

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	FILTERS	01/04/2024	84.30		02/24	401-5801
AKRS EQUIPMENT	1	Invoice	CREDIT -SALES TAX REM	07/22/2022	9.00-		02/24	401-5801
Total AKRS EQUIPMENT (80):					75.30			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	01/17/2024	292.68		02/24	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
ALLO CRETE LLC (6429)								
ALLO CRETE LLC	1	Invoice	ALLO LB840 GRANT PAY	01/26/2024	45,000.00		01/24	801-5755
Total ALLO CRETE LLC (6429):					45,000.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PADLOCK KEYS	01/14/2024	70.93		02/24	531-6480
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	01/16/2024	5.50-		02/24	701-5693
AMAZON BUSINESS	1	Invoice	BOTTLE FILLING STATIO	01/18/2024	1,204.37		02/24	050-5330
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/16/2024	123.22		02/24	701-6210
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/18/2024	9.00		02/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/20/2024	14.49		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/20/2024	10.38		02/24	701-5691
AMAZON BUSINESS	1	Invoice	GLOBALSAT BU-353N US	01/22/2024	85.98		02/24	531-6420
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/11/2024	30.53		02/24	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/22/2024	114.95		02/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/23/2024	37.23		02/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/23/2024	27.18		02/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/24/2024	29.24		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/24/2024	11.59		02/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/24/2024	13.98		02/24	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/25/2024	32.20		02/24	701-6210
AMAZON BUSINESS	1	Invoice	YAKTRAX PRO TRACTIO	01/27/2024	118.60		02/24	531-6477
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/13/2024	13.13		02/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/16/2024	33.78		02/24	701-5691
AMAZON BUSINESS	1	Invoice	2TB EXTERNAL HARD DR	01/30/2024	135.98		02/24	531-6477
AMAZON BUSINESS	1	Invoice	RADON DETECTOR	01/29/2024	50.00		02/24	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	2	Invoice	RADON DETECTOR	01/29/2024	49.99		02/24	002-9915
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/29/2024	22.97		02/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/29/2024	16.99		02/24	701-5693
AMAZON BUSINESS	1	Invoice	DONATIONS	01/29/2024	19.39		02/24	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	01/30/2024	5.25-		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/31/2024	94.19		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/01/2024	60.06		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/02/2024	10.14		02/24	701-5691
Total AMAZON BUSINESS (6116):					2,429.74			
AMERICAN LEGION POST 147 (142)								
AMERICAN LEGION POST 147	1	Invoice	FLAG FOR CRETE RENE	01/30/2024	1,100.00		02/24	001-9890
Total AMERICAN LEGION POST 147 (142):					1,100.00			
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LTS FACILITY FEE	01/10/2024	300.00		02/24	722-9860
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					300.00			
AMGL (195)								
AMGL	1	Invoice	KENO AUDIT	01/11/2024	3,400.00		02/24	103-5251
Total AMGL (195):					3,400.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/08/2024	59.99		02/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/10/2024	13.48		02/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/16/2024	137.68		02/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/19/2024	91.08		02/24	701-5691
Total BAKER & TAYLOR (370):					302.23			
BARNHART (6428)								
BARNHART	1	Invoice	40 TON CRANE USAGE F	01/24/2024	608.40		02/24	001-8063
Total BARNHART (6428):					608.40			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	01/10/2024	177.97		02/24	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	2	Invoice	1-1/2 SCR N WEEPING W	01/10/2024	1,441.88		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	01/10/2024	3,139.84		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	01/10/2024	233.29		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	01/10/2024	1,892.44		02/24	401-5980
Total BEATRICE CONCRETE CO (440):					6,885.42			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	12/26/2023	79.53		02/24	301-7530
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	01/25/2024	111.76		02/24	501-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	01/25/2024	2,726.44		02/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	01/25/2024	232.56		02/24	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	01/25/2024	538.82		02/24	810-5210
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	01/25/2024	41.90		02/24	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	01/25/2024	102.01		02/24	301-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	01/19/2024	135.45		02/24	001-7040
Total BLACK HILLS ENERGY (495):					3,968.47			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/17/2024	147.85		02/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/18/2024	152.99		02/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					300.84			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	02/01/2024	51.00		02/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	02/01/2024	51.00		02/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	02/01/2024	51.00		02/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	02/01/2024	51.00		02/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	02/01/2024	51.00		02/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2024	33.19		02/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2024	251.27		02/24	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2024	33.20		02/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2024	33.19		02/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2024	33.19		02/24	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					384.04			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	02/01/2024	963.21		02/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	02/01/2024	404.17		02/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	02/01/2024	315.23		02/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	02/01/2024	933.39		02/24	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CASEY STEFFENSMEIER (6430)								
CASEY STEFFENSMEIER	1	Invoice	CONSUMER DEPOSIT RE	02/06/2024	91.92		02/24	001-3500
Total CASEY STEFFENSMEIER (6430):					91.92			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	C2G 3FT 3.5MM M/F STE	01/17/2024	5.20		02/24	101-6050
CDW GOVERNMENT INC	1	Invoice	VEC STEREO CONF MIC	01/23/2024	38.95		02/24	101-6050
Total CDW GOVERNMENT INC (750):					44.15			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/09/2024	111.16		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/10/2024	51.18		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/17/2024	55.98		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/24/2024	205.96		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/24/2024	113.68		02/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					537.96			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/24/2024	23.37		02/24	701-5691
Total CENTER POINT LARGE PRINT (765):					23.37			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	CHARPEN PROPERTIES	01/29/2024	2,872.00		02/24	801-5755
Total CHARPEN PROPERTIES LLC (6355):					2,872.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	02/01/2024	548.00		02/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	02/01/2024	412.00		02/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	02/01/2024	265.00		02/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	02/01/2024	187.50		02/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	02/01/2024	150.00		02/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	02/01/2024	37.50		02/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	02/01/2024	220.00		02/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	02/01/2024	260.00		02/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	02/01/2024	40.00		02/24	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	02/01/2024	220.00		02/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	02/01/2024	80.00		02/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	02/01/2024	320.00		02/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	02/01/2024	500.00		02/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	02/01/2024	220.00		02/24	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	02/01/2024	140.00		02/24	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	01/01/2024	2,225.89		02/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2024	88.28		02/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	01/01/2024	1,977.88		02/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	01/01/2024	332.13		02/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	01/01/2024	.00		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	01/01/2024	373.82		02/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	01/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	02/01/2024	61.65		02/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	02/01/2024	72.21		02/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	02/01/2024	8,564.50		02/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	02/01/2024	2,443.29		02/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	02/01/2024	1,325.11		02/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	02/01/2024	33.00		02/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	02/01/2024	1,322.73		02/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	02/01/2024	6,280.07		02/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	02/01/2024	159.74		02/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	02/01/2024	2,846.53		02/24	301-7530

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CITY REVENUE FUND	11	Invoice	CEMETERY	02/01/2024	181.20		02/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	02/01/2024	83.42		02/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	02/01/2024	841.57		02/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	02/01/2024	1,832.90		02/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	02/01/2024	276.29		02/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	02/01/2024	80.27		02/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	02/01/2024	155.25		02/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	02/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	02/01/2024	280.53		02/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2024	68.39		02/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2024	41.17		02/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	02/01/2024	35.91		02/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	02/01/2024	36.78		02/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	02/01/2024	34.15		02/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	02/01/2024	24.76		02/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	02/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	02/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	02/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	02/01/2024	68.05		02/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	02/01/2024	8.25		02/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2024	127.00		02/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	02/01/2024	577.21		02/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	02/01/2024	40.89		02/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	02/01/2024	41.89		02/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	02/01/2024	62.46		02/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	02/01/2024	75.73		02/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	02/01/2024	22.57		02/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	02/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	02/01/2024	167.67		02/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	02/01/2024	70.21		02/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	02/01/2024	36.89		02/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	02/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	02/01/2024	26.57		02/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	02/01/2024	55.89		02/24	503-7530
CITY REVENUE FUND	1	Invoice	SALES TAX	01/18/2024	9.56		02/24	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	01/18/2024	3.48		02/24	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	01/18/2024	11.39		02/24	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	01/18/2024	34.19		02/24	701-4074
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	01/29/2024	130.87		02/24	401-5541
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	02/02/2024	65.14		02/24	003-7230

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CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/06/2024	3,448.05		02/24	001-3500
Total CITY REVENUE FUND (860):					37,163.38			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	02/01/2024	29,167.00		02/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	02/01/2024	10,000.00		02/24	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	02/01/2024	21,000.00		02/24	150-1015
Total CITY TAX FUND (865):					60,167.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 2 R2 100CF 17LL 5	01/19/2024	968.98	1543	02/24	002-8090
CORE & MAIN LP	1	Invoice	CAST IRON FLANGE KIT	01/25/2024	84.20		02/24	002-8090
Total CORE & MAIN LP (1005):					1,053.18			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	02/01/2024	35.00		02/24	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	01/22/2024	15.32		02/24	701-5541
Total CRETE FOODMART (GEN) (1095):					15.32			
CRETE GLASS (1100)								
CRETE GLASS	1	Invoice	WINDSHIELD FORD F-25	01/31/2024	320.00		02/24	521-5332
Total CRETE GLASS (1100):					320.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	BOOTS	01/08/2024	246.81		02/24	002-9640
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	KEYS	01/05/2024	3.98		02/24	502-6020
CRETE LUMBER & FARM SUPPLY CO	2	Invoice	KEYS	01/05/2024	11.94		02/24	101-6020
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	POLYMER PUMP REPAIR	02/01/2024	27.45		02/24	003-7201
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER LINE REPAIR	02/01/2024	15.45		02/24	003-7201
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SANDBAGS FOR BACK O	01/11/2024	23.96		02/24	201-5329
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER METER/SERVICE	01/31/2024	176.16		02/24	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					505.75			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	01/31/2024	405.90		01/24	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	01/31/2024	405.90		01/24	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	01/31/2024	405.91		01/24	001-9650
Total CRETE POSTMASTER (1120):					1,217.71			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	12/31/2023	93.75		02/24	050-7530
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/31/2024	49.00		02/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					142.75			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	2022 RAM 5500 CHASSIS	10/29/2023	201,956.35		02/24	304-6135
Total DANKO EMERGENCY EQUIPMENT CO (1200):					201,956.35			
DAVID HOCHSTETLER JR (6432)								
DAVID HOCHSTETLER JR	1	Invoice	CONSUMER DEPOSIT RE	02/06/2024	66.41		02/24	001-3500
Total DAVID HOCHSTETLER JR (6432):					66.41			
DLT SOLUTIONS INC (1335)								
DLT SOLUTIONS INC	1	Invoice	AUTO-CAD W/GOV SINGL	01/02/2024	1,748.49	1546	02/24	001-9910
DLT SOLUTIONS INC	2	Invoice	AUTO-CAD SWITCHED F	01/02/2024	707.26	1546	02/24	001-9910
DLT SOLUTIONS INC	3	Invoice	IMAGINIT PRIORITY SUP	01/02/2024	395.00	1546	02/24	001-9910
Total DLT SOLUTIONS INC (1335):					2,850.75			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/19/2024	70.89		02/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/19/2024	70.89		02/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/19/2024	61.64		02/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	01/19/2024	61.64		02/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/19/2024	118.22		02/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/26/2024	45.00		02/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	01/26/2024	395.76		02/24	101-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	GEN MAINT & REPAIR	01/12/2024	158.28		02/24	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/02/2024	26.98		02/24	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	02/02/2024	395.76		02/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/02/2024	83.94		02/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/02/2024	83.94		02/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/02/2024	72.99		02/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/02/2024	72.98		02/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/02/2024	8.37		02/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/02/2024	8.37		02/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/02/2024	7.27		02/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/02/2024	7.27		02/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/02/2024	450.03		02/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,200.22			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/17/2024	906.95		02/24	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/17/2024	26.55		02/24	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	12/07/2023	4.56		02/24	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	12/18/2023	327.63		02/24	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/12/2024	5.11		02/24	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	10/18/2023	32.22		02/24	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					1,303.02			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	01/11/2024	50.00		02/24	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	01/18/2024	40.00		02/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					90.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	01/24/2024	259.90		02/24	001-9760
FAIRFIELD INN & SUITES	2	Invoice	MEETING/TRAINING	01/24/2024	129.95		02/24	001-7180
Total FAIRFIELD INN & SUITES (1685):					389.85			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	7000 GAL DYED DIESEL	01/11/2024	19,120.92	1533	02/24	001-1510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FARMERS COOPERATIVE (1695):					19,120.92			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 056	01/26/2024	82.57		02/24	201-5660
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, PROTON 2069	01/26/2024	71.88		02/24	201-5660
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, 5.11 INC 20072	01/26/2024	249.40		02/24	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, TRACTOR SU	01/26/2024	49.99		02/24	203-5345
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, USPS 149771	01/26/2024	10.50		02/24	201-9650
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, USPS 114856 1	01/26/2024	2.11		02/24	201-9650
Total FIRST NATIONAL BANK OF OMAHA (1770):					466.45			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	COUPLER	01/25/2024	85.58		02/24	401-5771
HAMILTON EQUIPMENT CO	1	Invoice	CREDIT MEMO	01/31/2024	12.50-		02/24	401-5771
Total HAMILTON EQUIPMENT CO (2085):					73.08			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	01/25/2024	520.40		02/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	01/25/2024	162.42		02/24	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	01/25/2024	131.15		02/24	301-7530
Total HEARTLAND NATURAL GAS (2175):					813.97			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	FLAME RESISTANT LON	01/30/2024	304.40		02/24	001-9640
Total HEATH SPORTS (2180):					304.40			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	FIRE EQUIP - BOOTS	11/01/2023	334.13		02/24	303-5261
Total HEIMAN INC (5629):					334.13			
HENRY JAIMES (6433)								
HENRY JAIMES	1	Invoice	CONSUMER DEPOSIT RE	02/06/2024	92.71		02/24	001-3500
Total HENRY JAIMES (6433):					92.71			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	3 POLES CONTACTOR 40	01/22/2024	87.00	1535	02/24	003-7091
Total HUSKER ELECTRIC SUPPLY CO (2285):					87.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE- EAST TANK AI	01/24/2024	753.27		02/24	050-7530
JAY'S OIL CO	1	Invoice	100LB PROPANE CYLIND	01/19/2024	70.95		02/24	003-7530
Total JAY'S OIL CO (2405):					824.22			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	01/19/2024	755.00		02/24	001-2000
Total JEO CONSULTING GROUP INC. (2425):					755.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	REMOVE DATA 911/INSTA	01/17/2024	1,061.17		02/24	531-6420
JONES AUTOMOTIVE	1	Invoice	REMOVE DATA 911/INSTA	01/17/2024	1,059.53		02/24	531-6420
JONES AUTOMOTIVE	1	Invoice	REMOVE DATA 911/INSTA	01/17/2024	840.39		02/24	531-6420
Total JONES AUTOMOTIVE (2475):					2,961.09			
KELLY SUPPLY COMPANY (5646)								
KELLY SUPPLY COMPANY	1	Invoice	1/2 PVC SCH 80 PLASTIC	01/19/2024	15.18	1536	02/24	003-7201
KELLY SUPPLY COMPANY	2	Invoice	1-1/4 PVC SCH 80 PLASTI	01/19/2024	34.08	1536	02/24	003-7201
KELLY SUPPLY COMPANY	3	Invoice	1-1/2 PVC SCH 80 PLASTI	01/19/2024	44.92	1536	02/24	003-7201
KELLY SUPPLY COMPANY	4	Invoice	2 PVC SCH 80 PLASTIC P	01/19/2024	58.56	1536	02/24	003-7201
KELLY SUPPLY COMPANY	5	Invoice	2-1/2 PVC SCH 80 PLASTI	01/19/2024	178.68	1536	02/24	003-7201
KELLY SUPPLY COMPANY	6	Invoice	1/2 PVC SCH 80 MALE AD	01/19/2024	3.83	1536	02/24	003-7201
KELLY SUPPLY COMPANY	7	Invoice	3/4 PVC SCH 80 COUP S	01/19/2024	8.86	1536	02/24	003-7201
KELLY SUPPLY COMPANY	8	Invoice	3/4 PVC-EPDM TRUE UNI	01/19/2024	56.41	1536	02/24	003-7201
KELLY SUPPLY COMPANY	9	Invoice	3/4 PVC-80 90 ELL S X S	01/19/2024	2.31	1536	02/24	003-7201
KELLY SUPPLY COMPANY	10	Invoice	1-1/4 PVC SCH 80 COUP	01/19/2024	13.89	1536	02/24	003-7201
KELLY SUPPLY COMPANY	11	Invoice	1-1/4 PVC80 TEE S X S X	01/19/2024	36.78	1536	02/24	003-7201
KELLY SUPPLY COMPANY	12	Invoice	1-1/2 PVC UNION SOCXF	01/19/2024	35.96	1536	02/24	003-7201
KELLY SUPPLY COMPANY	13	Invoice	1-1/2 PVC-80 90 ELL S X	01/19/2024	10.68	1536	02/24	003-7201
KELLY SUPPLY COMPANY	14	Invoice	1-1/2 PVC SCH 80 COUP	01/19/2024	7.49	1536	02/24	003-7201
KELLY SUPPLY COMPANY	15	Invoice	1-1/2 PVC SCH 80 MALE	01/19/2024	12.27	1536	02/24	003-7201
KELLY SUPPLY COMPANY	16	Invoice	2 PVC SCH 80 FEM ADPT	01/19/2024	23.27	1536	02/24	003-7201
KELLY SUPPLY COMPANY	17	Invoice	2-1/2 PVC SCH 80 COUP	01/19/2024	19.84	1536	02/24	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KELLY SUPPLY COMPANY	18	Invoice	2-1/2 PVC-80 90 ELL S X	01/19/2024	45.32	1536	02/24	003-7201
KELLY SUPPLY COMPANY	19	Invoice	2-1/2 PVC80 TEE S X S X	01/19/2024	24.99	1536	02/24	003-7201
KELLY SUPPLY COMPANY	20	Invoice	1-1/4X1/2 PVC 80 BUSHIN	01/19/2024	4.74	1536	02/24	003-7201
KELLY SUPPLY COMPANY	21	Invoice	1-1/4X3/4 PVC 80 BUSHIN	01/19/2024	4.74	1536	02/24	003-7201
KELLY SUPPLY COMPANY	22	Invoice	3/4X1/2 PVC RED BUSH S	01/19/2024	1.91	1536	02/24	003-7201
KELLY SUPPLY COMPANY	23	Invoice	1-1/2X1 PVC80 TEE S X S	01/19/2024	18.39	1536	02/24	003-7201
KELLY SUPPLY COMPANY	24	Invoice	1 X 1/2 PVC80 BUSHING	01/19/2024	3.03	1536	02/24	003-7201
KELLY SUPPLY COMPANY	25	Invoice	1/2 X 3/8 PVC80 BUSHIN	01/19/2024	6.60	1536	02/24	003-7201
KELLY SUPPLY COMPANY	26	Invoice	2-1/2 X 2 PVC80 BUSHIN	01/19/2024	31.97	1536	02/24	003-7201
KELLY SUPPLY COMPANY	27	Invoice	2 X 1-1/2 PVC80 BUSHIN	01/19/2024	9.21	1536	02/24	003-7201
KELLY SUPPLY COMPANY	28	Invoice	1-1/2 X 1 PVC80 BUSH SX	01/19/2024	6.45	1536	02/24	003-7201
KELLY SUPPLY COMPANY	1	Invoice	3/4 PVC-80 90 ELL S X S	01/31/2024	4.62	1537	02/24	003-7201
KELLY SUPPLY COMPANY	2	Invoice	1 PVC SCH 80 PLASTIC P	01/31/2024	274.32	1537	02/24	003-7201
KELLY SUPPLY COMPANY	3	Invoice	1 PVC-80 90 ELL S X S	01/31/2024	18.64	1537	02/24	003-7201
KELLY SUPPLY COMPANY	4	Invoice	1 PVC SCH 80 COUP S X	01/31/2024	27.38	1537	02/24	003-7201
KELLY SUPPLY COMPANY	5	Invoice	1 PVC-EPDM TRUE UNIO	01/31/2024	67.15	1537	02/24	003-7201
KELLY SUPPLY COMPANY	6	Invoice	1 PVC SCH 80 TEE S X S	01/31/2024	6.69	1537	02/24	003-7201
KELLY SUPPLY COMPANY	7	Invoice	1-1/4 PVC SCH 80 COUP	01/31/2024	6.94	1537	02/24	003-7201
KELLY SUPPLY COMPANY	8	Invoice	1-1/4 PVC80 TEE S X S X	01/31/2024	18.39	1537	02/24	003-7201
KELLY SUPPLY COMPANY	9	Invoice	1-1/4 X 1 PVC80 BUSHIN	01/31/2024	9.48	1537	02/24	003-7201
KELLY SUPPLY COMPANY	10	Invoice	1 X 3/4 PVC80 BUSHING	01/31/2024	3.03	1537	02/24	003-7201
KELLY SUPPLY COMPANY	11	Invoice	3/4X1/2 PVC RED BUSH S	01/31/2024	1.91	1537	02/24	003-7201
KELLY SUPPLY COMPANY	12	Invoice	3/4 PVC SCH 80 PLASTIC	01/31/2024	20.64		02/24	003-7201
Total KELLY SUPPLY COMPANY (5646):					1,179.55			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX1215003-01 MEDICAL	12/15/2023	7.89		02/24	302-5341
KEN'S USAVE PHARMACY	1	Invoice	RX1215002-01 MEDICAL	12/15/2023	130.00		02/24	302-5341
Total KEN'S USAVE PHARMACY (2570):					137.89			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	01/01/2024	22.50		02/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	01/01/2024	55.00		02/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	01/01/2024	17.50		02/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	01/01/2024	5.00		02/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	01/01/2024	22.50		02/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	01/01/2024	55.00		02/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	01/01/2024	12.50		02/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	01/01/2024	35.00		02/24	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	9	Invoice	SERVICE AGREEMENT	01/01/2024	12.50		02/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	01/01/2024	12.50		02/24	003-9910
KIDWELL	1	Invoice	SERVICE AGMT	01/01/2024	594.00		02/24	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	01/01/2024	1,452.00		02/24	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	01/01/2024	462.00		02/24	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	01/01/2024	132.00		02/24	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	01/01/2024	594.00		02/24	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	01/01/2024	1,452.00		02/24	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	01/01/2024	330.00		02/24	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	01/01/2024	924.00		02/24	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	01/01/2024	330.00		02/24	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	01/01/2024	330.00		02/24	003-9910
Total KIDWELL (2580):					6,850.00			
LANCASTER COUNTY MUTUAL AID (6185)								
LANCASTER COUNTY MUTUAL AID	1	Invoice	2024 MEMBERSHIP DUE	01/18/2024	100.00		02/24	301-5400
Total LANCASTER COUNTY MUTUAL AID (6185):					100.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AMBULANCE INSURANC	02/06/2024	1,819.71		02/24	302-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					1,819.71			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	74MKEY METER BOX KE	01/15/2024	38.53	1526	02/24	002-8500
LINCOLN WINWATER WORKS	1	Invoice	BACKFLOW REPAIR KIT	01/23/2024	266.60		02/24	003-8101
Total LINCOLN WINWATER WORKS (2810):					305.13			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN SWEEPER REP	01/29/2024	1,700.35		02/24	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					1,700.35			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	01/31/2024	152.06		02/24	302-5265
Total MATHESON TRI-GAS INC (3020):					152.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/17/2024	93.86		02/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/24/2024	134.86		02/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/31/2024	87.11		02/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					315.83			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	01/22/2024	87.14		02/24	701-5330
Total MENARDS - LINCOLN SOUTH (3115):					87.14			
MICHELLE SLEZAK (6435)								
MICHELLE SLEZAK	1	Invoice	CONSUMER DEPOSIT RE	02/06/2024	9.22		02/24	001-3500
Total MICHELLE SLEZAK (6435):					9.22			
MID-STATES ORGANIZED CRIME (3170)								
MID-STATES ORGANIZED CRIME	1	Invoice	2024 ANNUAL MEMBERS	01/07/2024	150.00		02/24	201-5400
Total MID-STATES ORGANIZED CRIME (3170):					150.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/02/2024	3,306.27		02/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,306.27			
MIDWEST PETROLEUM EQUIPMENT (3205)								
MIDWEST PETROLEUM EQUIPMENT	1	Invoice	DIESEL PUMP HOSE	01/16/2024	109.45		02/24	001-7210
Total MIDWEST PETROLEUM EQUIPMENT (3205):					109.45			
MIDWEST SERVICE & SALES CO (3215)								
MIDWEST SERVICE & SALES CO	1	Invoice	SNOW BLOWER PARTS	01/24/2024	1,420.75		02/24	401-5771
Total MIDWEST SERVICE & SALES CO (3215):					1,420.75			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	01/15/2024	572,127.65		02/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	01/15/2024	6.33		02/24	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	01/15/2024	85,537.39		02/24	001-7820

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					657,671.37			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	12/02/2023	37.47		02/24	301-5791
NAPA AUTO PARTS	1	Invoice	OIL FILTER/BLUE DEF	01/02/2024	189.94		02/24	401-5801
NAPA AUTO PARTS	1	Invoice	ROUND MIRROR	01/08/2024	25.99		02/24	401-5968
NAPA AUTO PARTS	1	Invoice	CARB-CHOKE CLEANER	01/30/2024	8.98		02/24	050-5791
NAPA AUTO PARTS	1	Invoice	FUEL & AIR FILTERS - SW	01/04/2024	208.97		02/24	401-5801
NAPA AUTO PARTS	2	Invoice	LOCK & LINCH PINS	01/04/2024	10.87		02/24	401-5968
NAPA AUTO PARTS	1	Invoice	DOOR HANDLE - '94 F150	01/11/2024	10.99		02/24	003-8460
NAPA AUTO PARTS	1	Invoice	SOCKETS, ADAPTER FO	01/11/2024	56.47		02/24	401-6020
NAPA AUTO PARTS	2	Invoice	BLISTER LAMP / EXACTFI	01/11/2024	100.72		02/24	401-5771
NAPA AUTO PARTS	3	Invoice	SHOP TOWELS	01/11/2024	3.99		02/24	401-5541
NAPA AUTO PARTS	1	Invoice	EXACTFITBLADE	01/12/2024	49.96		02/24	401-5771
NAPA AUTO PARTS	1	Invoice	50% ETHER STARTING F	01/17/2024	14.98		02/24	401-5968
NAPA AUTO PARTS	1	Invoice	HYDRAULIC FLUID/WIND	01/19/2024	93.38		02/24	401-5968
NAPA AUTO PARTS	2	Invoice	BUCKET, HANDLE, META	01/19/2024	21.87		02/24	401-6020
NAPA AUTO PARTS	1	Invoice	WD40 SPRAY	01/19/2024	18.98		02/24	003-7220
NAPA AUTO PARTS	1	Invoice	HALOGEN SEALED BEA	01/30/2024	27.98		02/24	401-5968
NAPA AUTO PARTS	1	Invoice	SPARE LAMPS - UNITS 2,	02/01/2024	79.74		02/24	201-5791
NAPA AUTO PARTS	1	Invoice	STARTER '97 F-250 UNIT	02/01/2024	189.19		02/24	001-8460
Total NAPA AUTO PARTS (3345):					1,150.47			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	RICK PIEPER-APPL WAT	01/19/2024	115.00		02/24	002-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					115.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	LODGING TAX	01/19/2024	421.62		02/24	521-4080
NE DEPT OF REVENUE	1	Invoice	SALES TAX	01/18/2024	33,666.85		02/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	01/18/2024	9.56		02/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	01/18/2024	49.06		02/24	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	01/18/2024	150.00-		02/24	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	01/18/2024	2.21		02/24	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	01/18/2024	11.44		02/24	001-8230
NE DEPT OF REVENUE	7	Invoice	SALES TAX	01/18/2024	9.75		02/24	001-7180
NE DEPT OF REVENUE	8	Invoice	SALES TAX	01/18/2024	19.62		02/24	001-7230
NE DEPT OF REVENUE	9	Invoice	SALES TAX	01/18/2024	29.95		02/24	001-8040

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	10	Invoice	SALES TAX	01/18/2024	165.00		02/24	001-8011
NE DEPT OF REVENUE	11	Invoice	SALES TAX	01/18/2024	1.54		02/24	001-9740
NE DEPT OF REVENUE	12	Invoice	SALES TAX	01/18/2024	54.04		02/24	001-8460
NE DEPT OF REVENUE	13	Invoice	SALES TAX	01/18/2024	282.46		02/24	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	01/18/2024	9.12		02/24	001-9915
NE DEPT OF REVENUE	15	Invoice	SALES TAX	01/18/2024	20.99		02/24	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	01/18/2024	4.02		02/24	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	01/18/2024	6.92		02/24	001-9730
NE DEPT OF REVENUE	18	Invoice	SALES TAX	01/18/2024	9.75		02/24	001-9760
NE DEPT OF REVENUE	19	Invoice	SALES TAX	01/18/2024	1.53		02/24	001-9660
NE DEPT OF REVENUE	20	Invoice	SALES TAX	01/18/2024	8.00		02/24	001-9900
NE DEPT OF REVENUE	21	Invoice	SALES TAX	01/18/2024	45.00		02/24	001-9623
NE DEPT OF REVENUE	22	Invoice	SALES TAX	01/18/2024	11.44		02/24	002-8230
NE DEPT OF REVENUE	23	Invoice	SALES TAX	01/18/2024	2.21		02/24	002-8000
NE DEPT OF REVENUE	24	Invoice	SALES TAX	01/18/2024	28.69		02/24	002-9623
NE DEPT OF REVENUE	25	Invoice	SALES TAX	01/18/2024	6.92		02/24	002-9730
NE DEPT OF REVENUE	26	Invoice	SALES TAX	01/18/2024	81.38		02/24	002-8460
NE DEPT OF REVENUE	27	Invoice	SALES TAX	01/18/2024	177.81		02/24	002-9910
NE DEPT OF REVENUE	28	Invoice	SALES TAX	01/18/2024	1.54		02/24	002-9740
NE DEPT OF REVENUE	29	Invoice	SALES TAX	01/18/2024	8.00		02/24	002-9900
NE DEPT OF REVENUE	30	Invoice	SALES TAX	01/18/2024	9.00		02/24	002-9915
NE DEPT OF REVENUE	31	Invoice	SALES TAX	01/18/2024	20.99		02/24	002-9926
NE DEPT OF REVENUE	32	Invoice	SALES TAX	01/18/2024	1.02		02/24	002-9980
NE DEPT OF REVENUE	1	Invoice	GAMING TAX	01/30/2024	9,264.00		02/24	103-5251
Total NE DEPT OF REVENUE (3415):					44,291.43			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	01/17/2024	120.00		02/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR - '03 INT'L D	01/16/2024	46.13		02/24	401-5810
Total NEBRASKALAND TIRE INC (5636):					46.13			
ODORISIO, TONY (5842)								
ODORISIO, TONY	1	Invoice	2024 YOUTH SOCCER RE	01/30/2024	160.00		02/24	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ODORISIO, TONY (5842):					160.00			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	01/12/2024	164.60		02/24	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	01/12/2024	164.59		02/24	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	01/12/2024	164.59		02/24	003-9910
Total OLSSON (3775):					493.78			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	01/31/2024	43.39		02/24	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	01/31/2024	43.39		02/24	001-9730
Total ONE CALL CONCEPTS INC (3810):					86.78			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	02/01/2024	19.00		02/24	401-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	02/01/2024	19.00		02/24	001-9623
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	02/01/2024	9.68		02/24	501-5163
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	02/01/2024	9.66		02/24	201-5163
ONE SOURCE THE BACKGROUND CHECK	5	Invoice	BACKGROUND CHECK	02/01/2024	9.66		02/24	701-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					67.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN BOARD & COMMIT	01/19/2024	217.74		02/24	001-9760
Total OURADA, TOM (3860):					217.74			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	01/31/2024	158.15		02/24	201-5329
Total PAPER TIGER SHREDDING (3905):					158.15			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	12/30/2023	95.37		02/24	201-9650
Total PITNEY BOWES (3995):					95.37			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	01/18/2024	76.89		02/24	201-5329
Total PRESTO-X (4050):					76.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	01/09/2024	100.00		02/24	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	01/15/2024	164.71		02/24	001-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	01/15/2024	82.36		02/24	002-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	01/15/2024	82.36		02/24	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	MEETING/TRAINING	01/20/2024	19.39		02/24	701-9760
Total RENKER, LAURA (4270):					19.39			
RESCO (4280)								
RESCO	1	Invoice	ERMCO 1500KVA, 3 PHA	01/11/2024	61,637.14	1332	02/24	001-2500
RESCO	2	Invoice	ERMCO1500KVA, 3 PHAS	01/11/2024	33,595.57		02/24	001-2500
Total RESCO (4280):					95,232.71			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	02/01/2024	32.00		02/24	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					32.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	12/31/2023	384.13		02/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	12/31/2023	247.37		02/24	301-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/03/2024	94.78		02/24	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/03/2024	305.46		02/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	01/03/2024	16.80		02/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	7000 GAL. 87 OCTANE U	01/25/2024	18,127.41	1538	02/24	001-1510
SAPP BROS PETROLEUM	1	Invoice	DIESEL FUEL	01/11/2024	1,320.00		02/24	050-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	1	Invoice	PROPANE FOR GENERA	01/17/2024	923.95		02/24	003-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL	01/31/2024	178.73		02/24	401-5800
Total SAPP BROS PETROLEUM (4505):					21,598.63			
SAYDALI FUENTES LUNA (6436)								
SAYDALI FUENTES LUNA	1	Invoice	CONSUMER DEPOSIT RE	02/06/2024	23.74		02/24	001-3500
Total SAYDALI FUENTES LUNA (6436):					23.74			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	02/01/2024	188.31		02/24	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	02/01/2024	188.31		02/24	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					376.62			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	01/03/2024	11.82		02/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/10/2024	67.84		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	01/10/2024	10.91		02/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/10/2024	11.82		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMM	01/10/2024	6.36		02/24	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	01/10/2024	11.36		02/24	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	01/17/2024	6.36		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMM	01/17/2024	11.82		02/24	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - THE 1	01/17/2024	11.82		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - THE	01/17/2024	11.82		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - FISC	01/17/2024	11.82		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - PIZZA	01/17/2024	11.82		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - CHRI	01/17/2024	11.82		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - STOP	01/17/2024	10.91		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - CASE	01/17/2024	11.36		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - CRYST	01/17/2024	11.36		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - ELLE	01/17/2024	11.36		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - WAL	01/17/2024	11.36		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - FOOD	01/17/2024	11.82		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/24/2024	122.72		02/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					388.28			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SHELBY MOOCK (6434)								
SHELBY MOOCK	1	Invoice	CONSUMER DEPOSIT RE	02/06/2024	85.90		02/24	001-3500
Total SHELBY MOOCK (6434):					85.90			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER UNI	02/02/2024	61.14		02/24	201-5810
Total SID DILLON FORD (4635):					61.14			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2024-546 TOWING	02/01/2024	85.00		02/24	201-5812
Total SIEDHOFF BODY SHOP (4640):					85.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	OUTSIDE SERVICES	12/14/2023	7,900.20		02/24	302-5340
STRYKER SALES LLC	1	Invoice	OUTSIDE SERVICES	01/23/2024	2,922.30		02/24	302-5340
Total STRYKER SALES LLC (4870):					10,822.50			
TERRA SMITH (6431)								
TERRA SMITH	1	Invoice	CONSUMER DEPOSIT RE	02/06/2024	37.05		02/24	001-3500
Total TERRA SMITH (6431):					37.05			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	02/01/2024	170.00		02/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TY'S OUTDOOR POWER & SERVICE (6426)								
TY'S OUTDOOR POWER & SERVICE	1	Invoice	SPRINGS FOR SNOW PL	01/13/2024	47.76		02/24	521-5791
Total TY'S OUTDOOR POWER & SERVICE (6426):					47.76			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, UNO CREDIT	01/24/2024	323.00-		02/24	101-9760
U.S. BANK	2	Invoice	JERRY CC, RUNZA 104 1	01/24/2024	50.00		02/24	101-8500
U.S. BANK	3	Invoice	JERRY CC, UNO, 2024 CL	01/24/2024	766.00		02/24	101-9760
U.S. BANK	4	Invoice	JERRY CC, CAVA 04027-4	01/24/2024	14.99		02/24	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	5	Invoice	JERRY CC, LATE CHARG	01/24/2024	49.40		02/24	101-8500
U.S. BANK	1	Invoice	JOY CC, INTEREST CHA	01/24/2024	5.37		02/24	701-5691
U.S. BANK	2	Invoice	JOY CC, HYVEE 12-28-23	01/24/2024	18.00		02/24	702-5692
U.S. BANK	3	Invoice	JOY CC, WALMART 04549	01/24/2024	39.02		02/24	702-5692
U.S. BANK	4	Invoice	JOY CC, RUNZA 638 12/2	01/24/2024	20.00		02/24	702-5692
U.S. BANK	5	Invoice	JOY CC, USPS 12/29/23	01/24/2024	6.56		02/24	701-9650
U.S. BANK	6	Invoice	JOY CC, NEBRASKLAND	01/24/2024	33.00		02/24	701-5691
U.S. BANK	7	Invoice	JOY CC, MAGAZINES.CO	01/24/2024	55.90		02/24	701-5691
U.S. BANK	8	Invoice	JOY CC, SURVEYMONKE	01/24/2024	26.00		02/24	701-6210
U.S. BANK	9	Invoice	JOY CC, NE LIBR ASSN 0	01/24/2024	105.00		02/24	702-5692
U.S. BANK	1	Invoice	LAURA CC, BARNES & N	01/24/2024	2.84-		02/24	701-5691
U.S. BANK	2	Invoice	LAURA CC, HYVEE 91223	01/24/2024	9.34		02/24	701-6210
U.S. BANK	3	Invoice	LAURA CC, BARNES & N	01/24/2024	37.32		02/24	701-5691
U.S. BANK	4	Invoice	LAURA CC, INTEREST RE	01/24/2024	.99-		02/24	701-5691
U.S. BANK	1	Invoice	TOM CC, VISTAPRINT 12/	01/24/2024	28.00		02/24	001-9880
U.S. BANK	2	Invoice	TOM CC, VISTAPRINT 12/	01/24/2024	28.00		02/24	002-9880
U.S. BANK	3	Invoice	TOM CC, VISTAPRINT 12/	01/24/2024	16.00		02/24	003-9880
U.S. BANK	4	Invoice	TOM CC, VISTAPRINT 12/	01/24/2024	31.00		02/24	101-5390
U.S. BANK	5	Invoice	TOM CC, BANKSUPPLIES	01/24/2024	388.21		02/24	001-9900
U.S. BANK	6	Invoice	TOM CC, BANKSUPPLIES	01/24/2024	388.21		02/24	002-9900
U.S. BANK	7	Invoice	TOM CC, BANKSUPPLIES	01/24/2024	337.57		02/24	003-9900
U.S. BANK	8	Invoice	TOM CC, BANKSUPPLIES	01/24/2024	337.57		02/24	401-9900
U.S. BANK	9	Invoice	TOM CC, WATER OP TRA	01/24/2024	70.00		02/24	002-9760
U.S. BANK	10	Invoice	TOM CC, WATER OP TRA	01/24/2024	70.00		02/24	002-9760
U.S. BANK	11	Invoice	TOM CC, LATE CHARGE	01/24/2024	53.20		02/24	001-8500
Total U.S. BANK (5170):					2,656.83			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	02/01/2024	88.00		02/24	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	02/01/2024	99.00		02/24	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	02/01/2024	88.00		02/24	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	02/01/2024	99.00		02/24	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	02/01/2024	550.00		02/24	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	02/01/2024	88.00		02/24	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	02/01/2024	88.00		02/24	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/20/2024	19.62		02/24	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UPS	1	Invoice	POSTAGE	01/27/2024	11.51		02/24	003-9650
Total UPS (5240):					31.13			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2024	98.96		02/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2024	204.54		02/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2024	21.07		02/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2024	29.48		02/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2024	29.48		02/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2024	154.33		02/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	02/01/2024	77.15		02/24	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	02/01/2024	77.53		02/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2024	233.14		02/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	02/01/2024	92.97		02/24	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,018.65			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	01/02/2024	773.48		02/24	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					773.48			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	091746362 PD C911	01/18/2024	584.79		02/24	202-5220
WINDSTREAM	1	Invoice	091728893 - SC E911	01/08/2024	476.18		02/24	202-5220
WINDSTREAM	1	Invoice	091958220 - LIBRARY	01/22/2024	272.50		02/24	701-7530
Total WINDSTREAM (5465):					1,333.47			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	01/31/2024	299.24		02/24	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	01/31/2024	299.25		02/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	01/31/2024	299.25		02/24	001-9926
Total XPRESS BILL PAY (ACH) (5606):					897.74			
Grand Totals:					1,270,012.09			

GL Period	Amount
01/24	46,217.71
00/00	.00
02/24	1,223,794.38
Grand Totals:	1,270,012.09

Vendor number hash: 822904
Vendor number hash - split: 1600949
Total number of invoices: 242
Total number of transactions: 484

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,270,012.09	.00	1,270,012.09
Grand Totals:	1,270,012.09	.00	1,270,012.09

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