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	V-BELT JD MOWER	05/30/2024	118.00		06/24	601-5791
Total AKRS EQUIPMENT (80):					118.00			
ALLEN, TOD (125)								
ALLEN, TOD	1	Invoice	REIMBURSE FOR RDO T	05/17/2024	479.80		06/24	301-5791
Total ALLEN, TOD (125):					479.80			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	05/21/2024	18.58		06/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/21/2024	292.19		06/24	701-5691
AMAZON BUSINESS	1	Invoice	USB 3.0 T ETHERNET AD	05/22/2024	14.99		06/24	522-6050
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/22/2024	74.45		06/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/22/2024	17.37		06/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/23/2024	257.00		06/24	201-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/24/2024	31.50		06/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/25/2024	6.99		06/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/28/2024	24.29		06/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/29/2024	33.98		06/24	701-6210
Total AMAZON BUSINESS (6116):					771.34			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	05/28/2024	1,958.90		06/24	522-5570
Total AQUA-CHEM INC (260):					1,958.90			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	MEETING/TRAINING	05/14/2024	174.20		06/24	001-9760
Total ASCHOFF, EMERSON (5802):					174.20			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/14/2024	87.76		06/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/20/2024	179.86		06/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):					267.62			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4 YR BOND - DAWN JON	05/28/2024	40.00		06/24	201-9720
BAUER INSURANCE INC	1	Invoice	4 YR BOND - MATTHEW J	05/28/2024	40.00		06/24	201-9720
BAUER INSURANCE INC	1	Invoice	NOTARY BOND - AUDREY	05/28/2024	40.00		06/24	201-9720
Total BAUER INSURANCE INC (410):					120.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	DIAMOND BLADE	05/17/2024	161.25		06/24	002-6020
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/21/2024	503.80		06/24	521-5332
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/23/2024	1,591.92		06/24	401-5980
BEATRICE CONCRETE CO	2	Invoice	1-1/2 SCRN WEEPING W	05/23/2024	211.20		06/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/24/2024	1,030.48		06/24	401-5980
Total BEATRICE CONCRETE CO (440):					3,498.65			
BENSON, WILLIAM (6512)								
BENSON, WILLIAM	2	Adjustmen	MEETING/TRAINING	05/14/2024	170.20-		05/24	003-9760
BENSON, WILLIAM	1	Invoice	MEETING/TRAINING	05/14/2024	107.20		06/24	003-9760
Total BENSON, WILLIAM (6512):					63.00-			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	05/20/2024	402.63		06/24	001-7040
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	05/28/2024	51.92		06/24	301-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	05/28/2024	42.32		06/24	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	05/28/2024	749.22		06/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	05/28/2024	88.08		06/24	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	05/28/2024	850.81		06/24	522-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	05/28/2024	79.58		06/24	810-5210
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	05/28/2024	42.32		06/24	501-7530
Total BLACK HILLS ENERGY (495):					2,306.88			
BRYAN HEALTH-HEALTH INFORMATION MGMT (6231)								
BRYAN HEALTH-HEALTH INFORMATION MGMT	1	Invoice	SPECIAL INVESTIGATION	05/15/2024	238.50		06/24	201-5660
BRYAN HEALTH-HEALTH INFORMATION MGMT	1	Invoice	SPECIAL INVESTIGATION	05/15/2024	297.00		06/24	201-5660
BRYAN HEALTH-HEALTH INFORMATION MGMT	1	Invoice	SPECIAL INVESTIGATION	05/15/2024	198.50		06/24	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BRYAN HEALTH-HEALTH INFORMATION MGMT (6231):					734.00			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	LITTLE LEAGUE SUPPLIE	05/09/2024	392.00		06/24	721-5583
Total BSN SPORTS INC (665):					392.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	06/01/2024	51.00		06/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	06/01/2024	51.00		06/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	06/01/2024	51.00		06/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	06/01/2024	51.00		06/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	06/01/2024	51.00		06/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	05/29/2024	29.59		06/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					29.59			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	06/01/2024	548.00		06/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	06/01/2024	412.00		06/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	06/01/2024	265.00		06/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	06/01/2024	187.50		06/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	06/01/2024	150.00		06/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	06/01/2024	37.50		06/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	06/01/2024	220.00		06/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	06/01/2024	260.00		06/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	06/01/2024	40.00		06/24	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	06/01/2024	220.00		06/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	06/01/2024	80.00		06/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	06/01/2024	320.00		06/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	06/01/2024	500.00		06/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	06/01/2024	220.00		06/24	002-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	06/01/2024	140.00		06/24	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	PAPER TOWELS/TOILET	05/28/2024	163.44		06/24	003-7230
Total CITY REVENUE FUND (860):					163.44			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	06/01/2024	29,167.00		06/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	06/01/2024	10,000.00		06/24	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	06/01/2024	21,000.00		06/24	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/22/2024	98.10		06/24	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/29/2024	57.25		06/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					155.35			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HACH DR300 CL2 TESTE	05/21/2024	801.47	1591	06/24	002-7281
CORE & MAIN LP	2	Invoice	HACH IRON REAGENT PI	05/21/2024	39.67	1591	06/24	002-7281
CORE & MAIN LP	3	Invoice	HACH DPD CHLORINE PI	05/21/2024	92.07	1591	06/24	002-7281
CORE & MAIN LP	4	Invoice	3X2 BRASS REDUCER N	05/21/2024	93.47	1591	06/24	002-8031
CORE & MAIN LP	5	Invoice	3X2 BRASS BUSHING NO	05/21/2024	64.45	1591	06/24	002-8031
Total CORE & MAIN LP (1005):					1,091.13			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	06/01/2024	35.00		06/24	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	05/20/2024	837.58		06/24	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	05/20/2024	900.00		06/24	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,772.58			
CRETE GLASS (1100)								
CRETE GLASS	1	Invoice	WINDSHIELD 924G LOAD	04/17/2024	2,470.00		06/24	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE GLASS (1100):					2,470.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	RESOLD MATERIAL	05/24/2024	27.94		06/24	001-8130
CRETE LUMBER & FARM SUPPLY CO	2	Invoice	MAINT OF U.G. LINES	05/24/2024	22.56		06/24	001-8040
Total CRETE LUMBER & FARM SUPPLY CO (1110):					50.50			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	05/31/2024	405.53		05/24	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	05/31/2024	405.53		05/24	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	05/31/2024	405.54		05/24	003-9650
Total CRETE POSTMASTER (1120):					1,216.60			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AM HEART ASSN - CPR	12/08/2023	34.00		06/24	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-MISC SUPPLIE	12/11/2023	36.98		06/24	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	NAT'L REGISTRY OF EME	08/02/2023	104.00		06/24	302-9760
Total CRETE VOLUNTEER FIREMEN (1145):					174.98			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	05/16/2024	129.95		06/24	001-9760
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	05/16/2024	129.95		06/24	001-9760
Total CROWNE PLAZA KEARNEY (6148):					259.90			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	05/23/2024	87.25		06/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	05/23/2024	87.25		06/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	05/23/2024	75.88		06/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	ENVELOPES	05/23/2024	75.88		06/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	TABLE-TRAINING 60'	05/02/2024	482.00		06/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/31/2024	9.64		06/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/31/2024	9.63		06/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/31/2024	8.66		06/24	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					836.19			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	05/28/2024	432.00		06/24	701-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	05/28/2024	652.84		06/24	501-5541
Total EGAN SUPPLY CO (1505):					1,084.84			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	05/08/2024	50.00		06/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					50.00			
ESRI INC (1665)								
ESRI INC	1	Invoice	ANNUAL MAINTENANCE	06/01/2024	162.00		06/24	001-9920
ESRI INC	2	Invoice	ANNUAL MAINTENANCE	06/01/2024	162.00		06/24	002-9920
ESRI INC	3	Invoice	ANNUAL MAINTENANCE	06/01/2024	162.00		06/24	003-9920
ESRI INC	4	Invoice	ANNUAL MAINTENANCE	06/01/2024	162.00		06/24	101-9920
ESRI INC	5	Invoice	ANNUAL MAINTENANCE	06/01/2024	162.00		06/24	401-9920
Total ESRI INC (1665):					810.00			
FERNO-WASHINGTON INC (6153)								
FERNO-WASHINGTON INC	1	Invoice	MEDICAL SUPPLIES	04/17/2024	165.00		06/24	302-5341
Total FERNO-WASHINGTON INC (6153):					165.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, SCHEELS 60651	05/29/2024	95.97		06/24	201-5620
Total FIRST NATIONAL BANK OF OMAHA (1770):					95.97			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	05/28/2024	4.42		06/24	301-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	05/28/2024	47.81		06/24	003-7530
Total HEARTLAND NATURAL GAS (2175):					52.23			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCHES W/VELCO	05/20/2024	136.00		06/24	531-6477
HEATH SPORTS	1	Invoice	PATCHES W/VELCO	05/20/2024	150.00		06/24	531-6477
HEATH SPORTS	1	Invoice	BALL CAP FOR SGT JON	05/28/2024	27.75		06/24	531-6477
HEATH SPORTS	1	Invoice	T-BALL SHIRTS	05/09/2024	615.12		06/24	721-5583

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEATH SPORTS (2180):					928.87			
HENSEL, STEVE (2195)								
HENSEL, STEVE	1	Invoice	EMERGENCY MGT	05/16/2024	1,125.39		06/24	101-5490
Total HENSEL, STEVE (2195):					1,125.39			
HQWNE INC (6532)								
HQWNE INC	1	Invoice	BLDG/GRND MAINT	05/16/2024	1,916.17		06/24	301-5330
Total HQWNE INC (6532):					1,916.17			
IES COMMERCIAL INC (2300)								
IES COMMERCIAL INC	1	Invoice	LIGHT REPAIRS	05/17/2024	2,612.26		06/24	050-5330
Total IES COMMERCIAL INC (2300):					2,612.26			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R231906.00 CRETE FIRE	05/16/2024	7,200.00		06/24	301-9860
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	05/28/2024	556.25		06/24	001-2000
Total JEO CONSULTING GROUP INC. (2425):					7,756.25			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	05/01/2024	139.75		06/24	302-5341
Total KEN'S USAVE PHARMACY (2570):					139.75			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	03/26/2024	8,427.50		06/24	101-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	03/26/2024	8,427.50		06/24	201-5220
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	05/06/2024	5,000.00		06/24	101-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	05/06/2024	5,000.00		06/24	201-5220
Total KIDWELL (2580):					26,855.00			
LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722)								
LINCOLN CHAMBER ECONOMIC DEV. CORP.	1	Invoice	DUES 6-1-24 TO 5-31-25	05/14/2024	2,500.00		06/24	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722):					2,500.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	K81 HYD 5-1/4 7-0 OL 3W	05/29/2024	3,704.40	1584	06/24	002-8061
Total LINCOLN WINWATER WORKS (2810):					3,704.40			
LONG, MELISA (6531)								
LONG, MELISA	1	Invoice	SWIM TEAM REFUND	05/23/2024	75.00		06/24	722-5901
Total LONG, MELISA (6531):					75.00			
LYNN PEAVEY COMPANY (2910)								
LYNN PEAVEY COMPANY	1	Invoice	DUI BLOOD SAMPLE KIT	05/27/2024	60.48		06/24	201-5660
Total LYNN PEAVEY COMPANY (2910):					60.48			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	FIRE EQUIP BREATHING	05/23/2024	1,812.75		06/24	303-5264
Total MACQUEEN EQUIPMENT LLC (2930):					1,812.75			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	05/31/2024	152.06		06/24	302-5265
Total MATHESON TRI-GAS INC (3020):					152.06			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/22/2024	82.67		06/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/29/2024	82.67		06/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	05/31/2024	61.38		06/24	701-5330
MENARDS - LINCOLN SOUTH	2	Invoice	SC PASSAGE ELAN LEVE	05/31/2024	34.97		06/24	501-5330
Total MENARDS - LINCOLN SOUTH (3115):					96.35			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/20/2024	870.95		06/24	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					870.95			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	OIL- BATWING MOWER	05/30/2024	16.47		06/24	050-5791
NAPA AUTO PARTS	1	Invoice	BFLUID DOT 3-32OZ	05/07/2024	9.13		06/24	001-8460
Total NAPA AUTO PARTS (3345):					25.60			
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	LB840 PAYMENT TO ROU	05/31/2024	150,000.00		05/24	801-5755
NE TITLE COMPANY	2	Adjustmen	LB840 PAYMENT TO ROU	05/31/2024	150,000.00-		13/23	801-5755
NE TITLE COMPANY	1	Invoice	LB840 ROUNDABOUT EN	05/31/2024	150,000.00		05/24	801-5755
NE TITLE COMPANY	2	Adjustmen	LB840 ROUNDABOUT EN	05/31/2024	150,000.00-		13/23	801-5755
NE TITLE COMPANY	1	Invoice	LB840 PAYMENT TO ROU	05/31/2024	150,000.00-		00/00	801-5755
NE TITLE COMPANY	2	Adjustmen	LB840 PAYMENT TO ROU	05/31/2024	150,000.00		00/00	801-5755
NE TITLE COMPANY	1	Invoice	LB840 ROUND ABOUT EN	05/31/2024	150,000.00		05/24	801-5755
Total NE TITLE COMPANY (3520):					150,000.00			
NE WATER RESOURCES ASSOCIATION (3535)								
NE WATER RESOURCES ASSOCIATION	1	Invoice	2024-2025 MEMBERSHIP	05/10/2024	105.00		06/24	002-9780
Total NE WATER RESOURCES ASSOCIATION (3535):					105.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	AIRLESS TIRE ASSEMBL	05/28/2024	834.00		06/24	401-5810
Total NEBRASKALAND TIRE INC (5636):					834.00			
OLSSON (3775)								
OLSSON	3	Invoice	#023-04638 SCADA ON C	05/22/2024	1,155.58		06/24	003-9910
Total OLSSON (3775):					1,155.58			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	05/31/2024	5.00		06/24	101-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	05/31/2024	35.00		06/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	05/08/2024	84.58		06/24	201-5329
Total PRESTO-X (4050):					84.58			
RAMADA MIDTOWN CONFERENCE CENTER (5736)								
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	MEETING/TRAINING-PAR	05/19/2024	317.90		06/24	301-9760
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	MEETING/TRAINING-SMI	05/19/2024	317.90		06/24	301-9760
Total RAMADA MIDTOWN CONFERENCE CENTER (5736):					635.80			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	MOWER PARTS	05/29/2024	1,153.72		06/24	050-5791
Total ROEHR'S MACHINERY INC (4345):					1,153.72			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	CORRECT PMT ON INVOI	11/22/2023	24.99		06/24	601-5330
SACK LUMBER CO	1	Invoice	STAKES/SCREWS	05/29/2024	73.48		06/24	401-5980
Total SACK LUMBER CO (4385):					98.47			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	04/30/2024	46.99		06/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	04/30/2024	175.38		06/24	301-5800
Total SAPP BROS PETROLEUM (4505):					222.37			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	05/08/2024	11.82		06/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	05/29/2024	11.82		06/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/29/2024	113.18		06/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					136.82			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	CODE ENFORCE TRUCK	05/22/2024	992.18		06/24	201-5791
Total SID DILLON FORD (4635):					992.18			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	06/01/2024	170.00		06/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, SURVEY MONK	05/23/2024	26.00		06/24	701-5750
U.S. BANK	1	Invoice	LAURA CC, MICHAELS 02	05/23/2024	19.96		06/24	701-6210
U.S. BANK	1	Invoice	TOM CC, MENARDS 5090	05/23/2024	161.02		06/24	401-5330
U.S. BANK	2	Invoice	TOM CC, WALMART 0411	05/23/2024	176.30		06/24	501-5541
U.S. BANK	3	Invoice	TOM CC, PACER HEALTH	05/23/2024	32.24		06/24	401-5163
U.S. BANK	4	Invoice	TOM CC, PACER HEALTH	05/23/2024	32.24		06/24	001-9623
U.S. BANK	5	Invoice	TOM CC, PACER HEALTH	05/23/2024	96.72		06/24	101-5163
U.S. BANK	6	Invoice	TOM CC, SITEONE 14132	05/23/2024	82.90		06/24	521-5332
U.S. BANK	7	Invoice	TOM CC, CANVA 04148-3	05/23/2024	14.99		06/24	101-6050
Total U.S. BANK (5170):					642.37			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	NE BAN SRS 2023	05/30/2024	624.00		06/24	150-9860
Total UNION BANK & TRUST CO (5205):					624.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	101-5792
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	201-5792
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	301-5792
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	203-5792
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	401-5792
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	521-5792
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	701-5792
UNITE PRIVATE NETWORKS LLC	8	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	721-5792
UNITE PRIVATE NETWORKS LLC	9	Invoice	ETHERNET INTERNET A	06/01/2024	110.00		06/24	001-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	10	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	002-9911
UNITE PRIVATE NETWORKS LLC	11	Invoice	ETHERNET INTERNET A	06/01/2024	99.00		06/24	003-9911
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	05/25/2024	21.28		06/24	003-9650
Total UPS (5240):					21.28			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	LMI 31420 1.8 FLOUROFI	05/08/2024	256.00	1588	06/24	002-7201
USABLUEBOOK	2	Invoice	CPVC INJECTION CHECK	05/08/2024	255.90	1588	06/24	002-7201
USABLUEBOOK	1	Invoice	RETURNED ITEMS	04/05/2024	106.98-		06/24	002-7201
Total USABLUEBOOK (5250):					404.92			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	091958220 - LIBRARY	05/22/2024	280.07		06/24	701-7530
Total WINDSTREAM (5465):					280.07			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	05/31/2024	325.55		06/24	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	05/31/2024	325.54		06/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	05/31/2024	325.54		06/24	003-9926
Total XPRESS BILL PAY (ACH) (5606):					976.63			
Grand Totals:					295,733.10			

Report GL Period Summary

GL Period	Amount
05/24	451,046.40
00/00	.00
06/24	144,686.70
13/23	300,000.00-

GL Period	Amount
Grand Totals:	295,733.10

Vendor number hash:	390581
Vendor number hash - split:	572730
Total number of invoices:	122
Total number of transactions:	185

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	295,733.10	.00	295,733.10
Grand Totals:	295,733.10	.00	295,733.10

Report Criteria:

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