

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	5.11 TACTICAL APEX PAN	11/28/2023	72.99		12/23	531-6477
Total 911 CUSTOM (5):					72.99			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	11/16/2023	292.68		12/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
ALL ROAD BARRICADES INC (115)								
ALL ROAD BARRICADES INC	1	Invoice	CITY STAFF & PARK PAT	11/17/2023	112.16	1512	12/23	401-6000
ALL ROAD BARRICADES INC	2	Invoice	E 4TH ST	11/17/2023	36.76	1512	12/23	401-6000
ALL ROAD BARRICADES INC	3	Invoice	21ST ST	11/17/2023	36.76	1512	12/23	401-6000
ALL ROAD BARRICADES INC	4	Invoice	MAIN AVE	11/17/2023	36.76	1512	12/23	401-6000
ALL ROAD BARRICADES INC	5	Invoice	EASTRIDGE RD	11/17/2023	42.25	1512	12/23	401-6000
Total ALL ROAD BARRICADES INC (115):					264.69			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/19/2023	59.54		12/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/21/2023	111.08		12/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/21/2023	26.99		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/22/2023	89.90		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/22/2023	292.48		12/23	701-5691
AMAZON BUSINESS	1	Invoice	IPHONE COVER/CASE	11/25/2023	13.88		12/23	101-8500
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/26/2023	49.75		12/23	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	11/26/2023	77.23		12/23	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/26/2023	46.89		12/23	701-6210
AMAZON BUSINESS	1	Invoice	48' LED FILAMENT STRIN	11/27/2023	362.60		12/23	531-6477
AMAZON BUSINESS	1	Invoice	DONATIONS	11/28/2023	51.99		12/23	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	11/29/2023	686.25		12/23	702-5692
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	11/30/2023	113.97		12/23	531-6477
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	11/30/2023	99.99		12/23	531-6477
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	12/01/2023	15.00		12/23	701-5693
Total AMAZON BUSINESS (6116):					2,097.54			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	SNOW PLOW PARTS	11/27/2023	469.00		12/23	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					469.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/08/2023	414.66		12/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/13/2023	168.17		12/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/15/2023	77.73		12/23	701-5691
Total BAKER & TAYLOR (370):					660.56			
BARNES & NOBLE INC (395)								
BARNES & NOBLE INC	1	Invoice	DONATION	11/11/2023	19.99		12/23	702-5692
Total BARNES & NOBLE INC (395):					19.99			
BENTZINGER TIRE & EQUIPMENT INC (6398)								
BENTZINGER TIRE & EQUIPMENT INC	1	Invoice	RHINO GPD-45 MULTIPR	11/16/2023	3,000.00	1515	12/23	401-8500
BENTZINGER TIRE & EQUIPMENT INC	2	Invoice	RHINO MULTI-PRO/XA SQ	11/16/2023	175.99	1515	12/23	401-8500
BENTZINGER TIRE & EQUIPMENT INC	3	Invoice	RHINO MULTI PRO 2" SQ	11/16/2023	218.99	1515	12/23	401-8500
BENTZINGER TIRE & EQUIPMENT INC	4	Invoice	FREIGHT	11/16/2023	60.00		12/23	401-8500
Total BENTZINGER TIRE & EQUIPMENT INC (6398):					3,454.98			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	POWER ADAPTERS	11/30/2023	304.34		12/23	531-6420
Total BIZCO TECHNOLOGIES (6233):					304.34			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	5877-0761-63 3RD PARTY	11/20/2023	1,241.86		12/23	003-8021
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	11/17/2023	136.69		12/23	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	11/27/2023	67.87		12/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	11/27/2023	40.69		12/23	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	11/27/2023	59.51		12/23	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	11/27/2023	715.00		12/23	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	11/27/2023	117.80		12/23	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	11/27/2023	43.74		12/23	810-5210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLACK HILLS ENERGY (495):					2,423.16			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	12/05/2023	6,867.50		12/23	001-3350
BOK FINANCIAL	2	Invoice	CRETECOP1216 PRINCIP	12/05/2023	125,000.00		12/23	001-9970
Total BOK FINANCIAL (545):					131,867.50			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	11/29/2023	96.26		12/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					96.26			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	09/07/2023	155.00		12/23	721-5340
Total BRANDING INC DBA AL'S JOHNS (575):					155.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	12/01/2023	51.00		12/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	12/01/2023	51.00		12/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	12/01/2023	51.00		12/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	12/01/2023	51.00		12/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	12/01/2023	51.00		12/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	STARTECH GB ENET FIB	11/14/2023	13.89		12/23	101-6484
CDW GOVERNMENT INC	2	Invoice	STARTECH GB ENET FIB	11/14/2023	33.94		12/23	201-6484
CDW GOVERNMENT INC	3	Invoice	STARTECH GB ENET FIB	11/14/2023	10.80		12/23	401-6484
CDW GOVERNMENT INC	4	Invoice	STARTECH GB ENET FIB	11/14/2023	3.09		12/23	601-6484
CDW GOVERNMENT INC	5	Invoice	STARTECH GB ENET FIB	11/14/2023	13.89		12/23	301-6484
CDW GOVERNMENT INC	6	Invoice	STARTECH GB ENET FIB	11/14/2023	33.94		12/23	701-6484
CDW GOVERNMENT INC	7	Invoice	STARTECH GB ENET FIB	11/14/2023	7.71		12/23	521-6484
CDW GOVERNMENT INC	8	Invoice	STARTECH GB ENET FIB	11/14/2023	21.60		12/23	001-9910
CDW GOVERNMENT INC	9	Invoice	STARTECH GB ENET FIB	11/14/2023	7.71		12/23	002-9910
CDW GOVERNMENT INC	10	Invoice	STARTECH GB ENET FIB	11/14/2023	7.71		12/23	003-9910
CDW GOVERNMENT INC	1	Invoice	NETGEAR 5PT GBE SMA	11/14/2023	47.30		12/23	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					201.58			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	11/03/2023	24.57		12/23	701-5691
Total CENTER POINT LARGE PRINT (765):					24.57			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	11/29/2023	60.00		12/23	201-5329
Total CHAPIN LAWN CARE (6387):					60.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	12/01/2023	548.00		12/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	12/01/2023	412.00		12/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	12/01/2023	265.00		12/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	12/01/2023	187.50		12/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	12/01/2023	150.00		12/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	12/01/2023	37.50		12/23	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	12/01/2023	220.00		12/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	12/01/2023	260.00		12/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	12/01/2023	40.00		12/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	12/01/2023	220.00		12/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	12/01/2023	80.00		12/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	12/01/2023	320.00		12/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	12/01/2023	500.00		12/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	12/01/2023	220.00		12/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	12/01/2023	140.00		12/23	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	12/05/2023	921.77		12/23	001-3500
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	12/01/2023	61.65		12/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	12/01/2023	56.42		12/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	12/01/2023	7,765.83		12/23	002-7100

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CITY REVENUE FUND	4	Invoice	SEWER	12/01/2023	1,866.01		12/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	12/01/2023	606.57		12/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	12/01/2023	33.00		12/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	12/01/2023	192.72		12/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	12/01/2023	3,871.79		12/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	12/01/2023	158.59		12/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	12/01/2023	992.15		12/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	12/01/2023	98.32		12/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	12/01/2023	65.09		12/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	12/01/2023	856.14		12/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	12/01/2023	1,370.47		12/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	12/01/2023	235.58		12/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	12/01/2023	80.27		12/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	12/01/2023	104.01		12/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	12/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	12/01/2023	285.38		12/23	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2023	68.39		12/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2023	41.17		12/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	12/01/2023	35.91		12/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	12/01/2023	36.78		12/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	12/01/2023	34.15		12/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	12/01/2023	24.76		12/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	12/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	12/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	12/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	12/01/2023	68.05		12/23	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	12/01/2023	8.25		12/23	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2023	132.00		12/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	12/01/2023	664.85		12/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	12/01/2023	84.89		12/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	12/01/2023	40.89		12/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	12/01/2023	64.46		12/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	12/01/2023	76.73		12/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	12/01/2023	22.67		12/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	12/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	12/01/2023	169.02		12/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	12/01/2023	69.81		12/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	12/01/2023	36.89		12/23	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	12/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	12/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	12/01/2023	25.57		12/23	050-7530

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CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	12/01/2023	56.34		12/23	503-7530
Total CITY REVENUE FUND (860):					21,383.34			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	12/01/2023	29,167.00		12/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	12/01/2023	10,000.00		12/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	12/01/2023	21,000.00		12/23	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLEARGOV INC (6241)								
CLEARGOV INC	1	Invoice	RENEWAL 10-1-23 TO 9-3	10/01/2023	7,750.00		12/23	101-6050
Total CLEARGOV INC (6241):					7,750.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	10/24/2023	18,374.10		12/23	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	11/14/2023	8,182.75		12/23	101-5480
Total CONFLUENCE INC (6103):					26,556.85			
CONTINUUM EAP (980)								
CONTINUUM EAP	1	Invoice	ANNUAL EAP	11/28/2023	600.00		12/23	101-5163
CONTINUUM EAP	2	Invoice	ANNUAL EAP	11/28/2023	300.00		12/23	201-5163
CONTINUUM EAP	3	Invoice	ANNUAL EAP	11/28/2023	75.00		12/23	721-5163
CONTINUUM EAP	4	Invoice	ANNUAL EAP	11/28/2023	300.00		12/23	401-5163
CONTINUUM EAP	5	Invoice	ANNUAL EAP	11/28/2023	75.00		12/23	521-5163
CONTINUUM EAP	6	Invoice	ANNUAL EAP	11/28/2023	75.00		12/23	601-5163
CONTINUUM EAP	7	Invoice	ANNUAL EAP	11/28/2023	150.00		12/23	701-5163
CONTINUUM EAP	8	Invoice	ANNUAL EAP	11/28/2023	75.00		12/23	050-5163
CONTINUUM EAP	9	Invoice	ANNUAL EAP	11/28/2023	600.00		12/23	001-9623
CONTINUUM EAP	10	Invoice	ANNUAL EAP	11/28/2023	382.50		12/23	002-9623
CONTINUUM EAP	11	Invoice	ANNUAL EAP	11/28/2023	367.50		12/23	003-9623
Total CONTINUUM EAP (980):					3,000.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	12/01/2023	35.00		12/23	302-8500

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Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	6' U SIGN POST	11/16/2023	80.85		12/23	531-6480
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	LUMBER-PICNIC TABLES	11/29/2023	207.92		12/23	521-5333
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PLYWOOD-CAMPSITE SI	11/28/2023	69.99		12/23	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					358.76			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	11/30/2023	400.73		11/23	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	11/30/2023	400.73		11/23	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	11/30/2023	400.74		11/23	003-9650
CRETE POSTMASTER	1	Invoice	BOX 86 ANNUAL SERVIC	12/01/2023	186.00		12/23	101-8500
Total CRETE POSTMASTER (1120):					1,388.20			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	NE STATE VOL FIRE ASS	07/01/2023	974.00		12/23	301-5400
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-FIRE PREVENTI	09/19/2023	149.94		12/23	301-5495
CRETE VOLUNTEER FIREMEN	1	Invoice	ECLIPSE - MISC EQUIP	08/28/2023	34.20		12/23	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	GALLS-MISC EQUIP	08/17/2023	383.77		12/23	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	OREILLY-VEHICLE REPAI	09/20/2023	16.99		12/23	301-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	SUBWAY-FIRE TRAINING	10/18/2023	126.16		12/23	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART-OFFICE SUPP	10/02/2023	45.91		12/23	301-9900
CRETE VOLUNTEER FIREMEN	1	Invoice	BRYAN HEALTH-RESCUE	08/18/2023	12.00		12/23	302-9760
Total CRETE VOLUNTEER FIREMEN (1145):					1,742.97			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	11/16/2023	129.95		12/23	001-7180
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	11/16/2023	129.95		12/23	001-9760
Total CROWNE PLAZA KEARNEY (6148):					259.90			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	12/05/2023	34,898.75		12/23	003-9971
DEPOSITORY TRUST COMPANY	2	Invoice	SANITARY SEWER REV R	12/05/2023	350,000.00		12/23	003-9970

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Total DEPOSITORY TRUST COMPANY (5607):					384,898.75			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	PRESSURE PUMP W/CLU	11/20/2023	2,384.25	1519	12/23	001-8460
Total DITCH WITCH UNDERCON (1320):					2,384.25			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	TANK FITTING/PLUG	11/22/2023	17.69		12/23	401-5771
Total DULTMEIER SALES LLC (1420):					17.69			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	DATER STAMP	11/27/2023	89.00		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PAGE PROTECTORS	11/27/2023	14.29		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/27/2023	46.00		12/23	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	TRACTION ICE MELT	11/28/2023	630.00		12/23	521-5332
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	11/07/2023	265.56		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	11/07/2023	313.31		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/17/2023	213.79		12/23	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/27/2023	10.92		12/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/27/2023	10.92		12/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/27/2023	9.50		12/23	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	11/27/2023	9.50		12/23	401-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,612.79			
ELWAY POWERSPORTS OF LINCOLN (6408)								
ELWAY POWERSPORTS OF LINCOLN	1	Invoice	2023 KAWASAKI MULE	11/10/2023	10,500.00		12/23	050-5331
Total ELWAY POWERSPORTS OF LINCOLN (6408):					10,500.00			
FRANSYL EQUIPMENT CO INC (1845)								
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 33 REPAIR	11/25/2023	2,733.15		12/23	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 322 REPAIR	11/28/2023	1,256.76		12/23	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 37 REPAIR	11/28/2023	1,163.33		12/23	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 35 REPAIR	11/28/2023	986.85		12/23	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 36 REPAIR	11/28/2023	973.46		12/23	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FRANSYL EQUIPMENT CO INC (1845):					7,113.55			
GCP CONSTRUCTION INC (6410)								
GCP CONSTRUCTION INC	1	Invoice	BORE CONDUIT	11/22/2023	10,626.00		12/23	001-2590
Total GCP CONSTRUCTION INC (6410):					10,626.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	BATTERIES	11/20/2023	49.05		12/23	401-5905
Total GRAINGER (2005):					49.05			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	11/27/2023	164.62		12/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	11/27/2023	32.21		12/23	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	11/27/2023	15.89		12/23	301-7530
Total HEARTLAND NATURAL GAS (2175):					212.72			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	1" METER COUPLING 2.6	11/22/2023	451.50	1518	12/23	002-8090
LINCOLN WINWATER WORKS	2	Invoice	12X1CC SADDLE 12.75-1	11/22/2023	901.24	1518	12/23	002-8031
LINCOLN WINWATER WORKS	1	Invoice	CREDIT INVOICE	11/22/2023	584.80-		12/23	002-8031
Total LINCOLN WINWATER WORKS (2810):					767.94			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/22/2023	81.63		12/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/29/2023	94.08		12/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					175.71			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	11/07/2023	12.00		12/23	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	11/07/2023	12.00		12/23	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	11/07/2023	12.00		12/23	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	11/07/2023	12.00		12/23	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	11/07/2023	20.45		12/23	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCI VERIZON (3055):					68.45			
MCMILLAN, KEN (6409)								
MCMILLAN, KEN	1	Invoice	CONCRETE RUBBLE CLE	11/14/2023	832.50		12/23	050-5330
Total MCMILLAN, KEN (6409):					832.50			
MICHAEL KLEINSCHMIDT (6411)								
MICHAEL KLEINSCHMIDT	1	Invoice	CONSUMER DEPOSIT RE	12/05/2023	10.37		12/23	001-3500
Total MICHAEL KLEINSCHMIDT (6411):					10.37			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SIGN HARDWARE	11/16/2023	45.39		12/23	401-6001
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					45.39			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	11/20/2023	240.00		12/23	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					240.00			
NAA/NNLA (6416)								
NAA/NNLA	1	Invoice	STUDY GUIDES	12/01/2023	90.00		12/23	521-9760
Total NAA/NNLA (6416):					90.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	11/16/2023	29.28		12/23	401-6020
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	11/21/2023	23.07		12/23	001-7080
NAPA AUTO PARTS	1	Invoice	HYDRAULIC FLUID	11/27/2023	38.97		12/23	401-5801
NAPA AUTO PARTS	1	Invoice	HEATER/AC REPAIR CAT	11/27/2023	45.94		12/23	401-5968
NAPA AUTO PARTS	1	Invoice	HEATER/AC REPAIR CAT	11/27/2023	11.06		12/23	401-5968
NAPA AUTO PARTS	1	Invoice	PB GEN 15W40	11/17/2023	741.93		12/23	003-7082
NAPA AUTO PARTS	1	Invoice	BATTERY	11/17/2023	198.86		12/23	002-8460
NAPA AUTO PARTS	1	Invoice	HEATER FOR GENERATO	11/21/2023	14.76		12/23	003-7220
NAPA AUTO PARTS	1	Invoice	SUPPORT-TOOL BOXES	11/17/2023	151.96		12/23	401-5968
NAPA AUTO PARTS	1	Invoice	MOUNT BRACKET	11/28/2023	68.62		12/23	401-5771
NAPA AUTO PARTS	1	Invoice	TIRE REPAIR SUPPLIES	12/01/2023	30.06		12/23	001-7080
NAPA AUTO PARTS	1	Invoice	BATTERIES	12/04/2023	380.53		12/23	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAPA AUTO PARTS (3345):					1,735.04			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	RICK PIEPER-WATER OP	10/13/2023	115.00		12/23	002-9780
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	JESSE YAGER-WATER O	10/13/2023	115.00		12/23	002-9780
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	JESSE YAGER-WATER O	10/13/2023	115.00		12/23	002-9780
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	PAUL LOPEZ-WATER OP	10/13/2023	115.00		12/23	002-9780
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					460.00			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	FIELD TRAINING-OFC DE	11/20/2023	400.00		12/23	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					400.00			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2024 MEMBERSHIP REN	12/05/2023	550.00		12/23	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					550.00			
NEBRASKA ARBORIST ASSOCIATION (6415)								
NEBRASKA ARBORIST ASSOCIATION	1	Invoice	ANNUAL DUES-ELIZABET	11/30/2023	85.00		12/23	521-9760
NEBRASKA ARBORIST ASSOCIATION	1	Invoice	ANNUAL DUES-AARON S	11/30/2023	85.00		12/23	521-9760
Total NEBRASKA ARBORIST ASSOCIATION (6415):					170.00			
NEBRASKA EQUIPMENT INC (3545)								
NEBRASKA EQUIPMENT INC	1	Invoice	ROTARY MOWER REPAIR	11/21/2023	215.76		12/23	401-5968
Total NEBRASKA EQUIPMENT INC (3545):					215.76			
NEBRASKA SNOW EQUIPMENT (3570)								
NEBRASKA SNOW EQUIPMENT	1	Invoice	REPLACEMENT RAM-SN	11/22/2023	233.00		12/23	401-5968
Total NEBRASKA SNOW EQUIPMENT (3570):					233.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	11/30/2023	5.00		12/23	101-5420

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKA.GOV (3575):					5.00			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	11/30/2023	92.26		12/23	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	11/30/2023	92.26		12/23	001-9730
Total ONE CALL CONCEPTS INC (3810):					184.52			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	11/16/2023	19.00		12/23	001-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					19.00			
OUTDOOR SOLUTIONS (3870)								
OUTDOOR SOLUTIONS	1	Invoice	MULCH - LIBRARY	11/27/2023	112.00		12/23	701-5330
Total OUTDOOR SOLUTIONS (3870):					112.00			
PACE ANALYTICAL (3885)								
PACE ANALYTICAL	1	Invoice	ACUTE WET TESTING	11/20/2023	982.60	1520	12/23	003-7282
Total PACE ANALYTICAL (3885):					982.60			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	12/01/2023	5.00		12/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	11/30/2023	70.00		12/23	201-5329
Total PAPER TIGER SHREDDING (3905):					70.00			
PCL COMMUNICATIONS (6192)								
PCL COMMUNICATIONS	1	Invoice	RADIO MIC. EAR PIECES	11/27/2023	366.20		12/23	531-6477
Total PCL COMMUNICATIONS (6192):					366.20			
PHILIP RUBOTTOM (6412)								
PHILIP RUBOTTOM	1	Invoice	CONSUMER DEPOSIT RE	12/05/2023	27.86		12/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PHILIP RUBOTTOM (6412):					27.86			
POLICE CHIEFS ASSOC OF NE (4025)								
POLICE CHIEFS ASSOC OF NE	1	Invoice	2024 MEMBERSHIP DUE	12/05/2023	100.00		12/23	201-5400
Total POLICE CHIEFS ASSOC OF NE (4025):					100.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	11/27/2023	59.80		12/23	502-5750
Total PRESTO-X (4050):					59.80			
RICHARD KIMBROUGH (6413)								
RICHARD KIMBROUGH	1	Invoice	UTILITY OVERPAYMENT	12/05/2023	67.70		12/23	001-4106
Total RICHARD KIMBROUGH (6413):					67.70			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	COATS, PANTS	11/22/2023	24,260.00		12/23	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					24,260.00			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	QTRLY DUES	07/01/2023	6,630.00		12/23	101-5400
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					6,630.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	POLE MOUNTS	11/17/2023	130.00		12/23	501-6484
Total SECURITY EQUIPMENT INC (5787):					130.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ACCT#1680 1 YEAR REN	11/21/2023	28.00		12/23	521-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	11/22/2023	11.82		12/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	11/27/2023	128.52		12/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	11/29/2023	12.73		12/23	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2187	11/29/2023	12.27		12/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE OFFICER ADVER	11/30/2023	71.50		12/23	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE PUBLICATION	11/29/2023	12.73		12/23	301-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					277.57			
SID DILLON CHRYSLER DODGE (6414)								
SID DILLON CHRYSLER DODGE	1	Invoice	2019 DODGE TRUCK REP	05/05/2023	495.00		12/23	302-5791
Total SID DILLON CHRYSLER DODGE (6414):					495.00			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	UNIT 322 RADIATOR LEA	04/28/2023	1,881.91		12/23	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER UNI	06/12/2023	61.14		12/23	201-5810
SID DILLON FORD	1	Invoice	TRANSMISSION FLUSH U	11/21/2023	328.83		12/23	201-5791
Total SID DILLON FORD (4635):					2,271.88			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	RESCUE EQUIPMENT	11/17/2023	262.08		12/23	302-5331
Total STRYKER SALES LLC (4870):					262.08			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	RECERT RADAR UNITS/T	11/29/2023	448.00		12/23	201-5660
Total THE RADAR SHOP (5805):					448.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	12/01/2023	340.40		12/23	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					340.40			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, WALMART 04	11/24/2023	5.94		12/23	101-6201
U.S. BANK	2	Invoice	JERRY CC, GALLERY CO	11/24/2023	106.73		12/23	001-9900
U.S. BANK	3	Invoice	JERRY CC, GALLERY CO	11/24/2023	106.73		12/23	002-9900
U.S. BANK	4	Invoice	JERRY CC, GALLERY CO	11/24/2023	106.73		12/23	003-9900
U.S. BANK	5	Invoice	JERRY CC, GALLERY CO	11/24/2023	106.72		12/23	401-9900
U.S. BANK	6	Invoice	JERRY CC, SCC CPR 11-	11/24/2023	59.00		12/23	101-9760
U.S. BANK	7	Invoice	JERRY CC, GAVELBUDD	11/24/2023	235.75		12/23	521-5332
U.S. BANK	8	Invoice	JERRY CC, LINCOLN JOU	11/24/2023	335.00		12/23	201-5390
U.S. BANK	9	Invoice	JERRY CC, CHRISTMAS	11/24/2023	741.27		12/23	101-6201
U.S. BANK	10	Invoice	JERRY CC, FLAGS.COM	11/24/2023	69.90		12/23	050-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	11	Invoice	JERRY CC, FLAGS.COM	11/24/2023	209.70		12/23	601-8500
U.S. BANK	12	Invoice	JERRY CC, FLAGS.COM	11/24/2023	159.80		12/23	521-6020
U.S. BANK	13	Invoice	JERRY CC, FLAGS.COM	11/24/2023	200.00		12/23	501-6020
U.S. BANK	14	Invoice	JERRY CC, CANVA 03966	11/24/2023	14.99		12/23	101-6050
U.S. BANK	15	Invoice	JERRY CC, AM CPR CON	11/24/2023	102.50		12/23	101-8500
Total U.S. BANK (5170):					2,560.76			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	TAX BONDS SRS 2017	11/15/2023	624.00		12/23	150-9971
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	09/19/2023	11,283.75		12/23	532-9971
UNION BANK & TRUST CO	2	Invoice	HWY ALLC FD PLEDGE B	09/19/2023	60,000.00		12/23	532-9970
UNION BANK & TRUST CO	1	Invoice	TAX BONDS SRS 2017 IN	09/19/2023	52,666.25		12/23	150-9971
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2018 PRINCI	09/19/2023	55,000.00		12/23	150-9970
UNION BANK & TRUST CO	2	Invoice	BONDS SRS 2018 INTER	09/19/2023	8,787.50		12/23	150-9971
Total UNION BANK & TRUST CO (5205):					188,361.50			
UPS (5240)								
UPS	1	Invoice	POSTAGE	11/25/2023	10.70		12/23	003-9650
Total UPS (5240):					10.70			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	METER GASKET RUBBE	03/03/2023	83.36		12/23	002-8031
USABBLUEBOOK	1	Invoice	RETURNED METER GAS	03/17/2023	71.90-		12/23	002-8031
USABBLUEBOOK	1	Invoice	WATER SAMPLE SUPPLI	08/15/2023	89.08		12/23	002-7281
Total USABBLUEBOOK (5250):					100.54			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	BRACKETS FOR NEW SI	11/20/2023	242.00		12/23	531-6477
Total WACKEL'S MACHINE SHOP (5340):					242.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	11/21/2023	283.70		12/23	701-7530
Total WINDSTREAM (5465):					283.70			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	11/30/2023	279.87		12/23	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	11/30/2023	279.87		12/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	11/30/2023	279.87		12/23	001-9926
Total XPRESS BILL PAY (ACH) (5606):					839.61			
Grand Totals:					921,884.24			

Report GL Period Summary

GL Period	Amount
12/23	920,682.04
11/23	1,202.20
00/00	.00
Grand Totals:	921,884.24

Vendor number hash: 577463
Vendor number hash - split: 810253
Total number of invoices: 164
Total number of transactions: 281

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	921,884.24	.00	921,884.24
Grand Totals:	921,884.24	.00	921,884.24

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