

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	MOWER OIL	09/17/2024	63.98		10/24	050-5791
Total AKRS EQUIPMENT (80):					63.98			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FLAGPOLE ROPE	09/12/2024	80.28		10/24	050-5330
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/16/2024	33.98		10/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/17/2024	459.62		10/24	702-5692
AMAZON BUSINESS	1	Invoice	FIELD DRUG TESTING KI	09/18/2024	103.92		10/24	201-5660
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/18/2024	29.49		10/24	701-9900
AMAZON BUSINESS	1	Invoice	PUMPKIN FEST	09/20/2024	17.99		10/24	001-9890
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/20/2024	166.89		10/24	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/24/2024	47.58		10/24	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	09/25/2024	39.80		10/24	701-6210
AMAZON BUSINESS	1	Invoice	ETHERNET PLUS SWITC	09/25/2024	104.12		10/24	101-6050
AMAZON BUSINESS	2	Invoice	ETHERNET PLUS SWITC	09/25/2024	217.42		10/24	201-6050
AMAZON BUSINESS	3	Invoice	ETHERNET PLUS SWITC	09/25/2024	113.30		10/24	502-6050
AMAZON BUSINESS	4	Invoice	ETHERNET PLUS SWITC	09/25/2024	104.12		10/24	521-6050
AMAZON BUSINESS	1	Invoice	PUBLIC EVENT SUPPLIE	09/29/2024	139.93		10/24	201-5370
Total AMAZON BUSINESS (6116):					1,658.44			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	09/18/2024	426.99		10/24	002-7041
Total AQUA-CHEM INC (260):					426.99			
ATOJITOS GUATEMALTECOS (6717)								
ATOJITOS GUATEMALTECOS	1	Invoice	CELEBRATE CRETE EVE	09/18/2024	800.00		09/24	001-9890
Total ATOJITOS GUATEMALTECOS (6717):					800.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/03/2024	17.99		10/24	701-5691
Total BAKER & TAYLOR (370):					17.99			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	CANTILEVER ARM BRAC	09/13/2024	303.21	1628	10/24	401-6001
BARCO MUNICIPAL PRODUCTS INC	2	Invoice	2" ROUND POST CAP FLA	09/13/2024	59.40	1628	10/24	401-6001
BARCO MUNICIPAL PRODUCTS INC	3	Invoice	1 3/4" SQUARE POST CA	09/13/2024	9.90	1628	10/24	401-6001
BARCO MUNICIPAL PRODUCTS INC	4	Invoice	90 DEGREE CROSSPIEC	09/13/2024	79.20	1628	10/24	401-6001
BARCO MUNICIPAL PRODUCTS INC	5	Invoice	2" SQUARE POST CAP, F	09/13/2024	9.90	1628	10/24	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					461.61			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/13/2024	111.76		10/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	09/13/2024	197.89		10/24	002-8031
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/13/2024	133.32		10/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/12/2024	282.30		10/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	09/19/2024	49.72		10/24	002-8031
BEATRICE CONCRETE CO	2	Invoice	#5 STOCK REBAR GRAD	09/19/2024	40.31		10/24	002-8031
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/19/2024	736.32		10/24	002-8031
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/23/2024	275.88		10/24	401-5980
Total BEATRICE CONCRETE CO (440):					1,827.50			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	09/19/2024	448.69		10/24	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	09/25/2024	42.63		10/24	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	09/25/2024	42.09		10/24	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	09/25/2024	53.31		10/24	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	09/25/2024	400.96		10/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	09/25/2024	84.71		10/24	003-7530
Total BLACK HILLS ENERGY (495):					1,072.39			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	BLDG/GRND MAINTENAC	09/25/2024	1,138.00		10/24	050-5330
Total BLUE VALLEY DOOR CO INC (510):					1,138.00			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	LEASE 10-1-24 THRU 9-3	09/12/2024	2,479.26		10/24	001-9690
Total BNSF RAILWAY COMPANY (530):					2,479.26			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	10/01/2024	51.00		10/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	10/01/2024	51.00		10/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	10/01/2024	51.00		10/23	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	10/01/2024	51.00		10/23	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	10/01/2024	51.00		10/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	09/11/2024	28.65		10/24	001-9910
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO F/EN	09/11/2024	28.64		10/24	002-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT PRO F/EN	09/11/2024	28.64		10/24	003-9910
Total CDW GOVERNMENT INC (750):					85.93			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	09/03/2024	171.99		10/24	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	09/03/2024	23.37		10/24	701-5691
Total CENTER POINT LARGE PRINT (765):					195.36			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	09/29/2024	260.00		10/24	201-5329
Total CHAPIN LAWN CARE (6387):					260.00			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	LB840 CHARPEN PROPE	09/23/2024	7,755.89		10/24	801-5755
Total CHARPEN PROPERTIES LLC (6355):					7,755.89			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	10/01/2024	548.00		10/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	10/01/2024	412.00		10/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	10/01/2024	265.00		10/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	10/01/2024	187.50		10/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	10/01/2024	150.00		10/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	10/01/2024	37.50		10/23	721-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	10/01/2024	220.00		10/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	10/01/2024	260.00		10/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	10/01/2024	40.00		10/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	10/01/2024	220.00		10/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	10/01/2024	80.00		10/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	10/01/2024	320.00		10/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	10/01/2024	500.00		10/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	10/01/2024	220.00		10/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	10/01/2024	140.00		10/23	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	10/01/2024	29,167.00		10/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	10/01/2024	10,000.00		10/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	10/01/2024	21,000.00		10/23	150-1015
CITY TAX FUND	1	Invoice	CAMPSITE RENTAL	09/20/2024	15.00		10/24	701-6210
Total CITY TAX FUND (865):					60,182.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/17/2024	45.40		10/24	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/24/2024	45.40		10/24	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/31/2024	80.45		10/24	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	09/25/2024	23.20		10/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					194.45			
COUNTY ROAD TIRE LLC (6167)								
COUNTY ROAD TIRE LLC	1	Invoice	REAR STEER AXEL TIRE	09/16/2024	632.00	1627	10/24	401-5810
Total COUNTY ROAD TIRE LLC (6167):					632.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	10/01/2024	35.00		10/23	302-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	09/24/2024	14.33		10/24	002-7041
Total CRETE FOODMART (GEN) (1095):					14.33			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	DEWATERING BLDG MAI	09/19/2024	1.60		10/24	003-7220
Total CRETE LUMBER & FARM SUPPLY CO (1110):					1.60			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	09/30/2024	431.31		09/24	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	09/30/2024	431.30		09/24	003-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	09/30/2024	431.31		09/24	002-9650
Total CRETE POSTMASTER (1120):					1,293.92			
DAYS I M BARRIENTOS DERUIZ (6716)								
DAYS I M BARRIENTOS DERUIZ	2	Adjustmen	CONSUMER DEPOSIT RE	09/17/2024	282.66-		09/24	001-3500
DAYS I M BARRIENTOS DERUIZ	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	282.66-		00/00	001-3500
DAYS I M BARRIENTOS DERUIZ	2	Adjustmen	CONSUMER DEPOSIT RE	09/17/2024	282.66		00/00	001-3500
DAYS I M BARRIENTOS DERUIZ	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	282.66		09/24	001-3500
Total DAYS I M BARRIENTOS DERUIZ (6716):					.00			
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	09/27/2024	87.86		10/24	701-9900
Total DEMCO (1240):					87.86			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	UTG-TR 8484862	09/24/2024	288.51	1635	10/24	001-8100
Total DITCH WITCH UNDERCON (1320):					288.51			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	JUNCTION, LOADBREAK	09/18/2024	769.13	1573	10/24	001-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DUTTON LAINSON COMPANY (1450):					769.13			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/20/2024	69.74		10/24	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONSUMER DEPOSIT CH	09/04/2024	215.88		10/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	10/01/2024	153.41		10/24	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					439.03			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	09/17/2024	10.02		10/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	09/17/2024	12.53		10/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	09/17/2024	.50		10/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	09/17/2024	.50		10/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	09/17/2024	1.50		10/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	09/17/2024	50.10		10/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	09/17/2024	12.53		10/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	09/17/2024	12.52		10/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					100.20			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	7000 GAL UNLEADED FU	09/18/2024	18,916.20	1629	10/24	001-1510
FARMERS COOPERATIVE	1	Invoice	FALKEN WILDPEAK AT4W	09/24/2024	1,206.00	1633	10/24	401-5810
FARMERS COOPERATIVE	2	Invoice	TIRE TAX	09/24/2024	4.00	1633	10/24	401-5810
FARMERS COOPERATIVE	3	Invoice	TIRE DISPOSAL	09/24/2024	9.50	1633	10/24	401-5810
Total FARMERS COOPERATIVE (1695):					20,135.70			
GILMORE & BELL PC (1960)								
GILMORE & BELL PC	1	Invoice	SERIES 2024 GOVP BON	09/05/2024	7,500.00		10/24	150-9860
Total GILMORE & BELL PC (1960):					7,500.00			
HANSMEYER, REBECCA (6592)								
HANSMEYER, REBECCA	1	Invoice	LB840 WOOL & WHIMSY	09/27/2024	10,400.64		10/24	801-5755
Total HANSMEYER, REBECCA (6592):					10,400.64			

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HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	09/25/2024	46.88		10/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	09/25/2024	.27		10/24	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	09/25/2024	5.63		10/24	301-7530
Total HEARTLAND NATURAL GAS (2175):					52.78			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	POLO SHIRTS-BLDG INS	09/24/2024	135.92		10/24	101-9640
Total HEATH SPORTS (2180):					135.92			
JACK COCHNAR (6711)								
JACK COCHNAR	1	Invoice	20DTR002 DOWNTOWN	09/24/2024	42,747.64		10/24	852-6901
Total JACK COCHNAR (6711):					42,747.64			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	09/20/2024	618.75		10/24	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R231906.00 CRETE FIRE	09/23/2024	1,200.00		10/24	301-9860
Total JEO CONSULTING GROUP INC. (2425):					1,818.75			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	09/01/2024	22.50		10/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	09/01/2024	55.00		10/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	09/01/2024	17.50		10/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	09/01/2024	5.00		10/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	09/01/2024	22.50		10/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	09/01/2024	55.00		10/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	09/01/2024	12.50		10/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	09/01/2024	35.00		10/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	09/01/2024	12.50		10/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	09/01/2024	12.50		10/24	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	24.09		10/24	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	24.09		10/24	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	24.09		10/24	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	6.57		10/24	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	6.57		10/24	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	24.09		10/24	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	13.14		10/24	721-6050

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KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	6.57		10/24	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	6.57		10/24	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	6.57		10/24	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	28.47		10/24	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	24.09		10/24	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	09/01/2024	24.09		10/24	003-9910
KIDWELL	1	Invoice	DELL R440 SERVER & DE	09/05/2024	447.70		10/24	101-6050
KIDWELL	2	Invoice	DELL R440 SERVER & DE	09/05/2024	447.70		10/24	201-6050
KIDWELL	3	Invoice	DELL R440 SERVER & DE	09/05/2024	447.70		10/24	401-6050
KIDWELL	4	Invoice	DELL R440 SERVER & DE	09/05/2024	122.10		10/24	601-6050
KIDWELL	5	Invoice	DELL R440 SERVER & DE	09/05/2024	122.10		10/24	050-6050
KIDWELL	6	Invoice	DELL R440 SERVER & DE	09/05/2024	447.70		10/24	701-6050
KIDWELL	7	Invoice	DELL R440 SERVER & DE	09/05/2024	244.20		10/24	721-6050
KIDWELL	8	Invoice	DELL R440 SERVER & DE	09/05/2024	122.10		10/24	301-6050
KIDWELL	9	Invoice	DELL R440 SERVER & DE	09/05/2024	122.10		10/24	521-6050
KIDWELL	10	Invoice	DELL R440 SERVER & DE	09/05/2024	122.10		10/24	501-6050
KIDWELL	11	Invoice	DELL R440 SERVER & DE	09/05/2024	529.10		10/24	001-9910
KIDWELL	12	Invoice	DELL R440 SERVER & DE	09/05/2024	447.70		10/24	002-9910
KIDWELL	13	Invoice	DELL R440 SERVER & DE	09/05/2024	447.70		10/24	003-9910
Total KIDWELL (2580):					4,539.00			
KILGORE MEMORIAL LIBRARY (6718)								
KILGORE MEMORIAL LIBRARY	1	Invoice	BOOKS	09/18/2024	31.00		10/24	701-5691
Total KILGORE MEMORIAL LIBRARY (6718):					31.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	MAINT OF SERVICE	09/26/2024	301.02		10/24	002-8031
Total LINCOLN WINWATER WORKS (2810):					301.02			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/18/2024	82.67		10/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/25/2024	89.42		10/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					172.09			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	09/18/2024	658,755.08		10/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	09/18/2024	6.33		10/24	001-7270

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	09/18/2024	84,695.21		10/24	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	4	Invoice	GENERATION COMPENS	09/18/2024	350.63-		10/24	001-4215
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					743,105.99			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENANCE	09/17/2024	83.96		10/24	050-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENANCE	09/17/2024	11.99		10/24	050-5791
NAPA AUTO PARTS	2	Invoice	TOWELS & GLOVES	09/17/2024	17.47		10/24	050-6020
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENANCE	09/27/2024	515.82		10/24	001-8460
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	09/27/2024	15.58		10/24	001-7080
NAPA AUTO PARTS	1	Invoice	POWER STEERING FLUI	09/03/2024	13.95		10/24	001-8460
NAPA AUTO PARTS	1	Invoice	TRENCHER REPAIR	09/04/2024	478.84		10/24	001-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENANCE	09/05/2024	74.06		10/24	003-8460
NAPA AUTO PARTS	1	Invoice	COMPRESSOR OIL & FU	09/30/2024	16.28		10/24	002-7091
Total NAPA AUTO PARTS (3345):					1,227.95			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	PATROL RIFLE COURSE-	09/20/2024	500.00		10/24	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					500.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	09/16/2024	17.00		10/24	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	09/17/2024	1,265.00		10/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					1,282.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	08/31/2024	1.00		10/24	101-5420
Total NEBRASKA.GOV (3575):					1.00			
ORIENTAL TRADING COMPANY INC (3830)								
ORIENTAL TRADING COMPANY INC	1	Invoice	PROGRAM EXPENSE	09/13/2024	188.50		10/24	701-6210
Total ORIENTAL TRADING COMPANY INC (3830):					188.50			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	09/08/2024	199.75		10/24	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					199.75			
RIXSTINE RECOGNITION (4320)								
RIXSTINE RECOGNITION	1	Invoice	COED SOFTBALL TROPH	09/18/2024	78.00		10/24	721-5578
Total RIXSTINE RECOGNITION (4320):					78.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2" 4X8 DOW R10	09/10/2024	52.99		10/24	003-7220
Total SACK LUMBER CO (4385):					52.99			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	TANK RENT PROPANE	09/20/2024	50.00		10/24	050-7530
SAPP BROS PETROLEUM	1	Invoice	TANK RENT PROPANE	09/20/2024	50.00		10/24	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	09/16/2024	115.63		10/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	09/16/2024	6.36		10/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	09/16/2024	60.01		10/24	050-7530
Total SAPP BROS PETROLEUM (4505):					282.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1515	09/13/2024	103.59		10/24	701-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1945	09/13/2024	124.80		10/24	201-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	09/13/2024	52.41		10/24	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-243 E	09/13/2024	24.96		10/24	501-6484
Total SECURITY EQUIPMENT INC (5787):					305.76			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	09/18/2024	11.82		10/24	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	09/18/2024	10.91		10/24	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/25/2024	11.82		10/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2214	09/25/2024	7.73		10/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2213	09/25/2024	11.36		10/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/25/2024	151.36		10/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					205.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-250	09/18/2024	62.93		10/24	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 FORD	09/19/2024	47.56		10/24	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE/AIR FILTER	09/23/2024	123.42		10/24	201-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-250	09/27/2024	62.93		10/24	001-8460
Total SID DILLON FORD (4635):					296.84			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	E 8TH ST // HIP WHITE 39	09/19/2024	16.17	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	E 16TH ST // HIP WHITE 3	09/19/2024	16.17	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	E 15TH ST // HIP WHITE 3	09/19/2024	16.17	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	W 12TH ST // HIP WHITE	09/19/2024	16.17	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	W 10TH ST // HIP WHITE	09/19/2024	16.17	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	W 9TH ST // HIP WHITE 3	09/19/2024	16.17	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	CEDAR RD // HIP WHITE	09/19/2024	17.14	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	BURMA RD // HIP WHITE	09/19/2024	17.14	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	9	Invoice	W 13TH ST // HIP WHITE	09/19/2024	16.17	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	10	Invoice	JUNIPER AVE // HIP WHIT	09/19/2024	21.56	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	11	Invoice	FOREST AVE // HIP WHIT	09/19/2024	21.56	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	12	Invoice	QUINCE AVE // HIP WHIT	09/19/2024	21.56	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	13	Invoice	UNONA AVE // HIP WHITE	09/19/2024	21.56	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	14	Invoice	EVERGREEN AVE // HIP	09/19/2024	21.03	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	15	Invoice	SYCAMORE AVE // HIP W	09/19/2024	21.03	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	16	Invoice	VALLEYVIEW DR // HIP W	09/19/2024	21.03	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	17	Invoice	LONGWOOD DR // HIP W	09/19/2024	21.03	1636	10/24	401-6000
SIGN SOLUTIONS USA LLC	18	Invoice	REDWOOD AVE // HIP WH	09/19/2024	21.03	1636	10/24	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					338.86			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	SET UP & ADMIN FEE	09/03/2024	600.00		10/24	150-9860
Total UNION BANK & TRUST CO (5205):					600.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/14/2024	19.84		10/24	003-9650
UPS	1	Invoice	POSTAGE	09/21/2024	11.48		10/24	003-9650
Total UPS (5240):					31.32			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	LARGE NITRILE GLOVES	09/13/2024	150.00	1626	10/24	003-7282
USABBLUEBOOK	2	Invoice	10.0 PH BUFFER SOLUTI	09/13/2024	13.25	1626	10/24	003-7282
USABBLUEBOOK	3	Invoice	7.0 PH BUFFER Solutio	09/13/2024	13.25	1626	10/24	003-7282
USABBLUEBOOK	4	Invoice	4.0 PH BUFFER Solutio	09/13/2024	13.25	1626	10/24	003-7282
USABBLUEBOOK	5	Invoice	934-AH GLASS FIBER FIL	09/13/2024	600.67	1626	10/24	003-7282
Total USABBLUEBOOK (5250):					790.42			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	10/01/2024	60.14		10/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	10/01/2024	208.63		10/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	10/01/2024	21.49		10/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	10/01/2024	30.07		10/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	10/01/2024	30.07		10/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	10/01/2024	157.42		10/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	10/01/2024	78.63		10/23	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	10/01/2024	.00		10/23	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	10/01/2024	78.63		10/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	10/01/2024	94.83		10/24	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					759.91			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	CONNECTOR, ELBOW U	09/11/2024	2,932.60	1575	10/24	001-1500
Total WESCO RECEIVABLES CORP (5581):					2,932.60			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	092221749 CIVIL DEFENS	09/23/2024	84.02		10/24	101-5490
Total WINDSTREAM (5465):					84.02			
Grand Totals:					927,233.82			

GL Period	Amount
10/23	64,643.45
10/24	860,496.45
00/00	.00
09/24	2,093.92
Grand Totals:	927,233.82

Vendor number hash: 395575
Vendor number hash - split: 754171
Total number of invoices: 121
Total number of transactions: 230

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	927,233.82	.00	927,233.82
Grand Totals:	927,233.82	.00	927,233.82

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