

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	V-BELT	07/18/2025	53.42		09/25	521-5791
AKRS EQUIPMENT	2	Invoice	CREDIT FOR PARTS	07/18/2025	40.98-		09/25	521-5791
AKRS EQUIPMENT	1	Invoice	WHEEL BOLT	07/28/2025	12.81		09/25	521-5791
AKRS EQUIPMENT	1	Invoice	WHEEL BOLT	07/29/2025	10.39		09/25	521-5791
Total AKRS EQUIPMENT (80):					35.64			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/18/2025	8.99		09/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/03/2025	328.28		09/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/04/2025	12.99		09/25	702-5692
Total AMAZON BUSINESS (6116):					350.26			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/20/2025	79.35		09/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/20/2025	16.80		09/25	701-5691
Total BAKER & TAYLOR (370):					96.15			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-KEL	09/16/2025	13.34		09/25	001-9720
BAUER INSURANCE INC	2	Invoice	4 YR NOTARY BOND-KEL	09/16/2025	13.33		09/25	002-9720
BAUER INSURANCE INC	3	Invoice	4 YR NOTARY BOND-KEL	09/16/2025	13.33		09/25	003-9720
Total BAUER INSURANCE INC (410):					40.00			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	LEASE 10-1-25 THRU 9-3	09/04/2025	2,553.64		09/25	001-9690
Total BNSF RAILWAY COMPANY (530):					2,553.64			
BRANDT, TYLER (6703)								
BRANDT, TYLER	1	Invoice	COACHING REFUND	09/08/2025	45.00		09/25	721-5901
Total BRANDT, TYLER (6703):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/09/2025	555.20		09/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/09/2025	78.78		09/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	09/09/2025	112.61		09/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/09/2025	254.18		09/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,125.73			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	09/01/2025	1,203.65		09/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	09/01/2025	505.06		09/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	09/01/2025	393.91		09/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	09/01/2025	1,166.38		09/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/15/2025	879.02		09/25	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	09/01/2025	1,885.76		09/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2025	44.70		09/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	09/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	09/01/2025	1,694.46		09/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	09/01/2025	93.42		09/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	09/01/2025	200.56		09/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	09/01/2025	582.54		09/25	521-5800
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	09/02/2025	47.39		09/25	001-8230
CITY REVENUE FUND	2	Invoice	PAPER TOWELS	09/02/2025	47.38		09/25	002-8230
CITY REVENUE FUND	1	Invoice	AIRPORT SALES TAX	09/16/2025	9.56		09/25	050-4107

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	SALES TAX	09/16/2025	6.46		09/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	09/16/2025	3.14		09/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	09/16/2025	46.23		09/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	09/16/2025	118.46		09/25	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	09/16/2025	47.97		09/25	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	09/16/2025	4.02		09/25	701-4072
Total CITY REVENUE FUND (860):					5,711.07			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	09/03/2025	1,765.00		09/25	101-9860
Total CLINE WILLIAMS LLP (895):					1,765.00			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	08/27/2025	2,700.52		09/25	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					2,700.52			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/14/2025	715.30		09/25	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/14/2025	584.89		09/25	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,300.19			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	EXHAUST FAN REPAIR	08/15/2025	113.88		09/25	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	CREDIT INVOICE	09/04/2025	74.90-		09/25	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	BELT-FAN & ALT	09/02/2025	40.99		09/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	MISC SUPPLIES	08/29/2025	38.97		09/25	301-6020
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE LIGHTS	09/12/2025	9.13		09/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER - CAT LOADE	09/16/2025	100.25		09/25	401-5968
CRETE AUTO SUPPLY INC	2	Invoice	PINS	09/16/2025	2.58		09/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	WINDSHIELD WIPER	09/16/2025	14.99		09/25	401-5968
Total CRETE AUTO SUPPLY INC (3345):					245.89			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	MAINT O.H. LINES	09/03/2025	143.15		09/25	001-8020
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CURB STOP REPAIR	09/09/2025	6.28		09/25	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					149.43			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	08/31/2025	85.80		09/25	701-9900
Total CULLIGAN OF CRETE (1160):					85.80			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	VEHICLE REPAIR	08/29/2025	297.35		09/25	301-5791
Total DANKO EMERGENCY EQUIPMENT CO (1200):					297.35			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2025	36,262.25		09/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					36,262.25			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	#2 STRANDED 15KV TRX	09/10/2025	12,765.63	1794	09/25	001-1500
DUTTON LAINSON COMPANY	1	Invoice	320 120-480 VOLT R400 (I	09/10/2025	2,466.48	1786	09/25	001-2570
Total DUTTON LAINSON COMPANY (1450):					15,232.11			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	TONER	09/05/2025	96.79		09/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	TONER	09/05/2025	96.78		09/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	TONER	09/05/2025	86.99		09/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					280.56			
ELLEDDGE, JASON (6816)								
ELLEDDGE, JASON	1	Invoice	REFUND - COACHING	09/08/2025	45.00		09/25	721-5901
Total ELLEDDGE, JASON (6816):					45.00			
ENVIRONMENTAL RESOURCE ASSOCIATES (6542)								
ENVIRONMENTAL RESOURCE ASSOCIATES	1	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	001-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	2	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	002-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	3	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	003-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	4	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	101-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRONMENTAL RESOURCE ASSOCIATES	5	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.43		09/25	401-9920
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					19,812.19			
FOAMIE HOMIES LLC (6962)								
FOAMIE HOMIES LLC	1	Invoice	FOAM PARTY - CELEBRA	09/12/2025	795.00		09/25	101-6208
Total FOAMIE HOMIES LLC (6962):					795.00			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	PLAYGROUND SET REM	09/09/2025	87.88		09/25	521-5332
Total G & P DEVELOPMENT LANDFILL (1875):					87.88			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	TIRES FOR PATROL CAR	08/26/2025	568.00		09/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					568.00			
HARVEY, JOHN (6954)								
HARVEY, JOHN	1	Invoice	REFUND - COACHING	09/08/2025	45.00		09/25	721-5901
Total HARVEY, JOHN (6954):					45.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	08/19/2025	146.00		09/25	302-5791
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	08/19/2025	159.00		09/25	302-5791
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	08/19/2025	172.00		09/25	302-5791
Total HAVLAT REPAIR (6178):					477.00			
HELLER, ANTHONY (6955)								
HELLER, ANTHONY	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901
Total HELLER, ANTHONY (6955):					45.00			
HOOPER, BRENDEN (6961)								
HOOPER, BRENDEN	1	Invoice	WATER OPERATOR CLAS	09/15/2025	23.31		09/25	002-8480
Total HOOPER, BRENDEN (6961):					23.31			

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JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	09/16/2025	3,120.00		09/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					3,120.00			
KELLER, CLARENCE (6959)								
KELLER, CLARENCE	1	Invoice	CONSUMER DEPOSIT RE	09/15/2025	22.43		09/25	001-3500
Total KELLER, CLARENCE (6959):					22.43			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX 1288344-00 MEDICAL	07/08/2025	130.00		09/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					130.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	08/01/2025	728.18		09/25	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	09/04/2025	1,102.09		09/25	302-5341
Total LIFE-ASSIST INC (2745):					1,830.27			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	118-00057036 RENEWAL	08/18/2025	528.99		09/25	701-5691
Total LINCOLN JOURNAL STAR (2780):					528.99			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4X3 MJ TAPCAPC153 TC I	08/29/2025	582.80	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	3" CORDED BRASS PLUG	09/04/2025	110.73	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4X3 MJ TAPCAPC153 TC I	09/04/2025	582.80		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	3" CORDED BRASS PLUG	09/04/2025	110.73		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4" MJ WYE C153 CL-TC I	09/05/2025	255.10		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	SLC4 4" PVC RESTRAIN	09/05/2025	104.76		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	MGP4 4 MJ GSKT/T-BOL	09/05/2025	62.72		09/25	002-8130
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,809.64			
LUZEM, DUSTEN (6958)								
LUZEM, DUSTEN	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901

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Total LUZEM, DUSTEN (6958):					45.00			
MAGNET FORENSICS LLC (6952)								
MAGNET FORENSICS LLC	1	Invoice	GRAYKEY SOFTWARE	08/29/2025	5,548.50		09/25	201-5660
Total MAGNET FORENSICS LLC (6952):					5,548.50			
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	09/15/2025	1,393.02		09/25	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					1,393.02			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/03/2025	91.92		09/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/10/2025	82.67		09/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/03/2025	2,216.87		09/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,216.87			
MILES, CARDARFIE (6956)								
MILES, CARDARFIE	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901
Total MILES, CARDARFIE (6956):					45.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	SLEIS & CERTIFICATE OF	03/31/2025	1,500.00		09/25	001-7990
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					1,500.00			
NATIONWIDE (6112)								
NATIONWIDE	1	Invoice	SURETY BOND BD 79006	09/02/2025	255.00		09/25	101-9725
Total NATIONWIDE (6112):					255.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	WASTE REDUCTION & R	09/12/2025	25.00		09/25	001-8500

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NE DEPT OF REVENUE	1	Invoice	SALES TAX	09/16/2025	50,606.63		09/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	09/16/2025	9.56		09/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	09/16/2025	226.28		09/25	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	09/16/2025	150.00-		09/25	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	09/16/2025	5.90		09/25	001-7220
NE DEPT OF REVENUE	6	Invoice	SALES TAX	09/16/2025	22.50		09/25	001-8500
NE DEPT OF REVENUE	7	Invoice	SALES TAX	09/16/2025	12.35		09/25	001-9650
NE DEPT OF REVENUE	8	Invoice	SALES TAX	09/16/2025	2.26		09/25	001-8000
NE DEPT OF REVENUE	9	Invoice	SALES TAX	09/16/2025	286.55		09/25	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	09/16/2025	3.61		09/25	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	09/16/2025	3.29		09/25	001-9660
NE DEPT OF REVENUE	12	Invoice	SALES TAX	09/16/2025	10.60		09/25	001-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	09/16/2025	164.33		09/25	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	09/16/2025	42.26		09/25	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	09/16/2025	3.46		09/25	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	09/16/2025	37.35		09/25	002-7281
NE DEPT OF REVENUE	17	Invoice	SALES TAX	09/16/2025	2.26		09/25	002-8000
NE DEPT OF REVENUE	18	Invoice	SALES TAX	09/16/2025	43.36		09/25	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	09/16/2025	6.18		09/25	002-9650
NE DEPT OF REVENUE	20	Invoice	SALES TAX	09/16/2025	3.61		09/25	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	09/16/2025	65.37		09/25	002-9910
NE DEPT OF REVENUE	22	Invoice	SALES TAX	09/16/2025	9.36		09/25	002-9911
NE DEPT OF REVENUE	23	Invoice	SALES TAX	09/16/2025	42.26		09/25	002-9926
NE DEPT OF REVENUE	24	Invoice	SALES TAX	09/16/2025	.86		09/25	002-9980
Total NE DEPT OF REVENUE (3415):					51,485.19			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (08/31/2025	2.00		09/25	101-5420
Total NEBRASKA.GOV (3575):					2.00			
NEVELLS, JUSTIN (6960)								
NEVELLS, JUSTIN	1	Invoice	CONSUMER DEPOSIT RE	09/15/2025	8.55		09/25	001-3500
Total NEVELLS, JUSTIN (6960):					8.55			
NIFCO MECHANICAL SYSTEMS LLC (3660)								
NIFCO MECHANICAL SYSTEMS LLC	1	Invoice	3 YR DRY FIRE SPRINKL	09/10/2025	450.00		09/25	501-5330

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Total NIFCO MECHANICAL SYSTEMS LLC (3660):					450.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	09/05/2025	1,047.98		09/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	09/05/2025	10.09		09/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	09/05/2025	9,296.09		09/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,354.16			
OLSSON (3775)								
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	08/15/2025	40,182.05		09/25	050-5320
Total OLSSON (3775):					40,182.05			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	09/01/2025	6,088.46		09/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,088.46			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	08/31/2025	34.16		09/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	08/31/2025	34.17		09/25	001-9730
Total ONE CALL CONCEPTS INC (3810):					68.33			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2025	35.00		09/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PCL COMMUNICATIONS (6192)								
PCL COMMUNICATIONS	1	Invoice	RADIO EAR PIECES	08/18/2025	206.10		09/25	201-9990
Total PCL COMMUNICATIONS (6192):					206.10			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, XCWEBUS5331	08/31/2025	473.76		09/25	001-9900
PINNACLE BANK	2	Invoice	TOM CC, XCWEBUS5331	08/31/2025	473.75		09/25	002-9900
PINNACLE BANK	3	Invoice	TOM CC, XCWEBUS5331	08/31/2025	473.75		09/25	003-9900
PINNACLE BANK	4	Invoice	TOM CC, MENARDS 6475	08/31/2025	269.70		09/25	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	5	Invoice	TOM CC, MENARDS 6475	08/31/2025	549.40		09/25	501-6020
PINNACLE BANK	6	Invoice	WENDY CC, PACER HEAL	08/31/2025	29.99		09/25	401-5163
PINNACLE BANK	7	Invoice	WENDY CC, PACER HEAL	08/31/2025	29.99		09/25	101-5163
PINNACLE BANK	8	Invoice	WENDY CC, CANVA 0460	08/31/2025	14.99		09/25	101-6050
PINNACLE BANK	9	Invoice	LIZ CC, WALMART 02861	08/31/2025	5.74		09/25	722-5560
PINNACLE BANK	10	Invoice	LIZ CC, WALMART 03849	08/31/2025	8.24		09/25	522-6020
PINNACLE BANK	11	Invoice	LIZ CC, WALMART 04871	08/31/2025	2.30		09/25	721-9900
PINNACLE BANK	12	Invoice	GARY CC, EXCEL PROM	08/31/2025	617.40		09/25	205-5370
PINNACLE BANK	13	Invoice	GARY CC, NSA/POAN 861	08/31/2025	245.00		09/25	201-9760
PINNACLE BANK	14	Invoice	GARY CC, VH BLACKINT	08/31/2025	13.00		09/25	201-6026
PINNACLE BANK	15	Invoice	JESSICA CC, USPS 7/31/2	08/31/2025	33.60		09/25	701-9650
PINNACLE BANK	16	Invoice	JESSICA CC, THE ZOO F	08/31/2025	571.34		09/25	702-5692
PINNACLE BANK	17	Invoice	JESSICA CC, MAILCHIMP	08/31/2025	26.50		09/25	701-9650
PINNACLE BANK	18	Invoice	JESSICA CC, AMAZON 11	08/31/2025	59.44		09/25	702-5692
PINNACLE BANK	19	Invoice	JESSICA CC, AMAZON 11	08/31/2025	25.00		09/25	701-5692
PINNACLE BANK	20	Invoice	DAWN CC, WALMART 002	08/31/2025	256.69		09/25	201-5120
Total PINNACLE BANK (3985):					4,179.58			
POST, ERIC (6705)								
POST, ERIC	1	Invoice	COACHING REFUND	09/08/2025	45.00		09/25	721-5901
Total POST, ERIC (6705):					45.00			
PWR & DWD RENTAL PROPERTIES LLC (6594)								
PWR & DWD RENTAL PROPERTIES LLC	1	Invoice	OLD MAIN LB940	09/15/2025	209,540.53		09/25	801-5755
Total PWR & DWD RENTAL PROPERTIES LLC (6594):					209,540.53			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2025	250.00		09/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2025	100.00		09/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2025	100.00		09/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2025	250.00		09/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2025	150.00		09/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	09/01/2025	150.00		09/25	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
RODRIGUEZ, SARAI (6953)								
RODRIGUEZ, SARAI	1	Invoice	REFUND	09/03/2025	45.00		09/25	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RODRIGUEZ, SARAI (6953):					45.00			
SCHWARB ROHRIG, HILLARY (6957)								
SCHWARB ROHRIG, HILLARY	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901
Total SCHWARB ROHRIG, HILLARY (6957):					45.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	09/15/2025	26.22		09/25	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	09/15/2025	108.78		09/25	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	09/15/2025	55.02		09/25	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	09/15/2025	131.04		09/25	201-6484
Total SECURITY EQUIPMENT INC (5787):					321.06			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	09/01/2025	124.84		09/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	09/01/2025	170.03		09/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	09/01/2025	124.84		09/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	09/01/2025	124.84		09/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	09/01/2025	141.34		09/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	003-9911
Total SEGRA (6762):					1,434.87			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/03/2025	51.48		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	09/03/2025	8.64		09/25	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	09/03/2025	10.91		09/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	09/03/2025	11.36		09/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CAMC 75TH ANNIVERSA	08/31/2025	190.00		09/25	001-9890
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	08/06/2025	11.82		09/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	09/03/2025	10.45		09/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	08/31/2025	157.50		09/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/10/2025	111.13		09/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2256	09/10/2025	8.18		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/10/2025	13.98		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	09/10/2025	6.36		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/10/2025	10.00		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-PWR&	09/10/2025	12.73		09/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					614.54			
SEWARD ELECTRONICS (5749)								
SEWARD ELECTRONICS	1	Invoice	CIVIL DEFENSE SIRENS-	09/01/2025	677.25		09/25	101-5490
Total SEWARD ELECTRONICS (5749):					677.25			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-350	09/10/2025	66.12		09/25	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-250	09/10/2025	66.12		09/25	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	09/11/2025	56.63		09/25	401-5801
Total SID DILLON FORD (4635):					188.87			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	09/01/2025	129.98		09/25	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	09/01/2025	11.20		09/25	201-5220
Total SPECTRUM (4730):					141.18			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	09/01/2025	170.80		09/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.80			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	09/01/2025	20.00		09/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	09/01/2025	32.00		09/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	09/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	09/01/2025	6.00		09/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	09/01/2025	2.00		09/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	09/01/2025	8.00		09/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	09/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	09/01/2025	2.00		09/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	09/01/2025	2.00		09/25	721-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	10	Invoice	HSA FEES	09/01/2025	22.00		09/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	09/01/2025	10.00		09/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	09/01/2025	8.00		09/25	003-9620
Total UNION BANK & TRUST CO (5205):					112.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/06/2025	10.88		09/25	003-9650
UPS	1	Invoice	POSTAGE	09/13/2025	10.91		09/25	003-9650
Total UPS (5240):					21.79			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	09/01/2025	14.34		09/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	09/01/2025	14.34		09/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	09/01/2025	14.34		09/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	09/01/2025	14.33		09/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2025	44.35		09/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2025	39.91		09/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2025	2.03		09/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2025	160.89		09/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2025	107.68		09/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	09/01/2025	84.26		09/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	09/01/2025	70.17		09/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	09/01/2025	21.87		09/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	09/01/2025	87.21		09/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	09/01/2025	159.64		09/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	09/01/2025	119.73		09/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	09/01/2025	39.91		09/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	09/01/2025	328.90		09/25	201-5220
Total VERIZON WIRELESS (5295):					1,323.90			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2025	60.14		09/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2025	208.63		09/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2025	21.49		09/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2025	30.07		09/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2025	30.07		09/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2025	157.42		09/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	09/01/2025	78.63		09/25	001-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	09/01/2025	150.35		09/25	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	09/01/2025	96.71		09/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	09/01/2025	94.83		09/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	09/01/2025	237.66		09/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2025	43,770.43		09/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,936.43			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	08/26/2025	816.13		09/25	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					816.13			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090500417 NMPP	09/03/2025	187.54		09/25	001-9660
Total WINDSTREAM (5465):					187.54			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	08/31/2025	591.31		09/25	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	08/31/2025	591.31		09/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	08/31/2025	591.32		09/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,773.94			
Grand Totals:					488,773.53			

Report GL Period Summary

GL Period	Amount
09/25	488,773.53
00/00	.00
Grand Totals:	488,773.53

Vendor number hash: 496930
Vendor number hash - split: 1050335

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of invoices:	123		
Total number of transactions:	258		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	488,773.53	.00	488,773.53
Grand Totals:	<u>488,773.53</u>	<u>.00</u>	<u>488,773.53</u>

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