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	997Z MOWER REPAIR	03/14/2024	689.06		03/24	521-5791
Total AKRS EQUIPMENT (80):					689.06			
ALL MAKES OFFICE EQUIPMENT (110)								
ALL MAKES OFFICE EQUIPMENT	1	Invoice	CINTO, FOUR LEGS, GLI	03/12/2024	4,449.60	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	2	Invoice	CINTO, FOUR LEGS, CAS	03/12/2024	5,040.00	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	3	Invoice	CINTO, FOUR LEGS, CAS	03/12/2024	3,016.80	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	4	Invoice	CINTO DOLLY	03/12/2024	789.60	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	5	Invoice	DOWNPAYMENT-CINTO C	03/12/2024	6,648.00-		03/24	502-5330
Total ALL MAKES OFFICE EQUIPMENT (110):					6,648.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	DONATIONS	03/05/2024	15.50		03/24	702-5692
AMAZON BUSINESS	1	Invoice	USB GNSS RECEIVER	03/06/2024	85.98		03/24	531-6420
AMAZON BUSINESS	1	Invoice	MAINT & REPAIRS	03/10/2024	63.33		03/24	201-5329
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/09/2024	18.59		03/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/09/2024	18.97		03/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/12/2024	176.24		03/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENT	03/12/2024	16.72		03/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/13/2024	26.37		03/24	701-5691
AMAZON BUSINESS	1	Invoice	4-WHEEL GARDEN HOSE	03/16/2024	119.99		03/24	201-5329
Total AMAZON BUSINESS (6116):					541.69			
ANGEL ARMOR (6347)								
ANGEL ARMOR	1	Invoice	BALLISTIC VESTS W/CAR	02/02/2024	2,675.00		03/24	531-6477
Total ANGEL ARMOR (6347):					2,675.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/28/2024	47.16		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/01/2024	427.64		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/04/2024	46.19		03/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):					520.99			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	02/28/2024	531.52		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	02/28/2024	548.68		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/01/2024	56.80		03/24	601-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/01/2024	991.76		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/01/2024	489.28		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/01/2024	109.12		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/22/2024	887.40		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/22/2024	591.60		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/29/2024	951.00		03/24	601-5330
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/08/2024	121.00		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/08/2024	1,043.68		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/08/2024	50.60		03/24	401-5980
Total BEATRICE CONCRETE CO (440):					6,372.44			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/07/2024	110.00		03/24	721-4086
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
BRODART CO (605)								
BRODART CO	1	Invoice	OFFICE SUPPLIES	02/28/2024	349.62		03/24	701-9900
Total BRODART CO (605):					349.62			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/01/2024	286.66		03/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/01/2024	75.57		03/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/01/2024	194.18		03/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	03/01/2024	72.55		03/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/01/2024	104.20		03/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/01/2024	194.18		03/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/01/2024	194.18		03/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/01/2024	194.17		03/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,315.69			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	03/01/2024	963.21		03/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	03/01/2024	404.17		03/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	03/01/2024	315.23		03/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	03/01/2024	933.39		03/24	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	CABLES FOR CAMERAS	02/20/2024	5.93		03/24	101-6484
CDW GOVERNMENT INC	2	Invoice	CABLES FOR CAMERAS	02/20/2024	14.48		03/24	201-6484
CDW GOVERNMENT INC	3	Invoice	CABLES FOR CAMERAS	02/20/2024	4.61		03/24	401-6484
CDW GOVERNMENT INC	4	Invoice	CABLES FOR CAMERAS	02/20/2024	1.32		03/24	601-6484
CDW GOVERNMENT INC	5	Invoice	CABLES FOR CAMERAS	02/20/2024	5.93		03/24	301-6484
CDW GOVERNMENT INC	6	Invoice	CABLES FOR CAMERAS	02/20/2024	14.48		03/24	701-6484
CDW GOVERNMENT INC	7	Invoice	CABLES FOR CAMERAS	02/20/2024	3.29		03/24	521-6484
CDW GOVERNMENT INC	8	Invoice	CABLES FOR CAMERAS	02/20/2024	9.22		03/24	001-9910
CDW GOVERNMENT INC	9	Invoice	CABLES FOR CAMERAS	02/20/2024	3.29		03/24	002-9910
CDW GOVERNMENT INC	10	Invoice	CABLES FOR CAMERAS	02/20/2024	3.29		03/24	003-9910
CDW GOVERNMENT INC	1	Invoice	CABLES FOR CAMERAS	02/21/2024	3.43		03/24	101-6484
CDW GOVERNMENT INC	2	Invoice	CABLES FOR CAMERAS	02/21/2024	8.40		03/24	201-6484
CDW GOVERNMENT INC	3	Invoice	CABLES FOR CAMERAS	02/21/2024	2.67		03/24	401-6484
CDW GOVERNMENT INC	4	Invoice	CABLES FOR CAMERAS	02/21/2024	.76		03/24	601-6484
CDW GOVERNMENT INC	5	Invoice	CABLES FOR CAMERAS	02/21/2024	3.43		03/24	301-6484
CDW GOVERNMENT INC	6	Invoice	CABLES FOR CAMERAS	02/21/2024	8.40		03/24	701-6484
CDW GOVERNMENT INC	7	Invoice	CABLES FOR CAMERAS	02/21/2024	1.91		03/24	521-6484
CDW GOVERNMENT INC	8	Invoice	CABLES FOR CAMERAS	02/21/2024	5.34		03/24	001-9910
CDW GOVERNMENT INC	9	Invoice	CABLES FOR CAMERAS	02/21/2024	1.91		03/24	002-9910
CDW GOVERNMENT INC	10	Invoice	CABLES FOR CAMERAS	02/21/2024	1.91		03/24	003-9910
CDW GOVERNMENT INC	1	Invoice	WD 500GB WD BLUE SAT	02/26/2024	118.10		03/24	701-6050
CDW GOVERNMENT INC	2	Invoice	WD 1TB 2D BLUE SATA 2.	02/26/2024	84.77		03/24	003-9910
CDW GOVERNMENT INC	1	Invoice	NETGEAR 5PT GB ENET	02/28/2024	127.38		03/24	101-6050
Total CDW GOVERNMENT INC (750):					434.25			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/05/2024	27.19		03/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/06/2024	61.58		03/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					88.77			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/03/2024	143.82		03/24	701-5691
Total CENTER POINT LARGE PRINT (765):					143.82			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	131 W 13TH RENOVATIO	03/05/2024	8,220.82		03/24	801-5755
Total CHARPEN PROPERTIES LLC (6355):					8,220.82			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	03/01/2024	61.65		03/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	03/01/2024	53.95		03/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	03/01/2024	5,342.05		03/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	03/01/2024	1,618.20		03/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	03/01/2024	668.72		03/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	03/01/2024	33.00		03/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	03/01/2024	668.57		03/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	03/01/2024	4,425.47		03/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	03/01/2024	155.16		03/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	03/01/2024	2,140.71		03/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	03/01/2024	133.85		03/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	03/01/2024	54.77		03/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	03/01/2024	710.49		03/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	03/01/2024	1,145.52		03/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	03/01/2024	305.51		03/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	03/01/2024	77.98		03/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	03/01/2024	103.35		03/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	03/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	03/01/2024	236.83		03/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2024	68.39		03/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2024	41.17		03/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	03/01/2024	35.91		03/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	03/01/2024	36.78		03/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	03/01/2024	34.15		03/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	03/01/2024	24.76		03/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	03/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	03/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	03/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	03/01/2024	68.05		03/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	03/01/2024	8.25		03/24	503-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2024	132.00		03/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	03/01/2024	580.17		03/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	03/01/2024	39.89		03/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	03/01/2024	74.89		03/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	03/01/2024	66.46		03/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	03/01/2024	76.73		03/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	03/01/2024	22.57		03/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	03/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	03/01/2024	167.52		03/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	03/01/2024	70.01		03/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	03/01/2024	119.44		03/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	03/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	03/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	03/01/2024	25.57		03/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	03/01/2024	55.84		03/24	503-7530
CITY REVENUE FUND	1	Invoice	POLICE	03/01/2024	1,787.68		03/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2024	131.41		03/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	03/01/2024	1,059.99		03/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	03/01/2024	343.14		03/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	03/01/2024	97.42		03/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	03/01/2024	129.96		03/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	03/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	03/18/2024	1.74		03/24	201-4074
Total CITY REVENUE FUND (860):					23,235.67			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	03/13/2024	96.00		03/24	802-5386
Total CLINE WILLIAMS LLP (895):					96.00			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	MEADOWS WHT WATER	03/07/2024	85.00	1560	03/24	401-5980
CONCRETE INDUSTRIES INC	2	Invoice	548/348 DOWEL BAR SU	03/07/2024	142.00	1560	03/24	401-5980
CONCRETE INDUSTRIES INC	3	Invoice	#5 STR EPXY GRADE 60	03/07/2024	511.20	1560	03/24	401-5980
Total CONCRETE INDUSTRIES INC (6340):					738.20			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/18/2023	21.50		03/24	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CONSOLIDATED MANAGEMENT COMPANY (955):					21.50			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL METER	03/07/2024	5,676.00	1553	03/24	002-8090
Total CORE & MAIN LP (1005):					5,676.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FIX BOARD AT PLAYGRO	03/07/2024	12.89		03/24	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GILL SPIKE LAWN SEEDE	03/11/2024	55.00		03/24	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HOT WATER ELEMENTS	03/12/2024	14.39		03/24	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	16PK AA BATTERY	03/11/2024	21.27		03/24	002-8100
Total CRETE LUMBER & FARM SUPPLY CO (1110):					103.55			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	01/04/2024	46.15		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/16/2024	110.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/22/2024	110.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/23/2024	105.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	01/24/2024	93.45		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	01/26/2024	33.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/29/2024	87.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/29/2024	87.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/05/2024	88.15		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	02/07/2024	168.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/07/2024	105.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/12/2024	94.60		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/08/2024	105.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	02/17/2024	133.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/19/2024	105.00		03/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,472.85			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-1161 TOWING	03/03/2024	146.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1197 TOWING	03/05/2024	212.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-39 TOWING	01/03/2024	191.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	01/22/2024	217.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-128 TOWING	01/08/2024	218.00		03/24	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE	1	Invoice	2024-267 TOWING	01/17/2024	152.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-310 TOWING	01/20/2024	189.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-407 TOWING	01/25/2024	205.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-816 TOWING	02/17/2024	130.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1294 TOWING	03/10/2024	160.00		03/24	201-5812
Total CRIST TOWING SERVICE (5635):					1,820.00			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	02/28/2024	144.95		03/24	401-9760
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	02/28/2024	144.95		03/24	401-9760
Total CROWNE PLAZA KEARNEY (6148):					289.90			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	02/29/2024	106.00		03/24	050-7530
Total CULLIGAN WATER SERVICE (1160):					106.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/11/2024	26,663.87		03/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,663.87			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	DRAIN VALVE FOR PAINT	03/06/2024	125.70		03/24	401-6010
Total DIAMOND VOGEL INC (1260):					125.70			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/16/2024	17.93		03/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/16/2024	24.72		03/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/16/2024	24.71		03/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/16/2024	21.48		03/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/16/2024	21.48		03/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/01/2024	16.10		03/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/01/2024	16.10		03/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/01/2024	13.99		03/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/01/2024	13.99		03/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/01/2024	126.01		03/24	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/01/2024	20.06		03/24	521-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/08/2024	28.56		03/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					345.13			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/01/2024	8.58		03/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/01/2024	10.73		03/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/01/2024	.43		03/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/01/2024	.43		03/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/01/2024	1.28		03/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/01/2024	42.89		03/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/01/2024	10.73		03/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/01/2024	10.73		03/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.80			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT REPAIR	02/01/2024	140.40		03/24	401-5968
HAMILTON EQUIPMENT CO	2	Invoice	LATE CHARGE	02/01/2024	.19		03/24	401-5968
Total HAMILTON EQUIPMENT CO (2085):					140.59			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	02/22/2024	33.00		03/24	003-8460
Total JAY'S OIL CO (2405):					33.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	03/11/2024	1,354.20		03/24	532-6381
Total JEO CONSULTING GROUP INC. (2425):					1,354.20			
KELLY SUPPLY COMPANY (5646)								
KELLY SUPPLY COMPANY	1	Invoice	2-1/2 PVC V/S FLG SOC C	03/11/2024	25.50	1555	03/24	003-7201
KELLY SUPPLY COMPANY	2	Invoice	2-1/2 NON-ASBESTOS 15	03/11/2024	2.79	1555	03/24	003-7201
KELLY SUPPLY COMPANY	3	Invoice	2-1/2 PVC-80 90 ELL S X	03/11/2024	30.21	1555	03/24	003-7201
KELLY SUPPLY COMPANY	4	Invoice	2-1/2 PVC SCH 80 COUP	03/11/2024	39.68	1555	03/24	003-7201
KELLY SUPPLY COMPANY	5	Invoice	1-1/2 PVC SCH 80 COUP	03/11/2024	14.98	1555	03/24	003-7201
KELLY SUPPLY COMPANY	6	Invoice	1-1/2 PVC80 TEE S X S X	03/11/2024	18.39	1555	03/24	003-7201
KELLY SUPPLY COMPANY	7	Invoice	1-1/2 PVC-80 90 ELL S X	03/11/2024	16.02	1555	03/24	003-7201
KELLY SUPPLY COMPANY	8	Invoice	1-1/2 PVC-EPDM TRUE U	03/11/2024	111.89	1555	03/24	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KELLY SUPPLY COMPANY	9	Invoice	1-1/2 PVC SCH 80 MALE	03/11/2024	24.55	1555	03/24	003-7201
KELLY SUPPLY COMPANY	10	Invoice	2-1/2X1-/2 PVC RD BUSHI	03/11/2024	15.99	1555	03/24	003-7201
Total KELLY SUPPLY COMPANY (5646):					300.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	03/01/2024	22.50		03/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	03/01/2024	55.00		03/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	03/01/2024	17.50		03/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	03/01/2024	5.00		03/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	03/01/2024	22.50		03/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	03/01/2024	55.00		03/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	03/01/2024	12.50		03/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	03/01/2024	35.00		03/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	03/01/2024	12.50		03/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	03/01/2024	12.50		03/24	003-9910
Total KIDWELL (2580):					250.00			
KLEIN, TANYA (6447)								
KLEIN, TANYA	1	Invoice	SOCCER REFUND	03/02/2024	25.00		03/24	721-5901
Total KLEIN, TANYA (6447):					25.00			
KURITA AMERICA INC (5826)								
KURITA AMERICA INC	1	Invoice	BLDG & GRND MAINT	03/13/2024	838.34		03/24	701-5330
Total KURITA AMERICA INC (5826):					838.34			
LATITUDE SIGNAGE & DESIGN (6357)								
LATITUDE SIGNAGE & DESIGN	1	Invoice	INTERIOR DIMENSIONAL	03/06/2024	375.00		03/24	702-5692
Total LATITUDE SIGNAGE & DESIGN (6357):					375.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2024 MIDWINTER CONFE	03/05/2024	2,275.00		03/24	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,275.00			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN SWEEPER REP	03/05/2024	1,043.14		03/24	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MACQUEEN EQUIPMENT LLC (2930):					1,043.14			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/06/2024	101.92		03/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/13/2024	191.67		03/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					293.59			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	03/07/2024	18.21		03/24	001-9660
Total MCI VERIZON (3055):					66.21			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SNOW PLOW BLADES	02/26/2024	1,324.13		03/24	050-5791
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					1,324.13			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	03/04/2024	19.35		03/24	001-9670
Total MIDWEST LABORATORIES INC (3195):					19.35			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	03/14/2024	558,981.32		03/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	03/14/2024	6.33		03/24	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	03/14/2024	81,672.85		03/24	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					640,660.50			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	CONNECTORS	03/06/2024	17.74		03/24	401-5771
Total NAPA AUTO PARTS (3345):					17.74			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	2024 SWIMMING POOL P	03/19/2024	40.00		03/24	722-5400
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					40.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/18/2024	49,287.05		03/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	03/18/2024	1.74		03/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	03/18/2024	150.00-		03/24	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	03/18/2024	2.21		03/24	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/18/2024	72.87		03/24	001-8100
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/18/2024	40.29		03/24	001-9640
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/18/2024	3.91		03/24	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/18/2024	9.75		03/24	001-7180
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/18/2024	188.04		03/24	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/18/2024	3.75		03/24	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/18/2024	22.44		03/24	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/18/2024	4.24		03/24	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/18/2024	3.25		03/24	001-9730
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/18/2024	4.61		03/24	001-8230
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/18/2024	.90		03/24	001-9620
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/18/2024	8.93		03/24	001-8500
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/18/2024	12.35		03/24	001-9650
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/18/2024	2.10		03/24	001-9880
NE DEPT OF REVENUE	19	Invoice	SALES TAX	03/18/2024	19.49		03/24	001-9760
NE DEPT OF REVENUE	20	Invoice	SALES TAX	03/18/2024	1.37		03/24	001-9660
NE DEPT OF REVENUE	21	Invoice	SALES TAX	03/18/2024	8.21		03/24	001-7210
NE DEPT OF REVENUE	22	Invoice	SALES TAX	03/18/2024	45.63		03/24	001-8063
NE DEPT OF REVENUE	23	Invoice	SALES TAX	03/18/2024	17.46		03/24	002-9640
NE DEPT OF REVENUE	24	Invoice	SALES TAX	03/18/2024	.75		03/24	002-9620
NE DEPT OF REVENUE	25	Invoice	SALES TAX	03/18/2024	2.21		03/24	002-8000
NE DEPT OF REVENUE	26	Invoice	SALES TAX	03/18/2024	4.61		03/24	002-8230
NE DEPT OF REVENUE	27	Invoice	SALES TAX	03/18/2024	2.10		03/24	002-9880
NE DEPT OF REVENUE	28	Invoice	SALES TAX	03/18/2024	3.25		03/24	002-9730
NE DEPT OF REVENUE	29	Invoice	SALES TAX	03/18/2024	95.88		03/24	002-8460
NE DEPT OF REVENUE	30	Invoice	SALES TAX	03/18/2024	6.18		03/24	002-9650
NE DEPT OF REVENUE	31	Invoice	SALES TAX	03/18/2024	63.54		03/24	002-9910
NE DEPT OF REVENUE	32	Invoice	SALES TAX	03/18/2024	3.91		03/24	002-9740
NE DEPT OF REVENUE	33	Invoice	SALES TAX	03/18/2024	3.75		03/24	002-9915
NE DEPT OF REVENUE	34	Invoice	SALES TAX	03/18/2024	22.44		03/24	002-9926
NE DEPT OF REVENUE	35	Invoice	SALES TAX	03/18/2024	1.06		03/24	002-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE DEPT OF REVENUE (3415):					49,820.27			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	03/12/2024	597.00		03/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					597.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-19	02/06/2024	120.00		03/24	201-5329
Total NE STATE FIRE MARSHAL (3505):					120.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	01/31/2024	1.00		03/24	101-5420
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	02/29/2024	2.00		03/24	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/05/2024	907.52		03/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/05/2024	8,823.07		03/24	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/05/2024	10.09		03/24	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,740.68			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	RADIAN TWO TONE TRA	02/27/2024	92.69	1557	03/24	002-9640
NORTHERN SAFETY CO. INC.	2	Invoice	BULLAR 6POINT FLEX-G	02/27/2024	95.10	1557	03/24	002-9640
Total NORTHERN SAFETY CO. INC. (3695):					187.79			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	03/15/2024	6,813.72		03/24	001-2000
Total OLSSON (3775):					6,813.72			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	03/06/2024	4,539.12		03/24	302-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,539.12			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	02/29/2024	5.00		03/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG TESTING	02/29/2024	21.00		03/24	002-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					21.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	03/01/2024	125.00		03/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	03/01/2024	50.00		03/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	03/01/2024	50.00		03/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	03/01/2024	125.00		03/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	03/01/2024	75.00		03/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	03/01/2024	75.00		03/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2024	147.00		03/24	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	02/27/2024	108.27		03/24	701-9900
Total QUILL LLC (4130):					108.27			
RECDESK LLC (4215)								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	03/05/2024	2,300.00		03/24	721-6049
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	03/05/2024	1,100.00		03/24	722-6049
Total RECDESK LLC (4215):					3,400.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/04/2024	44.00		03/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					44.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/06/2024	186.07		03/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	02/06/2024	10.23		03/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/06/2024	85.94		03/24	050-7530
Total SAPP BROS PETROLEUM (4505):					282.24			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	210 E 14TH - FIRE DEPT	02/29/2024	278.22		03/24	301-5330
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	03/13/2024	124.80		03/24	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	03/13/2024	52.41		03/24	301-9750
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	03/13/2024	24.96		03/24	501-5750
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	03/13/2024	103.59		03/24	701-5750
Total SECURITY EQUIPMENT INC (5787):					583.98			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/28/2024	117.27		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/28/2024	11.82		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CLASSIFIED ADS - WATE	02/29/2024	33.40		03/24	002-9880
SEWARD COUNTY INDEPENDENT	2	Invoice	CLASSIFIED ADS - POOL	02/29/2024	900.60		03/24	722-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	CLASSIFIED ADS - PARK	02/29/2024	173.10		03/24	521-5390
SEWARD COUNTY INDEPENDENT	4	Invoice	CLASSIFIED ADS - CEME	02/29/2024	157.80		03/24	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	03/06/2024	12.73		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	03/06/2024	12.27		03/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2195	03/13/2024	11.36		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/13/2024	11.82		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2196	03/13/2024	8.64		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/13/2024	115.55		03/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,566.36			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	UNIT 7 REPAIR	11/07/2023	670.89		03/24	201-5791
Total SID DILLON FORD (4635):					670.89			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2024-908 TOWING	02/21/2024	200.00		03/24	201-5812
Total SIEDHOFF BODY SHOP (4640):					200.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2024	11.22		03/24	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	03/01/2024	119.98		03/24	201-5660
Total SPECTRUM (4730):					131.20			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	03/01/2024	26.00		03/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	03/01/2024	36.00		03/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/01/2024	2.00		03/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/01/2024	2.00		03/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	03/01/2024	2.00		03/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	03/01/2024	6.00		03/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	03/01/2024	2.00		03/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	03/01/2024	4.00		03/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	03/01/2024	2.00		03/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	03/01/2024	12.00		03/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	03/01/2024	10.00		03/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	03/01/2024	8.00		03/24	003-9620
Total UNION BANK & TRUST CO (5205):					112.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/24/2024	19.68		03/24	003-9650
UPS	1	Invoice	POSTAGE	03/09/2024	19.70		03/24	003-9650
Total UPS (5240):					39.38			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	TREATMENT PLANT PAR	02/26/2024	384.99		03/24	002-7201
Total USABLUEBOOK (5250):					384.99			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	03/01/2024	280.29		03/24	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					280.29			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	03/07/2024	154.00	1559	03/24	501-5330
Total VOSS LIGHTING (5335):					154.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	03/01/2024	58.96		03/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	03/01/2024	204.54		03/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	03/01/2024	21.07		03/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	03/01/2024	29.48		03/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	03/01/2024	29.48		03/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	03/01/2024	154.33		03/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	03/01/2024	77.15		03/24	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	03/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	03/01/2024	92.97		03/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	03/01/2024	233.14		03/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	03/01/2024	77.53		03/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	03/01/2024	42,048.92		03/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,027.57			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	BB-F***458W RED FLAGS	02/26/2024	537.50	1554	03/24	001-8040
WESCO RECEIVABLES CORP	1	Invoice	RUST 203038 INV SAFET	02/28/2024	354.75	1554	03/24	001-8040
WESCO RECEIVABLES CORP	2	Invoice	NORDIC ND-552442-MG-1	02/28/2024	4,869.75	1554	03/24	001-1500
WESCO RECEIVABLES CORP	3	Invoice	CMC L4D8-750 XFMR CO	02/28/2024	541.80	1554	03/24	001-1500
Total WESCO RECEIVABLES CORP (5581):					6,303.80			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	03/04/2024	177.39		03/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	03/04/2024	155.00		03/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	03/04/2024	189.03		03/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	03/04/2024	111.46		03/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	03/04/2024	103.85		03/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	03/04/2024	103.84		03/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	03/05/2024	157.60		03/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	03/05/2024	58.50		03/24	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	090552789 EMERG MGM	03/05/2024	75.02		03/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	03/05/2024	61.98		03/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	03/05/2024	92.66		03/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	03/05/2024	781.05		03/24	201-5220
Total WINDSTREAM (5465):					2,067.38			
WOODHOUSE (6448)								
WOODHOUSE	1	Invoice	FORD LX LB 2022 TRUCK	03/08/2024	36,995.00		03/24	531-6435
Total WOODHOUSE (6448):					36,995.00			
Grand Totals:					909,408.04			

Report GL Period Summary

GL Period	Amount
00/00	.00
03/24	909,408.04
Grand Totals:	909,408.04

Vendor number hash:	544769
Vendor number hash - split:	1073028
Total number of invoices:	162
Total number of transactions:	357

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	909,408.04	.00	909,408.04
Grand Totals:	909,408.04	.00	909,408.04

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

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