

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	BOOKS/MAGAZINES	11/04/2023	53.90		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/05/2023	245.47		00/00	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	11/05/2023	342.00		00/00	531-6477
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/07/2023	39.34		00/00	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/08/2023	14.77		00/00	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	11/08/2023	8.93		00/00	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/08/2023	161.56		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/08/2023	111.53		00/00	701-6210
AMAZON BUSINESS	1	Invoice	IPHONE COVER/CASE	11/08/2023	19.08		00/00	001-8500
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/08/2023	28.48		00/00	701-5691
AMAZON BUSINESS	1	Invoice	UNI USB C TO HDMI ADA	11/09/2023	19.18		00/00	101-6050
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/10/2023	17.56		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/11/2023	18.42		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/12/2023	23.37		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/16/2023	11.49		00/00	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	11/17/2023	165.30		00/00	531-6477
AMAZON BUSINESS	1	Invoice	PRIME MEMBERSHIP	11/18/2023	49.99		00/00	101-9820
AMAZON BUSINESS	2	Invoice	PRIME MEMBERSHIP	11/18/2023	49.99		00/00	401-9820
AMAZON BUSINESS	3	Invoice	PRIME MEMBERSHIP	11/18/2023	299.05		00/00	701-9820
AMAZON BUSINESS	4	Invoice	PRIME MEMBERSHIP	11/18/2023	49.99		00/00	001-9820
AMAZON BUSINESS	5	Invoice	PRIME MEMBERSHIP	11/18/2023	24.99		00/00	002-9820
AMAZON BUSINESS	6	Invoice	PRIME MEMBERSHIP	11/18/2023	24.99		00/00	003-9820
AMAZON BUSINESS	1	Invoice	AILUN GLASS SCREEN P	11/19/2023	5.96		00/00	521-6020
Total AMAZON BUSINESS (6116):					1,785.34			
ANDERSON, SAVANNAH (6399)								
ANDERSON, SAVANNAH	1	Invoice	MEETING/TRAINING	11/09/2023	39.30		00/00	101-9760
Total ANDERSON, SAVANNAH (6399):					39.30			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CS 8440 POLYMER	11/06/2023	5,088.00	1510	00/00	003-7031
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	11/06/2023	30.00		00/00	003-7031
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	11/07/2023	427.64	1516	00/00	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	11/07/2023	231.13	1516	00/00	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	11/07/2023	32.24	1516	00/00	002-7041

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA-CHEM INC (260):					5,809.01			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/06/2023	219.19		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/06/2023	114.01		00/00	701-5691
Total BAKER & TAYLOR (370):					333.20			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	11/01/2023	83.16		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	11/01/2023	86.04		00/00	401-5980
BEATRICE CONCRETE CO	2	Invoice	1-1/2 SCRN WEEPING W	11/01/2023	410.28		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	11/07/2023	214.79		00/00	511-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	11/07/2023	453.99		00/00	511-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	11/09/2023	25.92		00/00	521-5332
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	11/09/2023	164.19		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	11/08/2023	175.15		00/00	601-5330
BEATRICE CONCRETE CO	1	Invoice	SALT/SAND MIXTURE	11/09/2023	779.03		00/00	401-5590
Total BEATRICE CONCRETE CO (440):					2,392.55			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	LAPTOP-POLICE SUV	09/22/2023	2,510.88		00/00	531-6477
Total BIZCO TECHNOLOGIES (6233):					2,510.88			
BLACKSTRAP INC (6397)								
BLACKSTRAP INC	1	Invoice	ROAD SALT	11/06/2023	1,811.25		00/00	401-5590
Total BLACKSTRAP INC (6397):					1,811.25			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	11/03/2023	75.52		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					75.52			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	11/01/2023	218.10		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	11/01/2023	92.28		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	11/01/2023	22.20		00/00	401-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	11/01/2023	61.41		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	11/01/2023	6.00		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	11/01/2023	22.21		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	11/01/2023	22.21		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	11/01/2023	22.21		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					466.62			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	VEC STEREO CONF MIC	11/08/2023	38.95		00/00	101-8500
Total CDW GOVERNMENT INC (750):					38.95			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	11/02/2023	142.02		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					142.02			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	11/01/2023	2,088.18		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	11/01/2023	181.37		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	11/01/2023	1,109.50		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	11/01/2023	157.04		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	11/01/2023	142.17		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	11/01/2023	348.10		00/00	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	11/01/2023	138.72		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	11/16/2023	.68		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	11/16/2023	9.94		00/00	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	11/16/2023	19.53		00/00	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	11/16/2023	24.17		00/00	701-4074
CITY REVENUE FUND	1	Invoice	SALES TAX	11/16/2023	38.23		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	11/16/2023	12.05		00/00	050-4215
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	11/21/2023	728.08		00/00	001-3500
Total CITY REVENUE FUND (860):					4,997.76			
CLIA LABORATORY PROGRAM (890)								
CLIA LABORATORY PROGRAM	1	Invoice	4/18/2022-4/17/2024 CERT	10/24/2023	180.00		00/00	302-8500
Total CLIA LABORATORY PROGRAM (890):					180.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	11/08/2023	71.51		00/00	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	11/08/2023	232.28		00/00	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	11/08/2023	107.21		00/00	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	11/08/2023	17.85		00/00	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	11/08/2023	71.51		00/00	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	11/08/2023	35.71		00/00	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	11/08/2023	35.71		00/00	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	11/08/2023	160.86		00/00	001-9623
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	11/08/2023	160.86		00/00	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	11/08/2023	71.50		00/00	003-9623
CLINE WILLIAMS LLP	1	Invoice	NUISANCE PROPERTIES	11/10/2023	57.00		00/00	101-5473
Total CLINE WILLIAMS LLP (895):					1,022.00			
CLINT HOFMEISTER (6406)								
CLINT HOFMEISTER	1	Invoice	CONSUMER DEPOSIT RE	11/21/2023	94.53		00/00	001-3500
Total CLINT HOFMEISTER (6406):					94.53			
CONSTRUCTORS INC (965)								
CONSTRUCTORS INC	1	Invoice	PRJ #23-015 2022 STREE	11/09/2023	555,127.28		00/00	532-6381
Total CONSTRUCTORS INC (965):					555,127.28			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	11/15/2023	460.38		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	11/15/2023	900.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,360.38			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	11/06/2023	46.05		00/00	003-7282
Total CRETE FOODMART (GEN) (1095):					46.05			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG & CAT	10/02/2023	198.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	10/09/2023	112.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	10/19/2023	39.78		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - 2 CATS	10/19/2023	206.40		00/00	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	10/27/2023	18.28		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	10/31/2023	68.80		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					643.26			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	10/31/2023	48.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					48.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	11/11/2023	33,470.68		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					33,470.68			
DONESKY, ORVILLE (6401)								
DONESKY, ORVILLE	1	Invoice	HANGAR RENT REFUND	11/16/2023	210.00		00/00	050-4909
Total DONESKY, ORVILLE (6401):					210.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	4/0 - 2/0 UG TRIPLEX, SW	11/09/2023	7,869.00	1513	00/00	001-1500
Total DUTTON LAINSON COMPANY (1450):					7,869.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/17/2023	46.00		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/10/2023	29.04		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/17/2023	10.57		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/10/2023	16.87		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/10/2023	19.40		00/00	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/10/2023	19.39		00/00	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	11/10/2023	16.87		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					158.14			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	11/13/2023	30.00		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					30.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	11/08/2023	50.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	11/08/2023	40.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					90.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	11/01/2023	8.48		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	11/01/2023	10.60		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	11/01/2023	.42		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	11/01/2023	.42		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	11/01/2023	1.27		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	11/01/2023	42.41		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	11/01/2023	10.60		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	11/01/2023	10.60		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					84.80			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	SL3500E 403-480M 3W LK	11/03/2023	205.80		00/00	001-9990
FIRST WIRELESS	2	Invoice	SL3500E 403-480M 3W LK	11/03/2023	205.80		00/00	002-9990
FIRST WIRELESS	3	Invoice	SL3500E 403-480M 3W LK	11/03/2023	205.80		00/00	003-9990
FIRST WIRELESS	4	Invoice	SL3500E 403-480M 3W LK	11/03/2023	205.80		00/00	401-9990
FIRST WIRELESS	1	Invoice	SL300 STYLE REPLACEM	11/03/2023	2,543.85		00/00	531-6477
Total FIRST WIRELESS (1785):					3,367.05			
FYR-TEK (5811)								
FYR-TEK	1	Invoice	COOLANT VACUUM VALV	11/08/2023	67.95		00/00	302-5791
Total FYR-TEK (5811):					67.95			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	08/18/2023	172,612.64		00/00	532-6487
Total GENERAL EXCAVATING (1915):					172,612.64			
GOLD STAR MARTIAL ARTS (1985)								
GOLD STAR MARTIAL ARTS	1	Invoice	REIMBURSE FOR KICK-IT	11/16/2023	500.00		00/00	721-4083

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GOLD STAR MARTIAL ARTS (1985):					500.00			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	TIRES	10/31/2023	565.92		00/00	302-5810
Total GRAHAM TIRE LIN. NORTH (2000):					565.92			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	11/06/2023	574.00		00/00	301-5791
HAVLAT REPAIR	1	Invoice	BLDG & GRND MAINT	11/06/2023	689.43		00/00	301-5330
Total HAVLAT REPAIR (6178):					1,263.43			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	100AMP FUSES FOR JAC	11/06/2023	759.22	1488	00/00	001-7170
Total HUSKER ELECTRIC SUPPLY CO (2285):					759.22			
JANET SILVA GARRIDO (6407)								
JANET SILVA GARRIDO	1	Invoice	CONSUMER DEPOSIT RE	11/21/2023	89.58		00/00	001-3500
Total JANET SILVA GARRIDO (6407):					89.58			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE MOUNT/UNIT 4	10/05/2023	100.00		00/00	201-5810
JAY'S OIL CO	1	Invoice	TANK RENTAL	10/24/2023	100.00		00/00	050-7530
JAY'S OIL CO	1	Invoice	PROPANE-FBO SHOP AI	10/31/2023	633.00		00/00	050-7530
JAY'S OIL CO	1	Invoice	TIRE REPAIR	10/06/2023	12.50		00/00	401-5810
JAY'S OIL CO	1	Invoice	TIRE MOUNT/BALANCE	10/31/2023	144.30		00/00	302-5810
Total JAY'S OIL CO (2405):					989.80			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	11/15/2023	11,091.50		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					11,091.50			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	11/01/2023	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	11/01/2023	55.00		00/00	201-6050

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KIDWELL	3	Invoice	SERVICE AGREEMENT	11/01/2023	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	11/01/2023	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	11/01/2023	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	11/01/2023	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	11/01/2023	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	11/01/2023	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	11/01/2023	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	11/01/2023	12.50		00/00	003-9910
Total KIDWELL (2580):					250.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	POLICE AUTO	10/01/2023	459.72		00/00	201-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					459.72			
LEXI LORENZ (6404)								
LEXI LORENZ	1	Invoice	CONSUMER DEPOSIT RE	11/21/2023	33.25		00/00	001-3500
Total LEXI LORENZ (6404):					33.25			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	3/4 CPL CTSXPEP LN NO	11/03/2023	40.85	1511	00/00	002-8031
LINCOLN WINWATER WORKS	2	Invoice	3/4 CPLNG CTSXCTS NL	11/03/2023	141.90	1511	00/00	002-8031
LINCOLN WINWATER WORKS	3	Invoice	1 MINN BALL VL PEP NL	11/03/2023	252.63	1511	00/00	002-8031
LINCOLN WINWATER WORKS	4	Invoice	5-1/2 MINN STOP BOX US	11/03/2023	275.20	1511	00/00	002-8031
LINCOLN WINWATER WORKS	5	Invoice	42 STATIONARY ROD	11/03/2023	86.00	1511	00/00	002-8031
LINCOLN WINWATER WORKS	6	Invoice	BLUE PAINT INVERTED M	11/03/2023	91.46	1511	00/00	002-8021
LINCOLN WINWATER WORKS	7	Invoice	21 BLUE STAKING FLAG	11/03/2023	32.25	1511	00/00	002-8021
LINCOLN WINWATER WORKS	8	Invoice	21 GREEN STAKING FLA	11/03/2023	32.25	1511	00/00	002-8021
LINCOLN WINWATER WORKS	1	Invoice	TAPPING TOOL	11/15/2023	279.68		00/00	002-8500
Total LINCOLN WINWATER WORKS (2810):					1,232.22			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	WIRE 75# BULK	11/09/2023	553.40	1514	00/00	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					553.40			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/08/2023	85.13		00/00	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/15/2023	81.63		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					166.76			
MAYRA VAZQUEZ LUNA (6403)								
MAYRA VAZQUEZ LUNA	1	Invoice	CR23 134 RESTITUTION	11/17/2023	290.00		00/00	101-4904
Total MAYRA VAZQUEZ LUNA (6403):					290.00			
MEDI-WASTE DISPOSAL LLC (6400)								
MEDI-WASTE DISPOSAL LLC	1	Invoice	OUTSIDE SERVICES	10/31/2023	100.00		00/00	302-5340
Total MEDI-WASTE DISPOSAL LLC (6400):					100.00			
MEYVIS CRUZ TAMAYO (6405)								
MEYVIS CRUZ TAMAYO	1	Invoice	CONSUMER DEPOSIT RE	11/21/2023	64.56		00/00	001-3500
Total MEYVIS CRUZ TAMAYO (6405):					64.56			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SIGN HARDWARE	11/09/2023	105.84		00/00	401-6001
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					105.84			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	11/14/2023	570,127.94		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	11/14/2023	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	11/14/2023	82,589.87		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					652,724.14			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	11/08/2023	167.99		00/00	401-5771
NAPA AUTO PARTS	1	Invoice	AIR FILTER, ANTIFREEZE	11/13/2023	178.42		00/00	001-8460
Total NAPA AUTO PARTS (3345):					346.41			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	11/16/2023	41,763.24		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	11/16/2023	50.28		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	11/16/2023	54.32		00/00	001-1280

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	4	Invoice	SALES TAX	11/16/2023	150.00-		00/00	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	11/16/2023	2.21		00/00	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	11/16/2023	37.56		00/00	001-8055
NE DEPT OF REVENUE	7	Invoice	SALES TAX	11/16/2023	25.52		00/00	001-8500
NE DEPT OF REVENUE	8	Invoice	SALES TAX	11/16/2023	180.53		00/00	001-9690
NE DEPT OF REVENUE	9	Invoice	SALES TAX	11/16/2023	8.20		00/00	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	11/16/2023	2.00		00/00	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	11/16/2023	52.01		00/00	001-9900
NE DEPT OF REVENUE	12	Invoice	SALES TAX	11/16/2023	118.77		00/00	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	11/16/2023	2.42		00/00	001-9920
NE DEPT OF REVENUE	14	Invoice	SALES TAX	11/16/2023	3.33		00/00	001-9980
NE DEPT OF REVENUE	15	Invoice	SALES TAX	11/16/2023	45.53		00/00	002-7281
NE DEPT OF REVENUE	16	Invoice	SALES TAX	11/16/2023	2.21		00/00	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	11/16/2023	2.25		00/00	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	11/16/2023	4.16		00/00	002-8500
NE DEPT OF REVENUE	19	Invoice	SALES TAX	11/16/2023	.47		00/00	002-9900
NE DEPT OF REVENUE	20	Invoice	SALES TAX	11/16/2023	3.75		00/00	002-9780
NE DEPT OF REVENUE	21	Invoice	SALES TAX	11/16/2023	8.20		00/00	002-9730
NE DEPT OF REVENUE	22	Invoice	SALES TAX	11/16/2023	2.00		00/00	002-9740
NE DEPT OF REVENUE	23	Invoice	SALES TAX	11/16/2023	36.91		00/00	002-9910
NE DEPT OF REVENUE	24	Invoice	SALES TAX	11/16/2023	2.42		00/00	002-9920
NE DEPT OF REVENUE	25	Invoice	SALES TAX	11/16/2023	.83		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					42,259.12			
NMC INC (3675)								
NMC INC	1	Invoice	FILTER	11/03/2023	60.55		00/00	401-5968
NMC INC	1	Invoice	KNOB	11/04/2023	12.58		00/00	401-5968
NMC INC	1	Invoice	CONDITIONER	11/07/2023	4,829.29		00/00	401-5968
Total NMC INC (3675):					4,902.42			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	11/06/2023	672.30		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	11/06/2023	7,841.63		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,513.93			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	SAFETY EQUIPMENT	11/13/2023	82.78		00/00	401-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORTHERN SAFETY CO. INC. (3695):					82.78			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	11/16/2023	226.67		00/00	003-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	11/16/2023	226.68		00/00	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	11/16/2023	226.68		00/00	001-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	11/20/2023	204.53		00/00	003-9840
Total OLSSON (3775):					884.56			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	11/09/2023	2,348.00		00/00	302-5340
ONE BILLING SOLUTIONS LLC (ACH)	2	Invoice	CREDIT BALANCE	11/09/2023	374.05-		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					1,973.95			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	10/31/2023	157.78		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	10/31/2023	157.78		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					315.56			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	REIMBURSEMENT	11/17/2023	33.01		00/00	001-9670
Total OURADA, TOM (3860):					33.01			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER REFILL	11/12/2023	300.00		00/00	201-9650
Total PITNEY BOWES (3995):					300.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	11/06/2023	76.89		00/00	201-5329
Total PRESTO-X (4050):					76.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	11/08/2023	239.00		00/00	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					239.00			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	PUZZLE PROGRAM	11/17/2023	75.45		00/00	702-5692
Total RENKER, LAURA (4270):					75.45			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	11/07/2023	22.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					22.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ACCOUNT# 742498	10/31/2023	131.95		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	10/31/2023	644.80		00/00	302-5800
Total SAPP BROS PETROLEUM (4505):					776.75			
SE CONSTRUCTION LLC (6311)								
SE CONSTRUCTION LLC	1	Invoice	2000 KVA THREE PHASE	11/08/2023	25,000.00		00/00	001-2000
Total SE CONSTRUCTION LLC (6311):					25,000.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	11/01/2023	12.27		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	11/08/2023	10.45		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING	11/08/2023	8.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PUBLIC HEARING	11/08/2023	10.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PUBLIC HEARING	11/08/2023	10.45		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	11/08/2023	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	11/01/2023	11.82		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING/RESOLUTION 2	11/15/2023	369.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2186	11/15/2023	8.18		00/00	002-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2185	11/15/2023	8.18		00/00	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	11/15/2023	11.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	11/15/2023	146.93		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					619.56			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 7	10/27/2023	61.14		00/00	201-5801
SID DILLON FORD	1	Invoice	UNIT 4 REPAIRS	11/15/2023	524.92		00/00	201-5791
Total SID DILLON FORD (4635):					586.06			
SIGNATURE PROMOTIONAL GROUP LLC (6402)								
SIGNATURE PROMOTIONAL GROUP LLC	1	Invoice	CHALLENGE COINS	11/16/2023	1,143.00		00/00	205-4906
Total SIGNATURE PROMOTIONAL GROUP LLC (6402):					1,143.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	11/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	11/01/2023	11.20		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	11/03/2023	94.98		00/00	201-5660
Total SPECTRUM (4730):					124.64			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	11/17/2023	15.00		00/00	701-9760
Total STEVENSON, JOY (4825):					15.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	RESCUE EQUIPMENT	11/01/2023	1,340.04		00/00	302-5331
Total STRYKER SALES LLC (4870):					1,340.04			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	11/20/2023	49.78		00/00	101-9760
Total TELLEZ, NANCY (4960):					49.78			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	11/01/2023	20.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	11/01/2023	20.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	11/01/2023	2.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	11/01/2023	10.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	11/01/2023	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	11/01/2023	10.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	11/01/2023	18.00		00/00	001-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	11/01/2023	10.00		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	11/01/2023	8.00		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	11/04/2023	18.46		00/00	003-9650
UPS	1	Invoice	POSTAGE	11/11/2023	10.82		00/00	003-9650
Total UPS (5240):					29.28			
UTILITY ASSOCIATES INC (6320)								
UTILITY ASSOCIATES INC	1	Invoice	ADD'L MOUNTS BODY CA	11/14/2023	275.00		00/00	531-6477
Total UTILITY ASSOCIATES INC (6320):					275.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	11/01/2023	47.64		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	11/01/2023	42.87		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	11/01/2023	47.63		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	11/01/2023	692.05		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	11/01/2023	159.15		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	11/01/2023	90.51		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	11/01/2023	73.41		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	11/01/2023	124.79		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	11/01/2023	121.05		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	11/01/2023	20.72		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	11/01/2023	20.72		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	11/01/2023	20.72		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	11/01/2023	20.72		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	11/01/2023	128.61		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	11/01/2023	77.34		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	11/01/2023	42.87		00/00	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	11/01/2023	626.82		00/00	201-5220
Total VERIZON WIRELESS (5295):					2,357.62			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	11/01/2023	42,361.83		00/00	001-4510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,361.83			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	11/04/2023	179.72		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	11/04/2023	157.04		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	11/04/2023	191.57		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	11/04/2023	112.93		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	11/04/2023	105.26		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	11/04/2023	105.26		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	11/03/2023	157.58		00/00	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	11/03/2023	59.28		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	11/03/2023	76.06		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	11/03/2023	62.80		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	11/03/2023	93.90		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	11/03/2023	819.21		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	11/07/2023	470.00		00/00	202-5220
WINDSTREAM	1	Invoice	PHONE-PD C911	11/17/2023	1,169.76		00/00	202-5220
Total WINDSTREAM (5465):					3,760.37			
Grand Totals:					1,606,687.51			

Report GL Period Summary

GL Period	Amount
00/00	1,606,687.51
Grand Totals:	1,606,687.51

Vendor number hash: 563070
 Vendor number hash - split: 940798
 Total number of invoices: 153
 Total number of transactions: 277

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	1,606,687.51	.00	1,606,687.51
Grand Totals:	<u>1,606,687.51</u>	<u>.00</u>	<u>1,606,687.51</u>

Report Criteria:

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