

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AGUILAR AGUILAR, SAMUEL (6944)</b>								
AGUILAR AGUILAR, SAMUEL	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	139.64		08/25	001-3500
Total AGUILAR AGUILAR, SAMUEL (6944):					139.64			
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	EQUIPMENT REPAIRS	08/05/2025	285.27		08/25	521-5791
Total AKRS EQUIPMENT (80):					285.27			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/26/2025	85.83		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/26/2025	55.75		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/27/2025	576.49		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2025	91.75		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2025	12.18		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2025	156.56		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	537.79		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	240.22		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	49.72		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	54.28		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	13.84		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	324.71		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	19.89		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/31/2025	43.12		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	19.95		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/02/2025	66.20		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/03/2025	19.74		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/04/2025	664.29		08/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/04/2025	8.81		08/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/04/2025	18.99		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/04/2025	4.99		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/05/2025	43.21		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/05/2025	34.51		08/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/06/2025	35.94		08/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/06/2025	96.06		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/06/2025	14.99		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/07/2025	289.65		08/25	702-5692

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AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2025	35.94		08/25	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER SUPPLIES	07/25/2025	96.09		08/25	201-5540
AMAZON BUSINESS	1	Invoice	IPHONE CASE	08/07/2025	9.99		08/25	001-7080
AMAZON BUSINESS	2	Invoice	USB CABLE/IPHONE CAS	08/07/2025	26.98		08/25	101-6020
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2025	71.05		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/08/2025	287.36		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/09/2025	9.29		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/13/2025	11.24		08/25	701-5691
Total AMAZON BUSINESS (6116):					4,127.40			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	08/05/2025	262.52	1787	08/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	08/05/2025	334.75	1787	08/25	002-7041
Total AQUA-CHEM INC (260):					597.27			
<b>ASCHOFF, EMERSON (5802)</b>								
ASCHOFF, EMERSON	1	Invoice	MILEAGE	08/08/2025	115.64		08/25	101-9760
Total ASCHOFF, EMERSON (5802):					115.64			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS	07/21/2025	130.97		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	07/23/2025	35.63		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	07/28/2025	79.75		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	08/01/2025	110.00		08/25	701-5691
Total BAKER & TAYLOR (370):					356.35			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/04/2025	3,505.20		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/06/2025	1,101.13		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	08/08/2025	10.75		08/25	002-8061
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/08/2025	679.88		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/13/2025	530.84		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/13/2025	1,693.26		08/25	401-5980
Total BEATRICE CONCRETE CO (440):					7,521.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>BLACK HILLS ENERGY (495)</b>								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	08/11/2025	180.54		08/25	522-7530
Total BLACK HILLS ENERGY (495):					180.54			
<b>BLUE VALLEY DOOR CO INC (510)</b>								
BLUE VALLEY DOOR CO INC	1	Invoice	F8 DOOR REPAIR	07/30/2025	296.25		08/25	050-5330
Total BLUE VALLEY DOOR CO INC (510):					296.25			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	08/01/2025	1,203.65		08/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	08/01/2025	505.06		08/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	08/01/2025	393.91		08/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	08/01/2025	1,166.38		08/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2025	1,801.61		08/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2025	86.13		08/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	08/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	08/01/2025	1,332.33		08/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	08/01/2025	166.18		08/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	08/01/2025	256.69		08/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	08/01/2025	619.08		08/25	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	08/19/2025	90.09		08/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	08/19/2025	9.42		08/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	08/19/2025	36.12		08/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	08/19/2025	844.34		08/25	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	08/19/2025	185.36		08/25	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	08/19/2025	11.51		08/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	08/19/2025	2,880.66		08/25	001-3500
Total CITY REVENUE FUND (860):					8,319.52			
<b>CONSTELLATION NEW ENERGY GAS DIVISION (960)</b>								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	07/31/2025	1,300.14		08/25	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					1,300.14			

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<b>CORE &amp; MAIN LP (1005)</b>								
CORE & MAIN LP	1	Invoice	LMI PRO SERIES MULTIF	08/04/2025	300.21	1782	08/25	002-2570
CORE & MAIN LP	1	Invoice	OMNI+ 1-1/2 R2 13LL 5W	08/11/2025	862.90	1782	08/25	002-2570
Total CORE & MAIN LP (1005):					1,163.11			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	ALTERNATOR - 2006 FOR	08/08/2025	199.94		08/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	FUEL FILTER/BRAKE CLE	08/11/2025	191.32		08/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	UNIT 37 REPAIR	08/14/2025	17.55		08/25	001-8460
Total CRETE AUTO SUPPLY INC (3345):					408.81			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	08/06/2025	6.08		08/25	501-5541
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	08/07/2025	51.68		08/25	003-7282
Total CRETE FOODMART (GEN) (1095):					57.76			
<b>CRUZ, CARLOS RUEDA (6941)</b>								
CRUZ, CARLOS RUEDA	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	8.55		08/25	001-3500
Total CRUZ, CARLOS RUEDA (6941):					8.55			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	07/31/2025	13.00		08/25	701-9900
Total CULLIGAN OF CRETE (1160):					13.00			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2025	38,082.75		08/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					38,082.75			
<b>DITCH WITCH UNDERCON (1320)</b>								
DITCH WITCH UNDERCON	1	Invoice	EXHAUST MUFFLER	08/06/2025	415.60	1788	08/25	001-8100
DITCH WITCH UNDERCON	2	Invoice	5/16 FLG LOCKNUT	08/06/2025	5.64	1788	08/25	001-8100
DITCH WITCH UNDERCON	3	Invoice	BOLT	08/06/2025	3.74	1788	08/25	001-8100
DITCH WITCH UNDERCON	4	Invoice	MUFFLER BRACKET	08/06/2025	110.95	1788	08/25	001-8100
DITCH WITCH UNDERCON	5	Invoice	FLG LK BOLT (5/16-NC X	08/06/2025	2.42	1788	08/25	001-8100
DITCH WITCH UNDERCON	6	Invoice	METRIC SCREW	08/06/2025	4.97	1788	08/25	001-8100

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DITCH WITCH UNDERCON	7	Invoice	MUFFLER CLAMP	08/06/2025	110.55	1788	08/25	001-8100
DITCH WITCH UNDERCON	8	Invoice	GASKET	08/06/2025	14.46	1788	08/25	001-8100
Total DITCH WITCH UNDERCON (1320):					668.33			
<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	CL 20 120-480 VOLT R400	08/05/2025	2,466.48	1786	08/25	001-2570
DUTTON LAINSON COMPANY	2	Invoice	320 120-480 VOLT R400 (I	08/05/2025	3,453.07	1786	08/25	001-2570
Total DUTTON LAINSON COMPANY (1450):					5,919.55			
<b>FERRAL PENA, YANIEL S (6943)</b>								
FERRAL PENA, YANIEL S	1	Invoice	UTILITY OVERPAYMENT	08/19/2025	100.12		08/25	999-1175
Total FERRAL PENA, YANIEL S (6943):					100.12			
<b>FRONTIER APPLIANCE LLC (6938)</b>								
FRONTIER APPLIANCE LLC	1	Invoice	REFRIGERATOR NOT CO	08/06/2025	96.75		08/25	501-5340
Total FRONTIER APPLIANCE LLC (6938):					96.75			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	08/14/2025	1,968.50		08/25	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R180253.02 CRETE 2025	08/19/2025	4,000.00		08/25	003-9840
JEO CONSULTING GROUP INC.	1	Invoice	R180253.03 CRETE 2025	08/19/2025	1,500.00		08/25	002-9840
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	08/19/2025	4,655.00		08/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					12,123.50			
<b>KANSAS TURNPIKE AUTHORITY (6939)</b>								
KANSAS TURNPIKE AUTHORITY	1	Invoice	TOLL FEES	07/31/2025	5.52		08/25	001-7170
Total KANSAS TURNPIKE AUTHORITY (6939):					5.52			
<b>LEAGUE OF NEBR. MUNICIPALITIES (2710)</b>								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	20,299.00		08/25	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	1,542.00		08/25	001-9780
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	1,542.00		08/25	002-9780
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	1,542.00		08/25	003-9780

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					24,925.00			
<b>LINCOLN TENT LLC (6940)</b>								
LINCOLN TENT LLC	1	Invoice	REINFORCE UMBRELLA	08/04/2025	130.00		08/25	522-5330
Total LINCOLN TENT LLC (6940):					130.00			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/06/2025	91.92		08/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/13/2025	82.67		08/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	2	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	08/07/2025	21.94		08/25	001-9660
Total MCI VERIZON (3055):					69.94			
<b>MCMILLAN, KEN (6409)</b>								
MCMILLAN, KEN	1	Invoice	SPRAY GRASS RUNWAY	08/12/2025	169.30		08/25	050-5330
Total MCMILLAN, KEN (6409):					169.30			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	08/04/2025	93.50		08/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					93.50			
<b>NE DEPT OF ENVIRONMENT &amp; ENERGY (5675)</b>								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	OPERATOR LICENSE - G	08/18/2025	28.75		08/25	002-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					28.75			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	08/19/2025	42,014.46		08/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	08/19/2025	1,176.84		08/25	001-1280

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NE DEPT OF REVENUE	3	Invoice	SALES TAX	08/19/2025	150.00-		08/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	08/19/2025	8.82		08/25	001-7170
NE DEPT OF REVENUE	5	Invoice	SALES TAX	08/19/2025	2.26		08/25	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	08/19/2025	80.74		08/25	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	08/19/2025	24.47		08/25	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	08/19/2025	3.93		08/25	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	08/19/2025	10.60		08/25	001-9911
NE DEPT OF REVENUE	10	Invoice	SALES TAX	08/19/2025	90.27		08/25	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	08/19/2025	87.75		08/25	001-9890
NE DEPT OF REVENUE	12	Invoice	SALES TAX	08/19/2025	42.80		08/25	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	08/19/2025	5.02		08/25	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	08/19/2025	2.26		08/25	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	08/19/2025	87.42		08/25	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	08/19/2025	3.93		08/25	002-9730
NE DEPT OF REVENUE	17	Invoice	SALES TAX	08/19/2025	24.47		08/25	002-9740
NE DEPT OF REVENUE	18	Invoice	SALES TAX	08/19/2025	37.88		08/25	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	08/19/2025	9.36		08/25	002-9911
NE DEPT OF REVENUE	20	Invoice	SALES TAX	08/19/2025	42.80		08/25	002-9926
NE DEPT OF REVENUE	21	Invoice	SALES TAX	08/19/2025	1.25		08/25	002-9980
Total NE DEPT OF REVENUE (3415):					43,607.33			
<b>NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	08/12/2025	17.00		08/25	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	08/12/2025	240.00		08/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					257.00			
<b>NEBRASKALAND TIRE INC (5636)</b>								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	08/06/2025	32.99		08/25	521-5810
Total NEBRASKALAND TIRE INC (5636):					32.99			
<b>NESTLE PURINA PETCARE COMPANY (6937)</b>								
NESTLE PURINA PETCARE COMPANY	1	Invoice	PROJECT C-76(830) NOR	08/07/2025	13,703.54		08/25	532-6381
Total NESTLE PURINA PETCARE COMPANY (6937):					13,703.54			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/05/2025	10.09		08/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	08/05/2025	1,090.18		08/25	050-7530

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NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	08/05/2025	9,526.72		08/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,626.99			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	08/01/2025	6,056.73		08/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,056.73			
<b>ORDONEZ, ANAYANSI LAZO (6942)</b>								
ORDONEZ, ANAYANSI LAZO	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	21.15		08/25	001-3500
Total ORDONEZ, ANAYANSI LAZO (6942):					21.15			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	WENDY CC, CANVA 0457	07/31/2025	14.99		08/25	101-6050
PINNACLE BANK	2	Invoice	WENDY CC, TRACTOR S	07/31/2025	419.97		08/25	050-5330
PINNACLE BANK	3	Invoice	WENDY CC, LINCOLN WI	07/31/2025	87.01		08/25	521-5332
PINNACLE BANK	4	Invoice	WENDY CC, LINCOLN WI	07/31/2025	65.67		08/25	050-5330
PINNACLE BANK	5	Invoice	WENDY CC, USPS 07/25/	07/31/2025	10.50		08/25	101-9650
PINNACLE BANK	6	Invoice	WENDY CC, WALMART 0	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	7	Invoice	WENDY CC, WALMART 0	07/31/2025	26.33		08/25	722-5560
PINNACLE BANK	8	Invoice	WENDY CC, WALMART 0	07/31/2025	77.21		08/25	722-5560
PINNACLE BANK	9	Invoice	WENDY CC, WALMART 0	07/31/2025	4.60		08/25	722-9900
PINNACLE BANK	10	Invoice	LIZ CC, WALMART 04493	07/31/2025	170.82		08/25	722-5560
PINNACLE BANK	11	Invoice	LIZ CC, WALMART 00255	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	12	Invoice	LIZ CC, WALMART 02249	07/31/2025	6.90		08/25	722-9900
PINNACLE BANK	13	Invoice	LIZ CC, WALMART 00603	07/31/2025	43.17		08/25	722-5560
PINNACLE BANK	14	Invoice	LIZ CC, WALMART 02107	07/31/2025	6.40		08/25	722-9900
PINNACLE BANK	15	Invoice	LIZ CC, SITEONE 1556831	07/31/2025	99.00		08/25	521-6463
PINNACLE BANK	16	Invoice	LIZ CC, SITEONE 155683	07/31/2025	30.00		08/25	521-6463
PINNACLE BANK	17	Invoice	LIZ CC, WALMART 03393	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	18	Invoice	LIZ CC, WALMART 03391	07/31/2025	80.86		08/25	722-5560
PINNACLE BANK	19	Invoice	LIZ CC, WALMART 04667	07/31/2025	4.60		08/25	722-9900
PINNACLE BANK	20	Invoice	LIZ CC, WALMART 02175	07/31/2025	9.84		08/25	722-5560
PINNACLE BANK	21	Invoice	LIZ CC, WALMART 04663	07/31/2025	119.88		08/25	722-5560
PINNACLE BANK	22	Invoice	LIZ CC, LINCOLN WINNE	07/31/2025	918.33		08/25	521-5332
PINNACLE BANK	23	Invoice	LIZ CC, HYVEE 7/9/25 SW	07/31/2025	99.98		08/25	722-5586
PINNACLE BANK	24	Invoice	LIZ CC, WALMART 04619	07/31/2025	51.88		08/25	722-5541
PINNACLE BANK	25	Invoice	LIZ CC, SITEONE 155852	07/31/2025	334.55		08/25	521-5332
PINNACLE BANK	26	Invoice	LIZ CC, WALMART 03257	07/31/2025	16.78		08/25	722-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	27	Invoice	LIZ CC, WALMART 7/11/25	07/31/2025	66.05		08/25	722-5560
PINNACLE BANK	28	Invoice	LIZ CC, WALMART 01635	07/31/2025	37.76		08/25	722-5560
PINNACLE BANK	29	Invoice	LIZ CC, WALMART 01149	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	30	Invoice	LIZ CC, WALMART 01475	07/31/2025	139.82		08/25	722-5560
PINNACLE BANK	31	Invoice	LIZ CC, WALMART 01559	07/31/2025	56.14		08/25	722-5560
PINNACLE BANK	32	Invoice	LIZ CC, WALMART 04997	07/31/2025	2.30		08/25	721-9900
PINNACLE BANK	33	Invoice	LIZ CC, WALMART 02553	07/31/2025	33.05		08/25	722-5541
PINNACLE BANK	34	Invoice	LIZ CC, WALMART 04485	07/31/2025	12.87		08/25	722-9900
PINNACLE BANK	35	Invoice	LIZ CC, WALMART 03431	07/31/2025	109.63		08/25	722-5560
PINNACLE BANK	36	Invoice	LIZ CC, WALMART 01193	07/31/2025	4.92		08/25	722-5560
PINNACLE BANK	37	Invoice	GARY CC, O'REILLY 8058	07/31/2025	12.87		08/25	201-5791
PINNACLE BANK	38	Invoice	GARY CC, USPS 7/28/25	07/31/2025	7.40		08/25	201-9650
PINNACLE BANK	39	Invoice	GARY CC, PITNEY BOWE	07/31/2025	95.37		08/25	201-9650
PINNACLE BANK	40	Invoice	PUCKET CC, WALMART 0	07/31/2025	6.96		08/25	201-5791
PINNACLE BANK	41	Invoice	PUCKET CC, PACKTRAC	07/31/2025	140.00		08/25	205-9760
PINNACLE BANK	42	Invoice	JESSICA CC, MAILCHIMP	07/31/2025	26.50		08/25	701-9650
PINNACLE BANK	43	Invoice	JESSICA, CC MICHAELS	07/31/2025	57.52		08/25	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, AMAZON D0	07/31/2025	3.99		08/25	701-6210
PINNACLE BANK	45	Invoice	DAWN CC, AMAZON 114-	07/31/2025	44.97		08/25	201-9900
PINNACLE BANK	46	Invoice	JESSICA CC, LAKESHOR	07/31/2025	180.93		08/25	701-5691
Total PINNACLE BANK (3985):					3,747.52			
<b>PODLISKA, JOY K (6945)</b>								
PODLISKA, JOY K	1	Invoice	UTILITY OVERPAYMENT	08/19/2025	88.97		08/25	999-1175
Total PODLISKA, JOY K (6945):					88.97			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	08/01/2025	92.19		08/25	201-5329
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	08/06/2025	70.95		08/25	501-5750
Total PRESTO-X (4050):					163.14			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	08/01/2025	250.00		08/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	08/01/2025	100.00		08/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	08/01/2025	100.00		08/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	08/01/2025	250.00		08/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	08/01/2025	150.00		08/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	08/01/2025	150.00		08/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	BURNDY #4-4/0 OVH CO	06/30/2025	556.31	1771	08/25	001-8020
Total RESCO (4280):					556.31			
<b>SCHINDLER ELEVATOR CORP (4530)</b>								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	08/18/2025	201.66		08/25	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	08/18/2025	201.66		08/25	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					403.32			
<b>SCHMAILZL, CHRISTINA A (6909)</b>								
SCHMAILZL, CHRISTINA A	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	100.00		08/25	001-3500
Total SCHMAILZL, CHRISTINA A (6909):					100.00			
<b>SCHMIDT, BRIAN (4535)</b>								
SCHMIDT, BRIAN	1	Invoice	STORM EXPENSE	08/11/2025	43.52		08/25	001-8075
Total SCHMIDT, BRIAN (4535):					43.52			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY ADS	07/31/2025	157.50		08/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	08/06/2025	12.73		08/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	08/06/2025	12.27		08/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SNOW REMOVAL BID	08/13/2025	10.91		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	08/13/2025	11.82		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	08/13/2025	8.64		08/25	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEVELOPME	08/13/2025	6.36		08/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL COUNCIL	08/13/2025	8.64		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/13/2025	143.52		08/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					372.39			
<b>SIGN SOLUTIONS USA LLC (5832)</b>								
SIGN SOLUTIONS USA LLC	1	Invoice	E 3RD ST//HIP WHITE 393	08/07/2025	30.86	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	RODEO RD//HIP WHITE 3	08/07/2025	14.31	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	E 18TH ST//HIP WHITE 39	08/07/2025	14.31	1779	08/25	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC	4	Invoice	BOSWELL AVE//HIP WHIT	08/07/2025	19.07	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	FAIRVIEW RD//HIP WHITE	08/07/2025	19.07	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	KINGWOOD AVE//HIP WH	08/07/2025	17.61	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	CHAUTAQUA RD//HIP WH	08/07/2025	17.61	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	COTTONWOOD RD//HIP	08/07/2025	17.61	1779	08/25	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					150.45			
<b>SOUTHWICK LIQUID WASTE INC (6232)</b>								
SOUTHWICK LIQUID WASTE INC	1	Invoice	INSTALL SPECTIC	07/03/2025	13,755.00		08/25	050-2205
Total SOUTHWICK LIQUID WASTE INC (6232):					13,755.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2025	11.20		08/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	08/01/2025	129.98		08/25	201-5660
Total SPECTRUM (4730):					141.18			
<b>TELLEZ, NANCY (4960)</b>								
TELLEZ, NANCY	1	Invoice	MILEAGE	08/08/2025	16.38		08/25	101-9760
Total TELLEZ, NANCY (4960):					16.38			
<b>TREETOP PRODUCTS INC (5681)</b>								
TREETOP PRODUCTS INC	1	Invoice	OUTDOOR DRINKING FO	07/03/2025	5,623.48		08/25	701-5692
Total TREETOP PRODUCTS INC (5681):					5,623.48			
<b>TROJAN TECHNOLOGIES CORP (6596)</b>								
TROJAN TECHNOLOGIES CORP	1	Invoice	LAMP P, SLV KIT ORD 3+	07/02/2025	4,312.10	1775	08/25	003-7201
TROJAN TECHNOLOGIES CORP	2	Invoice	SURCHARGE	07/02/2025	202.91	1775	08/25	003-7201
TROJAN TECHNOLOGIES CORP	1	Invoice	CLEANER, ACTICLEAN G	07/21/2025	489.75	1784	08/25	003-7201
TROJAN TECHNOLOGIES CORP	2	Invoice	SURCHARGE	07/21/2025	20.44	1784	08/25	003-7201
Total TROJAN TECHNOLOGIES CORP (6596):					5,025.20			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	LATE FEE & INTEREST C	08/06/2025	42.00		08/25	701-8500
U.S. BANK	1	Invoice	TOM CC, NORTON AP162	06/26/2025	9.12		08/25	101-6050
U.S. BANK	2	Invoice	TOM CC, NORTON AP162	06/26/2025	9.12		08/25	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	3	Invoice	TOM CC, NORTON AP162	06/26/2025	29.24		08/25	401-6050
U.S. BANK	4	Invoice	TOM CC, NORTON AP162	06/26/2025	9.29		08/25	721-6050
U.S. BANK	5	Invoice	TOM CC, NORTON AP162	06/26/2025	56.76		08/25	001-9910
U.S. BANK	6	Invoice	TOM CC, NORTON AP162	06/26/2025	29.23		08/25	002-9910
U.S. BANK	7	Invoice	TOM CC, NORTON AP162	06/26/2025	29.23		08/25	003-9910
Total U.S. BANK (5170):					213.99			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	08/01/2025	20.00		08/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	08/01/2025	40.00		08/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2025	10.00		08/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2025	2.00		08/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2025	8.00		08/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	08/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	08/01/2025	2.00		08/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	08/01/2025	2.00		08/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	08/01/2025	26.00		08/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	08/01/2025	10.00		08/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	08/01/2025	8.00		08/25	003-9620
Total UNION BANK & TRUST CO (5205):					128.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	08/09/2025	10.91		08/25	003-9650
UPS	1	Invoice	POSTAGE	08/16/2025	10.91		08/25	003-9650
Total UPS (5240):					21.82			
<b>UTILITY ASSOCIATES INC (6320)</b>								
UTILITY ASSOCIATES INC	1	Invoice	BODY WORN CAMERAS	05/31/2025	18,649.00		08/25	201-6026
Total UTILITY ASSOCIATES INC (6320):					18,649.00			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	08/01/2025	19.98		08/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	08/01/2025	19.98		08/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	08/01/2025	19.98		08/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	08/01/2025	19.98		08/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2025	44.35		08/25	101-5452

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2025	39.91		08/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2025	44.34		08/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2025	135.91		08/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2025	149.99		08/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	08/01/2025	84.26		08/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	08/01/2025	70.17		08/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	08/01/2025	44.44		08/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	08/01/2025	114.53		08/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	08/01/2025	159.69		08/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	08/01/2025	119.73		08/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	08/01/2025	39.91		08/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	08/01/2025	328.70		08/25	201-5220
Total VERIZON WIRELESS (5295):					1,455.85			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2025	43,685.06		08/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,685.06			
Grand Totals:					280,393.22			

Report GL Period Summary

GL Period	Amount
00/00	.00
08/25	280,393.22
Grand Totals:	280,393.22

Vendor number hash: 560329  
 Vendor number hash - split: 1118618  
 Total number of invoices: 129  
 Total number of transactions: 270

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	280,393.22	.00	280,393.22
Grand Totals:	<u>280,393.22</u>	<u>.00</u>	<u>280,393.22</u>

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Report Criteria:

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

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