

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11185 10/06/2026	ALLO COMMUNICATONS INVOICE	2034309	TELEPHONE/INTERNET 9/24 - 10/23	562.93	
			Total:	562.93	
			Net of 1 Invoices / 0 Checks	562.93	
10663 10/06/2026	AUXIANT INVOICE	10012026	STOPLOSS PREMIUM, FEES	65,588.82	
10/06/2026	INVOICE	10012026HEALTH	HEALTH FUNDING	139,948.07	
10/06/2026	INVOICE	10012026FLEX	FLEX FUNDING	1,653.29	
			Total:	207,190.18	
			Net of 3 Invoices / 0 Checks	207,190.18	
01235 10/06/2026	BMI INVOICE	1101105418	BASE LICENSE FEE 9/01/2026 - 8/31/2027	459.00	
			Total:	459.00	
			Net of 1 Invoices / 0 Checks	459.00	
10714 10/06/2026	CELLEBRITE INC INVOICE	INVUS302407	COMPUTER & PHONE FORENSIC PROGRAM SUBSCRIPT	9,888.00	
			Total:	9,888.00	
			Net of 1 Invoices / 0 Checks	9,888.00	
01114 10/06/2026	CIVIC PLUS INVOICE	384486	SOCIAL MEDIA ARCHIVING	8,321.01	
10/06/2026	INVOICE	384522	ANNUAL FEE FOR WEBSITE MEDIA CENTER STORAGE	16,359.46	
			Total:	24,680.47	
			Net of 2 Invoices / 0 Checks	24,680.47	
MISC 10/06/2026	CODE 3 LEGACY LLC INVOICE	C3L-2026-015	LEADERSHIP LODD TRAINING	800.00	
			Total:	800.00	
			Net of 1 Invoices / 0 Checks	800.00	
11420 10/06/2026	DWEE INVOICE	WWTF	WWTF OPERATOR CERTIFICATION - ANTHONY SPEICI	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
11424 10/06/2026	FORTE INVOICE	89194108	HOSTED SUBSCRIPTION 11/17/2026 - 11/16/2027	2,737.50	
			Total:	2,737.50	
			Net of 1 Invoices / 0 Checks	2,737.50	
02075 10/06/2026	GREAT PLAINS COMMUNICATIONS INVOICE	12755 996-426-0026	INTERNET 10/01 - 10/31	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	

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10975 10/06/2026	HEARTLAND OFFICE CLEANERS INVOICE	26759	OCT CLEANING SERVICE	535.00	
			Total:	535.00	
			Net of 1 Invoices / 0 Checks	535.00	
00150 10/06/2026	HOMETOWN LEASING INVOICE	21	COPIER LEASE	130.21	
10/06/2026	INVOICE	26	COPIER LEASE	232.93	
10/06/2026	INVOICE	17	COPIER LEASE	74.26	
10/06/2026	INVOICE	19	COPIER LEASE	271.19	
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
01183 10/06/2026	LARM (LEAGUE ASSOCIATION OF INVOICE	116976	RENEWAL 10/01/2026 - 10/01/2027	1,207,205.00	
10/06/2026	INVOICE	117274	ENDORSEMENT #5	243.01	
10/06/2026	INVOICE	117395	ENDORSEMENT #6	2,021.98	
			Total:	1,209,469.99	
			Net of 3 Invoices / 0 Checks	1,209,469.99	
11621 10/06/2026	NPZA INVOICE	2026	2026 NPZA DIGITAL FALL WORKSHOP	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
00478 10/06/2026	PLATTE VALLEY HUMANE SOCIETY INVOICE	10.01.2026	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
			Total:	21,000.00	
			Net of 1 Invoices / 0 Checks	21,000.00	
03275 10/06/2026	SECURITY EQUIPMENT INC INVOICE	1024413	SOFTWARE SUPPORT 10/01/2026 - 03/31/2027	7,980.54	
			Total:	7,980.54	
			Net of 1 Invoices / 0 Checks	7,980.54	
00465 10/06/2026	SERVICEMASTER BY SHEVLIN INVOICE	13188	MONTHLY JANITORIAL SERVICES	2,661.00	
			Total:	2,661.00	
			Net of 1 Invoices / 0 Checks	2,661.00	
00244 10/06/2026	STERICYCLE INC INVOICE	8015493593	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
			Total:	73.96	
			Net of 1 Invoices / 0 Checks	73.96	
03301 10/06/2026	WATER ENVIRONMENT FEDERATION INVOICE	000537117	MEMBERSHIP DUES - SLIVA	158.00	

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Total:				158.00	
Net of 1 Invoices / 0 Checks				158.00	
6 invoices and 0 checks for 18 vendors:				1,489,305.11	