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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	5.11 TACTICAL PRO PANT	03/15/2024	72.00		00/00	531-6477
Total 911 CUSTOM (5):					72.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	REPLACEMENT	03/13/2024	58.34		00/00	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/13/2024	29.19		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/14/2024	12.72		00/00	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	03/26/2024	16.98		00/00	701-6050
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/26/2024	16.89		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	03/26/2024	9.59-		00/00	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	03/27/2024	9.98		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/28/2024	26.22		00/00	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	03/28/2024	521.73		00/00	531-6477
Total AMAZON BUSINESS (6116):					682.46			
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	CPR AED 2024	02/29/2024	97.44		00/00	101-9760
AMERICAN RED CROSS-HEALTH SAFETY	2	Invoice	CPR AED 2024	02/29/2024	9.74		00/00	201-9760
AMERICAN RED CROSS-HEALTH SAFETY	3	Invoice	CPR AED 2024	02/29/2024	9.74		00/00	050-9760
AMERICAN RED CROSS-HEALTH SAFETY	4	Invoice	CPR AED 2024	02/29/2024	38.97		00/00	401-9760
AMERICAN RED CROSS-HEALTH SAFETY	5	Invoice	CPR AED 2024	02/29/2024	9.74		00/00	601-9860
AMERICAN RED CROSS-HEALTH SAFETY	6	Invoice	CPR AED 2024	02/29/2024	58.46		00/00	701-9760
AMERICAN RED CROSS-HEALTH SAFETY	7	Invoice	CPR AED 2024	02/29/2024	9.75		00/00	521-9760
AMERICAN RED CROSS-HEALTH SAFETY	8	Invoice	CPR AED 2024	02/29/2024	9.75		00/00	721-9760
AMERICAN RED CROSS-HEALTH SAFETY	9	Invoice	CPR AED 2024	02/29/2024	29.23		00/00	001-9760
AMERICAN RED CROSS-HEALTH SAFETY	10	Invoice	CPR AED 2024	02/29/2024	58.46		00/00	002-9760
AMERICAN RED CROSS-HEALTH SAFETY	11	Invoice	CPR AED 2024	02/29/2024	48.72		00/00	003-9760
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	CPR AED 2024	03/13/2024	282.56		00/00	101-9760
AMERICAN RED CROSS-HEALTH SAFETY	2	Invoice	CPR AED 2024	03/13/2024	28.26		00/00	201-9760
AMERICAN RED CROSS-HEALTH SAFETY	3	Invoice	CPR AED 2024	03/13/2024	28.26		00/00	050-9760
AMERICAN RED CROSS-HEALTH SAFETY	4	Invoice	CPR AED 2024	03/13/2024	113.03		00/00	401-9760
AMERICAN RED CROSS-HEALTH SAFETY	5	Invoice	CPR AED 2024	03/13/2024	28.26		00/00	601-9760
AMERICAN RED CROSS-HEALTH SAFETY	6	Invoice	CPR AED 2024	03/13/2024	169.54		00/00	701-9760
AMERICAN RED CROSS-HEALTH SAFETY	7	Invoice	CPR AED 2024	03/13/2024	28.25		00/00	521-9760
AMERICAN RED CROSS-HEALTH SAFETY	8	Invoice	CPR AED 2024	03/13/2024	28.25		00/00	721-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMERICAN RED CROSS-HEALTH SAFETY	9	Invoice	CPR AED 2024	03/13/2024	84.77		00/00	001-9760
AMERICAN RED CROSS-HEALTH SAFETY	10	Invoice	CPR AED 2024	03/13/2024	169.54		00/00	002-9760
AMERICAN RED CROSS-HEALTH SAFETY	11	Invoice	CPR AED 2024	03/13/2024	141.28		00/00	003-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					1,482.00			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	AMBER/BLUE MINI LIGHT	03/11/2024	280.30	1563	00/00	401-5968
BADGER BODY & TRUCK EQUIPMENT	2	Invoice	LIGHT BAR CAB MOUNT	03/11/2024	362.26	1563	00/00	401-5968
BADGER BODY & TRUCK EQUIPMENT	3	Invoice	TOOLBOX	03/11/2024	738.00	1563	00/00	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					1,380.56			
BAEZA, ENRIQUE (6450)								
BAEZA, ENRIQUE	1	Invoice	REFUND 2024 YOUTH &	03/25/2024	60.00		00/00	721-5901
Total BAEZA, ENRIQUE (6450):					60.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/12/2024	421.44		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/15/2024	383.00		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/18/2024	53.37		00/00	701-5691
Total BAKER & TAYLOR (370):					857.81			
BATES, ALYCIA (5999)								
BATES, ALYCIA	1	Invoice	MICRO SOCCER REFUN	03/25/2024	25.00		00/00	721-5901
Total BATES, ALYCIA (5999):					25.00			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	AIRPORT INSURANCE	03/29/2024	2,257.00		00/00	050-9720
Total BAUER INSURANCE INC (410):					2,257.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/08/2024	506.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/15/2024	465.96		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/15/2024	456.28		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/13/2024	1,186.20		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/19/2024	514.80		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/19/2024	525.80		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					3,655.04			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	03/18/2024	135.45		00/00	001-7040
Total BLACK HILLS ENERGY (495):					135.45			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	TRACKING #12-46351/CO	03/14/2024	1,800.00		00/00	003-9690
Total BNSF RAILWAY COMPANY (530):					1,800.00			
CATHEY, DANIELLE (6210)								
CATHEY, DANIELLE	1	Invoice	MICRO SOCCER REFUN	03/25/2024	40.00		00/00	721-5901
Total CATHEY, DANIELLE (6210):					40.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	WD 500GB WD BLUE SAT	03/13/2024	57.14		00/00	001-9910
CDW GOVERNMENT INC	2	Invoice	WD 500GB WD BLUE SAT	03/13/2024	57.14		00/00	301-6050
CDW GOVERNMENT INC	3	Invoice	WD 500GB WD BLUE SAT	03/13/2024	342.84		00/00	201-6050
CDW GOVERNMENT INC	4	Invoice	BROTHER LBL TAPE .5IN	03/13/2024	24.17		00/00	001-7080
Total CDW GOVERNMENT INC (750):					481.29			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/07/2024	27.19		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/08/2024	26.39		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/05/2024	17.54		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					71.12			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	04/01/2024	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	04/01/2024	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	04/01/2024	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	04/01/2024	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	04/01/2024	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	04/01/2024	37.50		00/00	721-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	04/01/2024	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	04/01/2024	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	04/01/2024	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	04/01/2024	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	04/01/2024	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	04/01/2024	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	04/01/2024	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	04/01/2024	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	04/01/2024	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	04/01/2024	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	04/01/2024	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	04/01/2024	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONNER PSYCHOLOGICAL SERVICES (945)								
CONNER PSYCHOLOGICAL SERVICES	1	Invoice	PRE-EMPLOYMENT SCR	02/08/2024	425.00		00/00	201-5120
Total CONNER PSYCHOLOGICAL SERVICES (945):					425.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	03/12/2024	4,943.45	1525	00/00	002-8090
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	03/12/2024	239.83	1543	00/00	002-8090
CORE & MAIN LP	1	Invoice	H10323 PENTAGON KEY	03/14/2024	47.84		00/00	002-8031
Total CORE & MAIN LP (1005):					5,231.12			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	04/01/2024	35.00		00/00	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	03/12/2024	504.39		00/00	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS SERVICE FEE	03/12/2024	600.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	2	Invoice	ALS PARAMEDIC FEE	03/12/2024	466.90		00/00	302-5343

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AREA MEDICAL CENTER (1070):					1,606.29			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	03/19/2024	40.10		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	REFUND OF TICKET 8801	03/19/2024	16.39-		00/00	003-7282
Total CRETE FOODMART (GEN) (1095):					23.71			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-1404 TOWING	03/17/2024	234.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1503 TOWING	03/24/2024	157.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					391.00			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	03/13/2024	438.00		00/00	002-9760
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	03/13/2024	438.00		00/00	002-9760
Total CROWNE PLAZA KEARNEY (6148):					876.00			
DAVIS, ANTHONY (6213)								
DAVIS, ANTHONY	1	Invoice	2024 YOUTH SOCCER RE	03/25/2024	45.00		00/00	721-5901
Total DAVIS, ANTHONY (6213):					45.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	6 TERMINAL METER CLA	03/15/2024	529.91	1567	00/00	001-8090
DUTTON LAINSON COMPANY	1	Invoice	ARRESTORS, 10KV, ELB	03/25/2024	1,613.92	1573	00/00	001-1500
DUTTON LAINSON COMPANY	2	Invoice	JUNCTION, LOADBREAK	03/25/2024	5,242.82	1573	00/00	001-1500
Total DUTTON LAINSON COMPANY (1450):					7,386.65			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/22/2024	25.08		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/22/2024	25.07		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/22/2024	21.81		00/00	401-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/22/2024	21.81		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/22/2024	6.08		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/22/2024	6.08		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/22/2024	5.29		00/00	401-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/22/2024	5.29		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/29/2024	25.88		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/29/2024	25.87		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/29/2024	22.50		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/29/2024	22.50		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/29/2024	67.48		00/00	701-9900
Total EAKES OFFICE SOLUTIONS (1475):					280.74			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	02/05/2024	23.58		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					23.58			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	03/13/2024	50.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					50.00			
FLORES, RONALD (6451)								
FLORES, RONALD	1	Invoice	YOUTH SOCCER REFUN	03/25/2024	45.00		00/00	721-5901
Total FLORES, RONALD (6451):					45.00			
GARCIA, MAYRA (6452)								
GARCIA, MAYRA	1	Invoice	YOUTH SOCCER REFUN	03/25/2024	45.00		00/00	721-5901
Total GARCIA, MAYRA (6452):					45.00			
GPM ENVIRONMENTAL SOLUTIONS LLC (1995)								
GPM ENVIRONMENTAL SOLUTIONS LLC	1	Invoice	MODEL 934 NICKEL-CAD	03/22/2024	851.00	1564	00/00	003-7282
Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995):					851.00			
GWORKS (2055)								
GWORKS	1	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2024	105.00		00/00	001-9920
GWORKS	2	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2024	105.00		00/00	002-9920
GWORKS	3	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2024	105.00		00/00	003-9920
GWORKS	4	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2024	105.00		00/00	101-9920
GWORKS	5	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2024	105.00		00/00	401-9920
GWORKS	1	Invoice	STANDARD CITY GIS DAT	02/01/2024	2,646.00		00/00	001-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GWORKS	2	Invoice	STANDARD CITY GIS DAT	02/01/2024	2,646.00		00/00	002-9920
GWORKS	3	Invoice	STANDARD CITY GIS DAT	02/01/2024	2,646.00		00/00	003-9920
GWORKS	4	Invoice	STANDARD CITY GIS DAT	02/01/2024	2,646.00		00/00	101-9920
GWORKS	5	Invoice	STANDARD CITY GIS DAT	02/01/2024	2,646.00		00/00	401-9920
Total GWORKS (2055):					13,755.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	03/21/2024	155.00		00/00	301-5791
Total HAVLAT REPAIR (6178):					155.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	03/26/2024	176.44		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	03/26/2024	36.47		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	03/26/2024	22.07		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					234.98			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	BOOTS	03/18/2024	354.71		00/00	303-5261
Total HEIMAN INC (5629):					354.71			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	03/19/2024	4,239.50		00/00	002-2000
Total JEO CONSULTING GROUP INC. (2425):					4,239.50			
KOTAS, ERIC (5670)								
KOTAS, ERIC	1	Invoice	YOUTH SOCCER REFUN	03/25/2024	45.00		00/00	721-5901
Total KOTAS, ERIC (5670):					45.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	TREATMENT SUPPLIES	03/19/2024	138.25		00/00	002-7041
LINCOLN WINWATER WORKS	1	Invoice	1" METER COUPLING 2.6	03/20/2024	903.00	1552	00/00	002-8090
LINCOLN WINWATER WORKS	1	Invoice	4.74-5.14 O.D. X 7-1/2" L	03/19/2024	257.40	1571	00/00	002-8021
LINCOLN WINWATER WORKS	2	Invoice	4X12 FULL CIRCLE REPAI	03/19/2024	160.88	1571	00/00	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN WINWATER WORKS (2810):					1,459.53			
MACH, COLTEN (6217)								
MACH, COLTEN	1	Invoice	MICRO SOCCER REFUN	03/25/2024	25.00		00/00	721-5901
Total MACH, COLTEN (6217):					25.00			
MASON, EZEKIEL (6458)								
MASON, EZEKIEL	1	Invoice	SAFETY MEETING	03/28/2024	36.18		00/00	001-9760
Total MASON, EZEKIEL (6458):					36.18			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/20/2024	100.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/27/2024	84.42		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					185.09			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	10W30 OIL	03/19/2024	90.17		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	OIL / FILTERS	03/25/2024	292.08		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	EQUIP REPAIR	03/18/2024	12.98		00/00	050-5791
NAPA AUTO PARTS	1	Invoice	EQUIP REPAIR	03/28/2024	96.95		00/00	050-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIRS	02/07/2024	1,043.94		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIRS	02/25/2024	84.99		00/00	301-5791
Total NAPA AUTO PARTS (3345):					1,621.11			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2024 ANNUAL CONFERE	03/27/2024	890.00		00/00	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					890.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR - '03 INT'L D	03/14/2024	87.50		00/00	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	03/19/2024	27.99		00/00	521-5810
Total NEBRASKALAND TIRE INC (5636):					115.49			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEWMYER, MARK (6218)								
NEWMYER, MARK	1	Invoice	MICRO SOCCER REFUN	03/25/2024	25.00		00/00	721-5901
Total NEWMYER, MARK (6218):					25.00			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	03/19/2024	2,195.88		00/00	003-9840
Total OLSSON (3775):					2,195.88			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	03/01/2024	39.00		00/00	001-9623
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	03/01/2024	57.00		00/00	721-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	03/01/2024	19.00		00/00	002-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					115.00			
OUTDOOR SOLUTIONS (3870)								
OUTDOOR SOLUTIONS	1	Invoice	MULCH - LIBRARY	03/25/2024	120.00		00/00	701-5330
Total OUTDOOR SOLUTIONS (3870):					120.00			
PHIPPS, MARY (6453)								
PHIPPS, MARY	1	Invoice	MICRO SOCCER REFUN	03/25/2024	25.00		00/00	721-5901
Total PHIPPS, MARY (6453):					25.00			
PICKERING, RACHEL (6454)								
PICKERING, RACHEL	1	Invoice	MICRO SOCCER REFUN	03/25/2024	25.00		00/00	721-5901
Total PICKERING, RACHEL (6454):					25.00			
PIERCE, JEREMY (5784)								
PIERCE, JEREMY	1	Invoice	YOUTH SOCCER REFUN	03/25/2024	35.00		00/00	721-5901
Total PIERCE, JEREMY (5784):					35.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER REFILL	03/11/2024	300.00		00/00	201-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PITNEY BOWES (3995):					300.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	03/13/2024	76.89		00/00	201-5329
Total PRESTO-X (4050):					76.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/10/2024	200.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
RESCO (4280)								
RESCO	1	Invoice	CONN COVER C7 "D" DIE	03/25/2024	172.00	1574	00/00	001-8020
RESCO	1	Invoice	CONN H-TAP #2-6ACSR	03/25/2024	87.08	1574	00/00	001-1500
RESCO	2	Invoice	CONN H-TAP 2-1/0ACSR	03/25/2024	91.38	1574	00/00	001-1500
RESCO	3	Invoice	CONN H-TAP 1/0-2/0 ACS	03/25/2024	115.03	1574	00/00	001-1500
Total RESCO (4280):					465.49			
RISCHE, MARY (5693)								
RISCHE, MARY	1	Invoice	2024 MICRO SOCCER	03/25/2024	25.00		00/00	721-5901
Total RISCHE, MARY (5693):					25.00			
ROGERS, ABIGAIL (6455)								
ROGERS, ABIGAIL	1	Invoice	MICRO SOCCER REFUN	03/25/2024	25.00		00/00	721-5901
Total ROGERS, ABIGAIL (6455):					25.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X6-16 2 & BTR LUMBER	03/12/2024	28.98		00/00	401-5980
Total SACK LUMBER CO (4385):					28.98			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	03/06/2024	437.57		00/00	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	03/06/2024	24.07		00/00	050-4904
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	02/29/2024	310.19		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	02/29/2024	176.15		00/00	301-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					947.98			
SAWTELLE, BRAD (6456)								
SAWTELLE, BRAD	1	Invoice	YOUTH SOCCER REFUN	03/25/2024	35.00		00/00	721-5901
Total SAWTELLE, BRAD (6456):					35.00			
SCOTT, LANDON (6457)								
SCOTT, LANDON	1	Invoice	MICRO SOCCER REFUN	03/25/2024	25.00		00/00	721-5901
Total SCOTT, LANDON (6457):					25.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	03/20/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	03/06/2024	11.82		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					23.64			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F250	03/20/2024	61.86		00/00	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE/INTERIOR T	03/26/2024	165.09		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/HEADLIGHT	03/28/2024	219.97		00/00	201-5791
Total SID DILLON FORD (4635):					446.92			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MILEAGE REIMBURSEME	03/15/2024	83.75		00/00	701-9760
Total STEVENSON, JOY (4825):					83.75			
SUNBELT SOLOMON SERVICES (5582)								
SUNBELT SOLOMON SERVICES	1	Invoice	TRANSFORMER REPAIR	03/22/2024	793.35	1539	00/00	001-8063
SUNBELT SOLOMON SERVICES	2	Invoice	TRANSFORMER REPAIR	03/22/2024	989.00	1539	00/00	001-8063
Total SUNBELT SOLOMON SERVICES (5582):					1,782.35			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	HANDHELD RADAR UNIT	03/13/2024	187.50		00/00	201-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total THE RADAR SHOP (5805):					187.50			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/16/2024	11.41		00/00	003-9650
Total UPS (5240):					11.41			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	03/01/2024	47.65		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	03/01/2024	42.88		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	03/01/2024	47.64		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	03/01/2024	142.08		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	03/01/2024	159.18		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	03/01/2024	90.53		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	03/01/2024	73.42		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	03/01/2024	124.79		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	03/01/2024	121.08		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	03/01/2024	20.73		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	03/01/2024	20.72		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	03/01/2024	20.72		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	03/01/2024	20.72		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	03/01/2024	171.52		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	03/01/2024	77.34		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	03/01/2024	42.88		00/00	050-5220
Total VERIZON WIRELESS (5295):					1,223.88			
WHITAKER, JANAE (6273)								
WHITAKER, JANAE	1	Invoice	MICRO SOCCER REFUN	03/25/2024	40.00		00/00	721-5901
Total WHITAKER, JANAE (6273):					40.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	091958220 - LIBRARY	03/21/2024	280.66		00/00	701-7530
Total WINDSTREAM (5465):					280.66			
Grand Totals:					125,913.74			

Report GL Period Summary

GL Period	Amount

GL Period	Amount
00/00	125,913.74
Grand Totals:	125,913.74

Vendor number hash: 411838
Vendor number hash - split: 585491
Total number of invoices: 117
Total number of transactions: 198

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	125,913.74	.00	125,913.74
Grand Totals:	125,913.74	.00	125,913.74

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