

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	02/15/2024	292.68		03/24	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/16/2024	11.98		03/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/19/2024	25.76		03/24	701-5691
AMAZON BUSINESS	1	Invoice	SCRUBBING BUBBLES B	02/27/2024	129.10		03/24	201-5329
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/20/2024	76.31		03/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/25/2024	97.83		03/24	701-6210
AMAZON BUSINESS	1	Invoice	USB DOCKING STATION/	02/27/2024	35.99		03/24	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/01/2024	65.43		03/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/03/2024	294.42		03/24	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	03/03/2024	114.95-		03/24	701-6210
Total AMAZON BUSINESS (6116):					621.87			
AMERICAN ROAD LLC (6444)								
AMERICAN ROAD LLC	1	Invoice	1 YR SUBSCRIPTION	02/22/2024	19.95		03/24	701-5691
Total AMERICAN ROAD LLC (6444):					19.95			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	TREATMENT SUPPLIES	02/28/2024	462.79		03/24	002-7041
Total AQUA-CHEM INC (260):					462.79			
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	SERVICE & LIFESAVING	02/17/2024	358.00		03/24	201-5120
Total ART ON DISPLAY (290):					358.00			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	ELECTRICAL HARNESS-	02/16/2024	127.08		03/24	401-5771
Total BADGER BODY & TRUCK EQUIPMENT (5628):					127.08			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/06/2024	46.79		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/13/2024	204.26		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/15/2024	63.76		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/19/2024	366.01		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/19/2024	97.17		03/24	701-5691
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	02/15/2024	1.03-		03/24	701-5691
Total BAKER & TAYLOR (370):					776.96			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	POST HARDWARE	02/21/2024	115.25		03/24	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					115.25			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	02/20/2024	124.96		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	02/20/2024	138.60		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	02/20/2024	115.72		03/24	401-5980
BEATRICE CONCRETE CO	2	Invoice	2-3" SEITZ CLEAN ROCK	02/20/2024	117.39		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/20/2024	1,547.48		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/23/2024	46.25		03/24	401-5980
Total BEATRICE CONCRETE CO (440):					2,090.40			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	02/21/2024	135.45		03/24	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	02/26/2024	82.33		03/24	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	02/26/2024	42.39		03/24	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	02/26/2024	1,587.27		03/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	02/26/2024	153.68		03/24	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	02/26/2024	525.05		03/24	810-5210
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	02/26/2024	75.72		03/24	301-7530
Total BLACK HILLS ENERGY (495):					2,601.89			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	YOUTH SOCCER SUPPLI	02/19/2024	224.00		03/24	721-5586
Total BSN SPORTS INC (665):					224.00			

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	03/01/2024	51.00		03/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	03/01/2024	51.00		03/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	03/01/2024	51.00		03/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	03/01/2024	51.00		03/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	03/01/2024	51.00		03/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/20/2024	28.79		03/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/21/2024	16.24		03/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					45.03			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	03/01/2024	548.00		03/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	03/01/2024	412.00		03/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	03/01/2024	265.00		03/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	03/01/2024	187.50		03/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	03/01/2024	150.00		03/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	03/01/2024	37.50		03/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	03/01/2024	220.00		03/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	03/01/2024	260.00		03/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	03/01/2024	40.00		03/24	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	03/01/2024	220.00		03/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	03/01/2024	80.00		03/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	03/01/2024	320.00		03/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	03/01/2024	500.00		03/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	03/01/2024	220.00		03/24	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	03/01/2024	140.00		03/24	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	03/01/2024	29,167.00		03/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	03/01/2024	10,000.00		03/24	001-9965

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CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	03/01/2024	21,000.00		03/24	150-1015
Total CITY TAX FUND (865):					60,167.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	MEETING/TRAINING	02/26/2024	195.85		03/24	521-9760
Total CODY, LIZ (6277):					195.85			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	01/29/2024	4,687.00		03/24	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	02/27/2024	3,375.00		03/24	101-5480
Total CONFLUENCE INC (6103):					8,062.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	03/01/2024	35.00		03/24	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	02/12/2024	370.68		03/24	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	02/12/2024	1,200.00		03/24	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,605.68			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	02/20/2024	8.76		03/24	701-5692
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	02/07/2024	5.45		03/24	701-5692
Total CRETE FOODMART (GEN) (1095):					14.21			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	3" DWV MALE ADAPTER	02/21/2024	13.52		03/24	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GRASS SEED/EROSION	02/23/2024	269.00		03/24	601-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					282.52			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	02/29/2024	410.14		02/24	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	02/29/2024	410.14		02/24	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	02/29/2024	410.15		02/24	001-9650
Total CRETE POSTMASTER (1120):					1,230.43			

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CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOW FOR CPD	11/06/2023	165.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-5688 TOWING	11/27/2023	157.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-6223 TOWING	12/27/2023	201.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-6303 TOWING	12/31/2023	167.00		03/24	201-5812
Total CRIST TOWING SERVICE (5635):					690.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	02/29/2024	13.00		03/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					13.00			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	FIRE EQUIP MISC	02/23/2024	682.05		03/24	303-5260
Total DANKO EMERGENCY EQUIPMENT CO (1200):					682.05			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CUSTOM STAMP	02/23/2024	30.00		03/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					30.00			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	02/22/2024	817.65		03/24	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					817.65			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	02/14/2024	50.00		03/24	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	02/14/2024	40.00		03/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					90.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 045	02/27/2024	27.80		03/24	201-5329
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 066	02/27/2024	26.64		03/24	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 000	02/27/2024	149.34		03/24	201-5791
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BATTERY JUN	02/27/2024	67.50		03/24	201-5329
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, WALMART 071	02/27/2024	102.41		03/24	201-5329
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, USPS 781973	02/27/2024	8.73		03/24	201-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, AMERICAN HE	02/27/2024	20.50		03/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, QUARTERMAS	02/27/2024	162.79		03/24	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					565.71			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	FIRE RADIO EQUIP	02/22/2024	1,462.73		03/24	303-5270
Total FIRST WIRELESS (1785):					1,462.73			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	BARRELS OLD MOSQUIT	02/22/2024	20.36		03/24	401-5590
Total G & P DEVELOPMENT LANDFILL (1875):					20.36			
GALLOW TECHNOLOGIES (6445)								
GALLOW TECHNOLOGIES	1	Invoice	SECURE FIREARMS STO	12/06/2023	3,149.12		03/24	531-6480
Total GALLOW TECHNOLOGIES (6445):					3,149.12			
GRAINGER (2005)								
GRAINGER	1	Invoice	HANDICAP STENCIL	02/13/2024	103.45		03/24	401-6010
Total GRAINGER (2005):					103.45			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	02/24/2024	81.89		03/24	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	02/24/2024	316.69		03/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	02/24/2024	60.14		03/24	301-7530
Total HEARTLAND NATURAL GAS (2175):					458.72			
HUSKERS ILLUSTRATED (2290)								
HUSKERS ILLUSTRATED	1	Invoice	ACCT #42725 SUBCRIP R	02/27/2024	64.95		03/24	701-5691
Total HUSKERS ILLUSTRATED (2290):					64.95			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	02/23/2024	2,418.75		03/24	001-2000

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Total JEO CONSULTING GROUP INC. (2425):					2,418.75			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	REMOVE EQUIP UNIT 2	02/21/2024	775.00		03/24	531-6420
Total JONES AUTOMOTIVE (2475):					775.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	CHLORINE POWDER PIL	02/26/2024	30.62		03/24	002-7041
Total LINCOLN WINWATER WORKS (2810):					30.62			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN SWEEPER REP	02/29/2024	83.06		03/24	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN SWEEPER REP	03/01/2024	20.67		03/24	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					103.73			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	02/29/2024	143.15		03/24	302-5265
Total MATHESON TRI-GAS INC (3020):					143.15			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/21/2024	93.67		03/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/28/2024	82.67		03/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					176.34			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	INSPECT SERV 210 E 14T	01/08/2024	248.31		03/24	301-5330
Total MIDWEST ALARM SERVICES (3175):					248.31			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	02/26/2024	327.50		03/24	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					327.50			

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MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	03/04/2024	1,985.62		03/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					1,985.62			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	02/20/2024	644,260.00		03/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	02/20/2024	6.33		03/24	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	02/20/2024	86,427.68		03/24	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					730,694.01			
NAA/NNLA (6416)								
NAA/NNLA	1	Invoice	ARBORIST TRAINING-AA	02/15/2024	85.00		03/24	521-9760
Total NAA/NNLA (6416):					85.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	DIESEL CAN/BLUE DEF	02/28/2024	118.93		03/24	401-5968
NAPA AUTO PARTS	1	Invoice	OIL / AIR FILTERS	02/06/2024	343.67		03/24	521-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIRS	02/16/2024	21.48		03/24	001-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIRS	02/16/2024	7.50		03/24	001-8460
NAPA AUTO PARTS	1	Invoice	BATTERY-UNIT 37	02/09/2024	561.12		03/24	001-8460
Total NAPA AUTO PARTS (3345):					1,052.70			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	02/20/2024	22.99		03/24	521-5810
Total NEBRASKALAND TIRE INC (5636):					22.99			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	SOFTBALL MATERIALS	02/28/2024	1,119.10		03/24	521-5582
ODEYS INC	2	Invoice	BASEBALL MATERIALS	02/28/2024	339.95		03/24	521-5581
ODEYS INC	3	Invoice	SMALL TOOLS & EQUIP	02/28/2024	352.83		03/24	521-5310
ODEYS INC	4	Invoice	FIELD MATERIAL	02/28/2024	1,139.00		03/24	521-5589
Total ODEYS INC (3750):					2,950.88			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	02/19/2024	332.23		03/24	003-9910

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OLSSON	2	Invoice	#023-04638 SCADA ON C	02/19/2024	332.23		03/24	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	02/19/2024	332.23		03/24	001-9910
Total OLSSON (3775):					996.69			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	02/29/2024	63.31		03/24	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	02/29/2024	63.31		03/24	002-9730
Total ONE CALL CONCEPTS INC (3810):					126.62			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEETING	02/28/2024	95.04		03/24	001-9760
Total OURADA, TOM (3860):					95.04			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	02/29/2024	35.00		03/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER REFILL	02/11/2024	100.00		03/24	201-9650
Total PITNEY BOWES (3995):					100.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	02/12/2024	76.89		03/24	201-5329
Total PRESTO-X (4050):					76.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 81	02/20/2024	100.00		03/24	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	02/01/2024	52.19		03/24	701-9900
Total QUILL LLC (4130):					52.19			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RAY MARTIN COMPANY (5716)								
RAY MARTIN COMPANY	1	Invoice	POOL MOTOR MAINTENA	02/23/2024	1,149.90		03/24	522-5330
Total RAY MARTIN COMPANY (5716):					1,149.90			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/07/2024	11.82		03/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE -VFW	02/21/2024	10.91		03/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	02/21/2024	11.82		03/24	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE -SMOK	02/21/2024	10.45		03/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	PD'S ENVELOPES	02/29/2024	110.00		03/24	201-5390
Total SEWARD COUNTY INDEPENDENT (4590):					155.00			
STEFFENSMEIER, AARON (4805)								
STEFFENSMEIER, AARON	1	Invoice	ARBORIST TRAINING	02/27/2024	41.54		03/24	521-9760
Total STEFFENSMEIER, AARON (4805):					41.54			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	02/27/2024	94.47		03/24	701-9760
Total STEVENSON, JOY (4825):					94.47			
SUNBELT SOLOMON (5582)								
SUNBELT SOLOMON	1	Invoice	T1 TRANSF REPAIR BEY	02/29/2024	18,087.00	1541	03/24	001-8060
Total SUNBELT SOLOMON (5582):					18,087.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	02/27/2024	20.00		03/24	101-9760
Total THOMAS, WENDY (5792):					20.00			
TRAF-O-TERIA SYSTEM (5869)								
TRAF-O-TERIA SYSTEM	1	Invoice	PARKING CITATIONS	02/23/2024	462.19		03/24	201-5390
Total TRAF-O-TERIA SYSTEM (5869):					462.19			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	03/01/2024	170.40		03/24	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.40			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, NE BOOK CTR 4	02/23/2024	30.00		03/24	701-5400
U.S. BANK	2	Invoice	JOY CC, WALMART 07593	02/23/2024	33.57		03/24	701-6210
U.S. BANK	3	Invoice	JOY CC, WALMART 06866	02/23/2024	60.47		03/24	701-6210
U.S. BANK	4	Invoice	JOY CC, ZOOM INV23951	02/23/2024	149.90		03/24	701-6050
U.S. BANK	5	Invoice	JOY CC, OVERDRIVE 014	02/23/2024	124.26		03/24	702-5692
U.S. BANK	6	Invoice	JOY CC, OVERDRIVE 8V2	02/23/2024	107.50		03/24	702-5692
U.S. BANK	7	Invoice	JOY CC, SURVEYMONKE	02/23/2024	26.00		03/24	701-6210
U.S. BANK	8	Invoice	JOY CC, OVERDRIVE 014	02/23/2024	119.99		03/24	702-5692
U.S. BANK	1	Invoice	LAURA CC, MICHAELS 1-	02/23/2024	9.59		03/24	701-6210
U.S. BANK	2	Invoice	LAURA CC, MICHAELS 1-	02/23/2024	66.43		03/24	701-6210
U.S. BANK	3	Invoice	LAURA CC, BARNES & N	02/23/2024	275.85		03/24	701-6210
U.S. BANK	4	Invoice	LAURA CC, HYVEE 2-4-24	02/23/2024	18.96		03/24	701-6210
U.S. BANK	5	Invoice	LAURA CC, MICHAELS 2-	02/23/2024	11.19		03/24	701-6210
U.S. BANK	6	Invoice	LAURA CC, EILEEN COO	02/23/2024	14.00		03/24	702-5692
U.S. BANK	7	Invoice	LAURA CC, HYVEE 2-7-24	02/23/2024	7.49		03/24	702-5692
U.S. BANK	1	Invoice	JERRY CC, USPS 1-30-24	02/23/2024	56.80		03/24	101-9650
U.S. BANK	2	Invoice	JERRY CC, AM RED CRO	02/23/2024	374.50		03/24	101-9760
U.S. BANK	3	Invoice	JERRY CC, MY PARKING	02/23/2024	132.95		03/24	401-8500
U.S. BANK	4	Invoice	JERRY CC, TRACTOR SU	02/23/2024	82.99		03/24	050-5791
U.S. BANK	5	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	81.75		03/24	101-6050
U.S. BANK	6	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	199.82		03/24	201-6050
U.S. BANK	7	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	63.58		03/24	401-6050
U.S. BANK	8	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	18.17		03/24	601-6050
U.S. BANK	9	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	81.75		03/24	301-6050
U.S. BANK	10	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	199.82		03/24	701-6050
U.S. BANK	11	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	45.41		03/24	721-6050
U.S. BANK	12	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	127.16		03/24	001-9910
U.S. BANK	13	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	45.41		03/24	002-9910
U.S. BANK	14	Invoice	JERRY CC, SOFACTIVITY	02/23/2024	45.41		03/24	003-9910
U.S. BANK	15	Invoice	JERRY CC, CANVA 04058	02/23/2024	14.99		03/24	101-6050
U.S. BANK	16	Invoice	JERRY CC, ROBERT BRO	02/23/2024	95.33		03/24	003-7220
U.S. BANK	17	Invoice	JERRY CC, GODADDY 29	02/23/2024	54.00		03/24	101-6050
U.S. BANK	18	Invoice	JERRY CC, GODADDY 29	02/23/2024	132.00		03/24	201-6050
U.S. BANK	19	Invoice	JERRY CC, GODADDY 29	02/23/2024	42.00		03/24	401-6050
U.S. BANK	20	Invoice	JERRY CC, GODADDY 29	02/23/2024	12.00		03/24	601-6050
U.S. BANK	21	Invoice	JERRY CC, GODADDY 29	02/23/2024	54.00		03/24	301-6050
U.S. BANK	22	Invoice	JERRY CC, GODADDY 29	02/23/2024	132.00		03/24	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	23	Invoice	JERRY CC, GODADDY 29	02/23/2024	30.00		03/24	721-6050
U.S. BANK	24	Invoice	JERRY CC, GODADDY 29	02/23/2024	84.00		03/24	001-9910
U.S. BANK	25	Invoice	JERRY CC, GODADDY 29	02/23/2024	30.00		03/24	002-9910
U.S. BANK	26	Invoice	JERRY CC, GODADDY 29	02/23/2024	29.98		03/24	003-9910
U.S. BANK	27	Invoice	JERRY CC, WELCOMING	02/23/2024	750.00		03/24	101-5400
U.S. BANK	1	Invoice	TOM CC, CITY PARKING	02/23/2024	11.25		03/24	401-9760
U.S. BANK	2	Invoice	TOM CC, MARIOTT CORN	02/23/2024	39.11		03/24	401-9760
U.S. BANK	3	Invoice	TOM CC, CITY PARKING	02/23/2024	6.25		03/24	401-9760
U.S. BANK	4	Invoice	TOM CC, PESTICIDE CO	02/23/2024	190.00		03/24	401-9760
U.S. BANK	5	Invoice	TOM CC, NMPP MEMBER	02/23/2024	600.00		03/24	001-9760
U.S. BANK	6	Invoice	TOM CC, PESTICIDE REC	02/23/2024	98.00		03/24	401-9760
U.S. BANK	7	Invoice	TOM CC, MENARDS 1/31/	02/23/2024	624.47		03/24	511-5330
U.S. BANK	8	Invoice	TOM CC, UNL MARKETPL	02/23/2024	66.79		03/24	401-9760
U.S. BANK	9	Invoice	TOM CC, NE WATER ENV	02/23/2024	550.00		03/24	003-9760
U.S. BANK	10	Invoice	TOM CC, UNL PESTICIDE	02/23/2024	34.98		03/24	521-9760
U.S. BANK	11	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	93.55		03/24	201-9860
U.S. BANK	12	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	1.53		03/24	101-5390
U.S. BANK	13	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	1.53		03/24	201-9860
U.S. BANK	14	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	1.53		03/24	721-5390
U.S. BANK	15	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	1.53		03/24	401-5390
U.S. BANK	16	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	1.53		03/24	003-9880
U.S. BANK	17	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	1.53		03/24	002-9880
U.S. BANK	18	Invoice	TOM CC, VISTAPRINT VP	02/23/2024	6.11		03/24	001-9880
Total U.S. BANK (5170):					6,400.71			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	03/01/2024	88.00		03/24	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	03/01/2024	99.00		03/24	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	03/01/2024	88.00		03/24	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	03/01/2024	99.00		03/24	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	03/01/2024	550.00		03/24	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	03/01/2024	88.00		03/24	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	03/01/2024	88.00		03/24	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	POTASSIUM CHLORIDE,	02/13/2024	94.90	1549	03/24	003-7282
USABBLUEBOOK	2	Invoice	HDPE SAMPLE DIPPER,	02/13/2024	128.95	1549	03/24	003-7282
USABBLUEBOOK	3	Invoice	USABB PH BUFFER PAC	02/13/2024	38.45	1549	03/24	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
USABBLUEBOOK	4	Invoice	934-AH GLASS FIBER FIL	02/13/2024	575.70	1549	03/24	003-7282
USABBLUEBOOK	1	Invoice	CREDIT NOTE	10/18/2023	7.91-		03/24	003-7282
Total USABBLUEBOOK (5250):					830.09			
WEATHERCRAFT CO. OF LINCOLN (5375)								
WEATHERCRAFT CO. OF LINCOLN	1	Invoice	1209 MAIN GUTTER DRIP	02/19/2024	678.08		03/24	101-5330
Total WEATHERCRAFT CO. OF LINCOLN (5375):					678.08			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	PROFESSIONAL SERVIC	02/21/2024	73.38		03/24	101-9860
Total WILCOX, JERRY (5435):					73.38			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	091958220 - LIBRARY	02/21/2024	296.25		03/24	701-7530
WINDSTREAM	1	Invoice	091746362 PD C911	02/19/2024	584.88		03/24	202-5220
Total WINDSTREAM (5465):					881.13			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	02/29/2024	302.07		03/24	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	02/29/2024	302.06		03/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	02/29/2024	302.06		03/24	003-9926
Total XPRESS BILL PAY (ACH) (5606):					906.19			
Grand Totals:					864,943.44			

Report GL Period Summary

GL Period	Amount
02/24	1,230.43
03/24	863,713.01
Grand Totals:	864,943.44

Vendor number hash: 398082

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	824231		
Total number of invoices:	123		
Total number of transactions:	226		
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	864,943.44	.00	864,943.44
Grand Totals:	864,943.44	.00	864,943.44

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