

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AERZEN USA CORPORATION (50)								
AERZEN USA CORPORATION	1	Invoice	GAUGE, PRESSURE	03/13/2025	95.51	1720	04/25	003-7201
AERZEN USA CORPORATION	2	Invoice	GAUGE, PRESSURE	03/13/2025	95.51	1720	04/25	003-7201
AERZEN USA CORPORATION	3	Invoice	GAUGE, PRESSURE	03/13/2025	115.76	1720	04/25	003-7201
Total AERZEN USA CORPORATION (50):					306.78			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	BLADE	03/25/2025	79.25		04/25	050-5791
Total AKRS EQUIPMENT (80):					79.25			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/04/2025	189.84		04/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/06/2025	42.21		04/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/07/2025	34.89		04/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/07/2025	39.46		04/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/07/2025	118.59		04/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/10/2025	19.95		04/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/11/2025	29.08		04/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/13/2025	427.49		04/25	701-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	03/13/2025	15.48-		04/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/14/2025	147.31		04/25	702-5692
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	03/14/2025	30.56		04/25	701-5541
AMAZON BUSINESS	1	Invoice	SUMMER READING	03/16/2025	348.20		04/25	702-5692
AMAZON BUSINESS	1	Invoice	CHAIN LINK FENCE SLAT	03/19/2025	610.71		04/25	531-6480
AMAZON BUSINESS	1	Invoice	NAME TAPE - CHIEF YOU	03/20/2025	11.97		04/25	531-6477
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	03/20/2025	36.99		04/25	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	03/20/2025	173.03		04/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/20/2025	15.64		04/25	701-5691
AMAZON BUSINESS	1	Invoice	GLADE PLUGIN REFILLS	03/25/2025	16.78		04/25	050-6020
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/21/2025	111.78		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/22/2025	21.66		04/25	701-5691
AMAZON BUSINESS	1	Invoice	SUMMER READING	03/24/2025	472.43		04/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/24/2025	38.69		04/25	701-9900
AMAZON BUSINESS	1	Invoice	LABEL PRINTER SUPPLI	03/26/2025	85.95		04/25	201-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/26/2025	53.66		04/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMAZON BUSINESS (6116):					3,061.39			
ANGELICA ORTIZ MURILLO (6826)								
ANGELICA ORTIZ MURILLO	1	Invoice	CDBG 20DTR002#09	03/31/2025	17,576.00		04/25	852-6901
Total ANGELICA ORTIZ MURILLO (6826):					17,576.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/10/2025	420.35		04/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/28/2025	365.18		04/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/28/2025	35.61		04/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/03/2025	373.11		04/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/13/2025	211.18		04/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/13/2025	37.16		04/25	701-5691
Total BAKER & TAYLOR (370):					1,442.59			
BARNES & NOBLE INC (395)								
BARNES & NOBLE INC	1	Invoice	BOOKS/MAGAZINES	03/09/2025	44.00		04/25	701-5691
Total BARNES & NOBLE INC (395):					44.00			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	AIRPORT INSURANCE	02/18/2025	2,257.00		04/25	050-9720
Total BAUER INSURANCE INC (410):					2,257.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/17/2025	1,168.02		04/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	03/18/2025	255.76		04/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/18/2025	27.88		04/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/18/2025	3,499.80		04/25	502-5330
Total BEATRICE CONCRETE CO (440):					4,951.46			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	LAPTOP VEHICLE DOCK	02/28/2025	1,340.92		04/25	201-6026
Total BIZCO TECHNOLOGIES (6233):					1,340.92			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	03/21/2025	135.45		04/25	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	03/26/2025	85.12		04/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	03/26/2025	72.68		04/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	03/26/2025	70.95		04/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	03/26/2025	732.45		04/25	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	03/26/2025	128.44		04/25	003-7530
Total BLACK HILLS ENERGY (495):					1,225.09			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	TRACKING #12-46351/CO	03/13/2025	1,800.00		04/25	003-9690
Total BNSF RAILWAY COMPANY (530):					1,800.00			
BOECKER'S WRECKERS LLC (6824)								
BOECKER'S WRECKERS LLC	1	Invoice	TOWED UNIT 36	03/24/2025	438.12		04/25	001-8460
Total BOECKER'S WRECKERS LLC (6824):					438.12			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	02/28/2025	283.50		04/25	302-5341
Total BOUND TREE MEDICAL LLC (5598):					283.50			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	04/01/2025	51.00		04/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	04/01/2025	51.00		04/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	04/01/2025	51.00		04/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	04/01/2025	51.00		04/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	04/01/2025	51.00		04/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC REPLACEMENT BAT	03/05/2025	473.80		04/25	101-6050
CDW GOVERNMENT INC	1	Invoice	CREDIT MEMO	03/17/2025	473.80-		04/25	101-6050
CDW GOVERNMENT INC	1	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	43.84		04/25	101-6050
CDW GOVERNMENT INC	2	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	107.16		04/25	201-6050
CDW GOVERNMENT INC	3	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	34.09		04/25	401-6050
CDW GOVERNMENT INC	4	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	9.74		04/25	601-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	5	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	43.84		04/25	301-6050
CDW GOVERNMENT INC	6	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	107.16		04/25	701-6050
CDW GOVERNMENT INC	7	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	24.35		04/25	721-6050
CDW GOVERNMENT INC	8	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	68.19		04/25	001-9915
CDW GOVERNMENT INC	9	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	24.35		04/25	002-9915
CDW GOVERNMENT INC	10	Invoice	APC SMART-UPS 1KVA 1	03/12/2025	24.35		04/25	003-9915
Total CDW GOVERNMENT INC (750):					487.07			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/03/2025	294.24		04/25	701-5691
Total CENTER POINT LARGE PRINT (765):					294.24			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	RECORDS MGMT SYSTE	03/12/2025	2,779.01		04/25	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					2,779.01			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	04/01/2025	548.00		04/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	04/01/2025	412.00		04/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	04/01/2025	265.00		04/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	04/01/2025	187.50		04/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	04/01/2025	150.00		04/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	04/01/2025	37.50		04/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	04/01/2025	220.00		04/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	04/01/2025	260.00		04/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	04/01/2025	40.00		04/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	04/01/2025	220.00		04/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	04/01/2025	80.00		04/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	04/01/2025	320.00		04/25	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	04/01/2025	500.00		04/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	04/01/2025	220.00		04/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	04/01/2025	140.00		04/25	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	04/01/2025	61.65		04/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	04/01/2025	57.65		04/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	04/01/2025	7,819.36		04/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	04/01/2025	1,485.62		04/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	04/01/2025	.00		00/00	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	04/01/2025	785.24		04/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	04/01/2025	33.00		04/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	04/01/2025	957.71		04/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	04/01/2025	3,395.69		04/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	04/01/2025	158.59		04/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	04/01/2025	1,688.72		04/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	04/01/2025	129.26		04/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	04/01/2025	66.23		04/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	04/01/2025	827.01		04/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	04/01/2025	1,172.34		04/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	04/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	04/01/2025	57.35		04/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	04/01/2025	101.59		04/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	04/01/2025	275.67		04/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2025	621.45		04/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2025	42.04		04/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	04/01/2025	74.48		04/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	04/01/2025	41.17		04/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	04/01/2025	36.78		04/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	04/01/2025	25.29		04/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	04/01/2025	78.04		04/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	04/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	04/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	04/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	04/01/2025	8.43		04/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2025	125.33		04/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	04/01/2025	651.40		04/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	04/01/2025	41.89		04/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	04/01/2025	164.08		04/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	04/01/2025	286.42		04/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	04/01/2025	76.73		04/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	04/01/2025	.00		00/00	601-7530

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CITY REVENUE FUND	8	Invoice	LANDFILL	04/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	04/01/2025	169.62		04/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	04/01/2025	47.74		04/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	04/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	04/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	04/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	04/01/2025	29.57		04/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	04/01/2025	56.54		04/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	04/01/2025	.00		00/00	520-7530
CITY REVENUE FUND	1	Invoice	STREET DEPT-PAPER TO	03/27/2025	34.03		04/25	401-5541
Total CITY REVENUE FUND (860):					21,683.71			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	04/01/2025	29,167.00		04/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	04/01/2025	10,000.00		04/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	04/01/2025	21,000.00		04/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	04/01/2025	35.00		04/25	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	03/20/2025	196.98		04/25	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	MAKEUP AIR	03/07/2025	17.99		04/25	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	OIL DRY	03/14/2025	21.98		04/25	003-6020
CRETE AUTO SUPPLY INC	1	Invoice	OIL DRY	03/24/2025	10.99		04/25	201-5329
Total CRETE AUTO SUPPLY INC (3345):					247.94			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	03/11/2025	11.98		04/25	702-5692
Total CRETE FOODMART (GEN) (1095):					11.98			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	03/28/2025	431.70		03/25	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	03/28/2025	431.70		03/25	002-9650

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CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	03/28/2025	431.71		03/25	003-9650
Total CRETE POSTMASTER (1120):					1,295.11			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING BY OFFICERS	12/01/2024	137.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-5583 TOWING	11/13/2024	162.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	TOW FOR STUCK PATRO	11/18/2024	100.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-5933 TOWING	12/03/2024	140.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-5986 TOWING	12/07/2024	147.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-6014 TOWING	12/08/2024	146.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2025-80 TOWING	01/07/2025	168.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2025-80 TOWING	01/07/2025	168.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2025-315 TOWING	01/22/2025	222.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-6356 TOWING	01/28/2025	203.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2025-424 TOWING	01/29/2025	223.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2025-458 TOWING	01/31/2025	177.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2025-198 TOWING	01/14/2025	183.00		04/25	201-5812
CRIST TOWING SERVICE	1	Invoice	2500290 TOWING	03/30/2025	142.00		04/25	201-5812
Total CRIST TOWING SERVICE (5635):					2,318.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	02/28/2025	52.00		04/25	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	KEYBOARD/MOUSE	02/21/2025	71.18		04/25	101-6050
Total DELL MARKETING LP (1235):					71.18			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	03/14/2025	29.30		04/25	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	03/21/2025	16.96		04/25	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	04/01/2025	155.12		04/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/28/2025	139.12		04/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BILLING STATEMENTS	03/11/2025	717.94		04/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	BILLING STATEMENTS	03/11/2025	717.94		04/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	BILLING STATEMENTS	03/11/2025	645.34		04/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PINN BK CHECKS	03/24/2025	484.46		04/25	101-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					2,906.18			
ELLEDGE, JASON (6816)								
ELLEDGE, JASON	1	Invoice	REFUND - COACHING	03/18/2025	45.00		04/25	721-5901
Total ELLEDGE, JASON (6816):					45.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	03/12/2025	55.00		04/25	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	03/12/2025	45.00		04/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING-MIK	03/19/2025	491.80		04/25	002-9760
Total FAIRFIELD INN & SUITES (1685):					491.80			
FLORES, RONALD (6451)								
FLORES, RONALD	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	45.00		04/25	721-5901
Total FLORES, RONALD (6451):					45.00			
GARCIA, MAYRA (6452)								
GARCIA, MAYRA	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	45.00		04/25	721-5901
Total GARCIA, MAYRA (6452):					45.00			
HAVLAT, HEATHER (6817)								
HAVLAT, HEATHER	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	35.00		04/25	721-5901
Total HAVLAT, HEATHER (6817):					35.00			
HAWKINS INC (5634)								
HAWKINS INC	1	Invoice	EJECTOR	03/25/2025	86.00		04/25	002-7201
Total HAWKINS INC (5634):					86.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	MICRO SOCCER T-SHIRT	03/27/2025	921.27		04/25	721-5586

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEATH SPORTS (2180):					921.27			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	03/24/2025	1,500.00		04/25	561-6031
Total JEO CONSULTING GROUP INC. (2425):					1,500.00			
KOTAS, ERIC (5670)								
KOTAS, ERIC	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	45.00		04/25	721-5901
Total KOTAS, ERIC (5670):					45.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	2003PV 3 PVC MEGALUG	03/17/2025	38.01	1726	04/25	002-8061
LINCOLN WINWATER WORKS COMPANY	2	Invoice	6136 1 IPS INSERT STIFF	03/17/2025	11.93	1726	04/25	002-8061
LINCOLN WINWATER WORKS COMPANY	3	Invoice	74701B-33 1 BALL CORP	03/17/2025	141.32	1726	04/25	002-8061
LINCOLN WINWATER WORKS COMPANY	1	Invoice	74761-33 1 QTR BEND PE	03/17/2025	99.44	1726	04/25	002-8061
LINCOLN WINWATER WORKS COMPANY	2	Invoice	317-00035409-000 3X1CC	03/17/2025	138.91	1726	04/25	002-8061
LINCOLN WINWATER WORKS COMPANY	1	Invoice	PARKS BATHROOM REP	03/14/2025	211.94		04/25	521-5332
LINCOLN WINWATER WORKS COMPANY	1	Invoice	SALES TAX REMOVED	03/25/2025	14.33-		04/25	521-5332
Total LINCOLN WINWATER WORKS COMPANY (2810):					627.22			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/19/2025	91.92		04/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/25/2025	82.67		04/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MC CUSTOMS - TRUCK ACCESSORIES (6825)								
MC CUSTOMS - TRUCK ACCESSORIES	1	Invoice	RESCUE EQUIPMENT	01/21/2025	897.18		04/25	302-5331
Total MC CUSTOMS - TRUCK ACCESSORIES (6825):					897.18			
MOLINA, MARCO (6818)								
MOLINA, MARCO	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	45.00		04/25	721-5901
Total MOLINA, MARCO (6818):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MOSER, BRAD & MARY (6229)								
MOSER, BRAD & MARY	1	Invoice	DTR REIMBURSEMENT	03/31/2025	910.31		04/25	852-6901
Total MOSER, BRAD & MARY (6229):					910.31			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	03/20/2025	630,627.24		04/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	03/20/2025	6.33		04/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	03/20/2025	91,804.76		04/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					722,438.33			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	O-RING	03/06/2025	1.23	1727	04/25	401-5968
MURPHY TRACTOR & EQUIPMENT	2	Invoice	FUEL LINE	03/06/2025	109.04	1727	04/25	401-5968
MURPHY TRACTOR & EQUIPMENT	3	Invoice	FITTING	03/06/2025	52.50	1727	04/25	401-5968
MURPHY TRACTOR & EQUIPMENT	4	Invoice	LABOR/MILEAGE	03/06/2025	541.69	1727	04/25	401-5968
Total MURPHY TRACTOR & EQUIPMENT (5705):					704.46			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	2025 SWIMMING POOL P	03/31/2025	40.00		04/25	722-5400
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					40.00			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2025 ANNUAL CONFERE	03/27/2025	890.00		04/25	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					890.00			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	2024-2025 NMPP ENERG	02/07/2025	400.00		04/25	001-9760
Total NEBRASKA MUNICIPAL POWER POOL (3555):					400.00			
NEBRASKA PLANNING & ZONING ASSOCIATION (6822)								
NEBRASKA PLANNING & ZONING ASSOCIATION	1	Invoice	2025 NE PLANNING CON	03/24/2025	705.00		04/25	101-9760
Total NEBRASKA PLANNING & ZONING ASSOCIATION (6822):					705.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	03/28/2025	32.99		04/25	401-5810
Total NEBRASKALAND TIRE INC (5636):					32.99			
NEWMYER, MARK (6218)								
NEWMYER, MARK	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	80.00		04/25	721-5901
Total NEWMYER, MARK (6218):					80.00			
ODORISIO, TONY (5842)								
ODORISIO, TONY	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	80.00		04/25	721-5901
Total ODORISIO, TONY (5842):					80.00			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	03/20/2025	4,623.03		04/25	003-9910
Total OLSSON (3775):					4,623.03			
PAREDES, JORGE (6819)								
PAREDES, JORGE	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	80.00		04/25	721-5901
Total PAREDES, JORGE (6819):					80.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	12/10/2024	330.79		04/25	003-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	12/10/2024	330.80		04/25	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	12/10/2024	330.80		04/25	001-9740
Total PITNEY BOWES (3995):					992.39			
PLASTICARDS INC DBA RAINBOW PRINTING (6820)								
PLASTICARDS INC DBA RAINBOW PRINTING	1	Invoice	LIBR PATRON SIDE KEY T	03/11/2025	585.00		04/25	702-5692
Total PLASTICARDS INC DBA RAINBOW PRINTING (6820):					585.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/09/2025	200.00		04/25	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUINN, JEFF (6042)								
QUINN, JEFF	1	Invoice	MAGIC SHOW	03/08/2025	355.00		04/25	702-5692
Total QUINN, JEFF (6042):					355.00			
RISCHE, MARY (5693)								
RISCHE, MARY	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	45.00		04/25	721-5901
Total RISCHE, MARY (5693):					45.00			
ROSA ORTEGA (6756)								
ROSA ORTEGA	1	Invoice	CDBG 20DTR002 #9 B20D	03/31/2025	500.64		04/25	852-6901
Total ROSA ORTEGA (6756):					500.64			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	CASE #CI-250122 CITY V	04/01/2025	51.00		04/25	101-5420
SALINE COUNTY COURT	1	Invoice	CASE #CI-25-123 CITY VS	04/01/2025	51.00		04/25	101-5420
Total SALINE COUNTY COURT (5611):					102.00			
SANCHEZ, CILIA (6247)								
SANCHEZ, CILIA	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	45.00		04/25	721-5901
Total SANCHEZ, CILIA (6247):					45.00			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 20DTR002 #9	03/31/2025	420.00		04/25	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					420.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY ADS	02/28/2025	157.50		04/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE/PLANN	03/19/2025	220.93		04/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	03/19/2025	11.82		04/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	RELEASE FUNDS SPANIS	03/19/2025	91.36		04/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RELEASE FUNDS ENGLI	03/19/2025	92.27		04/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMENDME	03/26/2025	286.39		04/25	101-5480

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE REQU	03/26/2025	167.74		04/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMENDME	03/26/2025	167.74		04/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2239, SALE	03/26/2025	41.00		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/26/2025	95.45		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/26/2025	11.82		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ECON DEV ADS	11/30/2024	357.75		04/25	801-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	RECEIPT BOOKS	11/30/2024	670.00		04/25	101-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	HOLIDAY GREETING DIS	12/31/2024	55.00		04/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					2,426.77			
SKALA, SCOTT (6310)								
SKALA, SCOTT	1	Invoice	DOWNTOWN REDEV	03/31/2025	996.80		04/25	852-6901
Total SKALA, SCOTT (6310):					996.80			
SORENSEN, TOM (6309)								
SORENSEN, TOM	1	Invoice	CDBG FUNDS	03/31/2025	1,990.11		04/25	852-6901
Total SORENSEN, TOM (6309):					1,990.11			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	NE MUNICIPAL CLERKS	03/25/2025	240.46		04/25	101-9760
Total TELLEZ, NANCY (4960):					240.46			
THORNBURG, ERIC (6811)								
THORNBURG, ERIC	1	Invoice	LB840 THORNBURG DISB	03/27/2025	26,947.19		04/25	801-5755
Total THORNBURG, ERIC (6811):					26,947.19			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	KIT TURBOCHARGER AC	03/28/2025	1,757.11	1732	04/25	401-5968
TRUCK CENTER COMPANIES	2	Invoice	ALLIANCE OAT ELC 50/50	03/28/2025	22.36	1732	04/25	401-5968
TRUCK CENTER COMPANIES	3	Invoice	SHOP SUPPLIES	03/28/2025	237.51	1732	04/25	401-5968
TRUCK CENTER COMPANIES	4	Invoice	MOBILE SERVICE	03/28/2025	1,583.40	1732	04/25	401-5968
Total TRUCK CENTER COMPANIES (5145):					3,600.38			
TYLER TECHNOLOGIES INC (5166)								
TYLER TECHNOLOGIES INC	1	Invoice	MYGOV LLC RENEWAL	04/01/2025	598.50		04/25	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TYLER TECHNOLOGIES INC	2	Invoice	MYGOV LLC RENEWAL	04/01/2025	598.50		04/25	002-9910
TYLER TECHNOLOGIES INC	3	Invoice	MYGOV LLC RENEWAL	04/01/2025	598.50		04/25	003-9910
TYLER TECHNOLOGIES INC	4	Invoice	MYGOV LLC RENEWAL	04/01/2025	14,364.00		04/25	101-6050
TYLER TECHNOLOGIES INC	5	Invoice	MYGOV LLC RENEWAL	04/01/2025	598.50		04/25	401-6050
TYLER TECHNOLOGIES INC	6	Invoice	MYGOV LLC RENEWAL	04/01/2025	4,788.00		04/25	203-6050
Total TYLER TECHNOLOGIES INC (5166):					21,546.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, FIRST BOOK	03/25/2025	30.85		04/25	702-5692
U.S. BANK	2	Invoice	LAURA CC, NLA 03-1-25 C	03/25/2025	20.00		04/25	702-5692
U.S. BANK	3	Invoice	LAURA CC, PANERA BRE	03/25/2025	100.54		04/25	702-5692
U.S. BANK	4	Invoice	LAURA CC, PIZZA HUT 03	03/25/2025	244.61		04/25	702-5692
U.S. BANK	5	Invoice	LAURA CC, PIZZA HUT 3/	03/25/2025	72.36-		04/25	702-5692
U.S. BANK	6	Invoice	LAURA CC, MAILCHIMP M	03/25/2025	26.50		04/25	701-9650
U.S. BANK	7	Invoice	LAURA CC, ETSY 362217	03/25/2025	3.07		04/25	702-5692
U.S. BANK	8	Invoice	LAURA CC, AMAZON 114-	03/25/2025	25.00		04/25	702-5692
U.S. BANK	9	Invoice	LAURA CC, AMAZON 113-	03/25/2025	25.00		04/25	702-5692
U.S. BANK	10	Invoice	LAURA CC, LATE FEE	03/25/2025	41.00		04/25	702-5692
U.S. BANK	11	Invoice	LAURA CC, OVER THE LI	03/25/2025	39.00		04/25	702-5692
U.S. BANK	12	Invoice	LAURA CC, INTEREST CH	03/25/2025	14.29		04/25	702-5692
Total U.S. BANK (5170):					497.50			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/22/2025	11.63		04/25	003-9650
UPS	1	Invoice	POSTAGE	03/15/2025	11.64		04/25	003-9650
UPS	1	Invoice	POSTAGE	03/29/2025	11.63		04/25	003-9650
Total UPS (5240):					34.90			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	AUTOPRIME HEAD 0.9 A	03/12/2025	315.00	1719	04/25	002-7201
Total USABBLUEBOOK (5250):					315.00			
WARD, MADISON (6821)								
WARD, MADISON	1	Invoice	YOUTH SOCCER REFUN	03/18/2025	45.00		04/25	721-5901
Total WARD, MADISON (6821):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ZENSUPPLY INC (6823)								
ZENSUPPLY INC	1	Invoice	HOLD OPEN CUSH ARM	03/21/2025	219.00		04/25	503-5330
Total ZENSUPPLY INC (6823):					219.00			
Grand Totals:					929,155.84			

Report GL Period Summary

GL Period	Amount
04/25	927,860.73
03/25	1,295.11
00/00	.00
Grand Totals:	929,155.84

Vendor number hash: 642202
Vendor number hash - split: 868909
Total number of invoices: 159
Total number of transactions: 265

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	929,155.84	.00	929,155.84
Grand Totals:	929,155.84	.00	929,155.84

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