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	OIL FILTER	02/24/2025	9.97		03/25	521-5801
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	02/25/2025	6.02		03/25	521-5791
Total AKRS EQUIPMENT (80):					15.99			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/14/2025	649.99		03/25	701-6050
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/14/2025	146.85		03/25	701-5691
AMAZON BUSINESS	1	Invoice	MEMORIAL BADGE MASK	02/18/2025	28.00		03/25	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/20/2025	341.28		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/20/2025	95.08		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/20/2025	40.32		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/21/2025	151.71		03/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/21/2025	29.93		03/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/21/2025	40.52		03/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/21/2025	76.67		03/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/22/2025	116.87		03/25	702-5692
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/24/2025	25.46		03/25	001-9915
AMAZON BUSINESS	2	Invoice	COMPUTER EXPENSE	02/24/2025	25.46		03/25	002-9915
AMAZON BUSINESS	3	Invoice	COMPUTER EXPENSE	02/24/2025	25.46		03/25	003-9915
AMAZON BUSINESS	1	Invoice	SHOP VAC HOSE	02/24/2025	27.99		03/25	201-5329
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/25/2025	17.09		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/25/2025	182.34		03/25	701-5691
Total AMAZON BUSINESS (6116):					2,021.02			
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	CPR AED 2025	02/19/2025	20.00		03/25	521-9760
AMERICAN RED CROSS-HEALTH SAFETY	2	Invoice	CPR AED 2025	02/19/2025	20.00		03/25	721-9760
AMERICAN RED CROSS-HEALTH SAFETY	3	Invoice	CPR AED 2025	02/19/2025	40.00		03/25	701-9760
AMERICAN RED CROSS-HEALTH SAFETY	4	Invoice	CPR AED 2025	02/19/2025	40.00		03/25	401-9760
AMERICAN RED CROSS-HEALTH SAFETY	5	Invoice	CPR AED 2025	02/19/2025	600.00		03/25	201-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					720.00			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/30/2025	5,000.00		03/25	101-9820

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMGL	2	Invoice	ANNUAL AUDIT	01/30/2025	1,500.00		03/25	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/30/2025	1,500.00		03/25	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	01/30/2025	1,500.00		03/25	050-9820
AMGL	5	Invoice	ANNUAL AUDIT	01/30/2025	5,135.00		03/25	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/30/2025	1,500.00		03/25	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/30/2025	1,500.00		03/25	003-9820
Total AMGL (195):					17,635.00			
ANDERSON FORD (200)								
ANDERSON FORD	1	Invoice	POLICE PD PUV PURCHA	02/26/2025	48,370.00		02/25	201-6026
Total ANDERSON FORD (200):					48,370.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS	02/10/2025	126.96		03/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	02/13/2025	1,266.94		03/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	02/17/2025	148.64		03/25	701-5691
Total BAKER & TAYLOR (370):					1,542.54			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/25/2025	243.17		03/25	502-5330
Total BEATRICE CONCRETE CO (440):					243.17			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	SCANNER	02/19/2025	476.26		03/25	201-6050
Total BIZCO TECHNOLOGIES (6233):					476.26			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	02/25/2025	125.13		03/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	02/25/2025	78.98		03/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	02/25/2025	100.87		03/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	02/25/2025	1,796.50		03/25	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	02/25/2025	249.08		03/25	003-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	02/26/2025	135.45		03/25	001-7040
Total BLACK HILLS ENERGY (495):					2,486.01			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	SW GARAGE DOOR REP	02/14/2025	277.00		03/25	201-5329
Total BLUE VALLEY DOOR CO INC (510):					277.00			
BURGE, ANNA (6802)								
BURGE, ANNA	1	Invoice	MEETING/TRAINING	02/26/2025	19.50		03/25	101-9760
Total BURGE, ANNA (6802):					19.50			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	03/01/2025	51.00		03/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	03/01/2025	51.00		03/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	03/01/2025	51.00		03/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	03/01/2025	51.00		03/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	03/01/2025	51.00		03/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	LOGI HD C270 WEBCAM	02/12/2025	30.85		03/25	101-6050
CDW GOVERNMENT INC	1	Invoice	APC BACK-UPS 650VA 8O	02/06/2025	90.01		03/25	701-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UPS 650VA 8O	02/06/2025	90.01		03/25	201-6050
CDW GOVERNMENT INC	3	Invoice	APC BACK-UPS 650VA 8O	02/06/2025	22.51		03/25	001-9920
CDW GOVERNMENT INC	4	Invoice	APC BACK-UPS 650VA 8O	02/06/2025	22.50		03/25	002-9920
CDW GOVERNMENT INC	5	Invoice	APC BACK-UPS 650VA 8O	02/06/2025	22.50		03/25	003-9920
CDW GOVERNMENT INC	6	Invoice	APC BACK-UPS 650VA 8O	02/06/2025	22.50		03/25	401-9920
CDW GOVERNMENT INC	1	Invoice	PHILIPS VOICETRACER	02/20/2025	99.84		03/25	101-9900
CDW GOVERNMENT INC	1	Invoice	EPSON POWERLITE L530	02/20/2025	2,534.39		03/25	503-5330
Total CDW GOVERNMENT INC (750):					2,935.11			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/13/2025	460.64		03/25	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/18/2025	59.98		03/25	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					520.62			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	02/10/2025	22.17		03/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENTER POINT LARGE PRINT (765):					22.17			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	03/01/2025	548.00		03/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	03/01/2025	412.00		03/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	03/01/2025	265.00		03/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	03/01/2025	187.50		03/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	03/01/2025	150.00		03/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	03/01/2025	37.50		03/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	03/01/2025	220.00		03/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	03/01/2025	260.00		03/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	03/01/2025	40.00		03/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	03/01/2025	220.00		03/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	03/01/2025	80.00		03/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	03/01/2025	320.00		03/25	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	03/01/2025	500.00		03/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	03/01/2025	220.00		03/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	03/01/2025	140.00		03/25	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	03/01/2025	61.65		03/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	03/01/2025	60.12		03/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	03/01/2025	6,761.37		03/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	03/01/2025	1,638.38		03/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	03/01/2025	.00		00/00	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	03/01/2025	1,146.45		03/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	03/01/2025	33.00		03/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	03/01/2025	1,334.29		03/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	03/01/2025	4,413.56		03/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	03/01/2025	144.84		03/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	03/01/2025	3,382.15		03/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	03/01/2025	153.33		03/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	03/01/2025	71.96		03/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	03/01/2025	885.27		03/25	701-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	15	Invoice	PARK & REC	03/01/2025	1,635.93		03/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	03/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	03/01/2025	57.35		03/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	03/01/2025	102.89		03/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	03/01/2025	295.09		03/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2025	642.60		03/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2025	42.04		03/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	03/01/2025	74.48		03/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	03/01/2025	41.17		03/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	03/01/2025	36.78		03/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	03/01/2025	25.29		03/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	03/01/2025	78.04		03/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	03/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	03/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	03/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	03/01/2025	8.43		03/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2025	125.33		03/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	03/01/2025	591.81		03/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	03/01/2025	41.89		03/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	03/01/2025	140.01		03/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	03/01/2025	286.42		03/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	03/01/2025	76.73		03/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	03/01/2025	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	03/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	03/01/2025	169.84		03/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	03/01/2025	53.34		03/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	03/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	03/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	03/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	03/01/2025	29.57		03/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	03/01/2025	56.62		03/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	03/01/2025	.00		00/00	520-7530
Total CITY REVENUE FUND (860):					24,698.02			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	03/01/2025	29,167.00		03/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	03/01/2025	10,000.00		03/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	03/01/2025	21,000.00		03/25	150-1015

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY TAX FUND (865):					60,167.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	03/01/2025	35.00		03/25	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	02/14/2025	529.00		03/25	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	02/14/2025	1,200.00		03/25	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	02/14/2025	721.74		03/25	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	02/14/2025	300.00		03/25	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					2,785.74			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	EXTERIOR DOOR REPAI	02/21/2025	200.00		03/25	501-5330
Total CRETE GLASS PROFESSIONALS LLC (1100):					200.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	02/28/2025	428.92		02/25	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	02/28/2025	428.92		02/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	02/28/2025	428.92		02/25	001-9650
Total CRETE POSTMASTER (1120):					1,286.76			
DATA RECOGNITION CORPORATION (5656)								
DATA RECOGNITION CORPORATION	1	Invoice	ANSWER SHEETS FOR P	02/25/2025	47.42		03/25	201-5390
Total DATA RECOGNITION CORPORATION (5656):					47.42			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/21/2025	79.96		03/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/21/2025	39.31		03/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/21/2025	39.30		03/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/21/2025	35.32		03/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK	02/28/2025	103.76		03/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	02/28/2025	153.41		03/25	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					451.06			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	02/25/2025	315.50		03/25	501-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	02/25/2025	94.77		03/25	001-7230
Total EGAN SUPPLY CO (1505):					410.27			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	02/14/2025	55.00		03/25	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	02/14/2025	45.00		03/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			
FIDENCIO VILLARREAL (6807)								
FIDENCIO VILLARREAL	1	Invoice	CONSUMER DEPOSIT RE	03/04/2025	160.00		03/25	001-3500
Total FIDENCIO VILLARREAL (6807):					160.00			
GWORKS (2055)								
GWORKS	1	Invoice	STANDARD CITY GIS DAT	02/25/2025	2,778.40		03/25	001-9920
GWORKS	2	Invoice	STANDARD CITY GIS DAT	02/25/2025	2,778.40		03/25	002-9920
GWORKS	3	Invoice	STANDARD CITY GIS DAT	02/25/2025	2,778.40		03/25	003-9920
GWORKS	4	Invoice	STANDARD CITY GIS DAT	02/25/2025	2,778.40		03/25	101-9920
GWORKS	5	Invoice	STANDARD CITY GIS DAT	02/25/2025	2,778.40		03/25	401-9920
Total GWORKS (2055):					13,892.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	02/25/2025	706.43		03/25	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	02/25/2025	236.46		03/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	02/25/2025	61.50		03/25	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	02/25/2025	144.53		03/25	301-7530
Total HEARTLAND NATURAL GAS (2175):					1,148.92			
HOLIDAY INN KEARNEY (6080)								
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	02/19/2025	124.95		03/25	001-9760
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	02/19/2025	144.14		03/25	001-9760
Total HOLIDAY INN KEARNEY (6080):					269.09			
INTERNATIONAL CODE COUNCIL (6427)								
INTERNATIONAL CODE COUNCIL	1	Invoice	3 YR MEMBERSHIP FEE-	02/27/2025	405.00		03/25	101-5452

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total INTERNATIONAL CODE COUNCIL (6427):					405.00			
INT'L INSTITUTE OF MUNI CLERKS (2355)								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	2024-25 MEMBERSHIP R	01/09/2025	135.00		03/25	101-5400
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					135.00			
JASON SVARC (6805)								
JASON SVARC	1	Invoice	CONSUMER DEPOSIT RE	03/04/2025	60.00		03/25	001-3500
Total JASON SVARC (6805):					60.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	02/21/2025	35.00		03/25	003-8460
Total JAY'S OIL CO (2405):					35.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	02/18/2025	7,000.00		03/25	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	02/20/2025	4,172.50		03/25	561-6031
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	02/21/2025	933.75		03/25	001-2000
Total JEO CONSULTING GROUP INC. (2425):					12,106.25			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	02/01/2025	22.50		03/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	02/01/2025	55.00		03/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	02/01/2025	17.50		03/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	02/01/2025	5.00		03/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	02/01/2025	22.50		03/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	02/01/2025	55.00		03/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	02/01/2025	12.50		03/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	02/01/2025	35.00		03/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	02/01/2025	12.50		03/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	02/01/2025	12.50		03/25	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	24.09		03/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	24.09		03/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	24.09		03/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	6.57		03/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	6.57		03/25	301-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	24.09		03/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	13.14		03/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	6.57		03/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	6.57		03/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	6.57		03/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	28.47		03/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	24.09		03/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	02/01/2025	24.09		03/25	003-9910
KIDWELL	1	Invoice	KIDQ21553 DELL POWER	02/14/2025	110.00		03/25	101-6050
KIDWELL	2	Invoice	KIDQ21553 DELL POWER	02/14/2025	110.00		03/25	201-6050
KIDWELL	3	Invoice	KIDQ21553 DELL POWER	02/14/2025	110.00		03/25	401-6050
KIDWELL	4	Invoice	KIDQ21553 DELL POWER	02/14/2025	30.00		03/25	601-6050
KIDWELL	5	Invoice	KIDQ21553 DELL POWER	02/14/2025	30.00		03/25	050-6050
KIDWELL	6	Invoice	KIDQ21553 DELL POWER	02/14/2025	110.00		03/25	701-6050
KIDWELL	7	Invoice	KIDQ21553 DELL POWER	02/14/2025	60.00		03/25	721-6050
KIDWELL	8	Invoice	KIDQ21553 DELL POWER	02/14/2025	30.00		03/25	301-6050
KIDWELL	9	Invoice	KIDQ21553 DELL POWER	02/14/2025	30.00		03/25	521-6050
KIDWELL	10	Invoice	KIDQ21553 DELL POWER	02/14/2025	30.00		03/25	501-6050
KIDWELL	11	Invoice	KIDQ21553 DELL POWER	02/14/2025	130.00		03/25	001-9910
KIDWELL	12	Invoice	KIDQ21553 DELL POWER	02/14/2025	110.00		03/25	002-9910
KIDWELL	13	Invoice	KIDQ21553 DELL POWER	02/14/2025	110.00		03/25	003-9910
KIDWELL	1	Invoice	KIDQ21551 DELL POWER	02/19/2025	574.75		03/25	101-6050
KIDWELL	2	Invoice	KIDQ21551 DELL POWER	02/19/2025	574.75		03/25	201-6050
KIDWELL	3	Invoice	KIDQ21551 DELL POWER	02/19/2025	574.75		03/25	401-6050
KIDWELL	4	Invoice	KIDQ21551 DELL POWER	02/19/2025	156.75		03/25	601-6050
KIDWELL	5	Invoice	KIDQ21551 DELL POWER	02/19/2025	156.75		03/25	050-6050
KIDWELL	6	Invoice	KIDQ21551 DELL POWER	02/19/2025	574.75		03/25	701-6050
KIDWELL	7	Invoice	KIDQ21551 DELL POWER	02/19/2025	313.50		03/25	721-6050
KIDWELL	8	Invoice	KIDQ21551 DELL POWER	02/19/2025	156.75		03/25	301-6050
KIDWELL	9	Invoice	KIDQ21551 DELL POWER	02/19/2025	156.75		03/25	521-6050
KIDWELL	10	Invoice	KIDQ21551 DELL POWER	02/19/2025	156.75		03/25	501-6050
KIDWELL	11	Invoice	KIDQ21551 DELL POWER	02/19/2025	679.25		03/25	001-9910
KIDWELL	12	Invoice	KIDQ21551 DELL POWER	02/19/2025	574.75		03/25	002-9910
KIDWELL	13	Invoice	KIDQ21551 DELL POWER	02/19/2025	574.75		03/25	003-9910
Total KIDWELL (2580):					6,694.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025 MIDWINTER CONFE	02/26/2025	1,383.00		03/25	101-5469
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	2025 MIDWINTER CONFE	02/26/2025	1,844.00		03/25	101-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					3,227.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	ROYAL FL VALVE	02/14/2025	204.25		03/25	002-8000
LINCOLN WINWATER WORKS COMPANY	2	Invoice	ROYAL FL VALVE	02/14/2025	204.25		03/25	001-8000
Total LINCOLN WINWATER WORKS COMPANY (2810):					408.50			
MAGALY TOVAR (6806)								
MAGALY TOVAR	1	Invoice	CONSUMER DEPOSIT RE	03/04/2025	110.00		03/25	001-3500
Total MAGALY TOVAR (6806):					110.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	02/28/2025	195.39		03/25	302-5265
Total MATHESON TRI-GAS INC (3020):					195.39			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/19/2025	91.92		03/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/26/2025	82.67		03/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	02/07/2025	12.00		03/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	02/07/2025	12.00		03/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	02/07/2025	12.00		03/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	02/07/2025	12.00		03/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	02/07/2025	22.07		03/25	001-9660
Total MCI VERIZON (3055):					70.07			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	02/25/2025	252.50		03/25	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					252.50			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	02/19/2025	683,403.29		03/25	001-7260

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	02/19/2025	6.33		03/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	02/19/2025	87,878.73		03/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					771,288.35			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	02/14/2025	179.99		03/25	401-5771
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/19/2025	98.97		03/25	050-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/19/2025	5.99		03/25	050-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/21/2025	17.57		03/25	521-5791
NAPA AUTO PARTS	1	Invoice	MIRROR	02/21/2025	33.99		03/25	401-5968
NAPA AUTO PARTS	1	Invoice	OIL CHANGE	02/24/2025	19.47		03/25	521-5801
NAPA AUTO PARTS	1	Invoice	JETTER PARTS	02/24/2025	126.05		03/25	002-8100
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/10/2025	99.98		03/25	401-5968
NAPA AUTO PARTS	1	Invoice	BEARING	02/27/2025	24.99		03/25	003-7220
Total NAPA AUTO PARTS (3345):					607.00			
NEBRASKA SNOW EQUIPMENT (3570)								
NEBRASKA SNOW EQUIPMENT	1	Invoice	CUTTING EDGE/CENTER	02/27/2025	551.00	1712	03/25	401-5968
Total NEBRASKA SNOW EQUIPMENT (3570):					551.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE	02/25/2025	284.47		03/25	401-5810
Total NEBRASKALAND TIRE INC (5636):					284.47			
NOE TRINIDAD LOPEZ MENDEZ (6808)								
NOE TRINIDAD LOPEZ MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	03/04/2025	110.00		03/25	001-3500
Total NOE TRINIDAD LOPEZ MENDEZ (6808):					110.00			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	FIELD MATERIAL	02/25/2025	1,939.00		03/25	521-5589
ODEYS INC	1	Invoice	FIELD MATERIAL	02/25/2025	1,143.00		03/25	521-5589
ODEYS INC	2	Invoice	GRASS SEED	02/25/2025	690.00		03/25	521-5334
Total ODEYS INC (3750):					3,772.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	02/12/2025	1,842.39		03/25	003-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	02/12/2025	1,842.39		03/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	02/12/2025	1,842.39		03/25	001-9910
Total OLSSON (3775):					5,527.17			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	02/28/2025	11.87		03/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	02/28/2025	11.87		03/25	001-9730
Total ONE CALL CONCEPTS INC (3810):					23.74			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	02/28/2025	35.00		03/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PIEPER, RICHARD (5590)								
PIEPER, RICHARD	1	Invoice	POSTAGE REIMBURSEM	02/20/2025	17.85		03/25	002-9650
Total PIEPER, RICHARD (5590):					17.85			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, LEAG OF NE M	02/28/2025	500.00		03/25	001-9760
PINNACLE BANK	2	Invoice	TOM CC, NE SEC OF STA	02/28/2025	30.00		03/25	101-9725
PINNACLE BANK	3	Invoice	TOM CC, NE SEC OF STA	02/28/2025	30.00		03/25	101-9725
PINNACLE BANK	4	Invoice	TOM CC, TOTAL BACKFL	02/28/2025	1,070.00		03/25	002-9760
PINNACLE BANK	5	Invoice	TOM CC, CITY LINCOLN	02/28/2025	13.50		03/25	001-9760
PINNACLE BANK	6	Invoice	TOM C, CITY LINCOLN PA	02/28/2025	7.50		03/25	001-9760
PINNACLE BANK	1	Invoice	WENDY CC, CANVA 0442	02/28/2025	14.99		03/25	101-6050
PINNACLE BANK	2	Invoice	WENDY CC, EILEENS 2/2	02/28/2025	183.00		03/25	101-6201
Total PINNACLE BANK (3985):					1,848.99			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	02/10/2025	84.58		03/25	201-5329
Total PRESTO-X (4050):					84.58			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	02/06/2025	200.00		03/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	COURT COST - CLAIM N	02/05/2025	17.00		03/25	101-5420
Total SALINE COUNTY COURT (5611):					17.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	03/04/2025	2,005.28		03/25	003-7630
Total SALINE COUNTY TREASURER (4450):					2,005.28			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	02/14/2025	974.21	1709	03/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	02/11/2025	283.55		03/25	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	02/11/2025	15.60		03/25	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	02/11/2025	214.76		03/25	050-7530
SAPP BROS PETROLEUM	1	Invoice	WINTER BLEND DIESEL	02/19/2025	496.39		03/25	050-5800
Total SAPP BROS PETROLEUM (4505):					1,984.51			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	REPLACEMENT CAMERA	02/25/2025	1,080.00		03/25	501-6484
Total SECURITY EQUIPMENT INC (5787):					1,080.00			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	03/01/2025	129.15		03/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	03/01/2025	129.15		03/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	03/01/2025	129.16		03/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	03/01/2025	129.16		03/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	03/01/2025	129.16		03/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	03/01/2025	129.16		03/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	03/01/2025	129.16		03/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	03/01/2025	129.16		03/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	03/01/2025	143.50		03/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	03/01/2025	129.15		03/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	03/01/2025	129.15		03/25	003-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEGRA (6762):					1,435.06			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	02/19/2025	11.82		03/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE OF INTENT/SPA	02/26/2025	82.50		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE OF INTENT/ENG	02/26/2025	74.66		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/26/2025	108.06		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/26/2025	11.82		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	02/26/2025	12.73		03/25	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):					301.59			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	BATTERY REPLACED	08/13/2024	237.95		03/25	201-5801
SID DILLON FORD	1	Invoice	AIRBAG LITE/SEAT BUCK	09/24/2024	224.78		03/25	201-5791
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	10/31/2024	173.25		03/25	002-8460
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	11/05/2024	173.25		03/25	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	02/18/2025	76.44		03/25	201-5801
Total SID DILLON FORD (4635):					885.67			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	W 8TH ST//HIP WHITE 39	02/13/2025	72.86	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	W 6TH ST//HIP WHITE 39	02/13/2025	13.53	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	W 5TH ST//HIP WHITE 39	02/13/2025	13.53	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	E 4TH ST//HIP WHITE 393	02/13/2025	27.06	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	E 6TH ST//HIP WHITE 393	02/13/2025	13.53	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	PINE AVE//HIP WHITE 393	02/13/2025	13.53	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	OAK AVE//HIP WHITE 393	02/13/2025	40.59	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	IVY AVE//HIP WHITE 3930	02/13/2025	13.53	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	9	Invoice	NORMAN AVE//HIP WHIT	02/13/2025	18.04	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	10	Invoice	JUNIPER AVE//HIP WHITE	02/13/2025	36.08	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	11	Invoice	LONGWOOD DR//HIP WHI	02/13/2025	16.62	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	12	Invoice	E 16TH ST//HIP WHITE 39	02/13/2025	27.06	1698	03/25	401-6000
SIGN SOLUTIONS USA LLC	1	Invoice	NO PARKING 2AM TO 4A	02/20/2025	156.84	1704	03/25	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	R1-1//STOP//HIP WHITE 3	02/20/2025	223.29	1704	03/25	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	W3-1//STOP AHEAD//SYM	02/20/2025	131.57	1704	03/25	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	R8-3//NO PARKING SYMB	02/20/2025	88.70	1704	03/25	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	R8-3//NO PARKING SYMB	02/20/2025	30.22	1704	03/25	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	E 16TH ST//HIP WHITE 39	02/20/2025	14.50	1704	03/25	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC	7	Invoice	E 18TH ST//HIP WHITE 39	02/20/2025	14.50	1704	03/25	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	BOSWELL AVE//HIP WHIT	02/20/2025	19.33	1704	03/25	401-6000
SIGN SOLUTIONS USA LLC	9	Invoice	GLENWOOD AVE//HIP W	02/20/2025	17.81	1704	03/25	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					1,002.72			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	02/25/2025	21.00		03/25	101-9760
Total THOMAS, WENDY (5792):					21.00			
THUY THANH PHAM (6804)								
THUY THANH PHAM	1	Invoice	CONSUMER DEPOSIT RE	03/04/2025	260.00		03/25	001-3500
Total THUY THANH PHAM (6804):					260.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	CITY OF CRETE GOVP '1	02/25/2025	624.00		03/25	150-9860
Total UNION BANK & TRUST CO (5205):					624.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/15/2025	12.07		03/25	003-9650
UPS	1	Invoice	POSTAGE	02/22/2025	11.53		03/25	003-9650
Total UPS (5240):					23.60			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	03/01/2025	60.14		03/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	03/01/2025	208.63		03/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	03/01/2025	21.49		03/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	03/01/2025	30.07		03/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	03/01/2025	30.07		03/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	03/01/2025	157.42		03/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	03/01/2025	78.63		03/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	03/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	03/01/2025	94.83		03/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	03/01/2025	237.66		03/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	03/01/2025	96.71		03/25	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,015.65			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	10/22/2024	334.99		03/25	001-7220
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	02/12/2025	119.99		03/25	201-5329
WILBER PLUMBING, HEATING & AIR	1	Invoice	PLUMBING REPAIR	02/11/2025	293.49		03/25	201-5329
Total WILBER PLUMBING, HEATING & AIR (5589):					748.47			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	092221765 LIBRARY-FINA	02/21/2025	14.08		03/25	701-5792
Total WINDSTREAM (5465):					14.08			
ZULAUF, PARKER (6803)								
ZULAUF, PARKER	1	Invoice	MEETING/TRAINING	02/21/2025	179.20		03/25	001-9760
Total ZULAUF, PARKER (6803):					179.20			
Grand Totals:					1,006,576.95			

Report GL Period Summary

GL Period	Amount
03/25	956,920.19
02/25	49,656.76
00/00	.00
Grand Totals:	1,006,576.95

Vendor number hash:	517934
Vendor number hash - split:	1024501
Total number of invoices:	146
Total number of transactions:	335

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,006,576.95	.00	1,006,576.95
Grand Totals:	1,006,576.95	.00	1,006,576.95

Report Criteria:

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