

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CHAINS/CUTTERS USED	10/19/2024	68.65		00/00	201-5370
AMAZON BUSINESS	1	Invoice	BANDAIDS & EAR PROJE	10/29/2024	51.75		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BANDAIDS	11/04/2024	20.84		00/00	531-6477
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	11/19/2024	99.00-		00/00	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/21/2024	73.24		00/00	702-5692
AMAZON BUSINESS	1	Invoice	NOTARY STAMP	11/21/2024	48.91		00/00	201-9900
AMAZON BUSINESS	1	Invoice	WINTER HATS OFC ACEV	11/22/2024	23.92		00/00	531-6477
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/21/2024	362.60		00/00	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/22/2024	20.76		00/00	701-9900
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	11/22/2024	99.00		00/00	701-5541
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/22/2024	14.59		00/00	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/22/2024	25.68		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/02/2024	5.79		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/02/2024	64.91		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/02/2024	50.55		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/02/2024	100.88		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PRIME MEMBERSHIP	11/18/2024	49.99		00/00	101-5400
AMAZON BUSINESS	2	Invoice	PRIME MEMBERSHIP	11/18/2024	49.99		00/00	201-5400
AMAZON BUSINESS	3	Invoice	PRIME MEMBERSHIP	11/18/2024	299.05		00/00	701-5400
AMAZON BUSINESS	4	Invoice	PRIME MEMBERSHIP	11/18/2024	49.99		00/00	001-9780
AMAZON BUSINESS	5	Invoice	PRIME MEMBERSHIP	11/18/2024	24.99		00/00	002-9780
AMAZON BUSINESS	6	Invoice	PRIME MEMBERSHIP	11/18/2024	24.99		00/00	003-9780
Total AMAZON BUSINESS (6116):					1,432.07			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	11/15/2024	5,000.00		00/00	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	11/15/2024	500.00		00/00	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	11/15/2024	500.00		00/00	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	11/15/2024	500.00		00/00	103-5251
AMGL	5	Invoice	ANNUAL AUDIT	11/15/2024	500.00		00/00	050-9820
AMGL	6	Invoice	ANNUAL AUDIT	11/15/2024	1,840.00		00/00	001-9820
AMGL	7	Invoice	ANNUAL AUDIT	11/15/2024	500.00		00/00	002-9820
AMGL	8	Invoice	ANNUAL AUDIT	11/15/2024	500.00		00/00	003-9820
Total AMGL (195):					9,840.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CS 8440 POLYMER	11/19/2024	5,134.00	1665	00/00	003-7031
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	11/19/2024	197.37	1676	00/00	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	11/19/2024	367.01	1676	00/00	002-7041
Total AQUA-CHEM INC (260):					5,698.38			
AUTHORS UNBOUND AGENCY (6731)								
AUTHORS UNBOUND AGENCY	1	Invoice	APPEARANCE FEE	11/18/2024	1,356.22		00/00	702-5692
Total AUTHORS UNBOUND AGENCY (6731):					1,356.22			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/02/2024	266.80		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/05/2024	180.72		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/07/2024	380.95		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/18/2024	128.40		00/00	701-5691
Total BAKER & TAYLOR (370):					956.87			
BASLER ELECTRIC COMPANY (6757)								
BASLER ELECTRIC COMPANY	1	Invoice	1025981 SO	10/22/2024	8,760.72		12/24	001-2500
Total BASLER ELECTRIC COMPANY (6757):					8,760.72			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	MARY KLAHN 4 YR NOTA	11/14/2024	40.00		00/00	201-9720
Total BAUER INSURANCE INC (410):					40.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/19/2024	2,175.36		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/19/2024	222.20		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/19/2024	1,639.44		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/21/2024	287.76		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/21/2024	134.64		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/25/2024	117.92		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					4,577.32			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BELOHLAVY ESTATES LP (6336)								
BELOHLAVY ESTATES LP	1	Invoice	UTILITY OVERPAYMENT	12/03/2024	189.44		00/00	001-4106
BELOHLAVY ESTATES LP	1	Invoice	UTILITY OVERPAYMENT	12/03/2024	67.61		00/00	001-4106
BELOHLAVY ESTATES LP	1	Invoice	UTILITY OVERPAYMENT	12/03/2024	4.71		00/00	001-4106
Total BELOHLAVY ESTATES LP (6336):					261.76			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	11/21/2024	135.45		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	11/25/2024	60.35		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	11/25/2024	42.74		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	11/25/2024	54.48		00/00	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	11/25/2024	566.82		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	11/25/2024	120.89		00/00	003-7530
Total BLACK HILLS ENERGY (495):					980.73			
BLACKSTRAP INC (6397)								
BLACKSTRAP INC	1	Invoice	HIGHWAY TREAT SALT	11/18/2024	3,980.25	1661	00/00	401-5590
Total BLACKSTRAP INC (6397):					3,980.25			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	12/03/2024	5,336.25		00/00	001-3350
BOK FINANCIAL	2	Invoice	CRETECOP1216 PRINCIP	12/03/2024	130,000.00		00/00	001-9970
Total BOK FINANCIAL (545):					135,336.25			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	12/01/2024	51.00		01/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	12/01/2024	51.00		01/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	12/01/2024	51.00		01/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	12/01/2024	51.00		01/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	12/01/2024	51.00		01/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	CANON PIXMA TR7020A	11/14/2024	76.99		00/00	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					76.99			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	11/03/2024	267.27		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					267.27			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	11/04/2024	420.00		00/00	201-5329
Total CHAPIN LAWN CARE (6387):					420.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	12/01/2024	548.00		12/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	12/01/2024	412.00		12/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	12/01/2024	265.00		12/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	12/01/2024	187.50		12/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	12/01/2024	150.00		12/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	12/01/2024	37.50		12/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	12/01/2024	220.00		12/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	12/01/2024	260.00		12/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	12/01/2024	40.00		12/24	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	12/01/2024	220.00		12/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	12/01/2024	80.00		12/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	12/01/2024	320.00		12/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	12/01/2024	500.00		12/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	12/01/2024	220.00		12/24	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	12/01/2024	140.00		12/24	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	12/01/2024	61.65		01/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	12/01/2024	58.88		01/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	12/01/2024	7,016.82		01/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	12/01/2024	1,373.31		01/25	003-7530

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CITY REVENUE FUND	5	Invoice	CHARGING STATION	12/01/2024	.00		01/25	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	12/01/2024	637.65		01/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	12/01/2024	33.00		01/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	12/01/2024	801.32		01/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	12/01/2024	2,494.83		01/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	12/01/2024	167.76		01/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	12/01/2024	862.47		01/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	12/01/2024	77.69		01/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	12/01/2024	43.31		01/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	12/01/2024	797.88		01/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	12/01/2024	845.21		01/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	12/01/2024	.00		01/25	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	12/01/2024	.00		01/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	12/01/2024	102.09		01/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	12/01/2024	265.96		01/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2024	32.40		01/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2024	42.04		01/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	12/01/2024	74.48		01/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	12/01/2024	41.17		01/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	12/01/2024	36.78		01/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	12/01/2024	25.29		01/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	12/01/2024	78.04		01/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	12/01/2024	.00		01/25	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	12/01/2024	.00		01/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	12/01/2024	.00		01/25	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	12/01/2024	8.43		01/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2024	125.33		01/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	12/01/2024	552.63		01/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	12/01/2024	40.89		01/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	12/01/2024	95.19		01/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	12/01/2024	64.46		01/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	12/01/2024	76.73		01/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	12/01/2024	23.17		01/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	12/01/2024	.00		01/25	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	12/01/2024	167.74		01/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	12/01/2024	140.42		01/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	12/01/2024	.00		01/25	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	12/01/2024	222.96		01/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	12/01/2024	480.62		01/25	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	12/01/2024	28.57		01/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	12/01/2024	55.92		01/25	503-7530

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CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	12/01/2024	22.57		01/25	520-7530
Total CITY REVENUE FUND (860):					18,075.66			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	12/01/2024	29,167.00		12/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	12/01/2024	10,000.00		12/24	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	12/01/2024	21,000.00		12/24	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	DITTMER REDEVELOPM	11/07/2024	128.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					128.00			
CONTINUUM EAP (980)								
CONTINUUM EAP	1	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	571.44		00/00	101-5163
CONTINUUM EAP	2	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	714.30		00/00	201-5163
CONTINUUM EAP	3	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	238.10		00/00	401-5163
CONTINUUM EAP	4	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	47.62		00/00	601-5163
CONTINUUM EAP	5	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	47.56		00/00	201-5163
CONTINUUM EAP	6	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	238.10		00/00	701-5163
CONTINUUM EAP	7	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	95.24		00/00	521-5163
CONTINUUM EAP	8	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	47.62		00/00	721-5163
CONTINUUM EAP	9	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	476.20		00/00	001-9623
CONTINUUM EAP	10	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	285.72		00/00	002-9623
CONTINUUM EAP	11	Invoice	EAP SERV 11/1/24 - 10/31/	11/25/2024	238.10		00/00	003-9623
Total CONTINUUM EAP (980):					3,000.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL METER	11/19/2024	3,163.95	1654	00/00	002-8090
CORE & MAIN LP	2	Invoice	SCADAMETRICS TMD ME	11/19/2024	1,182.50	1654	00/00	002-8090
Total CORE & MAIN LP (1005):					4,346.45			
COUNTY ROAD TIRE LLC (6167)								
COUNTY ROAD TIRE LLC	1	Invoice	TIRE REPAIR CAT LOAD	11/19/2024	451.15		00/00	401-5810

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Total COUNTY ROAD TIRE LLC (6167):					451.15			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	12/01/2024	35.00		12/24	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	11/08/2024	439.99		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	11/08/2024	600.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,074.99			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	11/12/2024	11.05		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					11.05			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	U MIX CONCRETE	11/21/2024	119.80		00/00	701-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PICNIC TABLE BOARDS	11/27/2024	220.50		00/00	521-5333
Total CRETE LUMBER & FARM SUPPLY CO (1110):					340.30			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	11/27/2024	432.30		11/24	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	11/27/2024	432.30		11/24	001-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	11/27/2024	432.30		11/24	002-9650
Total CRETE POSTMASTER (1120):					1,296.90			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-5749 TOWING	11/23/2024	155.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					155.00			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	WILDLAND APPARATUS I	11/20/2024	147,095.00		11/24	304-6135
Total DANKO EMERGENCY EQUIPMENT CO (1200):					147,095.00			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT	12/03/2024	297.00		00/00	001-4106

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Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					297.00			
DOANE UNIVERSITY (1340)								
DOANE UNIVERSITY	1	Invoice	RECOGNITION DINNER	10/14/2024	1,254.19		00/00	101-5163
DOANE UNIVERSITY	2	Invoice	RECOGNITION DINNER	10/14/2024	528.08		00/00	201-5163
DOANE UNIVERSITY	3	Invoice	RECOGNITION DINNER	10/14/2024	132.02		00/00	401-5163
DOANE UNIVERSITY	4	Invoice	RECOGNITION DINNER	10/14/2024	462.07		00/00	701-5163
DOANE UNIVERSITY	5	Invoice	RECOGNITION DINNER	10/14/2024	66.01		00/00	521-5163
DOANE UNIVERSITY	6	Invoice	RECOGNITION DINNER	10/14/2024	65.99		00/00	001-9623
Total DOANE UNIVERSITY (1340):					2,508.36			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	RELIABLE EQUIPMENT S	11/22/2024	408.12	1671	00/00	001-8100
DUTTON LAINSON COMPANY	1	Invoice	CLEAR METER SOCKET	11/15/2024	580.50	1671	00/00	001-8090
Total DUTTON LAINSON COMPANY (1450):					988.62			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	11/15/2024	49.90		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	CANON INK	11/22/2024	145.13		00/00	101-5452
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	12/03/2024	153.41		00/00	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	BILLING FORMS	10/30/2024	715.59		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	BILLING FORMS	10/30/2024	715.59		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	BILLING FORMS	10/30/2024	643.22		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	AIRPORT CHECKS	11/04/2024	163.64		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	11/15/2024	534.36		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	11/15/2024	534.36		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	11/15/2024	480.33		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/02/2024	141.13		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	KLEENEX	12/02/2024	199.92		00/00	501-6020
Total EAKES OFFICE SOLUTIONS (1475):					4,476.58			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	11/13/2024	55.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	11/13/2024	40.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					95.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEAN MEETING	11/20/2024	259.90		00/00	001-9760
Total FAIRFIELD INN & SUITES (1685):					259.90			
GOLD STAR MARTIAL ARTS (1985)								
GOLD STAR MARTIAL ARTS	1	Invoice	REIMBURSE FOR KICK-IT	11/25/2024	500.00		00/00	721-4083
Total GOLD STAR MARTIAL ARTS (1985):					500.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	PERMIT REFUND P24-73	12/03/2024	37.50		00/00	101-4015
Total HAWKS PLUMBING AND HEATING LLC (5997):					37.50			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	11/25/2024	137.28		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	11/25/2024	11.55		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	11/25/2024	.34		00/00	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	11/25/2024	7.81		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					156.98			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R241493.00 CRETE PARK	08/09/2024	12,000.00		00/00	531-6461
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	07/23/2024	1,260.50		00/00	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	08/19/2024	13,473.00		00/00	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	11/20/2024	7,000.00		00/00	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	11/20/2024	18,000.00		00/00	561-6031
JEO CONSULTING GROUP INC.	1	Invoice	R170436.00 GENERAL EN	09/12/2024	1,233.75		00/00	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R170436.00 GENERAL EN	10/09/2024	1,378.75		00/00	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R170436.00 GENERAL EN	11/19/2024	1,435.00		00/00	001-9840
Total JEO CONSULTING GROUP INC. (2425):					55,781.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	50% PMT FOR NEW PATR	11/22/2024	5,959.45		00/00	201-6026
Total JONES AUTOMOTIVE (2475):					5,959.45			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	FIRE DEPT AUTO INS	10/01/2024	1,530.12		00/00	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	FIRE DEPT AUTO INS CR	10/01/2024	1,463.45-		00/00	301-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					66.67			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	FREE CHLORINE 100 PK	11/21/2024	68.80	1672	00/00	002-7281
LINCOLN WINWATER WORKS	2	Invoice	3/4- .13 RUBBER METER	11/21/2024	86.00	1672	00/00	002-8090
LINCOLN WINWATER WORKS	1	Invoice	K81 HYD 5-1/4 5'6" BURY	11/25/2024	3,461.50	1675	00/00	002-8061
LINCOLN WINWATER WORKS	2	Invoice	K81 KYD 5-1/4 6-0 OL 3W	11/25/2024	7,095.00	1675	00/00	002-8061
Total LINCOLN WINWATER WORKS (2810):					10,711.30			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	11/30/2024	198.45		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					198.45			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/13/2024	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/20/2024	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/27/2024	91.92		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					257.26			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	11/07/2024	12.00		12/24	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	11/07/2024	12.00		12/24	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	11/07/2024	12.00		12/24	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	11/07/2024	12.00		12/24	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	11/07/2024	18.72		12/24	001-9660
Total MCI VERIZON (3055):					66.72			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	INSPECT SERV 1515 FOR	11/08/2024	1,164.00		00/00	701-5330
Total MIDWEST ALARM SERVICES (3175):					1,164.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	11/18/2024	247.00		00/00	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					247.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	11/20/2024	581,554.44		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	11/20/2024	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	11/20/2024	83,183.22		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					664,743.99			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	GRADER REPAIR	11/20/2024	1,786.56		00/00	401-5968
Total MURPHY TRACTOR & EQUIPMENT (5705):					1,786.56			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/18/2024	11.26		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/25/2024	26.25		00/00	001-8460
NAPA AUTO PARTS	2	Invoice	VEHICLE EXPENSE	11/25/2024	26.25		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	BOLTS FOR SWEEPER	11/25/2024	11.53		00/00	401-5771
NAPA AUTO PARTS	1	Invoice	INTERIOR DOOR HANDL	11/12/2024	27.94		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/13/2024	56.84		00/00	003-8460
NAPA AUTO PARTS	1	Invoice	STARTER	11/27/2024	204.24		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	SHIFT TUBE CLAMP	12/02/2024	62.33		00/00	002-8460
Total NAPA AUTO PARTS (3345):					426.64			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2025 MEMBERSHIP REN	12/03/2024	550.00		00/00	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					550.00			
NE STATE BAR ASSOCIATION (6245)								
NE STATE BAR ASSOCIATION	1	Invoice	#26858 ANNA J BURGE 2	11/22/2024	310.00		00/00	101-5400
Total NE STATE BAR ASSOCIATION (6245):					310.00			
NEDA (3585)								
NEDA	1	Invoice	ANNUAL MEMBERSHIP-T	12/03/2024	150.00		00/00	801-5400

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEDA (3585):					150.00			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	10/01/2024	22.00		00/00	401-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					22.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	11/30/2024	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
RAY SUEPER (6761)								
RAY SUEPER	1	Invoice	UTILITY OVERPAYMENT	12/03/2024	9.99		00/00	001-4106
Total RAY SUEPER (6761):					9.99			
REGION V SERVICES CRETE (4250)								
REGION V SERVICES CRETE	1	Invoice	UTILITY OVERPAYMENT	12/03/2024	201.69		00/00	001-4106
REGION V SERVICES CRETE	1	Invoice	UTILITY OVERPAYMENT	12/03/2024	76.01		00/00	001-4106
Total REGION V SERVICES CRETE (4250):					277.70			
RESCO (4280)								
RESCO	1	Invoice	BOX PAD W HOLD DOWN	11/15/2024	2,542.85	1669	00/00	001-1500
RESCO	2	Invoice	SECT CABINET IP 20X22	11/15/2024	3,206.61	1669	00/00	001-1500
Total RESCO (4280):					5,749.46			
RIVISTAS LLC (6759)								
RIVISTAS LLC	1	Invoice	MAGAZINES	10/23/2024	675.33		00/00	701-5691
Total RIVISTAS LLC (6759):					675.33			
RODRIQUEZ, MELISSA (6760)								
RODRIQUEZ, MELISSA	1	Invoice	CLEANED WANЕК COMM	12/02/2024	50.00		00/00	502-5330
Total RODRIQUEZ, MELISSA (6760):					50.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ROSA ORTEGA (6756)								
ROSA ORTEGA	1	Invoice	CDBG 20DTR002 #8 B20D	11/21/2024	9,914.80		11/24	852-6901
Total ROSA ORTEGA (6756):					9,914.80			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	MAXWELL ELASTOFLEX	11/22/2024	1,892.00	1674	00/00	401-5980
Total ROSE EQUIPMENT LLC (4350):					1,892.00			
SALINE CO. AREA TRANSIT (4420)								
SALINE CO. AREA TRANSIT	1	Invoice	2025 ALLOCATION	10/08/2024	29,190.00		00/00	101-6202
Total SALINE CO. AREA TRANSIT (4420):					29,190.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	WINTER BLEND DIESEL	11/04/2024	952.00		00/00	050-5800
Total SAPP BROS PETROLEUM (4505):					952.00			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 20DTR002 #8 B20D	11/21/2024	1,540.00		11/24	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					1,540.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	11/13/2024	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	11/13/2024	157.49		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2222	11/13/2024	9.55		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2223	11/13/2024	8.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	11/13/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	11/20/2024	11.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-ARPA WALNUT CRE	11/20/2024	112.92		00/00	561-6031
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	11/06/2024	11.36		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	11/27/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2220	11/27/2024	52.19		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	11/27/2024	115.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2225	11/27/2024	10.45		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2221	11/27/2024	8.18		00/00	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					528.51			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	INDICATOR-'07 FORD RA	11/27/2024	88.14		00/00	002-8460
Total SID DILLON FORD (4635):					88.14			
SKARSHAUG TESTING LABORATORY INC (4675)								
SKARSHAUG TESTING LABORATORY INC	1	Invoice	PR. GLOVE, CLEAN/TEST	11/22/2024	122.77		00/00	001-8020
Total SKARSHAUG TESTING LABORATORY INC (4675):					122.77			
SOUTHWICK LIQUID WASTE INC (6232)								
SOUTHWICK LIQUID WASTE INC	1	Invoice	PUMP & CLEAN SEPTIC T	11/19/2024	300.00		00/00	050-5330
Total SOUTHWICK LIQUID WASTE INC (6232):					300.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	11/01/2024	11.22		00/00	201-5220
Total SPECTRUM (4730):					11.22			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, NE ARBORIST 7	11/25/2024	450.00		00/00	521-9760
U.S. BANK	2	Invoice	TOM CC, NE ARBORIST 7	11/25/2024	8.00		00/00	521-9760
U.S. BANK	3	Invoice	TOM CC, UPS 1Z56160T0	11/25/2024	57.14		00/00	001-9650
U.S. BANK	4	Invoice	TOM CC, CANVA 04332-5	11/25/2024	14.99		00/00	101-6050
Total U.S. BANK (5170):					530.13			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2017 INTER	10/01/2024	51,336.25		00/00	150-9971
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2018 PRINCI	10/01/2024	55,000.00		00/00	150-9970
UNION BANK & TRUST CO	2	Invoice	BONDS SRS 2018 INTER	10/01/2024	8,155.00		00/00	150-9971
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2019 PRINCI	10/01/2024	60,000.00		00/00	150-9970
UNION BANK & TRUST CO	2	Invoice	BONDS SRS 2019 INTER	10/01/2024	10,683.75		00/00	150-9971
Total UNION BANK & TRUST CO (5205):					185,175.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UPS (5240)								
UPS	1	Invoice	POSTAGE	11/16/2024	19.80		00/00	003-9650
UPS	1	Invoice	POSTAGE	11/23/2024	11.62		00/00	003-9650
Total UPS (5240):					31.42			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	PEDESTAL, COVER PLAT	11/21/2024	1,988.75	1670	00/00	001-1500
WESCO RECEIVABLES CORP	2	Invoice	3 PH SEC CABINET	11/21/2024	6,611.25	1670	00/00	001-1500
WESCO RECEIVABLES CORP	3	Invoice	GUY-GRIP DEAD-END 3	11/21/2024	177.38	1670	00/00	001-1500
Total WESCO RECEIVABLES CORP (5581):					8,777.38			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	092221765 LIBRARY	11/21/2024	121.91		00/00	701-7530
Total WINDSTREAM (5465):					121.91			
WINTER EQUIPMENT (5772)								
WINTER EQUIPMENT	1	Invoice	COMMON SENSE SYSTE	11/15/2024	1,272.00	1662	00/00	401-5771
Total WINTER EQUIPMENT (5772):					1,272.00			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	11/30/2024	334.48		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	11/30/2024	334.47		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	11/30/2024	334.47		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,003.42			
Grand Totals:					1,413,960.49			

Report GL Period Summary

GL Period	Amount
12/24	72,629.44
11/24	159,846.70
01/25	18,330.66

GL Period	Amount
00/00	1,163,153.69
Grand Totals:	1,413,960.49

Vendor number hash:537082

Vendor number hash - split:750188

Total number of invoices:159

Total number of transactions:277

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,413,960.49	.00	1,413,960.49
Grand Totals:	1,413,960.49	.00	1,413,960.49

Report Criteria:

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