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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AED AUTHORITY (5726)								
AED AUTHORITY	1	Invoice	CONCIERGE NPBE 6/1/24	05/01/2024	245.00		00/00	503-5750
Total AED AUTHORITY (5726):					245.00			
AERZEN USA CORPORATION (50)								
AERZEN USA CORPORATION	1	Invoice	GAUGE/SWITCH, TEMPE	05/02/2024	511.66	1582	00/00	003-7201
Total AERZEN USA CORPORATION (50):					511.66			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER PARTS	05/16/2024	113.53		00/00	521-5791
Total AKRS EQUIPMENT (80):					113.53			
ALYSSA AND JACOB BARBER (6525)								
ALYSSA AND JACOB BARBER	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total ALYSSA AND JACOB BARBER (6525):					110.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	03/12/2024	19.76-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/01/2024	80.13		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/04/2024	113.73		00/00	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	05/04/2024	30.50		00/00	702-5692
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	05/07/2024	124.95		00/00	701-6050
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/07/2024	41.24		00/00	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/07/2024	38.18		00/00	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/11/2024	15.90		00/00	701-9900
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	05/11/2024	53.99		00/00	701-6050
AMAZON BUSINESS	1	Invoice	LITTLE LEAGUE EQUIPM	05/11/2024	49.98		00/00	721-5583
AMAZON BUSINESS	2	Invoice	POOL EQUIPMENT	05/11/2024	528.57		00/00	722-5331
AMAZON BUSINESS	3	Invoice	SWIM TEAM EXPENSE	05/11/2024	244.03		00/00	722-5585
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/11/2024	51.13		00/00	701-5691
AMAZON BUSINESS	1	Invoice	POOL EQUIPMENT	05/13/2024	427.81		00/00	722-5331
AMAZON BUSINESS	1	Invoice	DRUG FIELD TEST SUPP	05/13/2024	69.93		00/00	531-6477
AMAZON BUSINESS	1	Invoice	STAFF SIGN HOLDERS	04/14/2024	90.70		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	05/15/2024	58.14		00/00	201-5690

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/15/2024	32.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/16/2024	205.52		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	05/16/2024	128.61		00/00	701-5693
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	05/16/2024	22.96		00/00	701-5541
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	05/17/2024	12.97		00/00	701-5541
AMAZON BUSINESS	1	Invoice	CHILDRENS PROGRAM	05/18/2024	26.88		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/20/2024	159.44		00/00	701-5691
Total AMAZON BUSINESS (6116):					2,588.52			
ANDERSON FORD (200)								
ANDERSON FORD	1	Invoice	2014 FORD F-150 PICKUP	05/09/2024	23,299.00		05/24	521-6026
Total ANDERSON FORD (200):					23,299.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	05/14/2024	2,795.60		00/00	522-5570
Total AQUA-CHEM INC (260):					2,795.60			
ARACELI DELEON (6523)								
ARACELI DELEON	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total ARACELI DELEON (6523):					110.00			
ARCE VAZQUEZ (6518)								
ARCE VAZQUEZ	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	150.00		00/00	001-3500
Total ARCE VAZQUEZ (6518):					150.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/25/2024	180.37		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/30/2024	80.38		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/02/2024	1,100.92		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/13/2024	329.50		00/00	701-5691
Total BAKER & TAYLOR (370):					1,691.17			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	05/01/2024	296.79		00/00	502-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK-FARRINGTON	05/02/2024	548.24		00/00	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	2	Invoice	CRUSHED CONCRETE	05/02/2024	52.17		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	6" FOAM EXP JOINT 50'	05/02/2024	18.81		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/02/2024	44.22		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/02/2024	44.59		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/02/2024	62.16		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/02/2024	1,135.20		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/01/2024	1,929.06		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	05/08/2024	121.44		00/00	003-7220
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/08/2024	128.92		00/00	003-7220
Total BEATRICE CONCRETE CO (440):					4,381.60			
BEHNAM EBRAHIMI (6527)								
BEHNAM EBRAHIMI	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	150.00		00/00	001-3500
Total BEHNAM EBRAHIMI (6527):					150.00			
BENSON, WILLIAM (6512)								
BENSON, WILLIAM	1	Invoice	MEETING/TRAINING	05/14/2024	170.20		00/00	003-9760
Total BENSON, WILLIAM (6512):					170.20			
BEST WESTERN PLUS (6513)								
BEST WESTERN PLUS	1	Invoice	MEETING/TRAINING	05/12/2024	321.00		00/00	003-9760
Total BEST WESTERN PLUS (6513):					321.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/01/2024	184.71		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/01/2024	49.53		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/01/2024	24.47		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	05/01/2024	206.47		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/01/2024	155.89		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	05/01/2024	24.47		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	05/01/2024	24.47		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	05/01/2024	24.47		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					694.48			
CARRIKER, CASEY (5728)								
CARRIKER, CASEY	1	Invoice	REFUND T-BALL	05/20/2024	25.00		00/00	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CARRIKER, CASEY (5728):					25.00			
CATHEY, DANIELLE (6210)								
CATHEY, DANIELLE	1	Invoice	T-BALL REFUND	05/20/2024	40.00		00/00	721-5901
Total CATHEY, DANIELLE (6210):					40.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	05/06/2024	144.77		00/00	101-6050
Total CDW GOVERNMENT INC (750):					144.77			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	05/07/2024	59.18		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	05/08/2024	124.76		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					183.94			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	05/03/2024	190.56		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					190.56			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	LB840 CHARPEN PROPE	05/16/2024	3,229.56		00/00	801-5755
Total CHARPEN PROPERTIES LLC (6355):					3,229.56			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	05/01/2024	1,593.97		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2024	111.48		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	05/01/2024	1,013.08		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	05/01/2024	684.22		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	05/01/2024	141.13		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	05/01/2024	158.22		00/00	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	05/01/2024	91.04		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	04/30/2024	54.77		00/00	701-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	04/30/2024	24.42		00/00	722-4960
CITY REVENUE FUND	3	Invoice	SALES TAX	04/30/2024	8.37		00/00	201-4074
CITY REVENUE FUND	1	Invoice	SALES TAX	05/20/2024	29.85		00/00	050-4215

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/21/2024	1,045.72		00/00	001-3500
Total CITY REVENUE FUND (860):					4,956.27			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	LIBRARY POOL PARTY	04/05/2024	250.00		00/00	702-5692
Total CITY TAX FUND (865):					250.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	05/07/2024	416.00		00/00	802-5386
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	05/07/2024	320.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					736.00			
COLLABORATIVE SUMMER LIBRARY PROGRAM (5707)								
COLLABORATIVE SUMMER LIBRARY PROGRAM	1	Invoice	PROGRAM EXPENSE	02/29/2024	488.60		00/00	702-5692
Total COLLABORATIVE SUMMER LIBRARY PROGRAM (5707):					488.60			
CONNELL, ANGELA (6514)								
CONNELL, ANGELA	1	Invoice	REFUND MICRO T-BALL	05/20/2024	25.00		00/00	721-5901
Total CONNELL, ANGELA (6514):					25.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/08/2024	79.95		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/15/2024	80.45		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					160.40			
CORNELIO RAZO (6519)								
CORNELIO RAZO	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total CORNELIO RAZO (6519):					110.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	05/08/2024	3.36		00/00	503-5541
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	05/06/2024	15.07		00/00	002-7041
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	04/05/2024	6.66		00/00	701-6210
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	04/09/2024	30.00		00/00	702-6210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	04/26/2024	25.96		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					81.05			
CRETE HOUSING & COMMUNITY DEVELOPMENT (1102)								
CRETE HOUSING & COMMUNITY DEVELOPMENT	1	Invoice	LB840 GRANT FOR HOUS	05/10/2024	20,000.00		05/24	801-5754
Total CRETE HOUSING & COMMUNITY DEVELOPMENT (1102):					20,000.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	2" SCH 80 COUPLING	05/09/2024	30.06		00/00	522-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	2" SCH SOCKET CAP	05/08/2024	37.98		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					68.04			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	04/30/2024	13.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					13.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	05/11/2024	25,126.75		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					25,126.75			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	WHITE TRAFFIC PAINT	04/04/2024	2,475.00	1570	00/00	401-6010
DIAMOND VOGEL INC	2	Invoice	YELLOW TRAFFIC PAINT	04/04/2024	620.00	1570	00/00	401-6010
DIAMOND VOGEL INC	3	Invoice	BLUE TRAFFIC PAINT	04/04/2024	87.50	1570	00/00	401-6010
DIAMOND VOGEL INC	4	Invoice	GLASS BEADS	04/04/2024	440.00	1570	00/00	401-6010
Total DIAMOND VOGEL INC (1260):					3,622.50			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/03/2024	28.86		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/03/2024	28.86		00/00	003-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/03/2024	33.19		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/03/2024	33.18		00/00	002-9900
EAKES OFFICE SOLUTIONS	1	Invoice	VINYL GLOVES	05/10/2024	3.46		00/00	521-5332
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/10/2024	80.18		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHECK PRINTING	05/17/2024	406.12		00/00	101-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER	05/17/2024	117.98		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/17/2024	21.26		00/00	501-6020
EAKES OFFICE SOLUTIONS	1	Invoice	STEP STOOL	05/17/2024	47.31		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/17/2024	106.47		00/00	001-7080
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/17/2024	15.21		00/00	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/17/2024	17.49		00/00	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/17/2024	17.49		00/00	001-9900
EAKES OFFICE SOLUTIONS	5	Invoice	OFFICE SUPPLIES	05/17/2024	15.21		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/17/2024	104.97		00/00	001-7080
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	04/22/2024	361.82		00/00	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					1,439.06			
ELIZABETH BORRAYO (6522)								
ELIZABETH BORRAYO	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total ELIZABETH BORRAYO (6522):					110.00			
EMBLEM ENTERPRISES INC (1555)								
EMBLEM ENTERPRISES INC	1	Invoice	PINK PATCH PROJECT	05/07/2024	480.44		00/00	205-5370
Total EMBLEM ENTERPRISES INC (1555):					480.44			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	REPLACED ACTUATOR	05/16/2024	268.00		00/00	701-5330
Total ENGINEERED CONTROLS INC (5679):					268.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	6	Adjustmen	GARY CC, SASSETTA 122	04/26/2024	34.58-		05/24	002-9760
FIRST NATIONAL BANK OF OMAHA	7	Adjustmen	GARY CC, ZALAT PIZZA 4	04/26/2024	7.17-		05/24	002-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					41.75-			
GASPAR LOPEZ-LOPEZ (6526)								
GASPAR LOPEZ-LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total GASPAR LOPEZ-LOPEZ (6526):					110.00			
GEOBERT GAMEZ-MAYO (6530)								
GEOBERT GAMEZ-MAYO	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	127.80		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GEOBERT GAMEZ-MAYO (6530):					127.80			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 7	05/10/2024	795.00		00/00	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					795.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCHES W/VELCO SGT	05/10/2024	162.70		00/00	531-6477
HEATH SPORTS	1	Invoice	YOUTH SOCCER SHIRTS	03/14/2024	1,304.82		00/00	721-5586
HEATH SPORTS	1	Invoice	MICRO SOCCER SHIRTS	03/20/2024	859.77		00/00	721-5586
Total HEATH SPORTS (2180):					2,327.29			
HTM SALES INC (2275)								
HTM SALES INC	1	Invoice	PROFILE GASKET 1 1/4	05/08/2024	80.00	1589	00/00	002-8100
Total HTM SALES INC (2275):					80.00			
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	CLUTCH REPLACEMENT	05/14/2024	38.00		00/00	401-5968
Total INTERSTATE POWER SYSTEMS (6180):					38.00			
IOWA PUMP WORKS (6446)								
IOWA PUMP WORKS	1	Invoice	SEALS-LIFT STATION	05/09/2024	100.63		00/00	002-7121
Total IOWA PUMP WORKS (6446):					100.63			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	NEW POWER OUTLETS	05/09/2024	321.95		00/00	531-6420
Total JONES AUTOMOTIVE (2475):					321.95			
JOSE MEDIOLA (6520)								
JOSE MEDIOLA	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total JOSE MEDIOLA (6520):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JULIO FERNANDEZ (6528)								
JULIO FERNANDEZ	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total JULIO FERNANDEZ (6528):					110.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	05/01/2024	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	05/01/2024	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	05/01/2024	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	05/01/2024	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	05/01/2024	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	05/01/2024	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	05/01/2024	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	05/01/2024	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	05/01/2024	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	05/01/2024	12.50		00/00	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	24.09		00/00	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	24.09		00/00	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	24.09		00/00	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	6.57		00/00	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	6.57		00/00	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	24.09		00/00	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	13.14		00/00	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	6.57		00/00	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	6.57		00/00	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	6.57		00/00	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	28.47		00/00	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	24.09		00/00	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	05/01/2024	24.09		00/00	003-9910
KIDWELL	1	Invoice	KIDQ19995 REPLACE SC	05/02/2024	14,160.83		00/00	001-9910
KIDWELL	2	Invoice	KIDQ19995 REPLACE SC	05/02/2024	14,160.83		00/00	002-9910
KIDWELL	3	Invoice	KIDQ19995 REPLACE SC	05/02/2024	14,160.84		00/00	003-9910
Total KIDWELL (2580):					42,951.50			
KS/NE SWIM LEAGUE (5718)								
KS/NE SWIM LEAGUE	1	Invoice	2024 LEAGUE DUES	05/21/2024	350.00		00/00	722-5585
Total KS/NE SWIM LEAGUE (5718):					350.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO INS-2014 FORD F-1	05/09/2024	127.86		00/00	521-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					127.86			
LEE, CHELSEA (6515)								
LEE, CHELSEA	1	Invoice	REFUND MICRO T-BALL	05/20/2024	25.00		00/00	721-5901
Total LEE, CHELSEA (6515):					25.00			
LYNN PEAVEY COMPANY (2910)								
LYNN PEAVEY COMPANY	1	Invoice	DUI BLOOD SAMPLE KIT	05/17/2024	176.14		00/00	201-5660
Total LYNN PEAVEY COMPANY (2910):					176.14			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/08/2024	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/15/2024	91.92		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	05/07/2024	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	05/07/2024	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	05/07/2024	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	05/07/2024	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	05/07/2024	17.44		00/00	001-9660
Total MCI VERIZON (3055):					65.44			
MEYER, JAMES (6516)								
MEYER, JAMES	1	Invoice	REFUND MICRO T-BALL	05/20/2024	25.00		00/00	721-5901
Total MEYER, JAMES (6516):					25.00			
MORGAN SNYDER (6524)								
MORGAN SNYDER	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total MORGAN SNYDER (6524):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	05/16/2024	578,099.66		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	05/16/2024	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	05/16/2024	80,877.71		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					658,983.70			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	MOWER REPAIR	05/14/2024	29.99		00/00	050-5791
NAPA AUTO PARTS	1	Invoice	BATTERY	05/15/2024	134.36		00/00	001-7200
NAPA AUTO PARTS	1	Invoice	FLOOR DRY DIABSORB	05/08/2024	21.18		00/00	401-6020
NAPA AUTO PARTS	1	Invoice	OXYGEN BOTTLES FOR	05/15/2024	50.00		00/00	401-6020
NAPA AUTO PARTS	2	Invoice	OXYGEN BOTTLES FOR	05/15/2024	40.00		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	SWEEPER REPAIR	05/15/2024	92.04		00/00	401-5801
Total NAPA AUTO PARTS (3345):					367.57			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	05/20/2024	39,524.69		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	05/20/2024	29.85		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	05/20/2024	87.56		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	05/20/2024	150.00-		00/00	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	05/20/2024	2.26		00/00	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	05/20/2024	5.90		00/00	001-7220
NE DEPT OF REVENUE	7	Invoice	SALES TAX	05/20/2024	.90		00/00	001-9620
NE DEPT OF REVENUE	8	Invoice	SALES TAX	05/20/2024	1.80		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	05/20/2024	90.99		00/00	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	05/20/2024	237.08		00/00	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	05/20/2024	56.87		00/00	001-9690
NE DEPT OF REVENUE	12	Invoice	SALES TAX	05/20/2024	21.90		00/00	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	05/20/2024	4.33		00/00	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	05/20/2024	4.82		00/00	001-9730
NE DEPT OF REVENUE	15	Invoice	SALES TAX	05/20/2024	245.33		00/00	001-9920
NE DEPT OF REVENUE	16	Invoice	SALES TAX	05/20/2024	1.31		00/00	001-9660
NE DEPT OF REVENUE	17	Invoice	SALES TAX	05/20/2024	10.98		00/00	001-9760
NE DEPT OF REVENUE	18	Invoice	SALES TAX	05/20/2024	.75		00/00	002-9620
NE DEPT OF REVENUE	19	Invoice	SALES TAX	05/20/2024	148.39		00/00	002-9910
NE DEPT OF REVENUE	20	Invoice	SALES TAX	05/20/2024	2.26		00/00	002-8000
NE DEPT OF REVENUE	21	Invoice	SALES TAX	05/20/2024	87.56		00/00	002-9760
NE DEPT OF REVENUE	22	Invoice	SALES TAX	05/20/2024	245.32		00/00	002-9920
NE DEPT OF REVENUE	23	Invoice	SALES TAX	05/20/2024	4.82		00/00	002-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	24	Invoice	SALES TAX	05/20/2024	60.29		00/00	002-8460
NE DEPT OF REVENUE	25	Invoice	SALES TAX	05/20/2024	1.80		00/00	002-9740
NE DEPT OF REVENUE	26	Invoice	SALES TAX	05/20/2024	21.90		00/00	002-9926
NE DEPT OF REVENUE	27	Invoice	SALES TAX	05/20/2024	1.08		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					40,750.74			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	05/13/2024	17.00		00/00	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	05/14/2024	240.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					257.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR - INT'L DUM	05/17/2024	68.20		00/00	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-EXMARK M	05/17/2024	39.02		00/00	401-5810
Total NEBRASKALAND TIRE INC (5636):					107.22			
NITZEL, HOWARD (6423)								
NITZEL, HOWARD	1	Invoice	TRACTOR SUPPLY REIM	04/16/2024	83.81		00/00	050-6020
Total NITZEL, HOWARD (6423):					83.81			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	05/06/2024	7,497.36		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	05/06/2024	636.16		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	05/06/2024	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,143.61			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	05/14/2024	1,033.31		00/00	003-9840
Total OLSSON (3775):					1,033.31			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	05/02/2024	1,964.34		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					1,964.34			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	05/15/2024	53.83		00/00	001-9760
Total OURADA, TOM (3860):					53.83			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG TESTING	04/30/2024	21.00		00/00	002-9623
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG TESTING	04/30/2024	32.00		00/00	401-5163
PHYSICIANS LABORATORY SERVICES INC	3	Invoice	DRUG TESTING	04/30/2024	21.00		00/00	701-5163
Total PHYSICIANS LABORATORY SERVICES INC (6443):					74.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	04/08/2024	443.33		05/24	701-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/09/2024	156.67		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					600.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	PROPERTY TAX RECOVE	05/06/2024	80.91		00/00	701-9650
Total QUADIENT LEASING USA INC (4100):					80.91			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	PAPER	05/02/2024	175.96		00/00	701-9900
Total QUILL LLC (4130):					175.96			
SCHOLZ, MATT (6517)								
SCHOLZ, MATT	1	Invoice	REFUND MICRO T-BALL	05/20/2024	25.00		00/00	721-5901
Total SCHOLZ, MATT (6517):					25.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	05/08/2024	12.27		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	05/15/2024	9.55		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	05/15/2024	10.00		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	05/15/2024	10.00		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/15/2024	138.06		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2201	05/15/2024	10.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2200	05/15/2024	13.18		00/00	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2202	05/15/2024	8.64		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2199	05/15/2024	8.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BID-SALE OF FARM PRO	04/24/2024	40.61		00/00	001-9880
Total SEWARD COUNTY INDEPENDENT (4590):					261.86			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	12/22/2023	82.14		00/00	201-5801
SID DILLON FORD	1	Invoice	CUT 2 NEW KEYS	05/10/2024	166.53		00/00	521-5791
SID DILLON FORD	1	Invoice	HEADLIGHT PIGTAIL REP	05/20/2024	228.13		00/00	201-5810
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-250	05/20/2024	57.54		00/00	003-8460
Total SID DILLON FORD (4635):					534.34			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	05/01/2024	119.98		00/00	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	05/01/2024	11.22		00/00	201-5220
Total SPECTRUM (4730):					131.20			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	05/01/2024	28.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	05/01/2024	36.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	05/01/2024	2.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	05/01/2024	2.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	05/01/2024	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	05/01/2024	6.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	05/01/2024	2.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	05/01/2024	4.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	05/01/2024	2.00		00/00	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	05/01/2024	12.00		00/00	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	05/01/2024	10.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	05/01/2024	8.00		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	04/23/2024	624.00		00/00	532-9860
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	03/25/2024	10,683.75		00/00	532-9971
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2018 INTER	03/25/2024	8,155.00		00/00	150-9971
Total UNION BANK & TRUST CO (5205):					19,576.75			
UPS (5240)								
UPS	1	Invoice	POSTAGE	05/04/2024	19.72		00/00	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UPS	1	Invoice	POSTAGE	05/11/2024	17.83		00/00	003-9650
Total UPS (5240):					37.55			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	05/01/2024	47.63		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	05/01/2024	42.86		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	05/01/2024	47.62		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	05/01/2024	142.02		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	05/01/2024	159.11		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	05/01/2024	90.48		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	05/01/2024	73.39		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	05/01/2024	124.79		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	05/01/2024	121.03		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	05/01/2024	20.72		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	05/01/2024	20.72		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	05/01/2024	20.71		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	05/01/2024	20.71		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	05/01/2024	171.44		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	05/01/2024	77.31		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	05/01/2024	42.86		00/00	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	05/01/2024	280.31		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,503.71			
VESERIS (5579)								
VESERIS	1	Invoice	ALTOSID XR BRIQUET 22	05/02/2024	842.60	1587	00/00	401-5590
VESERIS	1	Invoice	ML KONTROL 4-4 MOSQ	05/02/2024	4,500.00	1587	00/00	401-5590
VESERIS	2	Invoice	FLUSHING SOLUTION S-	05/02/2024	343.76	1587	00/00	401-5590
Total VESERIS (5579):					5,686.36			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	05/01/2024	43,030.80		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,030.80			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	PRESSURE SWITCH REP	02/17/2024	2,979.05		00/00	001-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WILBER PLUMBING, HEATING & AIR (5589):					2,979.05			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090552793 POLICE	05/03/2024	780.63		00/00	201-5220
Total WINDSTREAM (5465):					780.63			
WIRUTH, JOHN (5475)								
WIRUTH, JOHN	1	Invoice	MEETING/TRAINING	05/14/2024	121.94		00/00	003-9760
Total WIRUTH, JOHN (5475):					121.94			
YAJAIRA DIAZ MUNIZ (6521)								
YAJAIRA DIAZ MUNIZ	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	110.00		00/00	001-3500
Total YAJAIRA DIAZ MUNIZ (6521):					110.00			
YICEL BELTRAN LOPEZ (6529)								
YICEL BELTRAN LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	05/21/2024	46.48		00/00	001-3500
Total YICEL BELTRAN LOPEZ (6529):					46.48			
Grand Totals:					934,666.82			

Report GL Period Summary

GL Period	Amount
05/24	43,700.58
00/00	890,966.24
Grand Totals:	934,666.82

Vendor number hash:	645072
Vendor number hash - split:	1012369
Total number of invoices:	171
Total number of transactions:	286

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	934,666.82	.00	934,666.82
Grand Totals:	934,666.82	.00	934,666.82

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