

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
4IMPRINT INC (6693)								
4IMPRINT INC	1	Invoice	OFFICE SUPPLIES	08/21/2024	174.37		00/00	701-9900
Total 4IMPRINT INC (6693):					174.37			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	08/20/2024	762.69		00/00	521-5791
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	08/22/2024	39.04		00/00	521-5332
Total AKRS EQUIPMENT (80):					801.73			
ALTEC INDUSTRIES INC (140)								
ALTEC INDUSTRIES INC	1	Invoice	PRESSURE TRANSDUCE	08/15/2024	1,120.54	1616	00/00	001-8460
ALTEC INDUSTRIES INC	2	Invoice	PF PULSAR CARTRIDGE	08/15/2024	337.22	1616	00/00	001-8460
Total ALTEC INDUSTRIES INC (140):					1,457.76			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	KEYLESS ENTRY FOR DI	08/13/2024	89.00		00/00	201-5329
AMAZON BUSINESS	1	Invoice	BODY CAMERA HOLDER	08/16/2024	97.32		00/00	531-6477
AMAZON BUSINESS	1	Invoice	DRINKIN FOUNTAIN FILT	08/22/2024	114.87		00/00	201-5329
AMAZON BUSINESS	1	Invoice	POPCORN POPPER	08/21/2024	68.57		00/00	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/21/2024	34.62		00/00	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/23/2024	148.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/25/2024	74.72		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/26/2024	274.55		00/00	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/28/2024	25.73		00/00	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/28/2024	11.19		00/00	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/28/2024	39.99		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/28/2024	47.16		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/28/2024	221.42		00/00	702-5692
Total AMAZON BUSINESS (6116):					1,248.13			
AQUA PLUMBING (255)								
AQUA PLUMBING	1	Invoice	SERVICE LINE BREAK RE	08/21/2024	652.50		00/00	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA PLUMBING (255):					652.50			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	08/20/2024	230.27	1618	00/00	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	08/20/2024	1,306.12	1618	00/00	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	08/20/2024	167.38	1618	00/00	002-7041
Total AQUA-CHEM INC (260):					1,703.77			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/19/2024	106.30		00/00	701-5691
Total BAKER & TAYLOR (370):					106.30			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/20/2024	282.30		00/00	601-5330
Total BEATRICE CONCRETE CO (440):					282.30			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	08/21/2024	138.07		00/00	522-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	08/20/2021	143.58		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	08/27/2024	43.17		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	08/27/2024	42.09		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	08/27/2024	54.92		00/00	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	08/27/2024	490.77		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	08/27/2024	87.39		00/00	003-7530
Total BLACK HILLS ENERGY (495):					999.99			
CAPITAL UMPIRES ASSOCIATION (6391)								
CAPITAL UMPIRES ASSOCIATION	1	Invoice	UMPIRE FEES	08/20/2024	2,380.00		00/00	721-5340
Total CAPITAL UMPIRES ASSOCIATION (6391):					2,380.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	NETWORK SWTICH BATT	08/13/2024	27.29		00/00	101-5790
CDW GOVERNMENT INC	2	Invoice	NETWORK SWTICH BATT	08/13/2024	66.71		00/00	201-5790
CDW GOVERNMENT INC	3	Invoice	NETWORK SWTICH BATT	08/13/2024	21.23		00/00	401-5790
CDW GOVERNMENT INC	4	Invoice	NETWORK SWTICH BATT	08/13/2024	6.06		00/00	601-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	5	Invoice	NETWORK SWITCH BATT	08/13/2024	27.29		00/00	301-5790
CDW GOVERNMENT INC	6	Invoice	NETWORK SWITCH BATT	08/13/2024	66.71		00/00	701-5790
CDW GOVERNMENT INC	7	Invoice	NETWORK SWITCH BATT	08/13/2024	15.16		00/00	721-5790
CDW GOVERNMENT INC	8	Invoice	NETWORK SWITCH BATT	08/13/2024	42.45		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	NETWORK SWITCH BATT	08/13/2024	15.17		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	NETWORK SWITCH BATT	08/13/2024	15.16		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	VIEWSONIC MONITOR	07/23/2024	167.39		00/00	702-5692
CDW GOVERNMENT INC	1	Invoice	STARTECH USB 3.1 DUP	07/24/2024	89.04		00/00	101-6050
CDW GOVERNMENT INC	1	Invoice	TRIPP 3FT CAT6 SNAGLE	07/24/2024	84.60		00/00	201-5540
CDW GOVERNMENT INC	1	Invoice	ARUBA 2930F 48GPOE+7	07/17/2024	8,153.16		00/00	201-6050
CDW GOVERNMENT INC	1	Invoice	CREDIT MEMO	08/27/2024	1,797.95-		00/00	201-6050
CDW GOVERNMENT INC	1	Invoice	CREDIT MEMO	08/28/2024	3,595.90-		00/00	201-6050
Total CDW GOVERNMENT INC (750):					3,403.57			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/20/2024	127.95		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					127.95			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/14/2024	70.11		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					70.11			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	09/01/2024	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	09/01/2024	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	09/01/2024	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	09/01/2024	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	09/01/2024	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	09/01/2024	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	09/01/2024	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	09/01/2024	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	09/01/2024	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	09/01/2024	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	09/01/2024	80.00		00/00	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	09/01/2024	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	09/01/2024	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	09/01/2024	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	09/01/2024	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	09/01/2024	61.65		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	09/01/2024	52.72		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	09/01/2024	10,448.95		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	09/01/2024	1,345.59		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	09/01/2024	839.61		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	09/01/2024	33.00		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	09/01/2024	1,084.91		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	09/01/2024	3,307.79		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	09/01/2024	159.74		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	09/01/2024	703.77		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	09/01/2024	44.46		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	09/01/2024	42.17		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	09/01/2024	1,715.47		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	09/01/2024	1,298.91		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	09/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	09/01/2024	57.35		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	09/01/2024	101.48		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	09/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	09/01/2024	571.83		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2024	604.34		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2024	42.04		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	09/01/2024	74.48		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	09/01/2024	41.17		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	09/01/2024	36.78		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	09/01/2024	25.29		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	09/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	09/01/2024	38.88		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	09/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	09/01/2024	220.53		00/00	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	09/01/2024	8.43		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2024	175.33		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	09/01/2024	553.63		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	09/01/2024	135.86		00/00	201-5215

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CITY REVENUE FUND	4	Invoice	CITY HALL	09/01/2024	389.84		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	09/01/2024	318.96		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	09/01/2024	76.73		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	09/01/2024	22.77		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	09/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	09/01/2024	176.82		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	09/01/2024	543.44		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	09/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	09/01/2024	783.63		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	09/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	09/01/2024	32.57		00/00	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	09/01/2024	58.94		00/00	503-7530
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	08/22/2024	32.57		00/00	401-5541
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	08/28/2024	65.14		00/00	003-7230
Total CITY REVENUE FUND (860):					26,327.57			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	09/01/2024	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	09/01/2024	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	09/01/2024	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	08/14/2024	34.05		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					34.05			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	09/01/2024	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	08/30/2024	435.68		08/24	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	08/30/2024	435.68		08/24	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	08/30/2024	435.67		08/24	003-9650
Total CRETE POSTMASTER (1120):					1,307.03			

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DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	DELL ULTRASHARP 34 C	08/27/2024	1,276.82		00/00	702-5692
Total DELL MARKETING LP (1235):					1,276.82			
DOAN, TINH (6690)								
DOAN, TINH	1	Invoice	REFUND INDIVIDUAL SWI	08/21/2024	105.00		00/00	722-5901
Total DOAN, TINH (6690):					105.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	CENTRON CN1SR FORM	08/16/2024	10,223.25	1613	00/00	001-2570
Total DUTTON LAINSON COMPANY (1450):					10,223.25			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	VINYL GLOVES	08/23/2024	7.32		00/00	521-5332
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/23/2024	99.21		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	09/01/2024	153.41		00/00	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/23/2024	25.00		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/23/2024	25.00		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/23/2024	22.48		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/03/2024	325.85		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/17/2024	168.87		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/30/2024	45.00		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					872.14			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	09/01/2024	16.82		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	09/01/2024	21.03		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	09/01/2024	.84		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	09/01/2024	.84		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	09/01/2024	2.52		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	09/01/2024	84.09		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	09/01/2024	21.03		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	09/01/2024	21.03		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					168.20			

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GILLIDSYSTEMS (1945)								
GILLIDSYSTEMS	1	Invoice	POOL PASSES ID SCAN	05/22/2024	667.00		00/00	522-8500
Total GILLIDSYSTEMS (1945):					667.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	FLAG FOOTBALL TSHIRT	08/28/2024	306.24		00/00	721-5584
Total HEATH SPORTS (2180):					306.24			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL - CITY PUMPS DO	08/20/2024	52.68		00/00	201-5800
JAY'S OIL CO	1	Invoice	FUEL - CITY PUMPS DO	08/16/2024	61.45		00/00	201-5800
JAY'S OIL CO	1	Invoice	FUEL - CITY PUMPS DO	08/17/2024	26.90		00/00	201-5800
Total JAY'S OIL CO (2405):					141.03			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R241285.00 CRETE PHOT	08/23/2024	1,725.00		00/00	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	PRJ#170436.00 ARPA WA	08/28/2024	1,846.25		00/00	561-6031
Total JEO CONSULTING GROUP INC. (2425):					3,571.25			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	SEWER TAP	08/19/2024	240.80		00/00	003-8021
Total LINCOLN WINWATER WORKS (2810):					240.80			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/21/2024	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/28/2024	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	08/19/2024	654,110.77		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	WHEELING EXPENSE	08/19/2024	85,816.29		00/00	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	PURCHASED POWER-OT	08/19/2024	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	4	Invoice	GENERATION COMPENS	08/19/2024	25.55-		00/00	001-4215

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Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					739,907.84			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	MIRROR	08/16/2024	25.99		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	STARTER	08/20/2024	226.99		00/00	521-5791
NAPA AUTO PARTS	1	Invoice	GEAR 80W-90 QT	08/23/2024	29.97		00/00	050-5791
NAPA AUTO PARTS	1	Invoice	CONTROL-UNIT 32 BUCK	08/22/2024	39.42		00/00	001-8460
Total NAPA AUTO PARTS (3345):					322.37			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	TUITION & LODGING - O	08/26/2024	500.00		00/00	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					500.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	08/19/2024	17.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					17.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR - INT'L DUM	08/08/2024	161.83		00/00	401-5810
NEBRASKALAND TIRE INC	1	Invoice	NEW TIRE - '03 INT'L DUM	08/27/2024	764.18		00/00	401-5810
Total NEBRASKALAND TIRE INC (5636):					926.01			
ODORISIO, LINDSEY (6691)								
ODORISIO, LINDSEY	1	Invoice	REFUND	08/26/2024	45.00		00/00	721-5901
Total ODORISIO, LINDSEY (6691):					45.00			
OMAHA HENRY DOORLY ZOO & AQUARIUM (3790)								
OMAHA HENRY DOORLY ZOO & AQUARIUM	1	Invoice	ADVENTURE BEGINS AS	08/09/2024	425.00		00/00	702-5692
Total OMAHA HENRY DOORLY ZOO & AQUARIUM (3790):					425.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	08/26/2024	34.10		00/00	001-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OURADA, TOM (3860):					34.10			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	PELICAN MAIN BROOM,	08/26/2024	548.00	1620	00/00	401-5771
Total ROSE EQUIPMENT LLC (4350):					548.00			
SALINE COUNTY AGING SERVICES (4430)								
SALINE COUNTY AGING SERVICES	1	Invoice	SR CITIZENS PROGRAM	08/12/2024	8,007.00		00/00	101-6206
Total SALINE COUNTY AGING SERVICES (4430):					8,007.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	08/21/2024	13.58		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	08/21/2024	35.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	08/21/2024	11.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/28/2024	178.63		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	08/28/2024	10.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	08/28/2024	10.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2212	08/28/2024	8.64		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					270.40			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/AIR FILTER	08/29/2024	102.42		00/00	201-5801
Total SID DILLON FORD (4635):					102.42			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	NO OUTLET SIGNS	08/20/2024	127.18		00/00	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					127.18			
SMITH, DREW (6692)								
SMITH, DREW	1	Invoice	MEETING/TRAINING	08/26/2024	13.63		00/00	201-9760
SMITH, DREW	2	Invoice	FUEL	08/26/2024	32.85		00/00	201-5800
SMITH, DREW	3	Invoice	MEETING/TRAINING	08/26/2024	14.38		00/00	201-9760
Total SMITH, DREW (6692):					60.86			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/24/2024	19.74		00/00	003-9650
Total UPS (5240):					19.74			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	WATER FOUNTAIN/BOTT	08/07/2024	1,033.98		00/00	201-5329
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR SINK	08/15/2024	348.13		00/00	201-5329
Total WILBER PLUMBING, HEATING & AIR (5589):					1,382.11			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	091958220 - LIBRARY	08/21/2024	295.14		00/00	701-7530
Total WINDSTREAM (5465):					295.14			
Grand Totals:					875,606.37			

Report GL Period Summary

GL Period	Amount
08/24	1,307.03
00/00	874,299.34
Grand Totals:	875,606.37

Vendor number hash: 292777
Vendor number hash - split: 389671
Total number of invoices: 98
Total number of transactions: 183

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	875,606.37	.00	875,606.37

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	875,606.37	.00	875,606.37

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