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 PARTS	02/06/2024	173.18		02/24	521-5791
Total AKRS EQUIPMENT (80):					173.18			
ALL MAKES OFFICE EQUIPMENT (110)								
ALL MAKES OFFICE EQUIPMENT	1	Invoice	DOWNPAYMENT-CINTO C	02/16/2024	6,648.00		02/24	502-5330
Total ALL MAKES OFFICE EQUIPMENT (110):					6,648.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/02/2024	26.53		02/24	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/02/2024	114.95		02/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2024	11.51		02/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/04/2024	19.18		02/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2024	123.76		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2024	22.99		02/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/07/2024	8.99		02/24	701-6210
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/08/2024	48.37		02/24	701-5693
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/08/2024	12.06		02/24	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/09/2024	31.11		02/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/10/2024	17.09		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/11/2024	85.14		02/24	701-5691
Total AMAZON BUSINESS (6116):					521.68			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/31/2024	13,000.00		02/24	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	050-9820
AMGL	5	Invoice	ANNUAL AUDIT	01/31/2024	9,000.00		02/24	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	003-9820
Total AMGL (195):					27,000.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	BUYERS ELECTRIC POW	02/02/2024	991.75	1542	02/24	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					991.75			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/23/2024	76.18		02/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/24/2024	39.42		02/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/01/2024	448.71		02/24	701-5691
Total BAKER & TAYLOR (370):					564.31			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/06/2024	52.73		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/08/2024	50.88		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/08/2024	43.48		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/06/2024	1,216.60		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	02/15/2024	789.36		02/24	401-5980
Total BEATRICE CONCRETE CO (440):					2,153.05			
BLACKSTRAP INC (6397)								
BLACKSTRAP INC	1	Invoice	HIGHWAY TREAT SALT	02/06/2024	2,420.38	1544	02/24	401-5590
Total BLACKSTRAP INC (6397):					2,420.38			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	02/01/2024	200.60		02/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	02/01/2024	51.64		02/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	02/01/2024	18.91		02/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	02/01/2024	54.78		02/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	02/01/2024	115.99		02/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	02/01/2024	18.91		02/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	02/01/2024	18.91		02/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	02/01/2024	18.90		02/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					498.64			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	NETGEAR 5PT GB ENET	01/31/2024	63.69		02/24	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					63.69			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/30/2024	30.39		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/06/2024	87.97		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/06/2024	21.44		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/07/2024	59.18		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	CREDIT INVOICE	02/08/2024	24.04-		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/08/2024	27.99		02/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					202.93			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	02/03/2024	94.08		02/24	701-5691
Total CENTER POINT LARGE PRINT (765):					94.08			
CHI HEALTH COMPANY CARE (6437)								
CHI HEALTH COMPANY CARE	1	Invoice	PHYSICAL EXAM JADEN	01/31/2024	227.00		02/24	201-5120
Total CHI HEALTH COMPANY CARE (6437):					227.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	02/01/2024	1,522.89		02/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2024	117.26		02/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	02/01/2024	4,364.53		02/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	02/01/2024	193.95		02/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	02/01/2024	.00		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	02/01/2024	367.86		02/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	02/01/2024	72.34		02/24	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	02/16/2024	25.11		02/24	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	02/16/2024	12.56		02/24	201-4074
CITY REVENUE FUND	1	Invoice	SALES TAX	02/16/2024	19.12		02/24	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	02/16/2024	41.07		02/24	050-4215
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/20/2024	703.76		02/24	001-3500
Total CITY REVENUE FUND (860):					7,440.45			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	02/06/2024	64.00		02/24	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	02/06/2024	864.00		02/24	802-5386
CLINE WILLIAMS LLP	1	Invoice	DITTMER REDEVELOPM	02/02/2024	160.00		02/24	802-5386
Total CLINE WILLIAMS LLP (895):					1,088.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 1-1/2 RS 100CF 13	01/26/2024	694.37	1543	02/24	002-8090
CORE & MAIN LP	1	Invoice	OMNI+ 2 R2 METER 20' T	01/26/2024	2,094.64	1540	02/24	002-8031
CORE & MAIN LP	2	Invoice	2 CAST IRON FLANGE KI	01/26/2024	136.56		02/24	002-8031
Total CORE & MAIN LP (1005):					2,925.57			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG TESTING	01/31/2024	68.00		02/24	201-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG TESTING	01/31/2024	34.00		02/24	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG TESTING	01/31/2024	34.00		02/24	101-5163
Total CRETE AREA MEDICAL CENTER (1070):					136.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER LINE REPAIR	02/05/2024	8.03		02/24	003-7201
Total CRETE LUMBER & FARM SUPPLY CO (1110):					8.03			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	11/20/2023	643.26		02/24	201-5329
Total CUMMINS SALES AND SERVICE (5625):					643.26			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST-SERIES	02/15/2024	2,148.75		02/24	150-9971
Total DEPOSITORY TRUST COMPANY (5607):					2,148.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2024	26,208.31		02/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,208.31			
DOANE UNIVERSITY (1340)								
DOANE UNIVERSITY	1	Invoice	RECOGNITION DINNER	02/19/2024	982.64		02/24	101-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DOANE UNIVERSITY	2	Invoice	RECOGNITION DINNER	02/19/2024	446.65		02/24	201-8500
DOANE UNIVERSITY	3	Invoice	RECOGNITION DINNER	02/19/2024	148.88		02/24	401-8500
DOANE UNIVERSITY	4	Invoice	RECOGNITION DINNER	02/19/2024	89.33		02/24	601-8500
DOANE UNIVERSITY	5	Invoice	RECOGNITION DINNER	02/19/2024	148.88		02/24	701-8500
DOANE UNIVERSITY	6	Invoice	RECOGNITION DINNER	02/19/2024	89.33		02/24	521-8500
DOANE UNIVERSITY	7	Invoice	RECOGNITION DINNER	02/19/2024	59.55		02/24	722-8500
DOANE UNIVERSITY	8	Invoice	RECOGNITION DINNER	02/19/2024	119.11		02/24	001-8500
DOANE UNIVERSITY	9	Invoice	RECOGNITION DINNER	02/19/2024	148.88		02/24	003-8500
Total DOANE UNIVERSITY (1340):					2,233.25			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/05/2024	89.45		02/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/09/2024	69.70		02/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					159.15			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	02/08/2024	.73		02/24	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					.73			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2024	11.30		02/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2024	14.13		02/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2024	.57		02/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2024	.57		02/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2024	1.68		02/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2024	56.49		02/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2024	14.13		02/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2024	14.13		02/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					113.00			
FIREGUARD LLC (1765)								
FIREGUARD LLC	1	Invoice	FIRE EXTINGUISHER INS	02/07/2024	321.95		02/24	050-5330
Total FIREGUARD LLC (1765):					321.95			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, GALLS 2561594	01/26/2024	131.99		02/24	531-6477

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, CREDIT PREVIO	01/26/2024	1.75-		02/24	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, CASEYS 1-6-2	01/26/2024	35.00		02/24	201-5800
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, POLICE OFFIC	01/26/2024	20.00		02/24	201-5400
Total FIRST NATIONAL BANK OF OMAHA (1770):					185.24			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	SL300 3500 BATT LIION 2	02/12/2024	198.45		02/24	303-5270
Total FIRST WIRELESS (1785):					198.45			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	FIRE VEHICLE REPAIR	02/12/2024	262.50		02/24	301-5791
HAVLAT REPAIR	1	Invoice	FIRE VEHICLE REPAIR	02/12/2024	231.00		02/24	301-5791
Total HAVLAT REPAIR (6178):					493.50			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	228 E 14TH - FURNACE R	12/18/2023	138.72		02/24	301-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					138.72			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORMS	02/09/2024	43.47		02/24	401-9640
HEATH SPORTS	2	Invoice	UNIFORMS	02/09/2024	48.96		02/24	721-9640
HEATH SPORTS	3	Invoice	UNIFORMS	02/09/2024	48.96		02/24	001-9640
HEATH SPORTS	4	Invoice	UNIFORMS	02/09/2024	48.96		02/24	002-9640
Total HEATH SPORTS (2180):					190.35			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	MOUNT NEW TIRE	02/09/2024	25.00		02/24	201-5810
Total JAY'S OIL CO (2405):					25.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	02/08/2024	8,820.00		02/24	532-6381
Total JEO CONSULTING GROUP INC. (2425):					8,820.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JOSE SAMPSON SANDBLOM (6442)								
JOSE SAMPSON SANDBLOM	1	Invoice	CONSUMER DEPOSIT RE	02/20/2024	96.25		02/24	001-3500
Total JOSE SAMPSON SANDBLOM (6442):					96.25			
JULIO RAMIREZ GARCIA (6440)								
JULIO RAMIREZ GARCIA	1	Invoice	CONSUMER DEPOSIT RE	02/20/2024	48.03		02/24	001-3500
Total JULIO RAMIREZ GARCIA (6440):					48.03			
KELLY SUPPLY COMPANY (5646)								
KELLY SUPPLY COMPANY	1	Invoice	3/4 PVC-80 90 ELL S X S	02/09/2024	6.94	1545	02/24	003-7201
KELLY SUPPLY COMPANY	2	Invoice	3/4 PVC80 TEE S X S X S	02/09/2024	10.69	1545	02/24	003-7201
KELLY SUPPLY COMPANY	3	Invoice	1 PVC-EPDM TRUE UNIO	02/09/2024	56.41	1545	02/24	003-7201
KELLY SUPPLY COMPANY	4	Invoice	P200S-80 3/4" PVC BALL	02/09/2024	2.83	1545	02/24	003-7201
KELLY SUPPLY COMPANY	5	Invoice	3/4 PVC SCH 80 MALE AD	02/09/2024	12.68	1545	02/24	003-7201
KELLY SUPPLY COMPANY	6	Invoice	3/4 PVC SCH 80 COUP S	02/09/2024	8.86	1545	02/24	003-7201
KELLY SUPPLY COMPANY	7	Invoice	2-1/2 PVC SCH 80 COUP	02/09/2024	39.68	1545	02/24	003-7201
KELLY SUPPLY COMPANY	8	Invoice	2-1/2 PVC80 TEE S X S X	02/09/2024	24.99	1545	02/24	003-7201
KELLY SUPPLY COMPANY	9	Invoice	2-1/2 X 2 PVC80 BUSHIN	02/09/2024	15.99	1545	02/24	003-7201
KELLY SUPPLY COMPANY	10	Invoice	2 X 1 PVC80 BUSHING S	02/09/2024	9.21	1545	02/24	003-7201
Total KELLY SUPPLY COMPANY (5646):					188.28			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	02/01/2024	22.50		02/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	02/01/2024	55.00		02/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	02/01/2024	17.50		02/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	02/01/2024	5.00		02/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	02/01/2024	22.50		02/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	02/01/2024	55.00		02/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	02/01/2024	12.50		02/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	02/01/2024	35.00		02/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	02/01/2024	12.50		02/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	02/01/2024	12.50		02/24	003-9910
Total KIDWELL (2580):					250.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	CLAMP, ROCKWELL 6" D	02/06/2024	327.39	1547	02/24	002-1500
LINCOLN WINWATER WORKS	2	Invoice	SADDLE, FORD 6" SCHD	02/06/2024	413.45	1547	02/24	002-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	3	Invoice	CLAMP, SMITH BLAIR, 1"	02/06/2024	623.44	1547	02/24	002-1500
LINCOLN WINWATER WORKS	1	Invoice	PVC80 TU BALL VALVE	02/13/2024	240.70		02/24	002-8021
LINCOLN WINWATER WORKS	1	Invoice	BACKFLOW REPAIR KIT	02/15/2024	266.60		02/24	003-8101
Total LINCOLN WINWATER WORKS (2810):					1,871.58			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN BROOM COVER	02/09/2024	164.43		02/24	401-5771
Total MACQUEEN EQUIPMENT LLC (2930):					164.43			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	02/14/2024	574.53		02/24	302-5265
Total MATHESON TRI-GAS INC (3020):					574.53			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/07/2024	87.11		02/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/14/2024	145.73		02/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					232.84			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	02/07/2024	18.21		02/24	001-9660
Total MCI VERIZON (3055):					66.21			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	8" DISC ARM DI (BLUE)	02/16/2024	43.75	1508	02/24	003-7201
MELLEN & ASSOCIATES INC	2	Invoice	8" DISC SEAT NBR60	02/16/2024	24.00	1508	02/24	003-7201
MELLEN & ASSOCIATES INC	3	Invoice	8" DISC Stem 303	02/16/2024	53.00	1508	02/24	003-7201
Total MELLEN & ASSOCIATES INC (5655):					120.75			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	02/02/2024	38.08		02/24	001-9670

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					38.08			
MIDWEST SERVICE & SALES CO (3215)								
MIDWEST SERVICE & SALES CO	1	Invoice	2-1/4" X 3' ANCHORS	02/09/2024	45.36	1530	02/24	401-6001
MIDWEST SERVICE & SALES CO	2	Invoice	1-3/4" X 10' POSTS	02/09/2024	1,062.50	1530	02/24	401-6001
MIDWEST SERVICE & SALES CO	3	Invoice	2" X 3' ANCHORS	02/09/2024	487.50	1530	02/24	401-6001
Total MIDWEST SERVICE & SALES CO (3215):					1,595.36			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	FILTER/OIL	02/09/2024	282.24		02/24	401-5801
Total MURPHY TRACTOR & EQUIPMENT (5705):					282.24			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	GAUGE	02/07/2024	17.19		02/24	002-8500
NAPA AUTO PARTS	1	Invoice	AIR FILTER/HALOGEN LA	02/01/2024	70.97		02/24	401-5968
NAPA AUTO PARTS	1	Invoice	SPARK PLUGS	02/02/2024	8.58		02/24	401-5771
NAPA AUTO PARTS	2	Invoice	SHOP TOWELS	02/02/2024	3.99		02/24	401-6020
NAPA AUTO PARTS	1	Invoice	INTERNAL PIPE SWIVEL	02/06/2024	37.98		02/24	401-5968
Total NAPA AUTO PARTS (3345):					138.71			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	COURSE IV 5/21/24 TO 5/	02/09/2024	80.00		02/24	002-9760
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	LEVEL II TESTING 3/14/24	01/29/2024	150.00		02/24	003-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					230.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/16/2024	40,388.27		02/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	02/16/2024	60.19		02/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	02/16/2024	37.67		02/24	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/16/2024	150.00-		02/24	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/16/2024	2.21		02/24	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/16/2024	38.25		02/24	001-8100
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/16/2024	71.77		02/24	001-9640
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/16/2024	24.88		02/24	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/16/2024	113.49		02/24	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/16/2024	7.16		02/24	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/16/2024	22.91		02/24	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/16/2024	3.72		02/24	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/16/2024	5.84		02/24	001-9730
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/16/2024	1.36		02/24	001-9660
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/16/2024	.85		02/24	001-9900
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/16/2024	11.19		02/24	002-9640
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/16/2024	36.91		02/24	002-9910
NE DEPT OF REVENUE	18	Invoice	SALES TAX	02/16/2024	2.21		02/24	002-8000
NE DEPT OF REVENUE	19	Invoice	SALES TAX	02/16/2024	5.84		02/24	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	02/16/2024	1.80		02/24	002-8460
NE DEPT OF REVENUE	21	Invoice	SALES TAX	02/16/2024	24.88		02/24	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	02/16/2024	.85		02/24	002-9900
NE DEPT OF REVENUE	23	Invoice	SALES TAX	02/16/2024	22.91		02/24	002-9926
NE DEPT OF REVENUE	24	Invoice	SALES TAX	02/16/2024	.94		02/24	002-9980
Total NE DEPT OF REVENUE (3415):					40,736.10			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	02/13/2024	120.00		02/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-24	02/06/2024	120.00		02/24	501-5330
Total NE STATE FIRE MARSHAL (3505):					120.00			
NE STATE PATROL (3510)								
NE STATE PATROL	1	Invoice	2024 MACH/TRACS LICE	02/08/2024	980.13		02/24	201-6050
Total NE STATE PATROL (3510):					980.13			
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	34-8-4 PT S1/2 SE 1/4 SAL	02/16/2024	879,595.25		02/24	521-2010
NE TITLE COMPANY	1	Invoice	3-7-4 PT N1/2 NE 1/4 SALI	02/16/2024	1,737,039.37		02/24	521-2010
Total NE TITLE COMPANY (3520):					2,616,634.62			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-FORD RANGER	01/24/2024	122.88		02/24	201-5329
NEBRASKALAND TIRE INC	2	Invoice	TIRES-FORD RANGER	01/24/2024	122.88		02/24	501-8231

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKALAND TIRE INC	3	Invoice	TIRES-FORD RANGER	01/24/2024	184.32		02/24	701-5541
NEBRASKALAND TIRE INC	4	Invoice	TIRES-FORD RANGER	01/24/2024	61.44		02/24	001-8230
NEBRASKALAND TIRE INC	5	Invoice	TIRES-FORD RANGER	01/24/2024	61.44		02/24	002-8230
NEBRASKALAND TIRE INC	6	Invoice	TIRES-FORD RANGER	01/24/2024	61.44		02/24	003-7230
Total NEBRASKALAND TIRE INC (5636):					614.40			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/05/2024	10,204.25		02/24	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/05/2024	1,643.36		02/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/05/2024	10.09		02/24	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,857.70			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	WATERPROOF PARKAS	02/14/2024	183.85		02/24	721-9640
NORTHERN SAFETY CO. INC.	2	Invoice	WATERPROOF PARKAS	02/14/2024	183.86		02/24	001-9640
NORTHERN SAFETY CO. INC.	3	Invoice	WATERPROOF PARKAS	02/14/2024	183.86		02/24	002-9640
NORTHERN SAFETY CO. INC.	4	Invoice	WATERPROOF PARKAS	02/14/2024	183.85		02/24	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					735.42			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/07/2024	3,469.56		02/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					3,469.56			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	01/31/2024	5.00		02/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG TESTING	01/31/2024	42.00		02/24	201-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG TESTING	01/31/2024	21.00		02/24	401-5163
PHYSICIANS LABORATORY SERVICES INC	3	Invoice	DRUG TESTING	01/31/2024	21.00		02/24	101-5163
Total PHYSICIANS LABORATORY SERVICES INC (6443):					84.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	02/12/2024	59.80		02/24	502-5750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRESTO-X (4050):					59.80			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2024	118.75		02/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2024	47.50		02/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	02/01/2024	47.50		02/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2024	118.75		02/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2024	71.25		02/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2024	71.25		02/24	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	02/07/2024	200.00		02/24	701-9650
Total QUADIENT FINANCE USA INC (5591):					675.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	02/02/2024	1,314.87		02/24	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,314.87			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	PELICAN MAIN BROOM,	02/09/2024	540.00		02/24	401-5771
ROSE EQUIPMENT LLC	1	Invoice	TAR KETTLE PARTS	02/15/2024	239.60		02/24	401-5771
Total ROSE EQUIPMENT LLC (4350):					779.60			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	01/31/2024	418.50		02/24	302-5800
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/18/2024	603.46		02/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	01/18/2024	33.19		02/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/18/2024	314.71		02/24	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/24/2024	216.06		02/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	01/24/2024	11.88		02/24	050-4904
Total SAPP BROS PETROLEUM (4505):					1,597.80			
SEGNER, MELISSA (6269)								
SEGNER, MELISSA	1	Invoice	MICRO SOCCER REFUN	02/20/2024	25.00		02/24	721-5901
Total SEGNER, MELISSA (6269):					25.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - OLD	01/31/2024	12.73		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	1 & 6 YR STREET PLAN	01/31/2024	12.27		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/31/2024	12.27		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	01/31/2024	12.73		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	02/07/2024	12.27		02/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	1 & 6 YR STREET PLAN	02/07/2024	12.27		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY DISPLAY ADS	01/31/2024	315.00		02/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/14/2024	156.13		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2194	02/14/2024	11.36		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2193	02/14/2024	8.64		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/14/2024	11.82		02/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					577.49			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	MIRROR MOTOR REPAIR	02/12/2024	209.48		02/24	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER CO	02/12/2024	85.34		02/24	201-5810
SID DILLON FORD	1	Invoice	PURGE VALVE REPAIR -	02/15/2024	452.59		02/24	201-5791
Total SID DILLON FORD (4635):					747.41			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2024-701 TOWING	02/09/2024	200.00		02/24	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2024-774 TOWING	02/15/2024	85.00		02/24	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2024-803 TOWING	02/15/2024	150.00		02/24	201-5812
Total SIEDHOFF BODY SHOP (4640):					435.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTILITY-239 E 13TH ST	02/01/2024	18.50		02/24	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2024	11.22		02/24	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	02/03/2024	119.98		02/24	201-5660
Total SPECTRUM (4730):					149.70			
TANIA GISELLE LIMA (6441)								
TANIA GISELLE LIMA	1	Invoice	CONSUMER DEPOSIT RE	02/20/2024	121.96		02/24	001-3500
Total TANIA GISELLE LIMA (6441):					121.96			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2024	24.00		02/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2024	36.00		02/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2024	2.00		02/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2024	2.00		02/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2024	2.00		02/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2024	6.00		02/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2024	2.00		02/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2024	4.00		02/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2024	2.00		02/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	02/01/2024	12.00		02/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	02/01/2024	10.00		02/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	02/01/2024	8.00		02/24	003-9620
Total UNION BANK & TRUST CO (5205):					110.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/10/2024	11.39		02/24	003-9650
Total UPS (5240):					11.39			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	02/01/2024	47.65		02/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	02/01/2024	42.88		02/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	02/01/2024	47.64		02/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	02/01/2024	142.08		02/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2024	159.18		02/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2024	90.53		02/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2024	73.42		02/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2024	124.79		02/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2024	121.08		02/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	02/01/2024	20.72		02/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	02/01/2024	20.72		02/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	02/01/2024	20.72		02/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	02/01/2024	20.73		02/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/01/2024	171.52		02/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/01/2024	77.34		02/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/01/2024	43.69		02/24	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	02/01/2024	280.63		02/24	202-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					1,505.32			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	1/4" WIRE DIA X 40 X 120	02/15/2024	550.00		02/24	521-5310
Total WACKEL'S MACHINE SHOP (5340):					550.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2024	42,081.18		02/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,081.18			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	02/04/2024	179.72		02/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	02/04/2024	157.05		02/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	02/04/2024	191.47		02/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	02/04/2024	112.92		02/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	02/04/2024	105.17		02/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	02/04/2024	105.17		02/24	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	02/05/2024	157.60		02/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	02/05/2024	59.29		02/24	502-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	02/05/2024	76.03		02/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	02/05/2024	63.21		02/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	02/05/2024	93.91		02/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	02/05/2024	818.20		02/24	201-5220
WINDSTREAM	1	Invoice	091728893 - SC E911	02/07/2024	476.19		02/24	202-5220
Total WINDSTREAM (5465):					2,595.93			
Grand Totals:					2,829,628.07			

Report GL Period Summary

GL Period	Amount
02/24	2,829,628.07
00/00	.00

GL Period	Amount
Grand Totals:	2,829,628.07

Vendor number hash:	545482
Vendor number hash - split:	1038727
Total number of invoices:	146
Total number of transactions:	290

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,829,628.07	.00	2,829,628.07
Grand Totals:	2,829,628.07	.00	2,829,628.07

Report Criteria:

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