

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALTEC INDUSTRIES INC (140)								
ALTEC INDUSTRIES INC	1	Invoice	RADIO CONTROL; FRAM	05/12/2025	218.57	1744	09/25	001-8100
ALTEC INDUSTRIES INC	2	Invoice	CONTROLLER; NEW ANS	05/12/2025	1,488.48	1744	09/25	001-8100
ALTEC INDUSTRIES INC	3	Invoice	SVC; LABOR; SIR/SRX/S	05/12/2025	518.50	1744	09/25	001-8100
ALTEC INDUSTRIES INC	4	Invoice	SHOP SUPPLIES	05/12/2025	27.41	1744	09/25	001-8100
Total ALTEC INDUSTRIES INC (140):					2,252.96			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	AIRMAN KNOWLEDGE T	08/19/2025	7.79		09/25	001-9920
AMAZON BUSINESS	2	Invoice	AIRMAN KNOWLEDGE T	08/19/2025	7.78		09/25	002-9920
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/14/2025	85.77		09/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMMIN	08/14/2025	518.13		09/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMMIN	08/14/2025	613.30		09/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/18/2025	487.83		09/25	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/18/2025	16.82-		09/25	701-5691
Total AMAZON BUSINESS (6116):					1,703.78			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/05/2025	28.19		09/25	701-5691
Total BAKER & TAYLOR (370):					28.19			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	90 DEGREE CROSS PIEC	08/20/2025	147.65	1789	09/25	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					147.65			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	08/25/2025	51.01		09/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	08/25/2025	51.01		09/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	08/25/2025	67.76		09/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	08/25/2025	345.17		09/25	701-7530
BLACK HILLS ENERGY	2	Invoice	0865-5518-13 228 E 14TH	08/25/2025	48.44		09/25	301-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	08/25/2025	107.22		09/25	003-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	08/25/2025	1,330.15		09/25	001-7040

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLACK HILLS ENERGY (495):					2,000.76			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/01/2025	316.00		09/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/01/2025	62.57		09/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/01/2025	26.99		09/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/01/2025	115.33		09/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/01/2025	107.15		09/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/01/2025	27.00		09/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/01/2025	27.00		09/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	09/01/2025	27.00		09/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					709.04			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	TRAINING 4/22/25 TO 4/2	04/22/2025	174.99		09/25	001-9760
CASELLE, INC	2	Invoice	TRAINING 4/22/25 TO 4/2	04/22/2025	174.99		09/25	002-9760
CASELLE, INC	3	Invoice	TRAINING 4/22/25 TO 4/2	04/22/2025	174.98		09/25	003-9760
CASELLE, INC	4	Invoice	TRAINING 4/22/25 TO 4/2	04/22/2025	131.24		09/25	101-9760
Total CASELLE, INC (5609):					656.20			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	08/27/2025	355.00		09/25	201-5329
Total CHAPIN LAWN CARE (6387):					355.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	09/01/2025	548.00		09/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	09/01/2025	412.00		09/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	09/01/2025	265.00		09/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	09/01/2025	187.50		09/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	09/01/2025	150.00		09/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	09/01/2025	37.50		09/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	09/01/2025	245.00		09/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	09/01/2025	325.00		09/25	201-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	09/01/2025	165.00		09/25	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	09/01/2025	125.00		09/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	09/01/2025	45.00		09/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	09/01/2025	85.00		09/25	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	09/01/2025	205.00		09/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	09/01/2025	165.00		09/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	09/01/2025	165.00		09/25	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	09/01/2025	61.65		09/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	09/01/2025	53.95		09/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	09/01/2025	11,009.02		09/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	09/01/2025	1,317.07		09/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	09/01/2025	39.71		09/25	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	09/01/2025	732.93		09/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	09/01/2025	33.00		09/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	09/01/2025	1,308.48		09/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	09/01/2025	3,704.48		09/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	09/01/2025	159.73		09/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	09/01/2025	1,007.15		09/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	09/01/2025	46.75		09/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	09/01/2025	36.44		09/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	09/01/2025	2,001.60		09/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	09/01/2025	1,373.03		09/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	09/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	09/01/2025	928.31		09/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	09/01/2025	101.48		09/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	09/01/2025	667.20		09/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2025	614.20		09/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2025	48.18		09/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	09/01/2025	358.52		09/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	09/01/2025	38.54		09/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	09/01/2025	35.91		09/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	09/01/2025	27.00		09/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	09/01/2025	275.97		09/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	09/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	09/01/2025	68.51		09/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	09/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	09/01/2025	9.00		09/25	503-7530

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CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2025	124.84		09/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	09/01/2025	601.43		09/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	09/01/2025	135.03		09/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	09/01/2025	652.95		09/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	09/01/2025	263.85		09/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	09/01/2025	74.73		09/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	09/01/2025	23.87		09/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	09/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	09/01/2025	221.28		09/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	09/01/2025	394.68		09/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	09/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	09/01/2025	728.60		09/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	09/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	09/01/2025	34.57		09/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	09/01/2025	73.76		09/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	09/01/2025	22.57		09/25	520-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/02/2025	556.64		09/25	001-3500
CITY REVENUE FUND	1	Invoice	TOILET PAPER-CITY HAL	08/26/2025	94.77		09/25	501-5541
Total CITY REVENUE FUND (860):					30,061.38			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	09/01/2025	29,167.00		09/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	09/01/2025	10,000.00		09/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	09/01/2025	21,000.00		09/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	09/01/2025	35.00		09/25	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	FILTERS	08/19/2025	144.92		09/25	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	08/21/2025	36.49		09/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	DEF FOR JD LOADER	08/29/2025	38.97		09/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER - CAT LOADE	08/29/2025	109.99		09/25	401-5968
Total CRETE AUTO SUPPLY INC (3345):					330.37			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	08/29/2025	468.41		08/25	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	08/29/2025	468.40		08/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	08/29/2025	468.40		08/25	001-9650
Total CRETE POSTMASTER (1120):					1,405.21			
DUE, TARA (6947)								
DUE, TARA	1	Invoice	REGISTRATION REFUND	08/27/2025	45.00		09/25	721-5901
Total DUE, TARA (6947):					45.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	FP-CAP 100A FUSE TUBE	08/20/2025	886.88	1786	09/25	001-8030
Total DUTTON LAINSON COMPANY (1450):					886.88			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	09/01/2025	155.12		09/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/20/2025	281.87		09/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/22/2025	30.75		09/25	001-9910
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/22/2025	30.75		09/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/22/2025	27.63		09/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	POST IT NOTE DISPENS	08/22/2025	11.79		09/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	08/27/2025	599.50		09/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	08/27/2025	599.49		09/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	08/27/2025	538.86		09/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	SM TRASH CAN LINERS	06/06/2025	117.92		09/25	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	TRASH CAN LINERS	08/27/2025	81.92		09/25	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/29/2025	76.78		09/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/29/2025	250.35		09/25	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,802.73			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	08/21/2025	134.10		09/25	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					134.10			
ERECT-A-TUBE INC (6946)								
ERECT-A-TUBE INC	1	Invoice	T-HANGER DOOR PARTS	08/20/2025	377.84		09/25	050-5330

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Total ERECT-A-TUBE INC (6946):					377.84			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	09/01/2025	16.82		09/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	09/01/2025	21.03		09/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	09/01/2025	.84		09/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	09/01/2025	.84		09/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	09/01/2025	2.52		09/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	09/01/2025	84.10		09/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	09/01/2025	21.03		09/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	09/01/2025	21.02		09/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					168.20			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	08/27/2025	279.90		09/25	001-9760
Total FAIRFIELD INN & SUITES (1685):					279.90			
GRAINGER (2005)								
GRAINGER	1	Invoice	HAND DRUM PUMP LEVE	08/20/2025	85.72		09/25	001-7170
Total GRAINGER (2005):					85.72			
GWORKS (2055)								
GWORKS	1	Invoice	ANNUAL MAINTENANCE	08/01/2025	4,335.80		09/25	001-9920
GWORKS	2	Invoice	ANNUAL MAINTENANCE	08/01/2025	4,335.80		09/25	002-9920
GWORKS	3	Invoice	ANNUAL MAINTENANCE	08/01/2025	4,335.80		09/25	003-9920
GWORKS	4	Invoice	ANNUAL MAINTENANCE	08/01/2025	4,335.80		09/25	101-9920
GWORKS	5	Invoice	ANNUAL MAINTENANCE	08/01/2025	4,335.80		09/25	401-9920
Total GWORKS (2055):					21,679.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	08/24/2025	7.42		09/25	301-7530
Total HEARTLAND NATURAL GAS (2175):					7.42			
HERNANDEZ, YENY ARGUETA (6949)								
HERNANDEZ, YENY ARGUETA	1	Invoice	CONSUMER DEPOSIT RE	09/02/2025	53.36		09/25	001-3500

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Total HERNANDEZ, YENY ARGUETA (6949):					53.36			
HUMANITIES NEBRASKA (3455)								
HUMANITIES NEBRASKA	1	Invoice	STANDARD RATE SPEAK	08/18/2025	150.00		09/25	702-5692
Total HUMANITIES NEBRASKA (3455):					150.00			
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	LABOR	08/22/2025	5,083.00	1791	09/25	001-8460
INTERSTATE POWER SYSTEMS	2	Invoice	DIAGNOTIC/TECH SERVI	08/22/2025	287.00	1791	09/25	001-8460
INTERSTATE POWER SYSTEMS	3	Invoice	PARTS & FREIGHT CHAR	08/22/2025	7,801.90	1791	09/25	001-8460
INTERSTATE POWER SYSTEMS	4	Invoice	SUBLET-TOWING	08/22/2025	627.42	1791	09/25	001-8460
INTERSTATE POWER SYSTEMS	5	Invoice	SHOP SUPPLIES	08/22/2025	500.00	1791	09/25	001-8460
Total INTERSTATE POWER SYSTEMS (6180):					14,299.32			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	UNIT 4 - TIRE REPAIR	08/20/2025	35.00		09/25	201-5810
JAY'S OIL CO	1	Invoice	CEO PICKUP TIRE REPAI	08/20/2025	35.00		09/25	203-5810
JAY'S OIL CO	1	Invoice	PROPANE-WEED BURNI	08/27/2025	20.37		09/25	511-6020
Total JAY'S OIL CO (2405):					90.37			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R251252.00 CRETE HOU	08/21/2025	6,486.80		09/25	101-5480
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 GENERAL EN	08/31/2025	3,942.50		09/25	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R250874.00 CRETE WTP	08/19/2025	1,065.00		09/25	002-2100
Total JEO CONSULTING GROUP INC. (2425):					11,494.30			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	24.09		09/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	24.09		09/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	24.09		09/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	6.57		09/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	6.57		09/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	24.09		09/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	13.14		09/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	6.57		09/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	6.57		09/25	501-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	6.57		09/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	28.47		09/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	24.09		09/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	09/01/2025	24.09		09/25	003-9910
Total KIDWELL (2580):					219.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4" DI MJ WYE	08/26/2025	765.29	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	4" DI MJ 45 BEND	08/26/2025	394.74	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	4X2 DI MJ TAPPED CAP	08/26/2025	372.29	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	4	Invoice	2" BRASS PLUG	08/26/2025	260.62	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	5	Invoice	501 510X510X5 4 ROMAC	08/26/2025	353.87	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	6	Invoice	MGP4 4 MJ GSKT/T-BOL	08/26/2025	752.59	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	7	Invoice	4" PVC RESTRAINT RED	08/26/2025	1,257.24	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	8	Invoice	4X20 C900 DR18 CL235	08/26/2025	571.90	1790	09/25	002-8130
Total LINCOLN WINWATER WORKS COMPANY (2810):					4,728.54			
LUNA MULTIEVENTOS (6948)								
LUNA MULTIEVENTOS	1	Invoice	FACE PAINTING	05/31/2025	150.00		09/25	702-5692
Total LUNA MULTIEVENTOS (6948):					150.00			
MACH, COLTEN & ALEX (6217)								
MACH, COLTEN & ALEX	1	Invoice	UTILITY OVERPAYMENT	09/02/2025	75.49		09/25	999-1175
Total MACH, COLTEN & ALEX (6217):					75.49			
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	09/02/2025	1,280.68		09/25	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					1,280.68			
MARTIN, KOURTNEY (6319)								
MARTIN, KOURTNEY	1	Invoice	TRAVEL EXPENSE - SWI	07/14/2025	497.63		09/25	722-5586
Total MARTIN, KOURTNEY (6319):					497.63			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	08/31/2025	214.83		09/25	302-5265

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MATHESON TRI-GAS INC (3020):					214.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/20/2025	82.67		09/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/27/2025	82.67		09/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	08/25/2025	678,173.87		09/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	WHEELING EXPENSE	08/25/2025	93,325.86		09/25	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	PURCHASED POWER-OT	08/25/2025	6.33		09/25	001-7270
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					771,506.06			
MVIX (3335)								
MVIX	1	Invoice	EXPRESS SUPPORT PLA	09/01/2025	128.17		09/25	701-5790
MVIX	2	Invoice	EXPRESS SUPPORT PLA	09/01/2025	128.16		09/25	101-6050
Total MVIX (3335):					256.33			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	FIREARMS INSTRUCTOR	08/25/2025	400.00		09/25	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					400.00			
NEBRASKA SIGN (6951)								
NEBRASKA SIGN	1	Invoice	CITY PARK SIGN	08/07/2025	3,488.88		09/25	521-1020
Total NEBRASKA SIGN (6951):					3,488.88			
NMC LLC (3675)								
NMC LLC	1	Invoice	FILTERS, OIL, ELEMENT	08/29/2025	387.58		09/25	401-5801
Total NMC LLC (3675):					387.58			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	08/11/2025	1,805.84		09/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	08/11/2025	1,805.84		09/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	08/11/2025	1,805.84		09/25	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OLSSON (3775):					5,417.52			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/01/2025	22.00		09/25	401-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/01/2025	22.00		09/25	521-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	09/01/2025	110.00		09/25	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					154.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	08/25/2025	205.12		09/25	001-9760
Total OURADA, TOM (3860):					205.12			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	08/18/2025	806.61		09/25	401-5980
Total PAVERS INC (3925):					806.61			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	08/10/2025	300.00		09/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					300.00			
RAIDYN STEELE & NATHAN TASTAD (6886)								
RAIDYN STEELE & NATHAN TASTAD	1	Invoice	UTILITY OVERPAYMENT	09/02/2025	100.72		09/25	999-1175
Total RAIDYN STEELE & NATHAN TASTAD (6886):					100.72			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #307041	08/26/2025	1,337.70		09/25	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,337.70			
RIVISTAS LLC (6759)								
RIVISTAS LLC	1	Invoice	BOOKS/MAGAZINES	08/19/2025	512.69		09/25	701-5691
Total RIVISTAS LLC (6759):					512.69			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ROLD, DEREK C/O DAN PAPIK (6950)								
ROLD, DEREK C/O DAN PAPIK	1	Invoice	UTILITY OVERPAYMENT	09/02/2025	87.96		09/25	999-1175
Total ROLD, DEREK C/O DAN PAPIK (6950):					87.96			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	TELLER CAMERAS	08/21/2025	1,162.05		09/25	001-9915
SECURITY EQUIPMENT INC	2	Invoice	TELLER CAMERAS	08/21/2025	1,162.04		09/25	002-9915
SECURITY EQUIPMENT INC	3	Invoice	TELLER CAMERAS	08/21/2025	1,162.04		09/25	003-9915
Total SECURITY EQUIPMENT INC (5787):					3,486.13			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2253	08/20/2025	18.18		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2252	08/20/2025	17.73		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	08/20/2025	10.91		09/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	08/27/2025	10.91		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/27/2025	111.13		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/27/2025	12.27		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DBE PROGRAM	08/27/2025	17.27		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	WORK SESSION	08/27/2025	5.45		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2255	08/27/2025	11.36		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	2025 BUDGET HEARING	08/27/2025	157.50		09/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					372.71			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER TRANSIT V	08/28/2025	48.50		09/25	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-150	08/28/2025	66.12		09/25	002-8460
Total SID DILLON FORD (4635):					114.62			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	VAC-PRESSURE WASHE	08/14/2025	126.16		09/25	001-8100
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					126.16			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	08/20/2025	75.00		09/25	511-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	UBT SRS 2021 BOND AD	08/26/2025	624.00		09/25	150-9860
Total UNION BANK & TRUST CO (5205):					624.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/23/2025	10.91		09/25	003-9650
UPS	1	Invoice	POSTAGE	08/30/2025	10.88		09/25	003-9650
Total UPS (5240):					21.79			
WILKINSON, JESSICA (6706)								
WILKINSON, JESSICA	1	Invoice	MILEAGE - PAWNEE CITY	08/29/2025	110.32		09/25	701-9760
Total WILKINSON, JESSICA (6706):					110.32			
Grand Totals:					952,755.09			

Report GL Period Summary

GL Period	Amount
08/25	1,405.21
09/25	951,349.88
00/00	.00
Grand Totals:	952,755.09

Vendor number hash: 350586
 Vendor number hash - split: 568163
 Total number of invoices: 102
 Total number of transactions: 223

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	952,755.09	.00	952,755.09
Grand Totals:	<u>952,755.09</u>	<u>.00</u>	<u>952,755.09</u>

Report Criteria:

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