

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:					<u>977,737.58</u>			

Report GL Period Summary

GL Period	Amount
00/00	977,737.58
Grand Totals:	<u>977,737.58</u>

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:	<u>977,737.58</u>	<u>.00</u>	<u>977,737.58</u>

Report Criteria:

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