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	SPINDLE WHEEL-Z345 M	06/05/2024	91.41		06/24	521-5791
Total AKRS EQUIPMENT (80):					91.41			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CHILDRENS PROGRAM	06/01/2024	44.37		06/24	701-6210
AMAZON BUSINESS	1	Invoice	FAMILY PROGRAMING	06/05/2024	60.72		06/24	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/05/2024	46.74		06/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/06/2024	77.58		06/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/08/2024	121.21		06/24	701-9900
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	06/12/2024	197.95		06/24	701-5541
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	06/12/2024	89.98		06/24	701-5541
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/12/2024	146.30		06/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/13/2024	12.95		06/24	701-9900
Total AMAZON BUSINESS (6116):					797.80			
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LIFEGUARD TRAINING	05/30/2024	276.00		06/24	722-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					276.00			
AQUA PRODUCTS K.C. (5907)								
AQUA PRODUCTS K.C.	1	Invoice	GEMINI POOL CLEANER	05/31/2024	5,280.00		06/24	522-6026
Total AQUA PRODUCTS K.C. (5907):					5,280.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CS 8440 POLYMER	06/11/2024	5,088.00	1590	06/24	003-7031
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	06/11/2024	30.00		06/24	003-7031
Total AQUA-CHEM INC (260):					5,118.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/22/2024	55.91		06/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/28/2024	62.03		06/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/03/2024	317.44		06/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):					435.38			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/03/2024	44.95		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	06/03/2024	56.37		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	3/8" SC LS CHIPS	06/05/2024	73.50		06/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/31/2024	708.10		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/04/2024	910.42		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	LIMESTONE SCREENING	06/07/2024	139.92		06/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/06/2024	1,176.26		06/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/13/2024	54.76		06/24	401-5980
Total BEATRICE CONCRETE CO (440):					3,164.28			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/31/2024	133.99		06/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					133.99			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	06/01/2024	315.68		06/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	06/01/2024	73.09		06/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	06/01/2024	94.71		06/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	06/01/2024	40.32		06/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					858.08			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	06/01/2024	1,001.87		06/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	06/01/2024	420.40		06/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	06/01/2024	327.88		06/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	06/01/2024	970.85		06/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	06/05/2024	127.81		06/24	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	06/05/2024	312.43		06/24	201-6050
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	06/05/2024	99.41		06/24	401-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	06/05/2024	28.40		06/24	601-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	06/05/2024	127.81		06/24	301-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER EXPENSE	06/05/2024	312.43		06/24	701-6050
CDW GOVERNMENT INC	7	Invoice	COMPUTER EXPENSE	06/05/2024	71.01		06/24	721-6050
CDW GOVERNMENT INC	8	Invoice	COMPUTER EXPENSE	06/05/2024	198.81		06/24	001-9915
CDW GOVERNMENT INC	9	Invoice	COMPUTER EXPENSE	06/05/2024	71.01		06/24	002-9915
CDW GOVERNMENT INC	10	Invoice	COMPUTER EXPENSE	06/05/2024	71.01		06/24	003-9915
Total CDW GOVERNMENT INC (750):					1,420.13			
CELLEBRITE INC (6164)								
CELLEBRITE INC	1	Invoice	50% DOWN INVESTIGATI	05/21/2024	8,249.78		06/24	201-5660
Total CELLEBRITE INC (6164):					8,249.78			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/03/2024	215.13		06/24	701-5691
Total CENTER POINT LARGE PRINT (765):					215.13			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	05/28/2024	420.00		06/24	201-5329
Total CHAPIN LAWN CARE (6387):					420.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	06/01/2024	61.65		06/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	06/01/2024	52.73		06/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	06/01/2024	8,063.05		06/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	06/01/2024	1,088.98		06/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	06/01/2024	555.96		06/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	06/01/2024	34.15		06/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	06/01/2024	702.51		06/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	06/01/2024	2,878.50		06/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	06/01/2024	147.14		06/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	06/01/2024	480.70		06/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	06/01/2024	11.23		06/24	601-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	06/01/2024	29.56		06/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	06/01/2024	1,206.16		06/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	06/01/2024	1,405.45		06/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	06/01/2024	482.35		06/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	06/01/2024	659.01		06/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	06/01/2024	104.46		06/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	06/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	06/01/2024	402.05		06/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2024	730.39		06/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2024	42.04		06/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	06/01/2024	74.48		06/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	06/01/2024	41.17		06/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	06/01/2024	36.78		06/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	06/01/2024	25.29		06/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	06/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	06/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	06/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	06/01/2024	220.53		06/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	06/01/2024	8.43		06/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2024	111.96		06/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	06/01/2024	242.54		06/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	06/01/2024	119.26		06/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	06/01/2024	122.58		06/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	06/01/2024	63.46		06/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	06/01/2024	78.73		06/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	06/01/2024	22.77		06/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	06/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	06/01/2024	167.44		06/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	06/01/2024	351.70		06/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	06/01/2024	119.44		06/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	06/01/2024	222.96		06/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	06/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	06/01/2024	27.57		06/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	06/01/2024	55.82		06/24	503-7530
CITY REVENUE FUND	1	Invoice	POLICE	06/01/2024	1,633.75		06/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2024	85.35		06/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	06/01/2024	1,036.90		06/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	06/01/2024	393.67		06/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	06/01/2024	305.58		06/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	06/01/2024	947.53		06/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	06/01/2024	.00		00/00	050-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY REVENUE FUND (860):					25,653.76			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	06/05/2024	96.00		06/24	802-5386
Total CLINE WILLIAMS LLP (895):					96.00			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	MEADOWS WHT WATER	06/13/2024	85.00		06/24	401-5980
Total CONCRETE INDUSTRIES INC (6340):					85.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	03/28/2024	1,371.75		06/24	101-5480
Total CONFLUENCE INC (6103):					1,371.75			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/12/2024	92.30		06/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					92.30			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	06/11/2024	375.04		06/24	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					375.04			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	06/06/2024	2,063.36	1525	06/24	002-8090
Total CORE & MAIN LP (1005):					2,063.36			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	06/03/2024	34.00		06/24	002-9623
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	06/03/2024	181.00		06/24	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	06/03/2024	34.00		06/24	701-5163
Total CRETE AREA MEDICAL CENTER (1070):					249.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DUST PAN W/BRUSH	06/13/2024	1.99		06/24	503-5541
Total CRETE FOODMART (GEN) (1095):					1.99			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	238 E 14TH SERVICE RE	06/04/2024	13.95		06/24	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	238 E 14TH SERVICE RE	06/04/2024	18.79		06/24	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GATE REPAIR-CEMETER	06/05/2024	55.80		06/24	601-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					88.54			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/10/2024	110.00		06/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/10/2024	113.06		06/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/24/2024	228.00		06/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					451.06			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	05/31/2024	49.00		06/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					49.00			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	06/10/2024	33,848.75		06/24	003-9971
Total DEPOSITORY TRUST COMPANY (5607):					33,848.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	06/11/2024	32,646.24		06/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					32,646.24			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	0051800108 COPIER AG	05/05/2024	153.41		06/24	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	0051800108 COPIER AG	06/05/2024	153.41		06/24	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/14/2024	204.76		06/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/14/2024	204.76		06/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/14/2024	184.05		06/24	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					900.39			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NSA/POAN 663	05/29/2024	200.00		06/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, GOOD LIFE 26	05/29/2024	14.35		06/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, CRETE ACE 4-	05/29/2024	19.28		06/24	201-8500
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, USPS 5/1/24 P	05/29/2024	11.36		06/24	201-9650
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BLAUER WR24	05/29/2024	242.96		06/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, GALLS 261759	05/29/2024	116.00		06/24	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, WALMART 011	05/29/2024	18.98		06/24	201-5329
Total FIRST NATIONAL BANK OF OMAHA (1770):					622.93			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO/COMMUNICATION	02/22/2024	1,617.00		06/24	201-9990
Total FIRST WIRELESS (1785):					1,617.00			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	05/03/2024	51,662.02		06/24	532-6487
Total GENERAL EXCAVATING (1915):					51,662.02			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	FITTINGS & PARTS FOR	06/14/2024	298.74		06/24	401-5968
HAMILTON EQUIPMENT CO	1	Invoice	MOUNT FRAM	06/13/2024	1,122.00	1594	06/24	401-5968
Total HAMILTON EQUIPMENT CO (2085):					1,420.74			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCHES W/VELCO	06/11/2024	84.00		06/24	205-6026
Total HEATH SPORTS (2180):					84.00			
HENSEL, STEVE (2195)								
HENSEL, STEVE	1	Invoice	EMERGENCY MGT	06/16/2024	685.02		06/24	101-5490
Total HENSEL, STEVE (2195):					685.02			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	CLUTCH REPLACEMENT	05/13/2024	5,400.29		06/24	401-5968
Total INTERSTATE POWER SYSTEMS (6180):					5,400.29			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	WELDER TRAILER TIRE	05/21/2024	33.00		06/24	002-8460
Total JAY'S OIL CO (2405):					33.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	06/14/2024	1,640.00		06/24	802-5386
Total JEO CONSULTING GROUP INC. (2425):					1,640.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	06/01/2024	22.50		06/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	06/01/2024	55.00		06/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	06/01/2024	17.50		06/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	06/01/2024	5.00		06/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	06/01/2024	22.50		06/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	06/01/2024	55.00		06/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	06/01/2024	12.50		06/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	06/01/2024	35.00		06/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	06/01/2024	12.50		06/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	06/01/2024	12.50		06/24	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	13.14		06/24	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	28.47		06/24	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	003-9910
KIDWELL	1	Invoice	KIDQ19995 SCADA-EQUI	06/06/2024	6,666.67		06/24	001-9910
KIDWELL	2	Invoice	KIDQ19995 SCADA-EQUI	06/06/2024	6,666.67		06/24	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	3	Invoice	KIDQ19995 SCADA-EQUI	06/06/2024	6,666.66		06/24	003-9910
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	06/06/2024	1,000.00		06/24	201-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	06/06/2024	1,000.00		06/24	101-5220
Total KIDWELL (2580):					22,469.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO INS	11/17/2023	132.35-		00/00	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	AUTO INS	11/17/2023	151.52-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	WORKERS COMP AUDIT	01/16/2024	230.83		06/24	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	WORKERS COMP AUDIT	01/16/2024	4,241.27		06/24	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	WORKERS COMP AUDIT	01/16/2024	3,314.20		06/24	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	WORKERS COMP AUDIT	01/16/2024	882.96-		06/24	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	WORKERS COMP AUDIT	01/16/2024	2,706.14		06/24	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WORKERS COMP AUDIT	01/16/2024	2,211.65-		06/24	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	WORKERS COMP AUDIT	01/16/2024	1,831.63-		06/24	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	WORKERS COMP AUDIT	01/16/2024	2,399.32-		06/24	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	WORKERS COMP AUDIT	01/16/2024	1,521.98		00/00	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	WORKERS COMP AUDIT-	01/16/2024	2,419.03-		00/00	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	WORKERS COMP AUDIT	01/16/2024	536.73		00/00	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	Auto Ins - Street	03/12/2024	239.36		06/24	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	Auto Ins - Airport	04/11/2024	55.55		06/24	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	Auto Ins - police	04/11/2024	74.45-		06/24	201-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					2,743.15			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/05/2024	82.67		06/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/12/2024	91.92		06/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	06/07/2024	17.44		06/24	001-9660
Total MCI VERIZON (3055):					65.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	HIGH-CAPACITY NARRO	05/31/2024	532.75	1592	06/24	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	WEATHER RESISTANT E	05/31/2024	50.64	1592	06/24	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					583.39			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	BLDG & GRND MAINTEN	06/05/2024	26.92		06/24	521-5332
Total MENARDS - LINCOLN SOUTH (3115):					26.92			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/04/2024	3,107.47		06/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,107.47			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	NAPA GEAR 80W-90	06/14/2024	49.95		06/24	050-5791
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	05/12/2024	47.96		06/24	301-6020
Total NAPA AUTO PARTS (3345):					97.91			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	06/11/2024	281.00		06/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					281.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	05/31/2024	3.00		06/24	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	06/05/2024	596.36		06/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	06/05/2024	7,281.20		06/24	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	06/05/2024	10.09		06/24	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					7,887.65			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	06/04/2024	5,430.17		06/24	302-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,430.17			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	05/31/2024	93.02		06/24	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	05/31/2024	93.02		06/24	001-9730
Total ONE CALL CONCEPTS INC (3810):					186.04			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	601-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	701-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	521-5163
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	05/31/2024	57.00		06/24	721-5163
ONE SOURCE THE BACKGROUND CHECK	5	Invoice	BACKGROUND CHECK	05/31/2024	152.00		06/24	722-5163
ONE SOURCE THE BACKGROUND CHECK	6	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	001-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					285.00			
OUTDOOR SOLUTIONS (3870)								
OUTDOOR SOLUTIONS	1	Invoice	HIGHLAND XL CAP-BRO	06/10/2024	8.45		06/24	521-5332
Total OUTDOOR SOLUTIONS (3870):					8.45			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	04/30/2024	35.00		06/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	06/10/2024	1,202.50		06/24	401-5980
Total PAVERS INC (3925):					1,202.50			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG SCREEN	05/31/2024	21.00		06/24	201-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG SCREEN	05/31/2024	21.00		06/24	001-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					42.00			

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	06/01/2024	250.00		06/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	06/01/2024	100.00		06/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	06/01/2024	100.00		06/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	06/01/2024	250.00		06/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	06/01/2024	150.00		06/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	06/01/2024	150.00		06/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	06/01/2024	147.00		06/24	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
REIMERS KAUFMAN CONCRETE PRODUCTS CO (6536)								
REIMERS KAUFMAN CONCRETE PRODUCTS CO	1	Invoice	HIGHLAND XL CAP MOC	06/06/2024	97.08		06/24	521-5332
Total REIMERS KAUFMAN CONCRETE PRODUCTS CO (6536):					97.08			
RENSENHOUSE - LINCOLN (6540)								
RENSENHOUSE - LINCOLN	1	Invoice	TECHCONNECT SUPPOR	06/17/2024	640.00		06/24	001-9910
RENSENHOUSE - LINCOLN	2	Invoice	TECHCONNECT SUPPOR	06/17/2024	640.00		06/24	002-9910
RENSENHOUSE - LINCOLN	3	Invoice	TECHCONNECT SUPPOR	06/17/2024	640.00		06/24	003-9910
Total RENSENHOUSE - LINCOLN (6540):					1,920.00			
SALINE COUNTY CLERK (4435)								
SALINE COUNTY CLERK	1	Invoice	NESTLE PAYMENT FOR 2	06/18/2024	402,479.00		06/24	150-4915
Total SALINE COUNTY CLERK (4435):					402,479.00			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	CLAIM NUMBER 480 CR 2	06/18/2024	34.00		06/24	101-5473
Total SALINE COUNTY COURT (5611):					34.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	05/31/2024	126.00		06/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					126.00			
SALINE COUNTY SHERIFF (6534)								
SALINE COUNTY SHERIFF	1	Invoice	CASE ID CR 24-209 PINE	06/07/2024	50.00		06/24	101-5473
SALINE COUNTY SHERIFF	1	Invoice	2014 TRUCK INPECTION	06/07/2024	10.00		06/24	521-8460
SALINE COUNTY SHERIFF	1	Invoice	NUISANCE - RENEE WAG	06/10/2024	50.00		06/24	101-5473
SALINE COUNTY SHERIFF	1	Invoice	NUISANCE - BRANDON	06/10/2024	50.00		06/24	101-5473
Total SALINE COUNTY SHERIFF (6534):					160.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	7000 GAL. 87 OCTANE U	06/03/2024	20,092.87	1593	06/24	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/31/2024	203.89		06/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	05/31/2024	235.83		06/24	301-5800
Total SAPP BROS PETROLEUM (4505):					20,532.59			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL#5 REHABILITATION	06/04/2024	45,024.23		06/24	002-7081
SARGENT DRILLING	2	Invoice	WELL#5 REHABILITATION	06/04/2024	11,300.00		06/24	002-7083
Total SARGENT DRILLING (5724):					56,324.23			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	06/12/2024	124.80		06/24	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	06/12/2024	52.41		06/24	301-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	06/12/2024	24.96		06/24	501-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	06/12/2024	103.59		06/24	701-6484
Total SECURITY EQUIPMENT INC (5787):					305.76			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE ADS	03/31/2024	49.30		06/24	201-5120
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE ADS	04/30/2024	49.30		06/24	201-5120
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE SUBSCRIPTION	05/31/2024	38.00		06/24	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	06/05/2024	12.27		06/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	06/05/2024	12.73		06/24	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	GARAGE SALE ZONING	06/12/2024	10.91		06/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	06/12/2024	12.27		06/24	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/12/2024	11.36		06/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	GARAGE SALE HEARING	06/12/2024	11.82		06/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/12/2024	113.52		06/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	06/12/2024	6.36		06/24	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	06/05/2024	11.82		06/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	03/31/2024	47.80		06/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPRING CLEAN UP	05/31/2024	921.00		06/24	511-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	GRADUATION DISPLAY	05/31/2024	43.33		06/24	001-9880
SEWARD COUNTY INDEPENDENT	3	Invoice	GRADUATION DISPLAY	05/31/2024	43.33		06/24	002-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	GRADUATION DISPLAY	05/31/2024	43.34		06/24	003-9880
SEWARD COUNTY INDEPENDENT	5	Invoice	ELECTRIC CLASSIFIED	05/31/2024	25.60		06/24	001-9880
SEWARD COUNTY INDEPENDENT	6	Invoice	MOSQUITO SPRAYING	05/31/2024	52.50		06/24	401-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,516.56			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER 202	06/06/2024	47.56		06/24	002-8460
Total SID DILLON FORD (4635):					47.56			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-2747 TOWING	06/04/2024	85.00		06/24	201-5812
SIEDHOFF TOWING	1	Invoice	#2024-2754 TOWING	06/04/2024	150.00		06/24	201-5812
Total SIEDHOFF TOWING (4640):					235.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	06/01/2024	119.98		06/24	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	06/01/2024	11.22		06/24	201-5220
Total SPECTRUM (4730):					131.20			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	FILTER/ASPIRATOR FOR	06/05/2024	20.68		06/24	301-6020
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					20.68			
STANLEY STEEMER OMAHA (6537)								
STANLEY STEEMER OMAHA	1	Invoice	CARPET CLEANING	06/01/2024	600.00		06/24	503-5330
Total STANLEY STEEMER OMAHA (6537):					600.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	06/17/2024	21.25		06/24	101-9760
Total THOMAS, WENDY (5792):					21.25			
UPS (5240)								
UPS	1	Invoice	LATE FEE	06/01/2024	1.43		06/24	003-9650
Total UPS (5240):					1.43			
UTILITY ASSOCIATES INC (6320)								
UTILITY ASSOCIATES INC	1	Invoice	CAMERA & MOUNTS	05/24/2024	18,649.00		06/24	531-6477
Total UTILITY ASSOCIATES INC (6320):					18,649.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	06/01/2024	47.63		06/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	06/01/2024	42.86		06/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	06/01/2024	47.62		06/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	06/01/2024	142.02		06/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	06/01/2024	159.11		06/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	06/01/2024	90.48		06/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	06/01/2024	73.39		06/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	06/01/2024	124.79		06/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	06/01/2024	121.02		06/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	06/01/2024	20.72		06/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	06/01/2024	20.72		06/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	06/01/2024	20.72		06/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	06/01/2024	20.71		06/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	06/01/2024	171.44		06/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	06/01/2024	77.31		06/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	06/01/2024	42.86		06/24	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	06/01/2024	280.61		06/24	201-5220
Total VERIZON WIRELESS (5295):					1,504.01			
VICENTE, LEIDY (6535)								
VICENTE, LEIDY	1	Invoice	TRANSFER TO TODDLER	06/07/2024	15.00		06/24	722-5901
Total VICENTE, LEIDY (6535):					15.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2024	60.14		06/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	06/01/2024	208.63		06/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	06/01/2024	21.49		06/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	06/01/2024	30.07		06/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2024	30.07		06/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	06/01/2024	157.42		06/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	06/01/2024	78.63		06/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	06/01/2024	60.14		06/24	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	06/01/2024	43,230.64		06/24	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	06/01/2024	92.83		06/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2024	237.66		06/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	06/01/2024	237.98		06/24	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,445.70			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	06/04/2024	176.87		06/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	06/04/2024	154.53		06/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	06/04/2024	188.48		06/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	06/04/2024	111.07		06/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	06/04/2024	103.60		06/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	06/04/2024	103.60		06/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	06/05/2024	157.18		06/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	06/05/2024	58.34		06/24	502-7530
WINDSTREAM	1	Invoice	090552792 FIRE	06/05/2024	62.00		06/24	301-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	06/05/2024	74.76		06/24	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	06/05/2024	92.06		06/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	06/05/2024	796.91		06/24	201-5220
Total WINDSTREAM (5465):					2,079.40			
Grand Totals:					787,339.29			

Report GL Period Summary

GL Period	Amount
00/00	644.19-
06/24	787,983.48
Grand Totals:	787,339.29

Vendor number hash:	538584
Vendor number hash - split:	997424
Total number of invoices:	148
Total number of transactions:	317

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	787,339.29	.00	787,339.29
Grand Totals:	787,339.29	.00	787,339.29

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