94		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/09/2025	108.70		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/09/2025	154.32		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PRINTER PAPER	09/25/2025	22.96		00/00	001-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/29/2025	69.02		00/00	001-9900
AMAZON BUSINESS	2	Invoice	OFFICE SUPPLIES	09/29/2025	69.02		00/00	002-9900
AMAZON BUSINESS	3	Invoice	OFFICE SUPPLIES	09/29/2025	69.01		00/00	003-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/09/2025	120.09		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/11/2025	6.69		00/00	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/12/2025	49.91		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/14/2025	16.50		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/14/2025	21.95		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/14/2025	11.40		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/14/2025	327.21		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	10/15/2025	21.95-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	12.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	180.20		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	22.96		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	19.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/16/2025	19.53		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/17/2025	191.54		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/17/2025	384.99		00/00	702-5692
Total AMAZON BUSINESS (6116):					4,483.80			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	09/30/2025	394.10	1802	00/00	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	09/30/2025	1,560.90	1802	00/00	002-7041
Total AQUA-CHEM INC (260):					1,955.00			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	RENEWAL WASTEWATER	10/21/2025	1,257.00		00/00	003-9720
Total BAUER INSURANCE INC (410):					1,257.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/01/2025	557.06		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/13/2025	562.58		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/13/2025	114.08		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/13/2025	126.04		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/13/2025	127.68		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					1,487.44			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	3RD PARTY DAMAGE	09/30/2025	1,960.20		00/00	001-8040
Total BLACK HILLS ENERGY (495):					1,960.20			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	08/28/2025	110.00		00/00	721-5340
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	721-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2025	329.55		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2025	90.48		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2025	88.32		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	10/01/2025	375.40		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2025	228.51		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,288.26			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	10/01/2025	1,203.65		00/00	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	10/01/2025	505.06		00/00	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	10/01/2025	393.91		00/00	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	10/01/2025	1,166.38		00/00	101-6050
Total CASELLE, INC (5609):					3,269.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC SMART-UPS 2200VA	10/02/2025	146.69		00/00	101-5790
CDW GOVERNMENT INC	2	Invoice	APC SMART-UPS 2200VA	10/02/2025	358.58		00/00	201-5790
CDW GOVERNMENT INC	3	Invoice	APC SMART-UPS 2200VA	10/02/2025	114.09		00/00	401-5790
CDW GOVERNMENT INC	4	Invoice	APC SMART-UPS 2200VA	10/02/2025	32.60		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	APC SMART-UPS 2200VA	10/02/2025	146.69		00/00	301-5790
CDW GOVERNMENT INC	6	Invoice	APC SMART-UPS 2200VA	10/02/2025	358.58		00/00	701-5790
CDW GOVERNMENT INC	7	Invoice	APC SMART-UPS 2200VA	10/02/2025	81.49		00/00	721-5790
CDW GOVERNMENT INC	8	Invoice	APC SMART-UPS 2200VA	10/02/2025	228.18		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	APC SMART-UPS 2200VA	10/02/2025	81.50		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	APC SMART-UPS 2200VA	10/02/2025	81.50		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	SCADA-APC BACK-UPS 6	10/07/2025	131.39		00/00	001-9910
CDW GOVERNMENT INC	2	Invoice	SCADA-APC BACK-UPS 6	10/07/2025	131.39		00/00	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	SCADA-APC BACK-UPS 6	10/07/2025	131.38		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	CREDIT MEMO	10/14/2025	102.03-		00/00	101-5790
CDW GOVERNMENT INC	2	Invoice	CREDIT MEMO	10/14/2025	249.40-		00/00	201-5790
CDW GOVERNMENT INC	3	Invoice	CREDIT MEMO	10/14/2025	79.35-		00/00	401-5790
CDW GOVERNMENT INC	4	Invoice	CREDIT MEMO	10/14/2025	22.67-		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	CREDIT MEMO	10/14/2025	102.03-		00/00	301-5790
CDW GOVERNMENT INC	6	Invoice	CREDIT MEMO	10/14/2025	249.40-		00/00	701-5790
CDW GOVERNMENT INC	7	Invoice	CREDIT MEMO	10/14/2025	56.68-		00/00	721-5790
CDW GOVERNMENT INC	8	Invoice	CREDIT MEMO	10/14/2025	158.72-		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	CREDIT MEMO	10/14/2025	56.68-		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	CREDIT MEMO	10/14/2025	56.68-		00/00	003-9910
Total CDW GOVERNMENT INC (750):					890.42			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/09/2025	175.59		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					175.59			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	10/21/2025	710.81		00/00	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	10/01/2025	1,843.55		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2025	.00		00/00	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	10/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	10/01/2025	1,316.20		00/00	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	10/01/2025	146.92		00/00	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	10/01/2025	135.89		00/00	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	10/01/2025	269.63		00/00	521-5800
CITY REVENUE FUND	1	Invoice	TOILET PAPER	10/15/2025	94.77		00/00	050-6020
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	10/15/2025	70.42		00/00	003-7230
CITY REVENUE FUND	1	Invoice	SALES TAX	10/20/2025	113.60		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	10/20/2025	4.88		00/00	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	10/20/2025	10.12		00/00	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	10/20/2025	35.19		00/00	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	10/20/2025	12.34		00/00	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	10/20/2025	.05		00/00	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	10/20/2025	33.35		00/00	701-4072
Total CITY REVENUE FUND (860):					4,797.72			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	10/03/2025	1,501.00		00/00	101-9860
Total CLINE WILLIAMS LLP (895):					1,501.00			
COMMERCIAL RESTORATION GROUP (6968)								
COMMERCIAL RESTORATION GROUP	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	44.70		00/00	001-3500
COMMERCIAL RESTORATION GROUP	1	Invoice	SIDEWALK REPAIR	10/02/2025	792.00		00/00	201-5329
Total COMMERCIAL RESTORATION GROUP (6968):					836.70			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	09/29/2025	4,431.04		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					4,431.04			
CORDERO BLANCO, CARLOS IVAN (6988)								
CORDERO BLANCO, CARLOS IVAN	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	140.07		00/00	001-3500
Total CORDERO BLANCO, CARLOS IVAN (6988):					140.07			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	10/06/2025	204.24		00/00	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	AIR COMPRESSOR REPA	10/07/2025	22.56		00/00	002-7201
CRETE AUTO SUPPLY INC	1	Invoice	BLUE DEF 2.5 GAL	10/09/2025	83.81		00/00	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	FILTER & OIL	10/10/2025	44.98		00/00	401-5800
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER	10/10/2025	32.99		00/00	401-5800
CRETE AUTO SUPPLY INC	2	Invoice	EPOXY SYRINGE	10/10/2025	10.99		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	10/13/2025	204.24		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	SOLDER PELLETS, BATT	10/14/2025	18.46		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	10/14/2025	348.26		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY TERMINAL	10/15/2025	70.93		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	09/15/2025	29.98		00/00	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	09/23/2025	217.26		00/00	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER	10/15/2025	49.99		00/00	050-5791
Total CRETE AUTO SUPPLY INC (3345):					1,338.69			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	10/08/2025	57.60		00/00	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					57.60			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	POWER PLANT DOORS	10/15/2025	5,600.00	1799	00/00	001-7220
CRETE GLASS PROFESSIONALS LLC	2	Invoice	SERVICE CALL/INSTALLA	10/15/2025	1,300.00	1799	00/00	001-7220
Total CRETE GLASS PROFESSIONALS LLC (1100):					6,900.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	PI#22 FIRST CLASS PRE	10/20/2025	123.33		00/00	001-9650
CRETE POSTMASTER	2	Invoice	PI#22 FIRST CLASS PRE	10/20/2025	123.33		00/00	002-9650
CRETE POSTMASTER	3	Invoice	PI#22 FIRST CLASS PRE	10/20/2025	123.34		00/00	003-9650
Total CRETE POSTMASTER (1120):					370.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/04/2025	80.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/04/2025	185.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/04/2025	185.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/05/2025	45.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/08/2025	131.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/08/2025	72.95		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/15/2025	45.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/18/2025	133.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/18/2025	98.90		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	08/18/2025	67.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/29/2025	185.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/04/2025	46.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	ANIMAL CONTROL/SHEL	09/05/2025	180.25		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	09/10/2025	295.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	09/10/2025	472.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/22/2025	48.23		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	09/27/2025	67.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	09/27/2025	194.25		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					2,531.08			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	VEHICLE TOWING	10/13/2025	135.00		00/00	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					135.00			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	POAN/NSA CONFERENC	10/08/2025	449.85		00/00	201-9760
Total CROWNE PLAZA KEARNEY (6148):					449.85			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	09/30/2025	52.00		00/00	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2025	32,902.60		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					32,902.60			
DOANE UNIVERSITY (1340)								
DOANE UNIVERSITY	1	Invoice	RECOGNITION DINNER	10/07/2025	1,567.50		00/00	101-8500
DOANE UNIVERSITY	2	Invoice	RECOGNITION DINNER	10/07/2025	783.75		00/00	201-8500
DOANE UNIVERSITY	3	Invoice	RECOGNITION DINNER	10/07/2025	261.25		00/00	401-8500
DOANE UNIVERSITY	4	Invoice	RECOGNITION DINNER	10/07/2025	52.25		00/00	601-8500
DOANE UNIVERSITY	5	Invoice	RECOGNITION DINNER	10/07/2025	52.25		00/00	521-8500
DOANE UNIVERSITY	6	Invoice	RECOGNITION DINNER	10/07/2025	52.25		00/00	721-8500
DOANE UNIVERSITY	7	Invoice	RECOGNITION DINNER	10/07/2025	261.25		00/00	001-8500
DOANE UNIVERSITY	8	Invoice	RECOGNITION DINNER	10/07/2025	104.50		00/00	002-8500
Total DOANE UNIVERSITY (1340):					3,135.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	1PH 3-POS EQUIP MOUN	10/01/2025	794.43	1786	00/00	001-1500
Total DUTTON LAINSON COMPANY (1450):					794.43			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	10/03/2025	116.78		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CALENDARS	10/03/2025	57.97		00/00	721-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CALENDARS	10/03/2025	12.52		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	CALENDARS	10/03/2025	12.51		00/00	002-9900
EAKES OFFICE SOLUTIONS	5	Invoice	CALENDARS	10/03/2025	12.51		00/00	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	10/03/2025	30.17		00/00	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	10/03/2025	166.96		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/03/2025	69.96		00/00	501-5330
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/03/2025	207.34		00/00	101-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/03/2025	16.99		00/00	101-5452
EAKES OFFICE SOLUTIONS	1	Invoice	PRINTER CARTRIDGE	10/10/2025	89.92		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	EQUIPMENT CONTRACT	10/05/2025	111.34		00/00	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					904.97			
ECONO SIGNS LLC (5739)								
ECONO SIGNS LLC	1	Invoice	SIGN DATE DECAL	09/26/2025	188.95	1801	00/00	401-6001
ECONO SIGNS LLC	2	Invoice	T HANDLE ALLEN WREN	09/26/2025	41.28	1801	00/00	401-6001
ECONO SIGNS LLC	3	Invoice	10" x 14" NO SMOKING SI	09/26/2025	94.50	1801	00/00	401-6001
Total ECONO SIGNS LLC (5739):					324.73			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	09/29/2025	97.20		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					97.20			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	10/08/2025	55.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	10/08/2025	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	10/14/2025	8.50		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	10/14/2025	10.63		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	10/14/2025	.42		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	10/14/2025	.42		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	10/14/2025	1.28		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	10/14/2025	42.50		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	10/14/2025	10.63		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	10/14/2025	10.62		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GUTIERREZ TRISTA, TEREZA (6989)								
GUTIERREZ TRISTA, TEREZA	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	58.54		00/00	001-3500
Total GUTIERREZ TRISTA, TEREZA (6989):					58.54			
HARMS, DOUG (6986)								
HARMS, DOUG	1	Invoice	CDL & WASTEWATER CH	10/02/2025	210.00		00/00	401-9760
Total HARMS, DOUG (6986):					210.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	09/23/2025	120.00		00/00	302-5791
Total HAVLAT REPAIR (6178):					120.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	A/C REPAIR	09/18/2025	115.00		00/00	501-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					115.00			
HILL, JEFF (6985)								
HILL, JEFF	1	Invoice	PROGRAM EXPENSE	10/01/2025	50.00		00/00	701-6210
Total HILL, JEFF (6985):					50.00			
HILTI INC (6732)								
HILTI INC	1	Invoice	HAMMER DRILL BIT TE-Y	10/01/2025	94.06	1803	00/00	002-7080
HILTI INC	2	Invoice	HAMMER DRILL BIT TE-Y	10/01/2025	66.65	1803	00/00	002-7080
HILTI INC	3	Invoice	TE 50-AVR PERFORMAN	10/01/2025	1,204.00	1803	00/00	002-7080
Total HILTI INC (6732):					1,364.71			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	MOUNT & BALANCE TIRE	09/08/2025	204.00		00/00	201-5810
JAY'S OIL CO	1	Invoice	NEW BATTERY	09/30/2025	195.00		00/00	201-5800
JAY'S OIL CO	1	Invoice	MISC SUPPLIES	09/17/2025	61.11		00/00	301-6020
Total JAY'S OIL CO (2405):					460.11			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	10/16/2025	1,200.00		00/00	002-2000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JEO CONSULTING GROUP INC.	1	Invoice	R250874.00 CRETE WTP	10/16/2025	557.50		00/00	002-2100
Total JEO CONSULTING GROUP INC. (2425):					1,757.50			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX 1293426N MEDICAL S	09/08/2025	7.89		00/00	302-5341
KEN'S USAVE PHARMACY	2	Invoice	RX 1288344 R MEDICAL S	09/08/2025	130.00		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					137.89			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	13.14		00/00	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	28.47		00/00	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	003-9910
Total KIDWELL (2580):					219.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	ANNUAL PREMIUMS	08/20/2025	13,739.75		00/00	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	ANNUAL PREMIUMS	08/20/2025	7,108.64		00/00	101-3290
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	AMBULANCE	08/20/2025	1,000.00		00/00	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	AMBULANCE	08/20/2025	260.43		00/00	302-3290
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	RESCUE	08/20/2025	15,220.87		00/00	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	POLICE	08/20/2025	23,720.44		00/00	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	POLICE	08/20/2025	74,813.42		00/00	201-3290
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	CITY HALL	08/20/2025	17,381.52		00/00	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	CITY HALL	08/20/2025	300.00		00/00	501-3290
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	STREETS	08/20/2025	31,173.48		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	STREETS	08/20/2025	11,683.30		00/00	401-3290
LEAGUE ASSOC OF RISK MANAGEMENT	12	Invoice	FIRE	08/20/2025	38,100.01		00/00	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	13	Invoice	FIRE	08/20/2025	33,316.78		00/00	301-3290

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	14	Invoice	THEATRE	08/20/2025	6,166.59		00/00	810-9720
LEAGUE ASSOC OF RISK MANAGEMENT	15	Invoice	CEMETERY	08/20/2025	1,277.80		00/00	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	16	Invoice	CEMETERY	08/20/2025	2,986.71		00/00	601-3290
LEAGUE ASSOC OF RISK MANAGEMENT	17	Invoice	LANDFILL	08/20/2025	309.05		00/00	511-9720
LEAGUE ASSOC OF RISK MANAGEMENT	18	Invoice	LANDFILL	08/20/2025	300.00		00/00	511-3290
LEAGUE ASSOC OF RISK MANAGEMENT	19	Invoice	LIBRARY	08/20/2025	20,684.33		00/00	701-9720
LEAGUE ASSOC OF RISK MANAGEMENT	20	Invoice	LIBRARY	08/20/2025	300.00		00/00	701-3290
LEAGUE ASSOC OF RISK MANAGEMENT	21	Invoice	PARKS	08/20/2025	5,155.80		00/00	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	22	Invoice	PARKS	08/20/2025	5,000.00		00/00	521-3290
LEAGUE ASSOC OF RISK MANAGEMENT	23	Invoice	RECREATION	08/20/2025	1,890.66		00/00	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	24	Invoice	RECREATION	08/20/2025	2,582.52		00/00	721-3290
LEAGUE ASSOC OF RISK MANAGEMENT	25	Invoice	SWIMMING POOL	08/20/2025	8,163.94		00/00	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	26	Invoice	SWIMMING POOL	08/20/2025	6,795.02		00/00	522-3290
LEAGUE ASSOC OF RISK MANAGEMENT	27	Invoice	COMMUNITY CENTER	08/20/2025	2,929.66		00/00	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	28	Invoice	COMMUNITY CENTER	08/20/2025	100.00		00/00	502-3290
LEAGUE ASSOC OF RISK MANAGEMENT	29	Invoice	AIRPORT	08/20/2025	21,885.07		00/00	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	30	Invoice	COMMUNITY ROOM	08/20/2025	315.76		00/00	503-9720
LEAGUE ASSOC OF RISK MANAGEMENT	31	Invoice	CODE ENFORCEMENT	08/20/2025	523.39		00/00	203-9720
LEAGUE ASSOC OF RISK MANAGEMENT	32	Invoice	CODE ENFORCEMENT	08/20/2025	1,300.00		00/00	203-3290
LEAGUE ASSOC OF RISK MANAGEMENT	33	Invoice	ELECTRIC	08/20/2025	108,871.60		00/00	001-1800
LEAGUE ASSOC OF RISK MANAGEMENT	34	Invoice	ELECTRIC	08/20/2025	11,358.79		00/00	001-3290
LEAGUE ASSOC OF RISK MANAGEMENT	35	Invoice	WATER	08/20/2025	44,822.93		00/00	002-1800
LEAGUE ASSOC OF RISK MANAGEMENT	36	Invoice	WATER	08/20/2025	12,380.89		00/00	002-3290
LEAGUE ASSOC OF RISK MANAGEMENT	37	Invoice	WASTEWATER	08/20/2025	62,282.35		00/00	003-1800
LEAGUE ASSOC OF RISK MANAGEMENT	38	Invoice	WASTEWATER	08/20/2025	8,508.50		00/00	003-3290
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET	09/04/2025	2,601.77-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET	09/15/2025	621.37-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	PARKS	09/15/2025	523.84-		00/00	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	ELECTRIC	09/15/2025	391.74-		00/00	001-1800
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET	09/15/2025	22.82-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	PARKS	09/15/2025	19.43-		00/00	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	ELECTRIC	09/15/2025	16.02-		00/00	001-1800
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					600,513.01			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025 ANNUAL CONFERE	10/07/2025	567.00		00/00	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					567.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MACQUEEN (2930)								
MACQUEEN	1	Invoice	COAT REPAIR	09/23/2025	100.60		00/00	303-5260
Total MACQUEEN (2930):					100.60			
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	10/20/2025	1,630.03		00/00	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					1,630.03			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/08/2025	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/15/2025	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	INSTALL & ALARM MONIT	09/24/2025	973.44		00/00	301-5330
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	10/08/2025	150.00		00/00	301-5330
Total MIDWEST ALARM SERVICES (3175):					1,123.44			
MILLER, LEE C (6987)								
MILLER, LEE C	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	100.00		00/00	001-3500
Total MILLER, LEE C (6987):					100.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	10/20/2025	60.00		00/00	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	10/20/2025	5.00		00/00	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	10/20/2025	194.00		00/00	001-8460
NE DEPT OF REVENUE	4	Invoice	MOTOR FUEL TAX	10/20/2025	15.00		00/00	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	10/20/2025	49,464.53		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	10/20/2025	113.60		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	10/20/2025	95.93		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	10/20/2025	150.00-		00/00	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	10/20/2025	2.26		00/00	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	10/20/2025	1,120.04		00/00	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	10/20/2025	2.03		00/00	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	10/20/2025	2.56		00/00	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	10/20/2025	291.85		00/00	001-9690

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	10	Invoice	SALES TAX	10/20/2025	2.93		00/00	001-9920
NE DEPT OF REVENUE	11	Invoice	SALES TAX	10/20/2025	87.15		00/00	001-9915
NE DEPT OF REVENUE	12	Invoice	SALES TAX	10/20/2025	10.60		00/00	001-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	10/20/2025	92.41		00/00	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	10/20/2025	44.35		00/00	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	10/20/2025	6.31		00/00	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	10/20/2025	2.26		00/00	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	10/20/2025	58.26		00/00	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	10/20/2025	87.15		00/00	002-9915
NE DEPT OF REVENUE	19	Invoice	SALES TAX	10/20/2025	2.56		00/00	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	10/20/2025	4.37		00/00	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	10/20/2025	39.69		00/00	002-9910
NE DEPT OF REVENUE	22	Invoice	SALES TAX	10/20/2025	9.36		00/00	002-9911
NE DEPT OF REVENUE	23	Invoice	SALES TAX	10/20/2025	.58		00/00	002-9920
NE DEPT OF REVENUE	24	Invoice	SALES TAX	10/20/2025	44.35		00/00	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	10/20/2025	1.58		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					51,710.71			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	10/03/2025	702.10		00/00	702-6210
Total NE LIBRARY COMMISSION (3470):					702.10			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	10/15/2025	241.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					241.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-19	04/08/2025	120.00		00/00	201-5329
Total NE STATE FIRE MARSHAL (3505):					120.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-FORD TRANSIT VA	10/06/2025	488.08		00/00	002-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRES-97 GMC 2500	10/06/2025	752.88		00/00	002-8460
Total NEBRASKALAND TIRE INC (5636):					1,240.96			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	10/06/2025	957.18		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	10/06/2025	9,451.11		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	10/06/2025	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,418.38			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	EQUIPMENT REPAIR	10/09/2025	153.75		00/00	521-5791
Total ODEYS INC (3750):					153.75			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	10/14/2025	58.25		00/00	003-9840
Total OLSSON (3775):					58.25			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	10/01/2025	4,421.96		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,421.96			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, CRISTINAS #14	09/30/2025	142.07		00/00	101-6201
PINNACLE BANK	2	Invoice	TOM CC, NE SEC OF STA	09/30/2025	10.84		00/00	001-9690
PINNACLE BANK	3	Invoice	TOM CC, NE SEC OF STA	09/30/2025	10.83		00/00	002-9690
PINNACLE BANK	4	Invoice	TOM CC, NE SEC OF STA	09/30/2025	10.83		00/00	003-9690
PINNACLE BANK	5	Invoice	TOM CC, OTC 738554076	09/30/2025	124.88		00/00	001-9890
PINNACLE BANK	6	Invoice	TOM CC, BULWARK 8626	09/30/2025	843.62		00/00	001-9640
PINNACLE BANK	7	Invoice	TOM CC, NDEE 15353075	09/30/2025	115.00		00/00	002-8480
PINNACLE BANK	8	Invoice	TOM CC, NDEE 15353085	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	9	Invoice	TOM CC, NDEE 15353146	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	10	Invoice	TOM CC, NDEE 15353157	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	11	Invoice	TOM CC, NDEE 15353190	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	12	Invoice	WENDY CC, SUPER SAV	09/30/2025	7.32		00/00	101-8500
PINNACLE BANK	13	Invoice	WENDY CC, SUPER SAV	09/30/2025	14.82		00/00	201-8500
PINNACLE BANK	14	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	203-8500
PINNACLE BANK	15	Invoice	WENDY CC, SUPER SAV	09/30/2025	8.69		00/00	401-8500
PINNACLE BANK	16	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	601-8500
PINNACLE BANK	17	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	521-8500
PINNACLE BANK	18	Invoice	WENDY CC, SUPER SAV	09/30/2025	2.55		00/00	701-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	19	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	521-8500
PINNACLE BANK	20	Invoice	WENDY CC, SUPER SAV	09/30/2025	3.92		00/00	722-8500
PINNACLE BANK	21	Invoice	WENDY CC, SUPER SAV	09/30/2025	10.73		00/00	001-8500
PINNACLE BANK	22	Invoice	WENDY CC, SUPER SAV	09/30/2025	9.37		00/00	002-8500
PINNACLE BANK	23	Invoice	WENDY CC, SUPER SAV	09/30/2025	5.96		00/00	003-8500
PINNACLE BANK	24	Invoice	WENDY CC, CANVA 0463	09/30/2025	14.99		00/00	101-6050
PINNACLE BANK	25	Invoice	WENDY CC, SUPPLY HO	09/30/2025	386.42		00/00	701-5330
PINNACLE BANK	26	Invoice	WENDY CC, COSTCO 9-1	09/30/2025	251.72		00/00	101-6208
PINNACLE BANK	27	Invoice	WENDY CC, UPS 9/15/25	09/30/2025	319.60		00/00	101-6208
PINNACLE BANK	28	Invoice	WENDY CC, SAMS CLUB	09/30/2025	1,052.83		00/00	101-6208
PINNACLE BANK	29	Invoice	WENDY CC, DOLLAR GE	09/30/2025	22.04		00/00	101-6208
PINNACLE BANK	30	Invoice	WENDY CC, WALMART 0	09/30/2025	52.18		00/00	101-6208
PINNACLE BANK	31	Invoice	WENDY CC, CASEYS 09-	09/30/2025	59.90		00/00	101-6208
PINNACLE BANK	32	Invoice	WENDY CC, WALMART 0	09/30/2025	106.70		00/00	101-6208
PINNACLE BANK	33	Invoice	WENDY CC, SCOOTERS	09/30/2025	120.00		00/00	101-6208
PINNACLE BANK	34	Invoice	LIZ CC, NE ARBORIST 85	09/30/2025	70.00		00/00	521-6463
PINNACLE BANK	35	Invoice	LIZ CC, NE ARBORIST 85	09/30/2025	630.00		00/00	521-6463
PINNACLE BANK	36	Invoice	LIZ CC, SITEONE 158423	09/30/2025	8.53		00/00	521-5332
PINNACLE BANK	37	Invoice	LIZ CC, SITEONE 158470	09/30/2025	100.41		00/00	521-5332
PINNACLE BANK	38	Invoice	LIZ CC, SITEONE 158794	09/30/2025	91.72		00/00	521-5332
PINNACLE BANK	39	Invoice	LIZ CC, RIXSTINE 68424	09/30/2025	90.00		00/00	721-5578
PINNACLE BANK	40	Invoice	LIZ CC, SITEONE 158426	09/30/2025	473.55		00/00	521-5332
PINNACLE BANK	41	Invoice	GARY CC, USPS 9/3/25 P	09/30/2025	7.40		00/00	201-9650
PINNACLE BANK	42	Invoice	GARY CC, PAPER TIGER	09/30/2025	70.00		00/00	201-5329
PINNACLE BANK	43	Invoice	JESSICA CC, TARGET 9/1	09/30/2025	47.19		00/00	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, MICHAELS	09/30/2025	141.20		00/00	702-5692
PINNACLE BANK	45	Invoice	JESSICA CC, ETSY 37948	09/30/2025	30.97		00/00	702-5692
PINNACLE BANK	46	Invoice	JESSICA CC, MAILCHIMP	09/30/2025	26.50		00/00	701-9650
PINNACLE BANK	47	Invoice	JESSICA CC, NE EVENT J	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	48	Invoice	JESSICA CC, DQ GRILL P	09/30/2025	40.00		00/00	702-5692
PINNACLE BANK	49	Invoice	JESSICA CC, NE EVENT	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	50	Invoice	JESSICA CC, NE EVENT T	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	51	Invoice	JESSICA CC, NE EVENT	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	52	Invoice	JESSICA CC, NE EVENT L	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	53	Invoice	JESSICA CC, SCOOTERS	09/30/2025	60.00		00/00	702-5692
PINNACLE BANK	54	Invoice	JESSICA CC, PIZZA HUTS	09/30/2025	169.10		00/00	701-6210
PINNACLE BANK	55	Invoice	JESSICA CC, UNETA 4559	09/30/2025	77.41		00/00	702-5692
PINNACLE BANK	56	Invoice	JESSICA CC, COSTCO 9/	09/30/2025	101.20		00/00	702-5692
PINNACLE BANK	57	Invoice	JESSICA CC, AMAZON 11	09/30/2025	100.00		00/00	702-5692
PINNACLE BANK	58	Invoice	DAWN CC, WALMART 047	09/30/2025	10.68		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PINNACLE BANK (3985):					6,968.43			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	10/03/2025	74.70		00/00	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	10/03/2025	95.19		00/00	201-5329
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	10/08/2025	60.00		00/00	501-5750
Total PRESTO-X (4050):					229.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	10/01/2025	300.68		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	10/01/2025	120.28		00/00	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	10/01/2025	120.28		00/00	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	10/01/2025	300.69		00/00	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	10/01/2025	180.41		00/00	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	10/01/2025	180.41		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,202.75			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	09/26/2025	379.70		00/00	701-5750
Total QUADIENT LEASING USA INC (4100):					379.70			
RESCO (4280)								
RESCO	1	Invoice	15V OUTDOOR PADMOU	10/01/2025	142,855.00	1602	00/00	001-7190
RESCO	2	Invoice	SALES TAX	10/01/2025	10,714.13	1602	00/00	001-7190
Total RESCO (4280):					153,569.13			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	MAXWELL ELASTOFLEX	10/02/2025	1,910.40	1804	00/00	401-5980
Total ROSE EQUIPMENT LLC (4350):					1,910.40			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	10/03/2025	58.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					58.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	09/30/2025	354.13		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	09/30/2025	94.26		00/00	301-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	09/04/2025	222.45		00/00	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	09/04/2025	13.34		00/00	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	09/04/2025	79.22		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	TANK RENTAL 2025-26 S	09/26/2025	50.00		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	TANK RENTAL 2025-26 S	09/26/2025	50.00		00/00	050-7530
Total SAPP BROS PETROLEUM (4505):					863.40			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	09/30/2025	157.50		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL ELECTION	10/08/2025	409.50		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	10/08/2025	12.27		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	10/08/2025	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-FARM GROUND	10/15/2025	39.76		00/00	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-CRETE SMILE	10/15/2025	20.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/15/2025	149.99		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/01/2025	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC COMM	10/15/2025	8.18		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2260 - STREET IMP	10/15/2025	17.27		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PRINTING	07/31/2025	575.00		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	10/08/2025	11.82		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PRINTING	06/30/2025	185.00		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,604.83			
SHUBERT, TAD (4625)								
SHUBERT, TAD	1	Invoice	PROGRAM REIMBURSE	10/08/2025	15.04		00/00	702-5692
Total SHUBERT, TAD (4625):					15.04			
SIERRA, SABINO (6990)								
SIERRA, SABINO	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	85.88		00/00	001-3500
Total SIERRA, SABINO (6990):					85.88			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	10/01/2025	11.20		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	10/01/2025	129.98		00/00	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPECTRUM (4730):					141.18			
SPRING CREEK PRAIRIE AUDUBON CENTER (4740)								
SPRING CREEK PRAIRIE AUDUBON CENTER	1	Invoice	2025 BIRD & NATURE TO	10/14/2025	100.00		00/00	702-5692
Total SPRING CREEK PRAIRIE AUDUBON CENTER (4740):					100.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	PROCARE SERVICE CON	04/01/2025	424.00		00/00	522-5330
STRYKER SALES LLC	1	Invoice	SERVICE/CONTRACT AG	09/02/2025	316.00		00/00	701-5750
STRYKER SALES LLC	1	Invoice	CITY HALL	09/02/2025	316.00		00/00	501-5330
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	10/09/2025	470.50		00/00	302-5341
Total STRYKER SALES LLC (4870):					1,526.50			
THE AVIONICS PLACE LLC (6792)								
THE AVIONICS PLACE LLC	1	Invoice	REIMBURSE RUNWAY LI	10/09/2025	189.20		00/00	050-5330
Total THE AVIONICS PLACE LLC (6792):					189.20			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	KIT-SEAL	09/25/2025	149.00	1806	00/00	002-8460
TITAN MACHINERY	2	Invoice	HYTRAN PREMIUM 5 GA	09/25/2025	132.55	1806	00/00	002-8460
TITAN MACHINERY	3	Invoice	SHOP SUPPLIES	09/25/2025	88.12	1806	00/00	002-8460
TITAN MACHINERY	4	Invoice	LABOR	09/25/2025	1,174.88	1806	00/00	002-8460
Total TITAN MACHINERY (5060):					1,544.55			
UNETA BOUTIQUE (6812)								
UNETA BOUTIQUE	1	Invoice	SEWING VELCRO	08/07/2025	340.00		00/00	303-5260
Total UNETA BOUTIQUE (6812):					340.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	10/01/2025	16.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	10/01/2025	32.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	10/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	10/01/2025	10.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	10/01/2025	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	10/01/2025	8.00		00/00	701-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	7	Invoice	HSA FEES	10/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	10/01/2025	2.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	10/01/2025	2.00		00/00	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	10/01/2025	26.00		00/00	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	10/01/2025	10.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	10/01/2025	8.00		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	09/29/2025	612.00		00/00	150-9860
Total UNION BANK & TRUST CO (5205):					728.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/11/2025	17.77		00/00	101-9650
UPS	2	Invoice	POSTAGE	10/11/2025	21.82		00/00	003-9650
UPS	1	Invoice	POSTAGE	10/18/2025	10.88		00/00	003-9650
Total UPS (5240):					50.47			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	10/01/2025	14.99		00/00	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	10/01/2025	14.99		00/00	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	10/01/2025	14.99		00/00	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	10/01/2025	14.98		00/00	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	10/01/2025	44.37		00/00	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	10/01/2025	39.93		00/00	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	10/01/2025	4.43		00/00	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	10/01/2025	800.07		00/00	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	10/01/2025	110.14		00/00	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	10/01/2025	84.30		00/00	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	10/01/2025	70.22		00/00	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	10/01/2025	24.45		00/00	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	10/01/2025	88.74		00/00	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	10/01/2025	159.72		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	10/01/2025	119.79		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	10/01/2025	39.93		00/00	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	10/01/2025	328.70		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,974.74			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	10/01/2025	43,717.66		00/00	001-4510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,717.66			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC EQUIPMENT / INST	10/08/2025	3,720.00	1800	00/00	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					3,720.00			
Grand Totals:					977,737.58			

Report GL Period Summary

GL Period	Amount
00/00	977,737.58
Grand Totals:	977,737.58

Vendor number hash: 720018
 Vendor number hash - split: 1528341
 Total number of invoices: 195
 Total number of transactions: 451

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	977,737.58	.00	977,737.58
Grand Totals:	977,737.58	.00	977,737.58

Report Criteria:

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

Report Criteria:

Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/11/2025	76.45		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	NEW MAILBOX	09/15/2025	44.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	MEN RESTROOM REPAIR	09/19/2025	70.83		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	T HANGAR ROOF	09/19/2025	11.69		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BEACON PADLOCK	09/24/2025	13.49		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED MAILBOX	09/16/2025	29.20-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/02/2025	17.40		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	09/02/2025	36.35		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	09/02/2025	5.38		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	09/03/2025	24.71		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	DUCT TAPE	09/05/2025	12.56		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	09/08/2025	12.35		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	09/09/2025	38.69		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	09/11/2025	33.79		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/15/2025	23.21		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/16/2025	3.77		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/17/2025	61.88		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	09/18/2025	2.71		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/19/2025	18.46		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/19/2025	10.96		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	09/19/2025	7.73		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	CUT WHEEL	09/19/2025	13.03		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	09/22/2025	8.89		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHT	09/23/2025	23.21		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	09/26/2025	30.93		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	09/26/2025	29.00		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT SUP	09/29/2025	5.40		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	09/30/2025	40.60		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/02/2025	82.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CABINET KEY	09/02/2025	5.51		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SB FIELD PAINT	09/02/2025	36.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	FIELD MATERIAL	09/03/2025	36.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	RACHET STRAPS	09/08/2025	22.99		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	09/08/2025	23.90		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	09/09/2025	218.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	09/11/2025	21.32		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	SAFETY VESTS	09/11/2025	51.48		00/00	401-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	WINTERIZE GROUNDS	09/12/2025	13.79		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	09/15/2025	229.93		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	09/16/2025	69.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	NORTHWARD PARK REN	09/16/2025	38.62		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAR REPLACEMENT BOL	09/17/2025	.74		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FUEL	09/17/2025	23.99		00/00	521-5800
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2025	38.24		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TARP	09/18/2025	91.99		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	TOOLS	09/22/2025	44.14		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	CUT OFF DISKS, NUTS	09/22/2025	13.04		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	MOUSE TRAPS, BATTERI	09/22/2025	22.82		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GASKET	09/22/2025	33.79		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES, WEED	09/23/2025	204.96		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT REPAIR	09/23/2025	28.48		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	09/24/2025	72.80		00/00	601-5340
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	09/25/2025	27.30		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	09/26/2025	4.22		00/00	501-5541
CRETE ACE HARDWARE	2	Invoice	BLDG MAINT	09/26/2025	10.13		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	HEX TOOL SET	09/30/2025	9.19		00/00	201-5660
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/08/2025	25.35		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/17/2025	30.48		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/22/2025	48.58		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,230.22			
Grand Totals:					2,230.22			

Report GL Period Summary

GL Period	Amount
00/00	2,230.22
Grand Totals:	2,230.22

Vendor number hash: 61480
 Vendor number hash - split: 62540
 Total number of invoices: 58

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Total number of transactions:	59		
<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	2,230.22	.00	2,230.22
Grand Totals:	<u>2,230.22</u>	<u>.00</u>	<u>2,230.22</u>

Report Criteria:
Vendor.Vendor number = 1060
