

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	KNEE PADS	04/02/2024	105.00		11/24	531-6477
911 CUSTOM	1	Invoice	EPAULETTE & RIFLE LIG	05/03/2024	312.40		11/24	531-6477
911 CUSTOM	2	Invoice	SCENE LIGHT K-9 TRAINI	05/03/2024	130.00		11/24	205-6026
Total 911 CUSTOM (5):					547.40			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	TIRE & WHEEL ASSEMBL	10/14/2024	235.02		11/24	050-5791
Total AKRS EQUIPMENT (80):					235.02			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	STRAND 1/4", 5000' PER	10/08/2024	1,386.00	1595	11/24	001-8055
ALLO COMMUNICATIONS	2	Invoice	FIBER 5000' 12 FLAT TON	10/08/2024	2,524.50	1595	11/24	001-8055
ALLO COMMUNICATIONS	3	Invoice	LASHING WIRE CLAMP D	10/08/2024	22.50	1595	11/24	001-8055
Total ALLO COMMUNICATIONS (6538):					3,933.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/15/2024	165.66		11/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/14/2024	57.60		11/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/15/2024	123.98		11/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/15/2024	35.71		11/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/16/2024	5.00		11/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/17/2024	79.72		11/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/17/2024	48.22		11/24	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	09/03/2024	399.84-		11/24	501-6484
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/12/2024	107.28		11/24	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/18/2024	1,681.14		11/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/19/2024	35.99		11/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/21/2024	169.62		11/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/21/2024	33.68		11/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/23/2024	79.97		11/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/24/2024	250.92		11/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/24/2024	203.43		11/24	701-5691
AMAZON BUSINESS	1	Invoice	PAPER BAGS-SGT MORE	10/24/2024	25.73		11/24	201-5660
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/24/2024	95.11		11/24	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	WINTER HAT OFC ZACH	10/28/2024	11.39		11/24	531-6477
AMAZON BUSINESS	1	Invoice	RADIO EAR PIECES REP	10/28/2024	69.96		11/24	531-6477
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/24/2024	154.17		11/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/25/2024	43.50		11/24	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/28/2024	18.99		11/24	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/30/2024	9.99		11/24	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/31/2024	56.23		11/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/31/2024	22.37		11/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/31/2024	409.96		11/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/31/2024	35.70		11/24	701-5691
Total AMAZON BUSINESS (6116):					3,631.18			
AMERICAN LIBRARY ASSOCIATION (145)								
AMERICAN LIBRARY ASSOCIATION	1	Invoice	ALA ANNUAL CONF 2025	10/16/2024	495.00		11/24	702-5692
Total AMERICAN LIBRARY ASSOCIATION (145):					495.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	10/15/2024	443.44		11/24	002-7041
Total AQUA-CHEM INC (260):					443.44			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	TRUNK OR TREAT	10/30/2024	38.30		11/24	001-9890
Total ASCHOFF, EMERSON (5802):					38.30			
AUTHORS UNBOUND AGENCY (6731)								
AUTHORS UNBOUND AGENCY	1	Invoice	APPEARANCE FEE	10/17/2024	6,750.00		11/24	702-5692
Total AUTHORS UNBOUND AGENCY (6731):					6,750.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/07/2024	275.57		11/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/12/2024	140.40		11/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	10/15/2024	399.44		11/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	10/18/2024	94.38		11/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	10/18/2024	92.78		11/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):					1,002.57			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	WASTE WATER BOND	10/21/2024	1,320.00		11/24	003-9720
Total BAUER INSURANCE INC (410):					1,320.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	10/15/2024	117.92		11/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	10/15/2024	55.69		11/24	002-8061
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/15/2024	69.53		11/24	002-8061
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/15/2024	67.64		11/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/18/2024	146.34		11/24	701-5330
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/16/2024	230.26		11/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	10" FORM TUBE	10/22/2024	38.50		11/24	701-5330
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/24/2024	57.54		11/24	701-5330
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/21/2024	276.30		11/24	001-8055
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/24/2024	1,489.60		11/24	701-5330
Total BEATRICE CONCRETE CO (440):					2,549.32			
BIG SANDY HOMEOWNERS (6736)								
BIG SANDY HOMEOWNERS	1	Invoice	ROGER'S AIRFORCE HA	11/04/2024	1,140.00		11/24	050-4909
Total BIG SANDY HOMEOWNERS (6736):					1,140.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	10/24/2024	135.45		11/24	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	10/25/2024	42.20		11/24	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	10/25/2024	42.20		11/24	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	10/25/2024	53.95		11/24	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	10/25/2024	279.85		11/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	10/25/2024	87.65		11/24	003-7530
Total BLACK HILLS ENERGY (495):					641.30			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	10/10/2024	2,381.64		11/24	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BOUND TREE MEDICAL LLC (5598):					2,381.64			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	11/01/2024	51.00		12/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	11/01/2024	51.00		12/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	11/01/2024	51.00		12/24	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	11/01/2024	51.00		12/24	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	11/01/2024	51.00		12/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2024	297.77		11/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2024	102.48		11/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2024	26.42		11/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2024	141.49		11/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	10/01/2024	173.70		11/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	10/01/2024	26.42		11/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	10/01/2024	26.42		11/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	10/01/2024	26.42		11/24	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2024	34.96		11/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2024	229.32		11/24	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2024	34.96		11/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	10/01/2024	34.96		11/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2024	34.96		11/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,190.28			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	10/04/2024	682.50		11/24	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					682.50			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC BACK-UPS 650VA 80	10/08/2024	90.01		11/24	101-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UPS 650VA 80	10/08/2024	90.01		11/24	201-6050
CDW GOVERNMENT INC	1	Invoice	LOGI HD C270 WEBCAM	10/10/2024	30.85		11/24	201-6050
CDW GOVERNMENT INC	1	Invoice	WD 6TB RED PLUS SATA	10/15/2024	294.44		11/24	201-6050
CDW GOVERNMENT INC	1	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	1.53		11/24	101-6050
CDW GOVERNMENT INC	2	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	3.73		11/24	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	1.19		11/24	401-6050
CDW GOVERNMENT INC	4	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	.34		11/24	601-6050
CDW GOVERNMENT INC	5	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	1.53		11/24	301-6050
CDW GOVERNMENT INC	6	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	3.73		11/24	701-6050
CDW GOVERNMENT INC	7	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	.85		11/24	721-6050
CDW GOVERNMENT INC	8	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	2.37		11/24	001-9915
CDW GOVERNMENT INC	9	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	.85		11/24	002-9915
CDW GOVERNMENT INC	10	Invoice	BELKIN 3FT CAT6 28AWG	10/14/2024	.84		11/24	003-9915
CDW GOVERNMENT INC	1	Invoice	APC REPLACEMENT BAT	10/17/2024	154.78		11/24	001-9915
CDW GOVERNMENT INC	2	Invoice	APC REPLACEMENT BAT	10/17/2024	154.78		11/24	002-9915
CDW GOVERNMENT INC	3	Invoice	APC REPLACEMENT BAT	10/17/2024	154.77		11/24	003-9915
Total CDW GOVERNMENT INC (750):					986.60			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	10/14/2024	254.83		11/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	10/17/2024	308.69		11/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	10/18/2024	29.59		11/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	10/21/2024	215.93		11/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					809.04			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/16/2024	94.68		11/24	701-5691
Total CENTER POINT LARGE PRINT (765):					94.68			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	11/01/2024	548.00		11/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	11/01/2024	412.00		11/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	11/01/2024	265.00		11/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	11/01/2024	187.50		11/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	11/01/2024	150.00		11/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	11/01/2024	37.50		11/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	11/01/2024	220.00		11/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	11/01/2024	260.00		11/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	11/01/2024	40.00		11/24	203-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	11/01/2024	220.00		11/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	11/01/2024	80.00		11/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	11/01/2024	320.00		11/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	11/01/2024	500.00		11/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	11/01/2024	220.00		11/24	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	11/01/2024	140.00		11/24	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	11/01/2024	61.65		12/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	11/01/2024	58.88		12/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	11/01/2024	12,410.50		12/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	11/01/2024	1,531.74		12/24	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	11/01/2024	.00		12/24	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	11/01/2024	688.14		12/24	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	11/01/2024	33.00		12/24	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	11/01/2024	1,087.15		12/24	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	11/01/2024	2,329.31		12/24	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	11/01/2024	155.15		12/24	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	11/01/2024	642.97		12/24	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	11/01/2024	44.46		12/24	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	11/01/2024	39.88		12/24	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	11/01/2024	1,205.70		12/24	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	11/01/2024	1,227.65		12/24	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	11/01/2024	.00		12/24	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	11/01/2024	57.35		12/24	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	11/01/2024	107.54		12/24	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	11/01/2024	401.90		12/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2024	534.19		12/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	11/01/2024	42.04		12/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	11/01/2024	74.48		12/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	11/01/2024	41.17		12/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	11/01/2024	36.78		12/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	11/01/2024	25.29		12/24	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	11/01/2024	220.53		12/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	11/01/2024	.00		12/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	11/01/2024	38.88		12/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	11/01/2024	.00		12/24	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	11/01/2024	8.43		12/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2024	160.33		12/24	001-7060

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CITY REVENUE FUND	2	Invoice	SEWER REV	11/01/2024	602.11		12/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	11/01/2024	119.26		12/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	11/01/2024	565.80		12/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	11/01/2024	66.46		12/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	11/01/2024	75.73		12/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	11/01/2024	29.67		12/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	11/01/2024	.00		12/24	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	11/01/2024	174.34		12/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	11/01/2024	426.02		12/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	11/01/2024	.00		12/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	11/01/2024	445.92		12/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	11/01/2024	.00		12/24	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	11/01/2024	35.57		12/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	11/01/2024	58.12		12/24	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	11/01/2024	22.67		12/24	520-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	11/05/2024	864.45		11/24	001-3500
Total CITY REVENUE FUND (860):					26,751.21			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	11/01/2024	29,167.00		11/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	11/01/2024	10,000.00		11/24	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	11/01/2024	21,000.00		11/24	150-1015
Total CITY TAX FUND (865):					60,167.00			
CIVICPLUS LLC (5638)								
CIVICPLUS LLC	1	Invoice	SOFTWARE LICENSE 10-	10/01/2024	2,310.00		11/24	101-5750
Total CIVICPLUS LLC (5638):					2,310.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	07/25/2024	1,500.00		11/24	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	09/30/2024	450.00		11/24	101-5480
Total CONFLUENCE INC (6103):					1,950.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	09/05/2024	57.75		11/24	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/03/2024	69.60		11/24	201-5120

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CONSOLIDATED MANAGEMENT COMPANY (955):					127.35			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	SCADAMETRICS TMD ME	10/14/2024	2,150.00	1553	11/24	002-8090
CORE & MAIN LP	1	Invoice	SCADAMETRICS TMD ME	10/14/2024	11,932.50	1632	11/24	002-8090
Total CORE & MAIN LP (1005):					14,082.50			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	11/01/2024	35.00		11/24	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	10/10/2024	29.80		11/24	003-7282
Total CRETE FOODMART (GEN) (1095):					29.80			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	MOWER TRAILER REPAI	10/14/2024	58.76		11/24	003-7220
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE MIX	10/31/2024	59.90		11/24	101-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					118.66			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	10/31/2024	432.10		10/24	002-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	10/31/2024	432.10		10/24	001-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	10/31/2024	432.10		10/24	003-9650
CRETE POSTMASTER	1	Invoice	FIRST CLASS PRESORT-	10/20/2024	90.00		11/24	001-9650
CRETE POSTMASTER	2	Invoice	FIRST CLASS PRESORT-	10/20/2024	90.00		11/24	002-9650
CRETE POSTMASTER	3	Invoice	FIRST CLASS PRESORT-	10/20/2024	90.00		11/24	003-9650
CRETE POSTMASTER	4	Invoice	FIRST CLASS PRESORT-	10/20/2024	80.00		11/24	101-9650
Total CRETE POSTMASTER (1120):					1,646.30			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT INVOICE	10/05/2024	29.82		11/24	701-6050
EAKES OFFICE SOLUTIONS	1	Invoice	GLOVE, NITRILE	10/18/2024	32.76		11/24	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	TONER LJ HP37A BK	10/18/2024	81.21		11/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	TONER LJ HP37A BK	10/18/2024	81.21		11/24	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	3	Invoice	TONER LJ HP37A BK	10/18/2024	72.99		11/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/22/2024	292.91		11/24	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/22/2024	65.97		11/24	601-6020
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/22/2024	44.99		11/24	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	11/05/2024	153.41		11/24	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/25/2024	21.99		11/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	GENERAL MAINT & REPA	08/30/2024	251.76		11/24	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	GENERAL MAINT & REPA	10/11/2024	53.35		11/24	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	GENERAL MAINT & REPA	10/15/2024	80.59		11/24	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	10/25/2024	99.80		11/24	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/01/2024	95.14		11/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/01/2024	95.14		11/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/01/2024	85.51		11/24	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,638.55			
ED M FELD EQUIPMENT CO INC (04-1098600) (1740)								
ED M FELD EQUIPMENT CO INC (04-1098600)	1	Invoice	FIRE EQUIP REPAIR	10/18/2024	1,145.86		11/24	301-5791
Total ED M FELD EQUIPMENT CO INC (04-1098600) (1740):					1,145.86			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	10/25/2024	192.46		11/24	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	10/25/2024	697.84		11/24	001-7230
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	10/25/2024	7.43		11/24	001-8230
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	10/25/2024	7.43		11/24	002-8230
Total EGAN SUPPLY CO (1505):					905.16			
ELLINGSON COMPANIES (6739)								
ELLINGSON COMPANIES	1	Invoice	CONSUMER DEPOSIT RE	11/05/2024	100.00		11/24	001-3500
Total ELLINGSON COMPANIES (6739):					100.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	10/09/2024	55.00		11/24	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	10/09/2024	40.00		11/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					95.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ERNESTO & MA LIDIA LOPEZ (6734)								
ERNESTO & MA LIDIA LOPEZ	1	Invoice	OVERPAYMENT ON ASS	10/30/2024	301.99		11/24	999-1176
Total ERNESTO & MA LIDIA LOPEZ (6734):					301.99			
EVANS, LIPKA & ASSOCIATES INC (6729)								
EVANS, LIPKA & ASSOCIATES INC	1	Invoice	BE1-FLEX K-T3L6N0N0-W	10/22/2024	8,545.72	1648	11/24	001-2500
EVANS, LIPKA & ASSOCIATES INC	2	Invoice	ADAPTER PLATE TO MO	10/22/2024	215.00	1648	11/24	001-2500
Total EVANS, LIPKA & ASSOCIATES INC (6729):					8,760.72			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	10/01/2024	9.94		11/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	10/01/2024	12.41		11/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	10/01/2024	.50		11/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	10/01/2024	.50		11/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	10/01/2024	1.49		11/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	10/01/2024	49.70		11/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	10/01/2024	12.43		11/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	10/01/2024	12.43		11/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					99.40			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPAIR	10/29/2024	45.00		11/24	301-9990
Total FIRST WIRELESS (1785):					45.00			
FOREMOST PROMOTIONS (6730)								
FOREMOST PROMOTIONS	1	Invoice	JUNIOR BADGES	10/15/2024	355.55		11/24	201-5370
Total FOREMOST PROMOTIONS (6730):					355.55			
GRAINGER (2005)								
GRAINGER	1	Invoice	8" RUBBER WHEEL	10/23/2024	34.96		11/24	401-5810
GRAINGER	2	Invoice	BARRICADE TAPE	10/23/2024	57.60		11/24	401-6020
Total GRAINGER (2005):					92.56			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	FIRE VEHICLE REPAIR	10/12/2024	249.00		11/24	301-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HAVLAT REPAIR (6178):					249.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	10/25/2024	61.65		11/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	10/25/2024	7.05		11/24	301-7530
Total HEARTLAND NATURAL GAS (2175):					68.70			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	CONNECTOR, SPLIT BOL	10/23/2024	209.63	1639	11/24	001-1500
HUSKER ELECTRIC SUPPLY CO	2	Invoice	CONNECTOR, SPLIT BOL	10/23/2024	310.68	1639	11/24	001-1500
HUSKER ELECTRIC SUPPLY CO	3	Invoice	CONNECTOR, SPLIT BOL	10/23/2024	502.02	1639	11/24	001-1500
HUSKER ELECTRIC SUPPLY CO	1	Invoice	LAMP, HPS, 100 WATT	10/23/2024	120.24	1639	11/24	001-1500
HUSKER ELECTRIC SUPPLY CO	2	Invoice	LAMP, HPS, 150 WATT	10/23/2024	199.41	1639	11/24	001-1500
HUSKER ELECTRIC SUPPLY CO	3	Invoice	LAMP, HPS, 250 WATT	10/23/2024	530.44	1639	11/24	001-1500
Total HUSKER ELECTRIC SUPPLY CO (2285):					1,872.42			
J&K EXTERIORS LLC (6595)								
J&K EXTERIORS LLC	1	Invoice	WELL HOUSE #7 BLUE A	10/18/2024	1,150.00		11/24	002-2200
J&K EXTERIORS LLC	1	Invoice	WELL HOUSE #5 13TH & I	10/18/2024	1,750.00		11/24	002-2200
J&K EXTERIORS LLC	1	Invoice	WELL HOUSE #4 24TH &	10/18/2024	9,950.00		11/24	002-2200
J&K EXTERIORS LLC	1	Invoice	WELL HOUSE #3 5TH & N	10/18/2024	6,000.00		11/24	002-2200
Total J&K EXTERIORS LLC (6595):					18,850.00			
JACOB BESPALEC (6738)								
JACOB BESPALEC	1	Invoice	CONSUMER DEPOSIT RE	11/05/2024	35.55		11/24	001-3500
Total JACOB BESPALEC (6738):					35.55			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	10/01/2024	594.00		11/24	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	10/01/2024	1,452.00		11/24	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	10/01/2024	462.00		11/24	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	10/01/2024	132.00		11/24	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	10/01/2024	594.00		11/24	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	10/01/2024	1,452.00		11/24	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	10/01/2024	330.00		11/24	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	10/01/2024	924.00		11/24	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	9	Invoice	SERVICE AGMT	10/01/2024	330.00		11/24	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	10/01/2024	330.00		11/24	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	10/01/2024	22.50		11/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	10/01/2024	55.00		11/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	10/01/2024	17.50		11/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	10/01/2024	5.00		11/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	10/01/2024	22.50		11/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	10/01/2024	55.00		11/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	10/01/2024	12.50		11/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	10/01/2024	35.00		11/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	10/01/2024	12.50		11/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	10/01/2024	12.50		11/24	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	24.09		11/24	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	24.09		11/24	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	24.09		11/24	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	6.57		11/24	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	6.57		11/24	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	24.09		11/24	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	13.14		11/24	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	6.57		11/24	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	6.57		11/24	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	6.57		11/24	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	28.47		11/24	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	24.09		11/24	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	10/01/2024	24.09		11/24	003-9910
Total KIDWELL (2580):					7,069.00			
LATITUDE SIGNAGE & DESIGN (6357)								
LATITUDE SIGNAGE & DESIGN	1	Invoice	BLDG & GRND MAINT	09/12/2024	185.00		11/24	701-5330
Total LATITUDE SIGNAGE & DESIGN (6357):					185.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/01/2024	1,490.00		11/24	001-9780
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	MEMBERSHIP DUES 9-1-	08/01/2024	1,490.00		11/24	002-9780
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	MEMBERSHIP DUES 9-1-	08/01/2024	1,490.00		11/24	003-9780
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					4,470.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	YEARLY RENEWAL	10/15/2024	447.51		11/24	701-5691
Total LINCOLN JOURNAL STAR (2780):					447.51			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	BLUE PAINT INVERTED M	10/24/2024	182.92	1650	11/24	002-8021
LINCOLN WINWATER WORKS	2	Invoice	GREEN PAINT INVERTED	10/24/2024	170.16	1650	11/24	002-8021
LINCOLN WINWATER WORKS	3	Invoice	21 GREEN STAKING FLA	10/24/2024	60.00	1650	11/24	002-8021
LINCOLN WINWATER WORKS	4	Invoice	21 BLUE STAKING FLAG	10/24/2024	80.63	1650	11/24	002-8021
LINCOLN WINWATER WORKS	5	Invoice	3/4" METER COUPLING 2.	10/24/2024	154.26	1650	11/24	002-8090
LINCOLN WINWATER WORKS	6	Invoice	74621 3/4 X 3/4 QTR MTR	10/24/2024	75.37	1650	11/24	002-8090
LINCOLN WINWATER WORKS	1	Invoice	3/4 X 1 CPLG PEP NL NO	10/24/2024	373.19	1657	11/24	002-8031
LINCOLN WINWATER WORKS	1	Invoice	FLR LUPAKO TAP CARBI	10/25/2024	180.97	1657	11/24	002-8031
LINCOLN WINWATER WORKS	2	Invoice	11/16 CARBIDE TIPPED H	10/25/2024	52.58	1657	11/24	002-8031
Total LINCOLN WINWATER WORKS (2810):					1,330.08			
MALY CONSTRUCTION (2950)								
MALY CONSTRUCTION	1	Invoice	COLORED CONCRETE W	10/31/2024	28,450.00		11/24	801-5754
Total MALY CONSTRUCTION (2950):					28,450.00			
MARYBETH CHANCHAVAC (6737)								
MARYBETH CHANCHAVAC	1	Invoice	PERMIT OVERPAYMENT	11/05/2024	60.84		11/24	101-4015
Total MARYBETH CHANCHAVAC (6737):					60.84			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	10/31/2024	204.60		11/24	302-5265
Total MATHESON TRI-GAS INC (3020):					204.60			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/16/2024	82.67		11/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/23/2024	82.67		11/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/30/2024	93.67		11/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					259.01			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	10/07/2024	12.00		11/24	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	10/07/2024	12.00		11/24	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	10/07/2024	12.00		11/24	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	10/07/2024	12.00		11/24	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	10/07/2024	18.72		11/24	001-9660
Total MCI VERIZON (3055):					66.72			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	10/25/2024	36.00		11/24	401-5163
Total MEDICAL ENTERPRISES INC (6733):					36.00			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	10/08/2024	106.95		11/24	301-5330
Total MIDWEST ALARM SERVICES (3175):					106.95			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	08/26/2024	247.00		11/24	301-5340
Total MIDWEST BREATHING AIR LLC (3180):					247.00			
MIDWEST SERVICE & SALES CO (3215)								
MIDWEST SERVICE & SALES CO	1	Invoice	2"X2"X3' BASES	10/24/2024	464.00	1649	11/24	401-6001
MIDWEST SERVICE & SALES CO	2	Invoice	1-3/4" X 10' POSTS	10/24/2024	1,035.50	1649	11/24	401-6001
Total MIDWEST SERVICE & SALES CO (3215):					1,499.50			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	10/16/2024	603,792.18		11/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	10/16/2024	6.33		11/24	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	10/16/2024	83,163.65		11/24	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					686,962.16			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	EXMARK STARTER	10/22/2024	120.00		11/24	401-5771
NAPA AUTO PARTS	1	Invoice	DEX COOL RTU COOLAN	10/23/2024	20.41		11/24	002-8460
NAPA AUTO PARTS	1	Invoice	QT CANS 30W DETERGE	10/23/2024	77.27		11/24	001-7170

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	BACKUP GENERATORS	10/25/2024	210.15		11/24	001-7200
NAPA AUTO PARTS	1	Invoice	COOLANT	10/25/2024	18.99		11/24	002-8460
NAPA AUTO PARTS	1	Invoice	TRUCK BATTERY	10/28/2024	189.99		11/24	101-5791
NAPA AUTO PARTS	1	Invoice	WASHER FLUID/COOLAN	10/28/2024	22.48		11/24	101-5791
NAPA AUTO PARTS	1	Invoice	OIL DRY	10/17/2024	35.44		11/24	001-8460
NAPA AUTO PARTS	1	Invoice	AIR/OIL/FUEL FILTERS	11/01/2024	232.97		11/24	401-5801
NAPA AUTO PARTS	1	Invoice	WIPER BLADES	10/30/2024	103.14		11/24	001-8460
NAPA AUTO PARTS	1	Invoice	FITTINGS	10/31/2024	11.81		11/24	001-8460
Total NAPA AUTO PARTS (3345):					1,042.65			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX JULY/AUG/	10/21/2024	8,983.00		11/24	103-5251
Total NE DEPT OF REVENUE (3415):					8,983.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	10/16/2024	487.00		11/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					487.00			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	10/23/2024	910.30		11/24	003-9910
Total OLSSON (3775):					910.30			
OMAHA'S HENRY DOORLY ZOO & AQUARIUM (3790)								
OMAHA'S HENRY DOORLY ZOO & AQUARIUM	1	Invoice	OCEAN LIFE VIRTUAL FI	10/29/2024	140.00		11/24	702-5692
Total OMAHA'S HENRY DOORLY ZOO & AQUARIUM (3790):					140.00			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	10/31/2024	47.36		11/24	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	10/31/2024	47.36		11/24	001-9730
Total ONE CALL CONCEPTS INC (3810):					94.72			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	GARAGE DOOR REPAIR	10/31/2024	147.00		11/24	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OVERHEAD DOOR CO (3875):					147.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	10/31/2024	5.00		11/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	10/21/2024	658.00		11/24	401-5980
Total PAVERS INC (3925):					658.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	10/09/2024	84.58		11/24	201-5329
Total PRESTO-X (4050):					84.58			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	10/09/2024	300.00		11/24	701-9650
Total QUADIENT FINANCE USA INC (5591):					300.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	10/15/2024	164.71		11/24	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	10/15/2024	82.36		11/24	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	10/15/2024	82.36		11/24	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RAY ALLEN MANUFACTURING (6100)								
RAY ALLEN MANUFACTURING	1	Invoice	EQUIP FOR OFC ARBUC	10/28/2024	152.97		11/24	205-6026
Total RAY ALLEN MANUFACTURING (6100):					152.97			
RENKER, LAURA (4270)								
RENKER, LAURA	2	Invoice	BOOKS/MAGAZINES	10/15/2024	43.95		11/24	701-5691
RENKER, LAURA	1	Invoice	MEETING/TRAINING	10/15/2024	221.71		11/24	701-9760
Total RENKER, LAURA (4270):					265.66			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RESCO (4280)								
RESCO	1	Invoice	PADMOUNT 100KVA SING	10/15/2024	6,848.83	1561	11/24	001-2500
RESCO	1	Invoice	PADMOUNT 75KVA SINGL	10/22/2024	44,943.60	1561	11/24	001-2500
Total RESCO (4280):					51,792.43			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	1X2X24 STAKES	10/16/2024	29.98		11/24	701-5330
SACK LUMBER CO	1	Invoice	CONCRETE FORM BOAR	10/15/2024	181.94		11/24	701-5330
Total SACK LUMBER CO (4385):					211.92			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	DIESEL FUEL	10/04/2024	1,911.00	1644	11/24	003-7530
Total SAPP BROS PETROLEUM (4505):					1,911.00			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	11/01/2024	194.22		11/24	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	11/01/2024	194.22		11/24	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					388.44			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/09/2024	11.82		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/09/2024	117.61		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	10/09/2024	17.27		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2215	10/09/2024	8.64		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/16/2024	14.86		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2216	10/16/2024	8.64		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	10/16/2024	25.91		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	EMGY MTG PROCEEDIN	10/23/2024	9.55		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	10/23/2024	11.82		11/24	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2219	10/23/2024	24.09		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2218	10/23/2024	12.73		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2217	10/23/2024	12.27		11/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CLAIMS & PROCEEDING	10/23/2024	136.36		11/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					411.57			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 FORD	10/25/2024	47.56		11/24	002-8460
Total SID DILLON FORD (4635):					47.56			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	NORMAN AVE // HIP WHIT	10/15/2024	66.70	1637	11/24	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	W 12TH ST // HIP WHITE	10/15/2024	27.16	1637	11/24	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	2" SQUARE CAP W/5.5" F	10/15/2024	6.91	1637	11/24	401-6001
SIGN SOLUTIONS USA LLC	4	Invoice	CROSS BRACKET 5.5" FL	10/15/2024	7.17	1637	11/24	401-6001
Total SIGN SOLUTIONS USA LLC (5832):					107.94			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	10/22/2024	50.00		11/24	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					50.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, LOWES 9-23-	10/23/2024	59.89		11/24	701-6210
U.S. BANK	2	Invoice	LAURA CC, LOWES 3009	10/23/2024	305.64		11/24	701-6210
U.S. BANK	3	Invoice	LAURA CC, LOWES 3009	10/23/2024	84.90		11/24	701-6210
U.S. BANK	4	Invoice	LAURA CC, ETSY 343994	10/23/2024	75.25		11/24	702-5692
U.S. BANK	5	Invoice	LAURA CC, ETSY CREDIT	10/23/2024	5.25-		00/00	
U.S. BANK	6	Invoice	LAURA CC, MAILCHIMP M	10/23/2024	26.50		11/24	701-9650
U.S. BANK	7	Invoice	LAURA CC, KIRKUS MEDI	10/23/2024	179.00		11/24	701-5390
U.S. BANK	1	Invoice	TOM CC, ORIENTAL 7328	10/23/2024	84.97		11/24	001-9890
U.S. BANK	2	Invoice	TOM CC, CLOVER PARKI	10/23/2024	13.50		11/24	101-9760
U.S. BANK	3	Invoice	TOM CC, LINCOLN PARKI	10/23/2024	7.50		11/24	001-9760
U.S. BANK	4	Invoice	TOM CC, LINCOLN MARR	10/23/2024	89.83		11/24	001-9760
U.S. BANK	5	Invoice	TOM CC, NWEA 10-8-24 F	10/23/2024	290.00		11/24	003-9760
U.S. BANK	6	Invoice	TOM CC, NE TRUCK CDL	10/23/2024	349.00		11/24	001-9760
U.S. BANK	7	Invoice	TOM CC, CANVA 04301-5	10/23/2024	14.99		11/24	101-6050
U.S. BANK	8	Invoice	TOM CC, DROPBOX 3GS	10/23/2024	10.00		11/24	001-9910
U.S. BANK	9	Invoice	TOM CC, DROPBOX 3GS	10/23/2024	9.99		11/24	002-9910
Total U.S. BANK (5170):					1,595.71			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	UBT SRS 2021 BOND AD	08/21/2024	624.00		11/24	150-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNION BANK & TRUST CO (5205):					624.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/12/2024	20.72		11/24	003-9650
Total UPS (5240):					20.72			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	3PH TRANSFORMER BAS	10/24/2024	4,515.00	1653	11/24	001-8060
Total WESCO RECEIVABLES CORP (5581):					4,515.00			
WILKINSON, JESSICA (6706)								
WILKINSON, JESSICA	1	Invoice	REIMBURSE - COSTCO 4	10/17/2024	36.86		11/24	702-5692
Total WILKINSON, JESSICA (6706):					36.86			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	092221765 LIBRARY	10/22/2024	135.49		11/24	701-7530
Total WINDSTREAM (5465):					135.49			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	10/31/2024	321.04		11/24	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	10/31/2024	321.04		11/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	10/31/2024	321.04		11/24	001-9926
Total XPRESS BILL PAY (ACH) (5606):					963.12			
Grand Totals:					982,365.99			

Report GL Period Summary	
GL Period	Amount
12/24	26,141.76
11/24	954,933.18
10/24	1,296.30

GL Period	Amount
00/00	5.25-
Grand Totals:	982,365.99

Vendor number hash: 687439
Vendor number hash - split: 1076694
Total number of invoices: 203
Total number of transactions: 385

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	982,365.99	.00	982,365.99
Grand Totals:	982,365.99	.00	982,365.99

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