

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	DRESS UNIFORM GEAR	08/18/2023	258.97		09/23	531-6477
911 CUSTOM	1	Invoice	COLLAR BRASS	08/24/2023	42.98		09/23	531-6477
Total 911 CUSTOM (5):					301.95			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	08/17/2023	292.68		09/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/08/2023	127.64		09/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/09/2023	6.39		09/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/10/2023	102.15		09/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/11/2023	41.94		09/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/11/2023	130.44		09/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	08/12/2023	19.25		09/23	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/12/2023	63.95		09/23	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/12/2023	24.94		09/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/13/2023	81.89		09/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/13/2023	93.87		09/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/13/2023	136.89		09/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/13/2023	194.91		09/23	701-6210
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	08/14/2023	15.99		09/23	301-6050
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/14/2023	32.87		09/23	701-5691
AMAZON BUSINESS	1	Invoice	HEAVY DUTY MOP	08/15/2023	25.94		09/23	201-5329
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/05/2023	46.84		09/23	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/09/2023	9.99		09/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/09/2023	50.95		09/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/15/2023	43.66		09/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/16/2023	30.54		09/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/17/2023	190.46		09/23	701-6210
AMAZON BUSINESS	1	Invoice	FIREKING FIREPROOF L	08/21/2023	5,398.90	1487	09/23	532-6482
AMAZON BUSINESS	1	Invoice	EMPLOYEE APPRECIATI	08/21/2023	6.16		09/23	101-8500
AMAZON BUSINESS	2	Invoice	EMPLOYEE APPRECIATI	08/21/2023	7.12		09/23	201-8500
AMAZON BUSINESS	3	Invoice	EMPLOYEE APPRECIATI	08/21/2023	2.85		09/23	401-8500
AMAZON BUSINESS	4	Invoice	EMPLOYEE APPRECIATI	08/21/2023	.47		09/23	601-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	5	Invoice	EMPLOYEE APPRECIATI	08/21/2023	2.37		09/23	701-8500
AMAZON BUSINESS	6	Invoice	EMPLOYEE APPRECIATI	08/21/2023	.95		09/23	521-8500
AMAZON BUSINESS	7	Invoice	EMPLOYEE APPRECIATI	08/21/2023	.95		09/23	722-8500
AMAZON BUSINESS	8	Invoice	EMPLOYEE APPRECIATI	08/21/2023	2.85		09/23	001-8500
AMAZON BUSINESS	9	Invoice	EMPLOYEE APPRECIATI	08/21/2023	2.37		09/23	002-8500
AMAZON BUSINESS	10	Invoice	EMPLOYEE APPRECIATI	08/21/2023	1.90		09/23	003-8500
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	08/22/2023	136.08		09/23	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/16/2023	14.80		09/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/23/2023	30.54		09/23	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	08/24/2023	23.99		09/23	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/23/2023	18.99		09/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/26/2023	200.61		09/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/26/2023	78.05		09/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/26/2023	18.59		09/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/27/2023	55.47		09/23	701-6210
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	08/29/2023	31.44		09/23	531-6477
Total AMAZON BUSINESS (6116):					7,457.07			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	08/24/2023	328.95	1490	09/23	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	08/24/2023	419.25	1490	09/23	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	08/24/2023	167.38	1490	09/23	002-7041
AQUA-CHEM INC	4	Invoice	FUEL SURCHARGE	08/24/2023	32.25	1490	09/23	002-7041
Total AQUA-CHEM INC (260):					947.83			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/02/2023	66.68		09/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/07/2023	222.88		09/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/07/2023	21.44		09/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/11/2023	1,349.79		09/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/15/2023	241.45		09/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/16/2023	52.84		09/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/18/2023	56.04		09/23	701-5691
Total BAKER & TAYLOR (370):					2,011.12			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	08/14/2023	89.00		09/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	08/14/2023	224.41		09/23	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	08/14/2023	231.07		09/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	08/14/2023	441.87		09/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	08/21/2023	49.21		09/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	08/22/2023	484.38		09/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/17/2023	620.20		09/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/22/2023	88.60		09/23	401-5880
BEATRICE CONCRETE CO	2	Invoice	CONCRETE	08/22/2023	797.40		09/23	401-5980
Total BEATRICE CONCRETE CO (440):					3,026.14			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	08/25/2023	40.53		09/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	08/25/2023	41.07		09/23	502-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	08/25/2023	72.44		09/23	003-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	08/25/2023	501.89		09/23	701-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	08/25/2023	88.45		09/23	522-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	08/25/2023	43.57		09/23	810-5210
Total BLACK HILLS ENERGY (495):					787.95			
BLUE VALLEY PEST CONTROL (5816)								
BLUE VALLEY PEST CONTROL	1	Invoice	PEST CONTROL-FALL 20	08/17/2023	100.00		09/23	701-5330
Total BLUE VALLEY PEST CONTROL (5816):					100.00			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	FLAG FOOTBALL SUPPLI	08/14/2023	584.00		09/23	721-5584
Total BSN SPORTS INC (665):					584.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	08/01/2023	178.58		09/23	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	08/01/2023	36.87		09/23	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	08/01/2023	24.78		09/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	08/01/2023	109.67		09/23	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	08/01/2023	98.05		09/23	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	08/01/2023	24.78		09/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	08/01/2023	24.78		09/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	08/01/2023	24.78		09/23	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					522.29			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	08/18/2023	829.50		09/23	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					829.50			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO CORP ACROBAT ST	08/04/2023	336.62		09/23	101-6050
CDW GOVERNMENT INC	1	Invoice	APC SMARTUPS 2200VA	08/11/2023	535.68		09/23	201-5540
CDW GOVERNMENT INC	2	Invoice	APC SMARTUPS 2200VA	08/11/2023	535.67		09/23	301-6050
CDW GOVERNMENT INC	1	Invoice	CANON PIXMA TR7020A	08/15/2023	77.39		09/23	050-6020
CDW GOVERNMENT INC	1	Invoice	STARTECH GB ENET FIB	08/18/2023	267.80		09/23	101-5790
Total CDW GOVERNMENT INC (750):					1,753.16			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/10/2023	88.53		09/23	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					88.53			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/09/2023	303.21		09/23	701-5691
Total CENTER POINT LARGE PRINT (765):					303.21			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	09/01/2023	548.00		09/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	09/01/2023	412.00		09/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	09/01/2023	265.00		09/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	09/01/2023	187.50		09/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	09/01/2023	150.00		09/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	09/01/2023	37.50		09/23	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	09/01/2023	220.00		09/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	09/01/2023	260.00		09/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	09/01/2023	40.00		09/23	203-9620

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CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	09/01/2023	220.00		09/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	09/01/2023	80.00		09/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	09/01/2023	320.00		09/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	09/01/2023	500.00		09/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	09/01/2023	220.00		09/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	09/01/2023	140.00		09/23	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	15	Adjustmen	AIRPORT	08/01/2023	38.57-		08/23	050-7530
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	09/01/2023	61.65		09/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	09/01/2023	57.65		09/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	09/01/2023	11,342.95		09/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	09/01/2023	1,763.55		09/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	09/01/2023	893.99		09/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	09/01/2023	33.00		09/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	09/01/2023	1,339.37		09/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	09/01/2023	3,442.91		09/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	09/01/2023	164.32		09/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	09/01/2023	877.17		09/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	09/01/2023	39.88		09/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	09/01/2023	50.19		09/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	09/01/2023	1,715.48		09/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	09/01/2023	1,881.56		09/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	09/01/2023	76.43		09/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	09/01/2023	1,379.48		09/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	09/01/2023	101.59		09/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	09/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	09/01/2023	571.83		09/23	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2023	68.39		09/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2023	41.17		09/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	09/01/2023	35.91		09/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	09/01/2023	36.78		09/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	09/01/2023	34.15		09/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	09/01/2023	24.76		09/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	09/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	09/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	09/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	09/01/2023	132.85		09/23	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	09/01/2023	8.25		09/23	503-7530

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CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2023	134.10		09/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	09/01/2023	410.27		09/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	09/01/2023	41.89		09/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	09/01/2023	106.81		09/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	09/01/2023	64.46		09/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	09/01/2023	75.73		09/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	09/01/2023	28.17		09/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	09/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	09/01/2023	179.60		09/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	09/01/2023	568.40		09/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	09/01/2023	36.89		09/23	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	09/01/2023	339.36		09/23	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	09/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	09/01/2023	.00		00/00	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	09/01/2023	59.86		09/23	503-7530
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	08/16/2023	1,098.24		09/23	511-4012
CITY REVENUE FUND	1	Invoice	E 13TH ST STREET IMPR	07/01/2023	45,444.10		09/23	532-3355
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	08/28/2023	32.57		09/23	401-5541
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/05/2023	1,326.85		09/23	001-3500
Total CITY REVENUE FUND (860):					76,083.99			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	09/01/2023	29,167.00		09/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	09/01/2023	10,000.00		09/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	09/01/2023	21,000.00		09/23	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	08/16/2023	92.50		09/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	08/23/2023	5.50		09/23	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					98.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	07/25/2023	3,057.87	1425	09/23	002-8090
Total CORE & MAIN LP (1005):					3,057.87			

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CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	09/01/2023	35.00		09/23	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	08/24/2023	12.27		09/23	002-7041
Total CRETE FOODMART (GEN) (1095):					12.27			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	08/31/2023	399.83		08/23	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	08/31/2023	399.83		08/23	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	08/31/2023	399.83		08/23	001-9650
Total CRETE POSTMASTER (1120):					1,199.49			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMERICAN HEART CPR	08/17/2023	34.00		09/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	CAPITAL AUTOGLASS-VE	07/11/2023	395.68		09/23	302-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	FAIRFIELD-NIKKI WELLS	07/09/2023	276.76		09/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	FAIRFIELD-NIKKI WELLS	07/09/2023	276.76		09/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	FAIRFIELD-NIKKI WELLS	07/09/2023	276.76		09/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	POSITIVE PROMOTIONS	07/01/2023	899.80		09/23	301-5495
Total CRETE VOLUNTEER FIREMEN (1145):					2,159.76			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	07/31/2023	323.36		09/23	050-7530
Total CULLIGAN WATER SERVICE (1160):					323.36			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	LANHAM AND COUTHRE	09/05/2023	630.00		09/23	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					630.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	FM 9S CL 20	07/31/2023	3,277.89	1449	09/23	001-2570
DUTTON LAINSON COMPANY	1	Invoice	#12 NICOPRESS SLEEVE	08/28/2023	103.00	1450	09/23	001-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DUTTON LAINSON COMPANY (1450):					3,380.89			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/18/2023	14.11		09/23	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/18/2023	14.11		09/23	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/18/2023	16.23		09/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	08/18/2023	16.23		09/23	002-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/18/2023	36.50		09/23	101-5452
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/18/2023	61.45		09/23	101-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/18/2023	19.69		09/23	521-6020
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	08/18/2023	176.97		09/23	301-6020
EAKES OFFICE SOLUTIONS	1	Invoice	TISSUE, FACIAL	08/18/2023	126.57		09/23	501-6020
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	08/21/2023	393.03		09/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	08/21/2023	393.03		09/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	08/21/2023	341.76		09/23	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	ENVELOPES	08/21/2023	341.76		09/23	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	TISSUE, FACIAL	08/25/2023	113.76		09/23	501-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/25/2023	253.24		09/23	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,318.44			
ELECTRICAL ENGINEERING & EQUIP CO (5839)								
ELECTRICAL ENGINEERING & EQUIP CO	1	Invoice	20710 CONTACTOR 600V	08/08/2023	177.62	1485	09/23	003-7091
Total ELECTRICAL ENGINEERING & EQUIP CO (5839):					177.62			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	2	Adjustmen	ALARM MONITORING SE	07/23/2023	324.00-		08/23	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					324.00-			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	08/01/2023	17.11		09/23	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	08/01/2023	21.40		09/23	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	08/01/2023	.86		09/23	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	08/01/2023	.86		09/23	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	08/01/2023	2.57		09/23	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	08/01/2023	85.60		09/23	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	08/01/2023	21.40		09/23	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	08/01/2023	21.40		09/23	003-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EXECUTIVE ANSWERING SERVICE (1670):					171.20			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	08/23/2023	126.95		09/23	101-9760
FAIRFIELD INN & SUITES	2	Invoice	MEETING/TRAINING	08/23/2023	126.95		09/23	001-7180
FAIRFIELD INN & SUITES	3	Invoice	MEETING/TRAINING	08/23/2023	126.95		09/23	001-9760
Total FAIRFIELD INN & SUITES (1685):					380.85			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	PRJ #M226	08/28/2023	97,286.44		08/23	532-6487
Total GENERAL EXCAVATING (1915):					97,286.44			
GPM ENVIRONMENTAL SOLUTIONS LLC (1995)								
GPM ENVIRONMENTAL SOLUTIONS LLC	1	Invoice	CHECK OPEN CHANNEL	08/28/2023	448.00	1492	09/23	003-7082
GPM ENVIRONMENTAL SOLUTIONS LLC	2	Invoice	REPORT FOR EACH MET	08/28/2023	168.00	1492	09/23	003-7082
Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995):					616.00			
GWORCS (2055)								
GWORCS	1	Invoice	ANNUAL MAINTENANCE	08/01/2023	4,104.00		09/23	001-9920
GWORCS	2	Invoice	ANNUAL MAINTENANCE	08/01/2023	4,104.00		09/23	002-9920
GWORCS	3	Invoice	ANNUAL MAINTENANCE	08/01/2023	4,104.00		09/23	003-9920
GWORCS	4	Invoice	ANNUAL MAINTENANCE	08/01/2023	4,104.00		09/23	101-9920
GWORCS	5	Invoice	ANNUAL MAINTENANCE	08/01/2023	4,104.00		09/23	401-9920
Total GWORCS (2055):					20,520.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	COUPLER	08/28/2023	43.07		09/23	401-5771
Total HAMILTON EQUIPMENT CO (2085):					43.07			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	08/25/2023	36.23		09/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	08/25/2023	.34		09/23	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	08/25/2023	7.45		09/23	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEARTLAND NATURAL GAS (2175):					44.02			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/19/2023	30.00		09/23	003-7460
Total JAY'S OIL CO (2405):					30.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	08/17/2023	12,509.00		09/23	532-6381
Total JEO CONSULTING GROUP INC. (2425):					12,509.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	08/01/2023	22.50		09/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	08/01/2023	55.00		09/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	08/01/2023	17.50		09/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	08/01/2023	5.00		09/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	08/01/2023	22.50		09/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	08/01/2023	55.00		09/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	08/01/2023	12.50		09/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	08/01/2023	35.00		09/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	08/01/2023	12.50		09/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	08/01/2023	12.50		09/23	003-9910
Total KIDWELL (2580):					250.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	21 WHITE STAKING FLAG	08/17/2023	15.05	1479	09/23	002-8021
LINCOLN WINWATER WORKS	2	Invoice	21 GREEN STAKING FLA	08/17/2023	30.10	1479	09/23	002-8021
Total LINCOLN WINWATER WORKS (2810):					45.15			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	CONVEX MIRRORS	08/28/2023	283.58		09/23	401-5771
Total MACQUEEN EQUIPMENT LLC (2930):					283.58			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/16/2023	72.45		09/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/23/2023	110.02		09/23	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/30/2023	68.02		09/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					250.49			
MIA GUERRERO (6338)								
MIA GUERRERO	1	Invoice	CONSUMER DEPOSIT RE	09/05/2023	33.62		09/23	001-3500
Total MIA GUERRERO (6338):					33.62			
MIDWEST SERVICE AND SALES CO. (3215)								
MIDWEST SERVICE AND SALES CO.	1	Invoice	1 3/4" x 10' TELSPAR POS	08/21/2023	1,152.00	1482	09/23	401-6001
MIDWEST SERVICE AND SALES CO.	2	Invoice	2" X 3' ANCHOR POST	08/21/2023	543.75	1482	09/23	401-6001
Total MIDWEST SERVICE AND SALES CO. (3215):					1,695.75			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	08/17/2023	611,057.42		09/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	GENERATION COMPENS	08/17/2023	148.88-		09/23	001-4215
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	PURCHASED POWER-OT	08/17/2023	6.33		09/23	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	4	Invoice	WHEELING EXPENSE	08/17/2023	80,162.06		09/23	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					691,076.93			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	FLOOR DRY DIABSORB	08/29/2023	9.99		09/23	003-7230
Total NAPA AUTO PARTS (3345):					9.99			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	08/15/2023	361.00		09/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					361.00			
NEVCO SPORTS LLC (3635)								
NEVCO SPORTS LLC	1	Invoice	REC. SUPPLIES	05/03/2023	100.82		09/23	721-5580
Total NEVCO SPORTS LLC (3635):					100.82			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	08/17/2023	755.09		09/23	001-2000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OLSSON (3775):					755.09			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEETING	08/18/2023	212.38		09/23	001-9760
OURADA, TOM	1	Invoice	MEETING	08/24/2023	39.93		09/23	001-9760
Total OURADA, TOM (3860):					252.31			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	08/11/2023	59.80		09/23	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	08/09/2023	76.89		09/23	201-5329
Total PRESTO-X (4050):					136.69			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	08/09/2023	100.00		09/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	08/31/2023	43.56		09/23	701-9760
Total RAMOS, ZORAIDA (4175):					43.56			
RAXON NODAL HERNANDEZ & MARIA ACEVEDO (6339)								
RAXON NODAL HERNANDEZ & MARIA ACEVEDO	1	Invoice	CONSUMER DEPOSIT RE	09/05/2023	9.41		09/23	001-3500
Total RAXON NODAL HERNANDEZ & MARIA ACEVEDO (6339):					9.41			
REGION V SERVICES CRETE (4250)								
REGION V SERVICES CRETE	1	Invoice	CONSUMER DEPOSIT RE	09/05/2023	64.39		09/23	001-3500
Total REGION V SERVICES CRETE (4250):					64.39			
RESCO (4280)								
RESCO	1	Invoice	37.5 KVA OVERHEAD TR	08/25/2023	29,117.13	1387	09/23	001-2550
RESCO	2	Invoice	50 KVA OVERHEAD TRAN	08/25/2023	34,661.11	1387	09/23	001-2550
Total RESCO (4280):					63,778.24			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RIXSTINE RECOGNITION (4320)								
RIXSTINE RECOGNITION	1	Invoice	COED SOFTBALL TROPH	08/31/2023	78.00		09/23	721-5578
Total RIXSTINE RECOGNITION (4320):					78.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	08/16/2023	11.78		09/23	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	08/16/2023	11.35		09/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE-1YR RENEWAL	06/30/2023	34.00		09/23	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/23/2023	127.63		09/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	08/23/2023	10.91		09/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					195.67			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/ROTATE TIR	08/21/2023	154.41		09/23	201-5791
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	08/25/2023	32.24		09/23	001-8460
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	08/25/2023	640.80		09/23	401-5968
Total SID DILLON FORD (4635):					827.45			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	08/09/2023	11,647.26		09/23	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					11,647.26			
STEARNS, ERIC L (5793)								
STEARNS, ERIC L	1	Invoice	2023 CERAMIC BOOKS	08/15/2023	50.00		09/23	701-5692
Total STEARNS, ERIC L (5793):					50.00			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	08/25/2023	140.85		09/23	701-9760
STEVENSON, JOY	1	Invoice	FRIENDS PROGRAMS	08/27/2023	200.00		09/23	702-5692
Total STEVENSON, JOY (4825):					340.85			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE EXTINGUISHER AN	08/22/2023	498.66		09/23	001-7220
SUMMIT FIRE PROTECTION	2	Invoice	FIRE EXTINGUISHER AN	08/22/2023	249.33		09/23	002-7220
SUMMIT FIRE PROTECTION	3	Invoice	FIRE EXTINGUISHER AN	08/22/2023	349.06		09/23	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SUMMIT FIRE PROTECTION	4	Invoice	FIRE EXTINGUISHER AN	08/22/2023	748.00		09/23	401-5330
SUMMIT FIRE PROTECTION	5	Invoice	FIRE EXTINGUISHER AN	08/22/2023	448.80		09/23	501-5330
SUMMIT FIRE PROTECTION	6	Invoice	FIRE EXTINGUISHER AN	08/22/2023	99.73		09/23	502-5330
SUMMIT FIRE PROTECTION	7	Invoice	FIRE EXTINGUISHER AN	08/22/2023	99.73		09/23	521-5332
SUMMIT FIRE PROTECTION	8	Invoice	FIRE EXTINGUISHER AN	08/22/2023	99.73		09/23	522-5330
SUMMIT FIRE PROTECTION	9	Invoice	FIRE EXTINGUISHER AN	08/22/2023	49.87		09/23	601-5330
SUMMIT FIRE PROTECTION	10	Invoice	FIRE EXTINGUISHER AN	08/22/2023	249.34		09/23	701-5330
Total SUMMIT FIRE PROTECTION (6202):					2,892.25			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MEETING/TRAINING	08/23/2023	168.99		09/23	101-9760
Total TELLEZ, NANCY (4960):					168.99			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	08/24/2023	38.61		09/23	001-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	08/24/2023	77.22		09/23	201-8500
TERRYBERRY	3	Invoice	MISC. OPERATING	08/24/2023	38.61		09/23	701-8500
TERRYBERRY	4	Invoice	MISC. OPERATING	08/24/2023	38.61		09/23	721-8500
TERRYBERRY	5	Invoice	MISC. OPERATING	08/24/2023	38.58		09/23	101-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	08/28/2023	83.31		09/23	721-8500
Total TERRYBERRY (4980):					314.94			
TRIPP, LORRI (6334)								
TRIPP, LORRI	1	Invoice	RESTITUTION PAYMENT	08/21/2023	68.30		09/23	101-4904
Total TRIPP, LORRI (6334):					68.30			
TURTLE TRACKS (5633)								
TURTLE TRACKS	1	Invoice	BACK PATCHES-COMMA	08/28/2023	58.00		09/23	531-6477
Total TURTLE TRACKS (5633):					58.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, TURBO WASH	08/24/2023	13.00		09/23	001-9675
U.S. BANK	2	Invoice	TOM CC, VISTAPRINT 7-2	08/24/2023	19.80		09/23	001-9900
U.S. BANK	3	Invoice	TOM CC, VISTAPRINT 7-2	08/24/2023	36.59		09/23	101-9900
U.S. BANK	4	Invoice	TOM CC, VISTAPRINT 7-2	08/24/2023	19.80		09/23	721-9900
U.S. BANK	5	Invoice	TOM CC, ADOBE RENEW	08/24/2023	90.46		09/23	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	6	Invoice	TOM CC, ADOBE RENEW	08/24/2023	90.45		09/23	002-9910
U.S. BANK	7	Invoice	TOM CC, ADOBE RENEW	08/24/2023	79.96		09/23	003-9910
U.S. BANK	1	Invoice	JERRY CC, WALMART 09	08/24/2023	201.82		09/23	722-5560
U.S. BANK	2	Invoice	JERRY CC, WALMART 09	08/24/2023	12.72		09/23	522-6020
U.S. BANK	3	Invoice	JERRY CC, WALMART 09	08/24/2023	11.92		09/23	722-5560
U.S. BANK	4	Invoice	JERRY CC, WALMART 09	08/24/2023	20.20		09/23	722-5560
U.S. BANK	5	Invoice	JERRY CC, WALMART 09	08/24/2023	15.38		09/23	722-8500
U.S. BANK	6	Invoice	JERRY CC, WALMART 09	08/24/2023	21.43		09/23	722-5560
U.S. BANK	7	Invoice	JERRY CC, WALMART 09	08/24/2023	12.60		09/23	522-6020
U.S. BANK	8	Invoice	JERRY CC, CANVA 03874	08/24/2023	14.99		09/23	101-6050
U.S. BANK	1	Invoice	JOY CC, NE LIBR ASSN 8-	08/24/2023	75.00		09/23	701-5400
U.S. BANK	2	Invoice	JOY CC, SURVEYMONKE	08/24/2023	26.00		09/23	701-6210
U.S. BANK	3	Invoice	JOY CC, BUTTON POETR	08/24/2023	30.25		09/23	701-5691
U.S. BANK	4	Invoice	JOY CC, AMER BUTTON	08/24/2023	291.13		09/23	701-6210
U.S. BANK	5	Invoice	JOY CC, USPS 8-7-23	08/24/2023	8.69		09/23	701-6210
U.S. BANK	6	Invoice	JOY CC, USPS 8-18-23	08/24/2023	10.11		09/23	701-6210
U.S. BANK	1	Invoice	LAURA CC, WALMART 08	08/24/2023	39.70		09/23	702-5692
U.S. BANK	2	Invoice	LAURA CC, USPS 8-18-23	08/24/2023	37.50		09/23	701-6210
U.S. BANK	3	Invoice	LAURA CC, MICHAELS 8-	08/24/2023	25.46		09/23	701-6210
Total U.S. BANK (5170):					1,204.96			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2021 ADMIN	08/22/2023	624.00		09/23	101-9860
Total UNION BANK & TRUST CO (5205):					624.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	08/01/2023	176.00		09/23	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	08/01/2023	198.00		09/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	08/01/2023	176.00		09/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	08/01/2023	198.00		09/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	08/01/2023	1,100.00		09/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	08/01/2023	176.00		09/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	08/01/2023	176.00		09/23	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					2,200.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/19/2023	19.84		09/23	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					19.84			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	08/01/2023	47.51		09/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	08/01/2023	42.76		09/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	08/01/2023	47.52		09/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	08/01/2023	141.63		09/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2023	158.71		09/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2023	90.27		09/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2023	73.19		09/23	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2023	124.78		09/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2023	120.70		09/23	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	08/01/2023	20.70		09/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	08/01/2023	20.69		09/23	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	08/01/2023	20.69		09/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	08/01/2023	20.69		09/23	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	08/01/2023	184.96		09/23	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	08/01/2023	77.04		09/23	302-7530
Total VERIZON WIRELESS (5295):					1,191.84			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2023	42,347.03		09/23	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,347.03			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-PD C911	08/18/2023	584.88		09/23	201-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	08/22/2023	267.95		09/23	701-7530
Total WINDSTREAM (5465):					852.83			
ZOILA OLIDIA UTRA CARDOSO (6337)								
ZOILA OLIDIA UTRA CARDOSO	1	Invoice	CONSUMER DEPOSIT RE	09/05/2023	70.12		09/23	001-3500
Total ZOILA OLIDIA UTRA CARDOSO (6337):					70.12			
Grand Totals:					1,127,925.05			

GL Period	Amount
09/23	1,029,801.69
08/23	98,123.36
00/00	.00
Grand Totals:	1,127,925.05

Vendor number hash: 540895
Vendor number hash - split: 1019432
Total number of invoices: 168
Total number of transactions: 338

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,127,925.05	.00	1,127,925.05
Grand Totals:	1,127,925.05	.00	1,127,925.05

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