

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ACEVEDO, JADEN (6494)								
ACEVEDO, JADEN	1	Invoice	POLICE EQUIPMENT	04/24/2024	16.24		00/00	201-9760
Total ACEVEDO, JADEN (6494):					16.24			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	2.5 GAL COOL-GARD II P	04/25/2024	87.28		00/00	401-5968
Total AKRS EQUIPMENT (80):					87.28			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	500-0588042-000 BUYOU	04/30/2024	1,984.34		04/24	701-9740
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	04/16/2024	306.48		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					2,290.82			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/13/2024	42.94		00/00	701-5691
AMAZON BUSINESS	1	Invoice	IPHONE CHARGER CUBE	04/14/2024	6.99		00/00	001-9900
AMAZON BUSINESS	2	Invoice	IPHONE CHARGER CUBE	04/14/2024	6.99		00/00	002-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/16/2024	125.24		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	04/16/2024	12.99-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/16/2024	14.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/17/2024	76.65		00/00	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/17/2024	59.95		00/00	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS	04/17/2024	384.88		00/00	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/17/2024	50.31		00/00	701-9900
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	04/17/2024	12.99		00/00	701-6050
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/18/2024	25.13		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/18/2024	10.63		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/20/2024	323.98		00/00	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/20/2024	282.50		00/00	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	04/27/2024	269.94		00/00	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/28/2024	208.36		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/29/2024	18.04		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/30/2024	39.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/30/2024	29.38		00/00	701-5691
AMAZON BUSINESS	1	Invoice	MAINT & REPAIR	05/01/2024	26.28		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	05/03/2024	141.94		00/00	531-6477
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	05/03/2024	371.93		00/00	531-6477
AMAZON BUSINESS	3	Invoice	IPHONE CHARGER CUBE	04/14/2024	6.99		00/00	003-9900
AMAZON BUSINESS	4	Invoice	IPHONE CHARGER CUBE	04/14/2024	6.99		00/00	401-9900
AMAZON BUSINESS	5	Invoice	IPHONE CHARGER CABL	04/14/2024	8.99		00/00	002-9900
Total AMAZON BUSINESS (6116):					2,540.01			
ANGELICA MENDEZ DE LINARES (6503)								
ANGELICA MENDEZ DE LINARES	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	110.00		00/00	001-3500
Total ANGELICA MENDEZ DE LINARES (6503):					110.00			
ANGIE MURRAY-PATE (6508)								
ANGIE MURRAY-PATE	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	150.00		00/00	001-3500
Total ANGIE MURRAY-PATE (6508):					150.00			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	04/24/2024	350.00		00/00	701-5330
Total AW WINDOW WASHING (330):					350.00			
BACZKOWICZ, ALEX (6497)								
BACZKOWICZ, ALEX	1	Invoice	REFUND MICRO T-BALL	05/02/2024	25.00		00/00	721-5901
Total BACZKOWICZ, ALEX (6497):					25.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/02/2024	19.20		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/11/2024	226.63		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/16/2024	180.05		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/16/2024	64.18		00/00	701-5691
Total BAKER & TAYLOR (370):					490.06			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	SIGN HARDWARE	04/18/2024	162.76		00/00	401-6001
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	SIGN HARDWARE	04/29/2024	39.37		00/00	401-6001

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BARCO MUNICIPAL PRODUCTS INC (380):					202.13			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/22/2024	103.84		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/22/2024	59.20		00/00	502-5330
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/24/2024	51.25		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/24/2024	28.24		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/24/2024	63.27		00/00	502-5330
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	04/24/2024	10.75		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/22/2024	804.11		00/00	502-5330
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/24/2024	756.80		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/24/2024	988.06		00/00	502-5330
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/30/2024	406.40		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/30/2024	304.80		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	05/02/2024	10.75		00/00	002-8021
Total BEATRICE CONCRETE CO (440):					3,587.47			
BELL PDC - JASON BELL (6500)								
BELL PDC - JASON BELL	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	484.18		00/00	001-3500
Total BELL PDC - JASON BELL (6500):					484.18			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	04/19/2024	135.45		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	04/25/2024	65.72		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	04/25/2024	42.32		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	04/25/2024	860.50		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	04/25/2024	109.35		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	04/25/2024	200.69		00/00	810-5210
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	04/25/2024	65.25		00/00	301-7530
Total BLACK HILLS ENERGY (495):					1,479.28			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	04/24/2024	5,336.25		00/00	001-3350
Total BOK FINANCIAL (545):					5,336.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/03/2024	110.00		00/00	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
BROWNELLS INC (6045)								
BROWNELLS INC	1	Invoice	GLOCK MAGAZINES	04/22/2024	256.97		00/00	531-6477
Total BROWNELLS INC (6045):					256.97			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	05/01/2024	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	05/01/2024	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	05/01/2024	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	05/01/2024	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	05/01/2024	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2024	5.82		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2024	270.27		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2024	5.83		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2024	5.82		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2024	5.82		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					293.56			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	05/01/2024	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	05/01/2024	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	05/01/2024	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	05/01/2024	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	TRIPP USB C TO GIGABIT	04/23/2024	2.55		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	TRIPP USB C TO GIGABIT	04/23/2024	2.54		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	TRIPP USB C TO GIGABIT	04/23/2024	10.18		00/00	001-9915
CDW GOVERNMENT INC	4	Invoice	TRIPP USB C TO GIGABIT	04/23/2024	2.54		00/00	002-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	5	Invoice	TRIPP USB C TO GIGABIT	04/23/2024	2.54		00/00	003-9915
CDW GOVERNMENT INC	6	Invoice	TRIPP USB C TO GIGABIT	04/23/2024	2.54		00/00	401-6050
CDW GOVERNMENT INC	7	Invoice	TRIPP USB C TO GIGABIT	04/23/2024	2.54		00/00	721-6050
Total CDW GOVERNMENT INC (750):					25.43			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/10/2024	30.39		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/15/2024	150.35		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/18/2024	84.77		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					265.51			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	04/29/2024	290.00		00/00	201-5329
Total CHAPIN LAWN CARE (6387):					290.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	05/01/2024	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	05/01/2024	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	05/01/2024	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	05/01/2024	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	05/01/2024	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	05/01/2024	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	05/01/2024	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	05/01/2024	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	05/01/2024	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	05/01/2024	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	05/01/2024	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	05/01/2024	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	05/01/2024	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	05/01/2024	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	05/01/2024	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	05/01/2024	61.65		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	05/01/2024	58.88		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	05/01/2024	8,999.64		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	05/01/2024	1,812.59		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	05/01/2024	835.73		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	05/01/2024	33.00		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	05/01/2024	984.66		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	05/01/2024	4,658.10		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	05/01/2024	167.76		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	05/01/2024	1,968.73		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	05/01/2024	164.79		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	05/01/2024	78.84		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	05/01/2024	928.96		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	05/01/2024	1,206.82		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	05/01/2024	112.90		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	05/01/2024	71.10		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	05/01/2024	101.48		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	05/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	05/01/2024	309.66		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2024	707.98		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2024	41.17		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	05/01/2024	35.91		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	05/01/2024	36.78		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	05/01/2024	34.15		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	05/01/2024	24.76		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	05/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	05/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	05/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	05/01/2024	153.93		00/00	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	05/01/2024	8.25		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2024	145.00		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	05/01/2024	764.79		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	05/01/2024	41.89		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	05/01/2024	90.21		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	05/01/2024	63.46		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	05/01/2024	75.73		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	05/01/2024	22.57		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	05/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	05/01/2024	167.74		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	05/01/2024	155.54		00/00	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	11	Invoice	THEATRE	05/01/2024	119.44		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	05/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	05/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	05/01/2024	27.57		00/00	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	05/01/2024	55.92		00/00	503-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/07/2024	1,740.86		00/00	001-3500
Total CITY REVENUE FUND (860):					27,068.94			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	05/01/2024	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	05/01/2024	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	05/01/2024	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/01/2024	81.20		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					81.20			
CONTRERAS, MELISSA (6496)								
CONTRERAS, MELISSA	1	Invoice	REFUND T-BALL REGIST	04/30/2024	25.00		00/00	721-5901
Total CONTRERAS, MELISSA (6496):					25.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 3 T2 19LL 20' TRP	04/16/2024	1,584.55	1576	00/00	002-8090
CORE & MAIN LP	2	Invoice	3CI FLG KIT	04/16/2024	76.40	1576	00/00	002-8090
CORE & MAIN LP	1	Invoice	6" 101 SENSUS PROP ME	04/16/2024	3,761.57	1509	00/00	002-8090
Total CORE & MAIN LP (1005):					5,422.52			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	05/01/2024	35.00		00/00	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	04/26/2024	1,230.50		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	04/26/2024	600.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,865.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	04/15/2024	34.98		00/00	003-7282
Total CRETE FOODMART (GEN) (1095):					34.98			
CRETE GLASS (1100)								
CRETE GLASS	1	Invoice	REPLACE PLEXI GLASS -	04/17/2024	865.00		00/00	101-5330
Total CRETE GLASS (1100):					865.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	05/01/2024	402.96		05/24	002-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	05/01/2024	402.95		05/24	003-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	05/01/2024	402.95		05/24	001-9650
Total CRETE POSTMASTER (1120):					1,208.86			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/02/2024	104.20		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/11/2024	105.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	PMT 4/19/24 CASH	04/19/2024	107.93-		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/23/2024	105.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	04/29/2024	114.80		00/00	203-5345
CRETE VETERINARY CLINIC	2	Invoice	DOG-BOARD/RABIES VA	04/19/2024	22.07-		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					299.00			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	03/16/2024	388.47		00/00	201-5329
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR REPAIR	04/03/2024	1,135.51		00/00	201-5329
Total CUMMINS SALES AND SERVICE (5625):					1,523.98			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	WATEROUS-K1237 KIT R	04/17/2024	889.16		00/00	301-5791
Total DANKO EMERGENCY EQUIPMENT CO (1200):					889.16			
DENISE ELIZABETH GOMEZ (6501)								
DENISE ELIZABETH GOMEZ	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	140.65		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DENISE ELIZABETH GOMEZ (6501):					140.65			
DREW & MARY RISCHE (6506)								
DREW & MARY RISCHE	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	110.00		00/00	001-3500
Total DREW & MARY RISCHE (6506):					110.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	HOMAC SGAC500 SL ST	04/18/2024	285.15	1513	00/00	001-1500
DUTTON LAINSON COMPANY	1	Invoice	SLEEVE, #12 COPPER, NI	04/23/2024	82.18	1573	00/00	001-1500
DUTTON LAINSON COMPANY	2	Invoice	SLEEVE, #10 NICOPRES	04/23/2024	96.17	1573	00/00	001-8020
Total DUTTON LAINSON COMPANY (1450):					463.50			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/19/2024	193.92		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/15/2024	259.96		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/05/2024	110.98		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/19/2024	30.66		00/00	701-9900
Total EAKES OFFICE SOLUTIONS (1475):					595.52			
EMBLEM ENTERPRISES INC (1555)								
EMBLEM ENTERPRISES INC	1	Invoice	CAPT PATCHES FOR UNI	04/29/2024	66.14		00/00	531-6477
Total EMBLEM ENTERPRISES INC (1555):					66.14			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	04/10/2024	50.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	04/10/2024	40.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					90.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	05/01/2024	8.74		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	05/01/2024	10.93		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	05/01/2024	.44		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	05/01/2024	.44		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	05/01/2024	1.30		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	05/01/2024	43.69		00/00	001-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	05/01/2024	10.93		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	05/01/2024	10.93		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					87.40			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, GALLS 261759	04/26/2024	116.00		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, BLAUER MFG	04/26/2024	175.47		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 009	04/26/2024	63.84		00/00	201-5120
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, WALMART 010	04/26/2024	14.90		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, BLAUER MFG	04/26/2024	334.95		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, SALINE CO M	04/26/2024	26.00		00/00	201-5791
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, HYATT REGEN	04/26/2024	24.49		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, SASSETTA 122	04/26/2024	34.58		00/00	002-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, ZALAT PIZZA 4	04/26/2024	7.17		00/00	002-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, NEBRASKAFBI	04/26/2024	20.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	GARY CC, OMAHA EPPL	04/26/2024	45.00		00/00	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					862.40			
FRANCISCA CIFUENTES-CALDERON (6509)								
FRANCISCA CIFUENTES-CALDERON	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	110.00		00/00	001-3500
Total FRANCISCA CIFUENTES-CALDERON (6509):					110.00			
FYR-TEK (5811)								
FYR-TEK	1	Invoice	FIRE EQUIP REPAIRS	03/28/2024	2,242.06		00/00	301-5791
Total FYR-TEK (5811):					2,242.06			
GRAINGER (2005)								
GRAINGER	1	Invoice	GASKETS REPAIR - GEN	03/12/2024	180.46		00/00	001-7170
GRAINGER	1	Invoice	SIGN HARDWARE	04/19/2024	32.40		00/00	401-6001
Total GRAINGER (2005):					212.86			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	04/25/2024	88.37		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	04/25/2024	14.22		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	04/25/2024	13.39		00/00	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEARTLAND NATURAL GAS (2175):					115.98			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	BALL CAP FOR OFC JON	05/02/2024	28.78		00/00	531-6477
HEATH SPORTS	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	895.00		00/00	001-3500
Total HEATH SPORTS (2180):					923.78			
HONG LE & KIM CHI VU (6511)								
HONG LE & KIM CHI VU	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	110.00		00/00	001-3500
Total HONG LE & KIM CHI VU (6511):					110.00			
HTM SALES INC (2275)								
HTM SALES INC	1	Invoice	KSB KRT F80-200/24XG -	04/29/2024	748.00	1583	00/00	003-7201
Total HTM SALES INC (2275):					748.00			
IONWARE (2360)								
IONWARE	1	Invoice	BOSON CE 2 ANNUAL MA	04/30/2024	450.00		00/00	001-8090
IONWARE	2	Invoice	BOSON CE 2 ANNUAL MA	04/30/2024	450.00		00/00	002-8090
Total IONWARE (2360):					900.00			
JAMES JEFFEREY CLEVINGER (6502)								
JAMES JEFFEREY CLEVINGER	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	62.88		00/00	001-3500
Total JAMES JEFFEREY CLEVINGER (6502):					62.88			
JENNIFER BANOS (6505)								
JENNIFER BANOS	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	150.00		00/00	001-3500
Total JENNIFER BANOS (6505):					150.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	04/19/2024	670.00		00/00	001-2000
Total JEO CONSULTING GROUP INC. (2425):					670.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JUAN MORALES (6504)								
JUAN MORALES	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	210.00		00/00	001-3500
Total JUAN MORALES (6504):					210.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	04/01/2024	594.00		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	04/01/2024	1,452.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	04/01/2024	462.00		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	04/01/2024	132.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	04/01/2024	594.00		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	04/01/2024	1,452.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	04/01/2024	330.00		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	04/01/2024	924.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	04/01/2024	330.00		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	04/01/2024	330.00		00/00	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	04/01/2024	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	04/01/2024	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	04/01/2024	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	04/01/2024	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	04/01/2024	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	04/01/2024	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	04/01/2024	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	04/01/2024	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	04/01/2024	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	04/01/2024	12.50		00/00	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	24.09		00/00	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	24.09		00/00	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	24.09		00/00	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	6.57		00/00	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	6.57		00/00	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	24.09		00/00	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	13.14		00/00	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	6.57		00/00	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	6.57		00/00	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	6.57		00/00	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	28.47		00/00	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	24.09		00/00	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	04/01/2024	24.09		00/00	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KIDWELL (2580):					7,069.00			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	RADIATOR REPLACEME	04/22/2024	1,235.66		00/00	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					1,235.66			
MARTIN, ALICIA (6498)								
MARTIN, ALICIA	1	Invoice	REFUND T-BALL REGIST	05/03/2024	25.00		00/00	721-5901
Total MARTIN, ALICIA (6498):					25.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	04/30/2024	147.60		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					147.60			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/17/2024	91.92		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/24/2024	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/01/2024	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					257.26			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	04/24/2024	103.87		00/00	701-5330
Total MENARDS - LINCOLN SOUTH (3115):					103.87			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	04/08/2024	101.85		00/00	301-5330
Total MIDWEST ALARM SERVICES (3175):					101.85			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	05/02/2024	2,510.67		00/00	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	05/02/2024	378.15		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,888.82			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIGUEL VEGA-TAFOLLA (6507)								
MIGUEL VEGA-TAFOLLA	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	110.00		00/00	001-3500
Total MIGUEL VEGA-TAFOLLA (6507):					110.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	04/18/2024	561,430.04		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	04/18/2024	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	04/18/2024	79,813.51		00/00	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	UTILITY TRAINING SERVI	03/31/2024	500.00		00/00	001-8480
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					641,749.88			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	FINAL CHARGE COOLAN	04/11/2024	37.47		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	FINAL CHARGE COOLAN	04/12/2024	37.47		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	OIL FILTER	04/16/2024	22.99		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	TUBE GREASE	04/22/2024	49.90		00/00	401-5801
NAPA AUTO PARTS	2	Invoice	WASHER FLUID/SUPPOR	04/22/2024	70.47		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	OIL/FILTER	04/24/2024	135.40		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	FLOOR DRY DIABSORB	04/04/2024	21.18		00/00	003-8500
NAPA AUTO PARTS	1	Invoice	WING MOWER REPAIR	04/15/2024	32.17		00/00	050-5791
NAPA AUTO PARTS	1	Invoice	STARTER	05/02/2024	109.64		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	2.F DEF	04/21/2024	38.97		00/00	301-5800
Total NAPA AUTO PARTS (3345):					555.66			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX JAN/FEB/M	05/01/2024	9,998.00		00/00	103-5251
Total NE DEPT OF REVENUE (3415):					9,998.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	04/16/2024	120.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NEBRASKA TURF PRODUCTS (6495)								
NEBRASKA TURF PRODUCTS	1	Invoice	IMIDACLOPRID 2F	04/24/2024	61.14		00/00	521-5570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKA TURF PRODUCTS (6495):					61.14			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	04/30/2024	14.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					14.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-EXMARK M	04/17/2024	15.00		00/00	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE & TUBE FOR POWE	04/12/2024	39.71		00/00	521-5810
Total NEBRASKALAND TIRE INC (5636):					54.71			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	04/17/2024	747.39		00/00	003-9840
OLSSON	1	Invoice	#023-04638 SCADA ON C	04/22/2024	664.47		00/00	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	04/22/2024	664.47		00/00	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	04/22/2024	664.46		00/00	003-9910
Total OLSSON (3775):					2,740.79			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	04/30/2024	55.48		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	04/30/2024	55.48		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					110.96			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	03/31/2024	5.00		00/00	101-9926
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	04/30/2024	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					10.00			
PAUL HEATH (6510)								
PAUL HEATH	1	Invoice	CONSUMER DEPOSIT RE	05/07/2024	110.00		00/00	001-3500
Total PAUL HEATH (6510):					110.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	04/29/2024	753.41		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PAVERS INC (3925):					753.41			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/08/2024	76.89		00/00	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	04/09/2024	59.80		00/00	502-5750
Total PRESTO-X (4050):					136.69			
PURNELL, KENYA (6499)								
PURNELL, KENYA	1	Invoice	REFUND MICRO T-BALL	05/03/2024	25.00		00/00	721-5901
Total PURNELL, KENYA (6499):					25.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/01/2024	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	05/01/2024	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	05/01/2024	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	05/01/2024	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	05/01/2024	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	05/01/2024	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	04/15/2024	164.71		00/00	001-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	04/15/2024	82.36		00/00	002-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	04/15/2024	82.36		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304521	05/03/2024	379.14		00/00	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					379.14			
RASMUSSEN MECHANICAL SERVICES (6492)								
RASMUSSEN MECHANICAL SERVICES	1	Invoice	BOILER REPAIR	04/12/2024	1,212.78		00/00	701-5330
Total RASMUSSEN MECHANICAL SERVICES (6492):					1,212.78			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RRG GLOBAL INC (6449)								
RRG GLOBAL INC	1	Invoice	ASPHALT BINDER 5G	03/21/2024	786.83	1568	00/00	401-5980
Total RRG GLOBAL INC (6449):					786.83			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	RETURN CREDIT	11/22/2023	24.99-		00/00	601-5330
SACK LUMBER CO	1	Invoice	2X8-20 2 & BTR LUMBER/	04/18/2024	77.98		00/00	502-5330
SACK LUMBER CO	1	Invoice	FORM BOARDS & WOOD	04/23/2024	48.89		00/00	401-5980
Total SACK LUMBER CO (4385):					101.88			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	BOOTS	03/28/2024	551.50		00/00	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					551.50			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	OIL TEST KITS	04/30/2024	96.00		00/00	001-7170
Total SAPP BROS PETROLEUM (4505):					96.00			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL & PUMP TEST ON	04/18/2024	1,700.00	1585	00/00	002-7081
SARGENT DRILLING	2	Invoice	AIR LINE GUAGE	04/18/2024	92.45	1585	00/00	002-7081
Total SARGENT DRILLING (5724):					1,792.45			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	05/01/2024	194.22		00/00	501-5330
Total SCHINDLER ELEVATOR CORP (4530):					194.22			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	BULLET CAMERAS	04/10/2024	991.00		00/00	401-6484
SECURITY EQUIPMENT INC	2	Invoice	BULLET CAMERAS	04/10/2024	1,982.00		00/00	501-6484
SECURITY EQUIPMENT INC	3	Invoice	BULLET CAMERAS	04/10/2024	2,973.00		00/00	521-6484
SECURITY EQUIPMENT INC	4	Invoice	BULLET CAMERAS	04/10/2024	2,973.00		00/00	511-6484
Total SECURITY EQUIPMENT INC (5787):					8,919.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2198	04/10/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	04/10/2024	10.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	04/10/2024	12.27		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	04/10/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/10/2024	126.13		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2197	04/10/2024	10.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	04/17/2024	11.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	04/17/2024	8.64		00/00	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/24/2024	163.97		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	04/24/2024	10.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	2023 QUALITY ON TAP	04/24/2024	892.50		00/00	002-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	04/24/2024	12.27		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	05/01/2024	12.73		00/00	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	05/01/2024	11.82		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,306.70			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER UNI	04/18/2024	82.14		00/00	201-5810
Total SID DILLON FORD (4635):					82.14			
SUNBELT SOLOMON SERVICES (5582)								
SUNBELT SOLOMON SERVICES	1	Invoice	TRANSFORMER REPAIR	04/29/2024	6,633.83	1539	00/00	001-8063
Total SUNBELT SOLOMON SERVICES (5582):					6,633.83			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	05/01/2024	170.00		00/00	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	RAD-950 SQ-IN ITOC RS	04/05/2024	1,459.23	1579	00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					1,459.23			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, SURVEY MONK	04/23/2024	17.18		00/00	701-6210
U.S. BANK	1	Invoice	LAURA CC, USPS 4-10-24	04/23/2024	9.60		00/00	701-6210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	1	Invoice	TOM CC, ZOOM INV25106	04/23/2024	149.90		00/00	101-8500
U.S. BANK	2	Invoice	TOM CC, NWEA 4/5/24 W	04/23/2024	550.00		00/00	003-9760
U.S. BANK	3	Invoice	TOM CC, HYATT REGENC	04/23/2024	597.03		00/00	101-9760
U.S. BANK	4	Invoice	TOM CC, CANVA 04118-4	04/23/2024	14.99		00/00	101-6050
U.S. BANK	5	Invoice	TOM CC, WALMART 0359	04/23/2024	7.49		00/00	301-6020
U.S. BANK	6	Invoice	TOM CC, MESSICKS 1506	04/23/2024	85.66		00/00	050-6020
Total U.S. BANK (5170):					1,431.85			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	05/01/2024	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	05/01/2024	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	05/01/2024	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	05/01/2024	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	05/01/2024	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	05/01/2024	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	05/01/2024	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/20/2024	21.38		00/00	003-9650
Total UPS (5240):					21.38			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	2 CURB FORMS	05/01/2024	319.00		00/00	401-5980
Total WACKEL'S MACHINE SHOP (5340):					319.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	2	Adjustmen	PUBLIC WORKS	04/01/2024	40,070.09-		04/24	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	05/01/2024	60.14		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	05/01/2024	208.63		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	05/01/2024	21.49		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	05/01/2024	30.07		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	05/01/2024	30.07		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	05/01/2024	157.42		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	05/01/2024	78.63		00/00	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	05/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	05/01/2024	237.66		00/00	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	05/01/2024	92.83		00/00	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					39,153.15-			
WELLS, NIKKI (5405)								
WELLS, NIKKI	1	Invoice	CPR-BLS SKILLS CHECK	04/15/2024	45.00		00/00	201-9760
Total WELLS, NIKKI (5405):					45.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	05/04/2024	179.18		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	05/04/2024	156.55		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	05/04/2024	190.85		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	05/04/2024	112.52		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	05/04/2024	104.88		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	05/04/2024	104.87		00/00	002-9660
WINDSTREAM	1	Invoice	091958220 - LIBRARY	04/22/2024	280.07		00/00	701-7530
WINDSTREAM	1	Invoice	090502895 AIRPORT	05/03/2024	156.58		00/00	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	05/03/2024	58.34		00/00	502-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	05/03/2024	74.76		00/00	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	05/03/2024	61.74		00/00	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	05/03/2024	92.06		00/00	001-9660
Total WINDSTREAM (5465):					1,572.40			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	04/30/2024	312.90		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	04/30/2024	312.89		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	04/30/2024	312.89		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					938.68			
Grand Totals:					792,353.09			

GL Period	Amount
05/24	1,208.86
04/24	38,085.75-
00/00	829,229.98
Grand Totals:	792,353.09

Vendor number hash: 757064
Vendor number hash - split: 1204619
Total number of invoices: 213
Total number of transactions: 385

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	792,353.09	.00	792,353.09
Grand Totals:	792,353.09	.00	792,353.09

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