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

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **AED AUTHORITY (5726)** | | | | | | | | |
| AED AUTHORITY | 1 | Invoice | CONCIERGE NPBE 6/1/23 | 05/01/2023 | 195.00 | | 00/00 | 503-5750 |
| Total AED AUTHORITY (5726): | | | | | 195.00 | | | |
| **ALL ROADS BARRICADES INC (115)** | | | | | | | | |
| ALL ROADS BARRICADES INC | 1 | Invoice | CITY EMPLOYEE PARKIN | 04/28/2023 | 154.24 | | 00/00 | 401-6000 |
| Total ALL ROADS BARRICADES INC (115): | | | | | 154.24 | | | |
| **AMAZON BUSINESS (6116)** | | | | | | | | |
| AMAZON BUSINESS | 1 | Invoice | REPLACEMENTS | 04/26/2023 | 16.79 | | 00/00 | 701-5693 |
| AMAZON BUSINESS | 1 | Invoice | POLICE GEN EQUIPMEN | 04/26/2023 | 19.53 | | 00/00 | 531-6477 |
| AMAZON BUSINESS | 1 | Invoice | PROGRAM EXPENSE | 04/26/2023 | 33.99 | | 00/00 | 701-6210 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 04/28/2023 | 22.99 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 04/30/2023 | 19.59 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | OFFICE SUPPLIES | 04/30/2023 | 22.99 | | 00/00 | 701-9900 |
| AMAZON BUSINESS | 1 | Invoice | LIBRARY LANDSCAPING | 05/01/2023 | 52.49 | | 00/00 | 531-6461 |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 05/01/2023 | 84.59 | | 00/00 | 702-5692 |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 05/02/2023 | 15.82 | | 00/00 | 702-5692 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/04/2023 | 205.44 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 05/04/2023 | 170.17 | | 00/00 | 702-5692 |
| AMAZON BUSINESS | 1 | Invoice | OFFICE SUPPLIES | 05/07/2023 | 38.23 | | 00/00 | 701-9900 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/08/2023 | 16.99 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | OFFICE SUPPLIES | 05/08/2023 | 69.95 | | 00/00 | 701-9900 |
| AMAZON BUSINESS | 1 | Invoice | HP ORIGINAL 933 CYAN I | 05/09/2023 | 18.77 | | 00/00 | 522-6020 |
| Total AMAZON BUSINESS (6116): | | | | | 808.33 | | | |
| **APPLIED CONCEPTS INC (235)** | | | | | | | | |
| APPLIED CONCEPTS INC | 1 | Invoice | MOBILE RADAR UNIT FO | 04/24/2023 | 1,150.00 | | 00/00 | 531-6420 |
| Total APPLIED CONCEPTS INC (235): | | | | | 1,150.00 | | | |
| **AQUA AEROBICS SYSTEMS INC (250)** | | | | | | | | |
| AQUA AEROBICS SYSTEMS INC | 1 | Invoice | SSI DIFFUSER REPLACE | 04/17/2023 | 23,779.65 | 1385 | 00/00 | 003-7201 |
| AQUA AEROBICS SYSTEMS INC | 2 | Invoice | COUPLING, 3" #300F POL | 04/17/2023 | 157.14 | 1385 | 00/00 | 003-7201 |
| AQUA AEROBICS SYSTEMS INC | 3 | Invoice | FREIGHT | 04/17/2023 | 534.00 | | 00/00 | 003-7201 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total AQUA AEROBICS SYSTEMS INC (250): | | | | | 24,470.79 | | | |
| **AQUA-CHEM INC (260)** | | | | | | | | |
| AQUA-CHEM INC | 1 | Invoice | CHEMICALS | 05/02/2023 | 2,072.10 | | 00/00 | 522-5570 |
| Total AQUA-CHEM INC (260): | | | | | 2,072.10 | | | |
| **BAKER & TAYLOR (370)** | | | | | | | | |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 04/18/2023 | 73.01 | | 00/00 | 701-5691 |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 04/20/2023 | 172.45 | | 00/00 | 701-5691 |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 04/24/2023 | 95.73 | | 00/00 | 701-5691 |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 04/28/2023 | 910.28 | | 00/00 | 701-5691 |
| Total BAKER & TAYLOR (370): | | | | | 1,251.47 | | | |
| **BARCO MUNICIPAL PRODUCTS INC (380)** | | | | | | | | |
| BARCO MUNICIPAL PRODUCTS INC | 1 | Invoice | SIGN HARDWARE | 04/25/2023 | 176.21 | | 00/00 | 401-6001 |
| Total BARCO MUNICIPAL PRODUCTS INC (380): | | | | | 176.21 | | | |
| **BEATRICE CONCRETE CO (440)** | | | | | | | | |
| BEATRICE CONCRETE CO | 1 | Invoice | ROAD GRAVEL | 04/21/2023 | 911.79 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 2 | Invoice | 47B ROCK | 04/21/2023 | 432.51 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2" SCRN WEEPING W | 04/21/2023 | 100.62 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 47B ROCK | 04/27/2023 | 308.88 | | 00/00 | 701-5330 |
| BEATRICE CONCRETE CO | 2 | Invoice | 47B ROCK | 04/27/2023 | 97.50 | | 00/00 | 401-5980 |
| Total BEATRICE CONCRETE CO (440): | | | | | 1,851.30 | | | |
| **BLACK HILLS ENERGY (495)** | | | | | | | | |
| BLACK HILLS ENERGY | 1 | Invoice | 7515-0723-40 210 E 14TH | 04/26/2023 | 71.34 | | 00/00 | 301-7530 |
| Total BLACK HILLS ENERGY (495): | | | | | 71.34 | | | |
| **BORDER STATES (555)** | | | | | | | | |
| BORDER STATES | 1 | Invoice | CHN-VCSE66 SVC-ENTR | 05/04/2023 | 201.03 | 1440 | 00/00 | 001-1500 |
| Total BORDER STATES (555): | | | | | 201.03 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **BOUND TREE MEDICAL LLC (5598)** | | | | | | | | |
| BOUND TREE MEDICAL LLC | 1 | Invoice | MEDICAL SUPPLIES | 04/28/2023 | 1,142.77 | | 00/00 | 302-5341 |
| BOUND TREE MEDICAL LLC | 1 | Invoice | MEDICAL SUPPLIES | 04/28/2023 | 18.04 | | 00/00 | 302-5341 |
| BOUND TREE MEDICAL LLC | 1 | Invoice | MEDICAL SUPPLIES | 05/02/2023 | 53.31 | | 00/00 | 302-5341 |
| BOUND TREE MEDICAL LLC | 1 | Invoice | MEDICAL SUPPLIES | 05/04/2023 | 6.95 | | 00/00 | 302-5341 |
| Total BOUND TREE MEDICAL LLC (5598): | | | | | 1,221.07 | | | |
| **CASELLE, INC. (5609)** | | | | | | | | |
| CASELLE, INC. | 1 | Invoice | CONTRACT SUPPORT & | 05/01/2023 | 963.21 | | 00/00 | 001-9910 |
| CASELLE, INC. | 2 | Invoice | CONTRACT SUPPORT & | 05/01/2023 | 404.17 | | 00/00 | 002-9910 |
| CASELLE, INC. | 3 | Invoice | CONTRACT SUPPORT & | 05/01/2023 | 315.23 | | 00/00 | 003-9910 |
| CASELLE, INC. | 4 | Invoice | CONTRACT SUPPORT & | 05/01/2023 | 933.39 | | 00/00 | 101-6050 |
| Total CASELLE, INC. (5609): | | | | | 2,616.00 | | | |
| **CATHEY, DANIELLE (6210)** | | | | | | | | |
| CATHEY, DANIELLE | 1 | Invoice | SIBLING DISCOUNT MIC | 05/04/2023 | 10.00 | | 00/00 | 721-5901 |
| Total CATHEY, DANIELLE (6210): | | | | | 10.00 | | | |
| **CDW GOVERNMENT INC (750)** | | | | | | | | |
| CDW GOVERNMENT INC | 1 | Invoice | COMPUTER EXPENSE | 04/21/2023 | 22.19 | | 00/00 | 001-9915 |
| CDW GOVERNMENT INC | 2 | Invoice | COMPUTER EXPENSE | 04/21/2023 | 32.10 | | 00/00 | 503-6050 |
| CDW GOVERNMENT INC | 1 | Invoice | PLUGABLE USB-C/HDMI | 04/21/2023 | 20.82 | | 00/00 | 001-9915 |
| Total CDW GOVERNMENT INC (750): | | | | | 75.11 | | | |
| **CED LINCOLN (5723)** | | | | | | | | |
| CED LINCOLN | 1 | Invoice | MAGNETIC VOLTAGE COI | 05/03/2023 | 403.00 | 1393 | 00/00 | 001-8000 |
| Total CED LINCOLN (5723): | | | | | 403.00 | | | |
| **CENGAGE LEARNING INC/GALE (1890)** | | | | | | | | |
| CENGAGE LEARNING INC/GALE | 1 | Invoice | BOOKS/MAGAZINES | 04/26/2023 | 31.15 | | 00/00 | 701-5691 |
| Total CENGAGE LEARNING INC/GALE (1890): | | | | | 31.15 | | | |
| **CITY REVENUE FUND (860)** | | | | | | | | |
| CITY REVENUE FUND | 1 | Invoice | PAPER TOWELS | 05/09/2023 | 130.28 | | 00/00 | 521-6020 |
| CITY REVENUE FUND | 1 | Invoice | FRANCHISE PMT | 05/02/2023 | 1,098.24 | | 00/00 | 511-4012 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total CITY REVENUE FUND (860): | | | | | 1,228.52 | | | |
| **CLEARGOV INC (6241)** | | | | | | | | |
| CLEARGOV INC | 1 | Invoice | ACTIVIATION FEE | 08/01/2022 | 1,800.00 | | 00/00 | 101-6050 |
| CLEARGOV INC | 1 | Invoice | RENEWAL 10-1-22 TO 9-3 | 10/01/2022 | 7,750.00 | | 00/00 | 101-6050 |
| CLEARGOV INC | 2 | Invoice | SUBSCRIPTION 8-1-22 T | 08/01/2022 | 1,291.67 | | 00/00 | 101-6050 |
| Total CLEARGOV INC (6241): | | | | | 10,841.67 | | | |
| **COLE, ABBY (6242)** | | | | | | | | |
| COLE, ABBY | 1 | Invoice | REFUND REGISTRATION | 05/10/2023 | 50.00 | | 00/00 | 722-5901 |
| Total COLE, ABBY (6242): | | | | | 50.00 | | | |
| **CORE & MAIN LP (1005)** | | | | | | | | |
| CORE & MAIN LP | 1 | Invoice | OMNI+1-1/2 R2 13LL MN 2 | 04/25/2023 | 672.95 | 1431 | 00/00 | 002-8031 |
| CORE & MAIN LP | 2 | Invoice | OMNI+1-1/2 R2 13LL MN 2 | 04/25/2023 | 672.95 | 1425 | 00/00 | 002-8090 |
| CORE & MAIN LP | 3 | Invoice | 1-1/2 CAST IRON FLANG | 04/25/2023 | 41.93 | | 00/00 | 002-8090 |
| Total CORE & MAIN LP (1005): | | | | | 1,387.83 | | | |
| **CRETE AREA MEDICAL CENTER (1070)** | | | | | | | | |
| CRETE AREA MEDICAL CENTER | 1 | Invoice | ALS PARAMEDIC FEE | 04/10/2023 | 322.00 | | 00/00 | 302-5343 |
| CRETE AREA MEDICAL CENTER | 2 | Invoice | ALS SERVICE FEE | 04/10/2023 | 2,250.00 | | 00/00 | 302-5342 |
| Total CRETE AREA MEDICAL CENTER (1070): | | | | | 2,572.00 | | | |
| **CRETE FLORAL (1090)** | | | | | | | | |
| CRETE FLORAL | 1 | Invoice | TOTE BAGS W/PRINT | 04/17/2023 | 1,750.00 | | 00/00 | 702-5692 |
| Total CRETE FLORAL (1090): | | | | | 1,750.00 | | | |
| **CRETE FOODMART (GEN) (1095)** | | | | | | | | |
| CRETE FOODMART (GEN) | 1 | Invoice | TIM COFFEY RETIREMEN | 05/01/2023 | 22.66 | | 00/00 | 002-8500 |
| CRETE FOODMART (GEN) | 1 | Invoice | OFFICE SUPPLIES | 04/27/2023 | 5.36 | | 00/00 | 701-9900 |
| CRETE FOODMART (GEN) | 1 | Invoice | EMPLOYEE PICNIC | 05/03/2023 | 5.77 | | 00/00 | 101-8500 |
| Total CRETE FOODMART (GEN) (1095): | | | | | 33.79 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **CRETE LUMBER & FARM SUPPLY CO (1110)** | | | | | | | | |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | CURB STOP REPAIR | 05/04/2023 | 20.21 | | 00/00 | 002-8031 |
| Total CRETE LUMBER & FARM SUPPLY CO (1110): | | | | | 20.21 | | | |
| **CRETE VOLUNTEER FIREMEN (1145)** | | | | | | | | |
| CRETE VOLUNTEER FIREMEN | 1 | Invoice | AMAZON - FIRE EQUIP MI | 02/28/2023 | 19.98 | | 00/00 | 303-5260 |
| CRETE VOLUNTEER FIREMEN | 1 | Invoice | WALMART - OFFICE SUP | 03/15/2023 | 8.44 | | 00/00 | 301-9900 |
| CRETE VOLUNTEER FIREMEN | 1 | Invoice | WALMART - MISC. OPER. | 03/06/2023 | 99.00 | | 00/00 | 301-8500 |
| Total CRETE VOLUNTEER FIREMEN (1145): | | | | | 127.42 | | | |
| **CULLIGAN WATER SERVICE (1160)** | | | | | | | | |
| CULLIGAN WATER SERVICE | 1 | Invoice | WATER COOLER RENTAL | 04/30/2023 | 36.00 | | 00/00 | 701-9900 |
| CULLIGAN WATER SERVICE | 1 | Invoice | AIRPORT WATER | 04/30/2023 | 48.00 | | 00/00 | 050-7530 |
| Total CULLIGAN WATER SERVICE (1160): | | | | | 84.00 | | | |
| **DEPT. OF ENERGY W.A.P.A. (1250)** | | | | | | | | |
| DEPT. OF ENERGY W.A.P.A. | 1 | Invoice | PURCHASED POWER WA | 05/11/2023 | 25,126.75 | | 00/00 | 001-7240 |
| Total DEPT. OF ENERGY W.A.P.A. (1250): | | | | | 25,126.75 | | | |
| **EAKES OFFICE SOLUTIONS (1475)** | | | | | | | | |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | NAME PLATE | 04/28/2023 | 28.58 | | 00/00 | 101-8500 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | NAME PLATE | 04/28/2023 | 14.60 | | 00/00 | 101-8500 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 04/28/2023 | 493.15 | | 00/00 | 101-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | NAME PLATE-NANCY TEL | 05/05/2023 | 14.60 | | 00/00 | 101-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | JANITORIAL SUPPLIES | 03/31/2023 | 328.16 | | 00/00 | 201-5329 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 04/21/2023 | 269.39 | | 00/00 | 201-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/12/2023 | 8.69 | | 00/00 | 401-9900 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | OFFICE SUPPLIES | 05/12/2023 | 10.01 | | 00/00 | 002-9900 |
| EAKES OFFICE SOLUTIONS | 3 | Invoice | OFFICE SUPPLIES | 05/12/2023 | 10.00 | | 00/00 | 001-9900 |
| EAKES OFFICE SOLUTIONS | 4 | Invoice | OFFICE SUPPLIES | 05/12/2023 | 8.69 | | 00/00 | 003-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | PAPER | 05/12/2023 | 27.27 | | 00/00 | 521-6020 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | BOARD,CMBO,ERSE,BUL | 05/12/2023 | 72.89 | | 00/00 | 101-9900 |
| Total EAKES OFFICE SOLUTIONS (1475): | | | | | 1,286.03 | | | |
| **EGAN SUPPLY CO (1505)** | | | | | | | | |
| EGAN SUPPLY CO | 1 | Invoice | JANITORIAL SUPPLIES | 05/04/2023 | 276.28 | | 00/00 | 050-5330 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| EGAN SUPPLY CO | 2 | Invoice | JANITORIAL SUPPLIES | 05/04/2023 | 918.64 | | 00/00 | 501-5541 |
| EGAN SUPPLY CO | 3 | Invoice | JANITORIAL SUPPLIES | 05/04/2023 | 191.24 | | 00/00 | 701-5541 |
| EGAN SUPPLY CO | 4 | Invoice | JANITORIAL SUPPLIES | 05/04/2023 | 49.65 | | 00/00 | 001-8230 |
| EGAN SUPPLY CO | 5 | Invoice | JANITORIAL SUPPLIES | 05/04/2023 | 49.65 | | 00/00 | 002-8230 |
| Total EGAN SUPPLY CO (1505): | | | | | 1,485.46 | | | |
| **EMERGENCY MEDICAL PRODUCTS (1570)** | | | | | | | | |
| EMERGENCY MEDICAL PRODUCTS | 1 | Invoice | MEDICAL SUPPLIES | 05/02/2023 | 3.55 | | 00/00 | 302-5341 |
| Total EMERGENCY MEDICAL PRODUCTS (1570): | | | | | 3.55 | | | |
| **ENDICOTT CLAY PRODUCTS CO (1605)** | | | | | | | | |
| ENDICOTT CLAY PRODUCTS CO | 1 | Invoice | CITY COUNCIL BRICK | 05/02/2023 | 35.00 | | 00/00 | 101-8500 |
| Total ENDICOTT CLAY PRODUCTS CO (1605): | | | | | 35.00 | | | |
| **ENGINEERED CONTROLS INC (5679)** | | | | | | | | |
| ENGINEERED CONTROLS INC | 1 | Invoice | BLDG & GRND MAINT | 05/11/2023 | 280.00 | | 00/00 | 701-5330 |
| Total ENGINEERED CONTROLS INC (5679): | | | | | 280.00 | | | |
| **ENVIRO-TECH PEST SERVICES (1640)** | | | | | | | | |
| ENVIRO-TECH PEST SERVICES | 1 | Invoice | PEST CONTROL-210 E 14 | 04/12/2023 | 45.00 | | 00/00 | 301-5330 |
| ENVIRO-TECH PEST SERVICES | 1 | Invoice | PEST CONTROL-649 SO | 04/12/2023 | 40.00 | | 00/00 | 301-5330 |
| Total ENVIRO-TECH PEST SERVICES (1640): | | | | | 85.00 | | | |
| **EXECUTIVE ANSWERING SERVICE (1670)** | | | | | | | | |
| EXECUTIVE ANSWERING SERVICE | 1 | Invoice | ANSWERING SERVICE | 05/01/2023 | 23.30 | | 00/00 | 203-9980 |
| EXECUTIVE ANSWERING SERVICE | 2 | Invoice | ANSWERING SERVICE | 05/01/2023 | 29.13 | | 00/00 | 401-9980 |
| EXECUTIVE ANSWERING SERVICE | 3 | Invoice | ANSWERING SERVICE | 05/01/2023 | 1.17 | | 00/00 | 601-9980 |
| EXECUTIVE ANSWERING SERVICE | 4 | Invoice | ANSWERING SERVICE | 05/01/2023 | 1.17 | | 00/00 | 511-9980 |
| EXECUTIVE ANSWERING SERVICE | 5 | Invoice | ANSWERING SERVICE | 05/01/2023 | 3.50 | | 00/00 | 521-9980 |
| EXECUTIVE ANSWERING SERVICE | 6 | Invoice | ANSWERING SERVICE | 05/01/2023 | 116.49 | | 00/00 | 001-9980 |
| EXECUTIVE ANSWERING SERVICE | 7 | Invoice | ANSWERING SERVICE | 05/01/2023 | 29.12 | | 00/00 | 002-9980 |
| EXECUTIVE ANSWERING SERVICE | 8 | Invoice | ANSWERING SERVICE | 05/01/2023 | 29.12 | | 00/00 | 003-9980 |
| Total EXECUTIVE ANSWERING SERVICE (1670): | | | | | 233.00 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **FIRST NATIONAL BANK OF OMAHA (1770)** | | | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | Invoice | CHAD CC, USPS 4-4-23 P | 04/26/2023 | 13.30 | | 00/00 | 201-9650 |
| FIRST NATIONAL BANK OF OMAHA | 2 | Invoice | CHAD CC, USPS 4-12-23 | 04/26/2023 | 17.10 | | 00/00 | 201-9650 |
| FIRST NATIONAL BANK OF OMAHA | 3 | Invoice | CHAD CC, NLETC 136677 | 04/26/2023 | 196.00 | | 00/00 | 531-6477 |
| FIRST NATIONAL BANK OF OMAHA | 4 | Invoice | CHAD CC, USPS 4-17-23 | 04/26/2023 | 17.10 | | 00/00 | 201-9650 |
| FIRST NATIONAL BANK OF OMAHA | 5 | Invoice | CHAD CC, NLETC 11952 | 04/26/2023 | 165.00 | | 00/00 | 201-5120 |
| FIRST NATIONAL BANK OF OMAHA | 6 | Invoice | CHAD CC, USPS 4/24/23 | 04/26/2023 | 17.10 | | 00/00 | 201-9650 |
| FIRST NATIONAL BANK OF OMAHA | 7 | Invoice | CHAD CC, SALES TAX RE | 04/26/2023 | 9.34- | | 00/00 | 201-5370 |
| FIRST NATIONAL BANK OF OMAHA | 1 | Invoice | JON CC, E-COLLAR 2044 | 04/26/2023 | 450.75 | | 00/00 | 205-6026 |
| FIRST NATIONAL BANK OF OMAHA | 2 | Invoice | JON CC, INT'L HOMICIDE | 04/26/2023 | 425.00 | | 00/00 | 201-9760 |
| FIRST NATIONAL BANK OF OMAHA | 3 | Invoice | JON CC, NAT'L ASSN 4-1- | 04/26/2023 | 300.00 | | 00/00 | 201-9760 |
| FIRST NATIONAL BANK OF OMAHA | 1 | Invoice | GARY CC, ARBYS 3-28-23 | 04/26/2023 | 11.00 | | 00/00 | 201-9760 |
| FIRST NATIONAL BANK OF OMAHA | 2 | Invoice | GARY CC, RAMADA 6318 | 04/26/2023 | 73.11 | | 00/00 | 201-9760 |
| FIRST NATIONAL BANK OF OMAHA | 3 | Invoice | GARY CC, WALMART 580 | 04/26/2023 | 27.49 | | 00/00 | 201-5329 |
| FIRST NATIONAL BANK OF OMAHA | 4 | Invoice | GARY CC ARBYS 4-14-23 | 04/26/2023 | 12.00 | | 00/00 | 201-9760 |
| FIRST NATIONAL BANK OF OMAHA | 5 | Invoice | GARY CC, COMFORT INN | 04/26/2023 | 276.76 | | 00/00 | 201-9760 |
| FIRST NATIONAL BANK OF OMAHA | 6 | Invoice | GARY CC, COLEA ALTER | 04/26/2023 | 99.10 | | 00/00 | 201-9860 |
| Total FIRST NATIONAL BANK OF OMAHA (1770): | | | | | 2,091.47 | | | |
| **GILMORE & ASSOCIATES INC (1955)** | | | | | | | | |
| GILMORE & ASSOCIATES INC | 1 | Invoice | PRJ#226-343D CITY HALL | 05/05/2023 | 891.74 | | 00/00 | 532-6489 |
| GILMORE & ASSOCIATES INC | 1 | Invoice | PRJ#226-351A EAST SEW | 05/09/2023 | 4,500.00 | | 00/00 | 003-9840 |
| Total GILMORE & ASSOCIATES INC (1955): | | | | | 5,391.74 | | | |
| **HEATH SPORTS (2180)** | | | | | | | | |
| HEATH SPORTS | 1 | Invoice | HATS FOR SGT GAMAN | 04/27/2023 | 28.38 | | 00/00 | 531-6477 |
| HEATH SPORTS | 1 | Invoice | EMBROIDERY CHARGE | 04/29/2023 | 16.00 | | 00/00 | 531-6477 |
| Total HEATH SPORTS (2180): | | | | | 44.38 | | | |
| **INTERSTATE POWER SYSTEMS (6180)** | | | | | | | | |
| INTERSTATE POWER SYSTEMS | 1 | Invoice | FIELD-GENERATOR LAB | 04/29/2023 | 1,536.18 | | 00/00 | 001-7200 |
| Total INTERSTATE POWER SYSTEMS (6180): | | | | | 1,536.18 | | | |
| **JAIMES, HENRY (6238)** | | | | | | | | |
| JAIMES, HENRY | 1 | Invoice | REFUND REGISTRATION | 05/08/2023 | 75.00 | | 00/00 | 722-5901 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total JAIMES, HENRY (6238): | | | | | 75.00 | | | |
| **JAY'S OIL CO (2405)** | | | | | | | | |
| JAY'S OIL CO | 1 | Invoice | PROPANE-FBO SHOP AI | 02/02/2023 | 644.00 | | 00/00 | 050-7530 |
| Total JAY'S OIL CO (2405): | | | | | 644.00 | | | |
| **JCI INDUSTRIES INC (2410)** | | | | | | | | |
| JCI INDUSTRIES INC | 1 | Invoice | MOTOR REWOUND - LAB | 04/25/2023 | 6,107.00 | 1416 | 00/00 | 003-7201 |
| Total JCI INDUSTRIES INC (2410): | | | | | 6,107.00 | | | |
| **JEO CONSULTING GROUP INC. (2425)** | | | | | | | | |
| JEO CONSULTING GROUP INC. | 1 | Invoice | R220169.00 CRETE 2022 | 05/11/2023 | 13,085.00 | | 00/00 | 532-6381 |
| JEO CONSULTING GROUP INC. | 1 | Invoice | R201828.00 CRETE BLIG | 05/05/2023 | 2,500.00 | | 00/00 | 101-5480 |
| Total JEO CONSULTING GROUP INC. (2425): | | | | | 15,585.00 | | | |
| **K & G BODY SHOP INC (2510)** | | | | | | | | |
| K & G BODY SHOP INC | 1 | Invoice | CASE #2023-1989 TOWIN | 04/28/2023 | 400.00 | | 00/00 | 201-5812 |
| Total K & G BODY SHOP INC (2510): | | | | | 400.00 | | | |
| **KIDWELL (2580)** | | | | | | | | |
| KIDWELL | 1 | Invoice | WORK ORDER #709745 | 05/05/2023 | 195.11 | | 00/00 | 101-6050 |
| KIDWELL | 2 | Invoice | WORK ORDER #709745 | 05/05/2023 | 354.75 | | 00/00 | 201-6050 |
| KIDWELL | 3 | Invoice | WORK ORDER #709745 | 05/05/2023 | 195.11 | | 00/00 | 401-6050 |
| KIDWELL | 4 | Invoice | WORK ORDER #709745 | 05/05/2023 | 53.21 | | 00/00 | 601-6050 |
| KIDWELL | 5 | Invoice | WORK ORDER #709745 | 05/05/2023 | 195.11 | | 00/00 | 701-6050 |
| KIDWELL | 6 | Invoice | WORK ORDER #709745 | 05/05/2023 | 106.43 | | 00/00 | 721-6050 |
| KIDWELL | 7 | Invoice | WORK ORDER #709745 | 05/05/2023 | 283.81 | | 00/00 | 001-9910 |
| KIDWELL | 8 | Invoice | WORK ORDER #709745 | 05/05/2023 | 195.11 | | 00/00 | 002-9910 |
| KIDWELL | 9 | Invoice | WORK ORDER #709745 | 05/05/2023 | 195.11 | | 00/00 | 003-9910 |
| Total KIDWELL (2580): | | | | | 1,773.75 | | | |
| **LEE'S REFRIGERATION (2715)** | | | | | | | | |
| LEE'S REFRIGERATION | 1 | Invoice | EQUIPMENT REPAIRS | 05/04/2023 | 427.73 | | 00/00 | 301-5791 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total LEE'S REFRIGERATION (2715): | | | | | 427.73 | | | |
| **MACQUEEN EQUIPMENT LLC (2930)** | | | | | | | | |
| MACQUEEN EQUIPMENT LLC | 1 | Invoice | PELICAN SWEEPER REP | 05/04/2023 | 2,380.77 | | 00/00 | 401-5968 |
| Total MACQUEEN EQUIPMENT LLC (2930): | | | | | 2,380.77 | | | |
| **MATHESON TRI-GAS INC (3020)** | | | | | | | | |
| MATHESON TRI-GAS INC | 1 | Invoice | OXYGEN | 04/30/2023 | 159.75 | | 00/00 | 302-5265 |
| MATHESON TRI-GAS INC | 1 | Invoice | OXYGEN | 05/10/2023 | 622.36 | | 00/00 | 302-5265 |
| Total MATHESON TRI-GAS INC (3020): | | | | | 782.11 | | | |
| **MAX I WALKER UNIFORM & APPAREL (3035)** | | | | | | | | |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 04/26/2023 | 178.34 | | 00/00 | 003-9640 |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 05/03/2023 | 188.10 | | 00/00 | 003-9640 |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 05/10/2023 | 81.10 | | 00/00 | 003-9640 |
| Total MAX I WALKER UNIFORM & APPAREL (3035): | | | | | 447.54 | | | |
| **MCMASTER-CARR SUPPLY COMPANY (3075)** | | | | | | | | |
| MCMASTER-CARR SUPPLY COMPANY | 1 | Invoice | SLUDGE SAMPLER | 04/24/2023 | 278.90 | 1432 | 00/00 | 003-7201 |
| MCMASTER-CARR SUPPLY COMPANY | 2 | Invoice | 5-FEET EXTENSION FOR | 04/24/2023 | 63.82 | 1432 | 00/00 | 003-7201 |
| MCMASTER-CARR SUPPLY COMPANY | 3 | Invoice | WEATHER RESISTANT E | 04/24/2023 | 33.12 | 1432 | 00/00 | 003-7201 |
| MCMASTER-CARR SUPPLY COMPANY | 4 | Invoice | MEDIUM DUTY ROPE THI | 04/24/2023 | 31.20 | 1432 | 00/00 | 003-7201 |
| MCMASTER-CARR SUPPLY COMPANY | 5 | Invoice | 23"X3' MINI BLIND | 04/24/2023 | 47.40 | 1432 | 00/00 | 003-9900 |
| MCMASTER-CARR SUPPLY COMPANY | 6 | Invoice | 47"X5' MINI BLIND | 04/24/2023 | 161.36 | 1432 | 00/00 | 003-9900 |
| MCMASTER-CARR SUPPLY COMPANY | 7 | Invoice | 70"X4' MINI BLIND | 04/24/2023 | 57.68 | 1432 | 00/00 | 003-9900 |
| Total MCMASTER-CARR SUPPLY COMPANY (3075): | | | | | 673.48 | | | |
| **MENARDS - LINCOLN SOUTH (3115)** | | | | | | | | |
| MENARDS - LINCOLN SOUTH | 1 | Invoice | LANDSCAPING BLOCKS | 04/28/2023 | 111.75 | | 00/00 | 501-5330 |
| Total MENARDS - LINCOLN SOUTH (3115): | | | | | 111.75 | | | |
| **MIDWEST ALARM SERVICES (3175)** | | | | | | | | |
| MIDWEST ALARM SERVICES | 1 | Invoice | ALARM MONITORING 210 | 04/08/2023 | 94.29 | | 00/00 | 301-5330 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total MIDWEST ALARM SERVICES (3175): | | | | | 94.29 | | | |
| **MIDWEST LABORATORIES INC (3195)** | | | | | | | | |
| MIDWEST LABORATORIES INC | 1 | Invoice | SUPPLIES | 05/02/2023 | 138.04 | | 00/00 | 001-9670 |
| MIDWEST LABORATORIES INC | 1 | Invoice | LABS | 05/02/2023 | 1,908.20 | | 00/00 | 003-7282 |
| Total MIDWEST LABORATORIES INC (3195): | | | | | 2,046.24 | | | |
| **MYGOV LLC (5850)** | | | | | | | | |
| MYGOV LLC | 1 | Invoice | ANNUAL SUBSCRIPTION | 04/01/2023 | 570.00 | | 00/00 | 001-9910 |
| MYGOV LLC | 2 | Invoice | ANNUAL SUBSCRIPTION | 04/01/2023 | 570.00 | | 00/00 | 002-9910 |
| MYGOV LLC | 3 | Invoice | ANNUAL SUBSCRIPTION | 04/01/2023 | 570.00 | | 00/00 | 003-9910 |
| MYGOV LLC | 4 | Invoice | ANNUAL SUBSCRIPTION | 04/01/2023 | 13,680.00 | | 00/00 | 101-6050 |
| MYGOV LLC | 5 | Invoice | ANNUAL SUBSCRIPTION | 04/01/2023 | 570.00 | | 00/00 | 401-6050 |
| MYGOV LLC | 6 | Invoice | ANNUAL SUBSCRIPTION | 04/01/2023 | 4,560.00 | | 00/00 | 203-6050 |
| Total MYGOV LLC (5850): | | | | | 20,520.00 | | | |
| **NAPA AUTO PARTS (3345)** | | | | | | | | |
| NAPA AUTO PARTS | 1 | Invoice | HYDRAULIC FLUID | 05/04/2023 | 266.97 | | 00/00 | 401-5968 |
| NAPA AUTO PARTS | 1 | Invoice | V-BELT EXMARK MOWER | 05/05/2023 | 29.99 | | 00/00 | 401-5771 |
| NAPA AUTO PARTS | 1 | Invoice | BATTERY | 03/24/2023 | 353.98 | | 00/00 | 301-5791 |
| NAPA AUTO PARTS | 1 | Invoice | EQUIP/VEHICLE REPAIR | 04/12/2023 | 28.28 | | 00/00 | 301-5791 |
| NAPA AUTO PARTS | 1 | Invoice | FITTING TRUCK #91 | 04/14/2023 | 8.59 | | 00/00 | 301-5791 |
| NAPA AUTO PARTS | 1 | Invoice | LAMP/HEADLIGHT UNIT 9 | 04/24/2023 | 21.78 | | 00/00 | 301-5791 |
| NAPA AUTO PARTS | 1 | Invoice | FLASHER-ELECTRO MEC | 04/12/2023 | 14.99 | | 00/00 | 301-5791 |
| Total NAPA AUTO PARTS (3345): | | | | | 724.58 | | | |
| **NDOT-OPERATIONS DIVISION (6235)** | | | | | | | | |
| NDOT-OPERATIONS DIVISION | 1 | Invoice | RED LED LAMPS FOR TR | 04/25/2023 | 656.10 | 1428 | 00/00 | 401-5890 |
| NDOT-OPERATIONS DIVISION | 2 | Invoice | GREEN LED LAMPS FOR | 04/25/2023 | 649.57 | 1428 | 00/00 | 401-5890 |
| Total NDOT-OPERATIONS DIVISION (6235): | | | | | 1,305.67 | | | |
| **NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)** | | | | | | | | |
| NE PUBLIC HEALTH ENVIRONMENTAL LABORATO | 1 | Invoice | LABS | 04/24/2023 | 7.00 | | 00/00 | 003-7282 |
| Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480): | | | | | 7.00 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **NE STATE FIRE MARSHAL (3505)** | | | | | | | | |
| NE STATE FIRE MARSHAL | 1 | Invoice | ANNUAL INSPECTION-24 | 05/08/2023 | 120.00 | | 00/00 | 501-5330 |
| Total NE STATE FIRE MARSHAL (3505): | | | | | 120.00 | | | |
| **NORRIS PUBLIC POWER DISTRICT (3685)** | | | | | | | | |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | UTILITIES | 05/02/2023 | 10.09 | | 00/00 | 521-7530 |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | AIRPORT ELECTRICITY | 05/05/2023 | 639.54 | | 00/00 | 050-7530 |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | ELECTRICITY | 05/05/2023 | 8,092.89 | | 00/00 | 003-7530 |
| Total NORRIS PUBLIC POWER DISTRICT (3685): | | | | | 8,742.52 | | | |
| **NORTHERN SAFETY CO. INC. (3695)** | | | | | | | | |
| NORTHERN SAFETY CO. INC. | 1 | Invoice | YELLOW FULL BRIM HAR | 04/24/2023 | 66.60 | 1429 | 00/00 | 001-9640 |
| NORTHERN SAFETY CO. INC. | 2 | Invoice | YELLOW CAP HARD HAT | 04/24/2023 | 104.45 | 1429 | 00/00 | 001-9640 |
| NORTHERN SAFETY CO. INC. | 3 | Invoice | HARD HAT REPLACEMEN | 04/24/2023 | 12.57 | 1429 | 00/00 | 001-9640 |
| NORTHERN SAFETY CO. INC. | 4 | Invoice | GRAY ANTI-SCRATCH LE | 04/24/2023 | 26.90 | 1429 | 00/00 | 001-9640 |
| NORTHERN SAFETY CO. INC. | 5 | Invoice | CLEAR ANTI-FOG/SCRAT | 04/24/2023 | 28.90 | 1429 | 00/00 | 001-9640 |
| NORTHERN SAFETY CO. INC. | 6 | Invoice | SHIPPING | 04/24/2023 | 30.73 | | 00/00 | 001-9640 |
| Total NORTHERN SAFETY CO. INC. (3695): | | | | | 270.15 | | | |
| **OCLC INC (3745)** | | | | | | | | |
| OCLC INC | 1 | Invoice | CATALOG/MEGADATA SU | 05/01/2023 | 183.30 | | 00/00 | 702-5700 |
| Total OCLC INC (3745): | | | | | 183.30 | | | |
| **ONE CALL CONCEPTS INC (3810)** | | | | | | | | |
| ONE CALL CONCEPTS INC | 1 | Invoice | LOCATING SERVICE FEE | 04/30/2023 | 45.19 | | 00/00 | 001-9730 |
| ONE CALL CONCEPTS INC | 2 | Invoice | LOCATING SERVICE FEE | 04/30/2023 | 45.19 | | 00/00 | 002-9730 |
| Total ONE CALL CONCEPTS INC (3810): | | | | | 90.38 | | | |
| **ONE SOURCE THE BACKGROUND CHECK (3815)** | | | | | | | | |
| ONE SOURCE THE BACKGROUND CHECK | 1 | Invoice | BACKGROUND CHECK | 04/30/2023 | 48.00 | | 00/00 | 101-9860 |
| ONE SOURCE THE BACKGROUND CHECK | 2 | Invoice | BACKGROUND CHECK | 04/30/2023 | 114.00 | | 00/00 | 721-9860 |
| ONE SOURCE THE BACKGROUND CHECK | 3 | Invoice | BACKGROUND CHECK | 04/30/2023 | 29.00 | | 00/00 | 722-9860 |
| ONE SOURCE THE BACKGROUND CHECK | 4 | Invoice | BACKGROUND CHECK | 04/30/2023 | 42.00 | | 00/00 | 001-9860 |
| ONE SOURCE THE BACKGROUND CHECK | 5 | Invoice | BACKGROUND CHECK | 04/30/2023 | 25.00 | | 00/00 | 002-9860 |
| ONE SOURCE THE BACKGROUND CHECK | 6 | Invoice | BACKGROUND CHECK | 04/30/2023 | 29.00 | | 00/00 | 003-9860 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total ONE SOURCE THE BACKGROUND CHECK (3815): | | | | | 287.00 | | | |
| **PACE PAYMENT SYSTEMS INC (ACH) (5851)** | | | | | | | | |
| PACE PAYMENT SYSTEMS INC (ACH) | 1 | Invoice | MYGOV ONLINE PAYMEN | 04/30/2023 | 5.00 | | 00/00 | 101-9926 |
| Total PACE PAYMENT SYSTEMS INC (ACH) (5851): | | | | | 5.00 | | | |
| **PAPER TIGER SHREDDING (3905)** | | | | | | | | |
| PAPER TIGER SHREDDING | 1 | Invoice | PAPER SHREDDING | 04/30/2023 | 30.00 | | 00/00 | 201-5329 |
| Total PAPER TIGER SHREDDING (3905): | | | | | 30.00 | | | |
| **PURECARE CARPET (6237)** | | | | | | | | |
| PURECARE CARPET | 1 | Invoice | CARPET CLEANING | 05/01/2023 | 648.28 | | 00/00 | 201-5329 |
| Total PURECARE CARPET (6237): | | | | | 648.28 | | | |
| **QUADIENT FINANCE USA INC (5591)** | | | | | | | | |
| QUADIENT FINANCE USA INC | 1 | Invoice | POSTAGE | 05/01/2023 | 125.00 | | 00/00 | 101-9650 |
| QUADIENT FINANCE USA INC | 2 | Invoice | POSTAGE | 05/01/2023 | 50.00 | | 00/00 | 401-9650 |
| QUADIENT FINANCE USA INC | 3 | Invoice | POSTAGE | 05/01/2023 | 50.00 | | 00/00 | 721-9650 |
| QUADIENT FINANCE USA INC | 4 | Invoice | POSTAGE | 05/01/2023 | 125.00 | | 00/00 | 001-9650 |
| QUADIENT FINANCE USA INC | 5 | Invoice | POSTAGE | 05/01/2023 | 75.00 | | 00/00 | 002-9650 |
| QUADIENT FINANCE USA INC | 6 | Invoice | POSTAGE | 05/01/2023 | 75.00 | | 00/00 | 003-9650 |
| Total QUADIENT FINANCE USA INC (5591): | | | | | 500.00 | | | |
| **QUADIENT LEASING USA INC (4100)** | | | | | | | | |
| QUADIENT LEASING USA INC | 7 | Adjustmen | POSTAGE LEASE PMT | 04/15/2023 | 82.36- | | 05/23 | 101-9650 |
| QUADIENT LEASING USA INC | 8 | Adjustmen | POSTAGE LEASE PMT | 04/15/2023 | 16.47- | | 05/23 | 401-9650 |
| QUADIENT LEASING USA INC | 9 | Adjustmen | POSTAGE LEASE PMT | 04/15/2023 | 49.41- | | 05/23 | 721-9650 |
| Total QUADIENT LEASING USA INC (4100): | | | | | 148.24- | | | |
| **RAILROAD MANAGEMENT CO III LLC (4155)** | | | | | | | | |
| RAILROAD MANAGEMENT CO III LLC | 1 | Invoice | LICENSE #304521 | 04/27/2023 | 344.67 | | 00/00 | 001-9690 |
| Total RAILROAD MANAGEMENT CO III LLC (4155): | | | | | 344.67 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **RESCO (4280)** | | | | | | | | |
| RESCO | 1 | Invoice | CONN WR379 3/0-4/0 AC | 05/04/2023 | 107.50 | 1439 | 00/00 | 001-1500 |
| RESCO | 2 | Invoice | OH #2 TRIPLEX CONCH 1 | 05/04/2023 | 2,515.50 | 1439 | 00/00 | 001-1500 |
| RESCO | 1 | Invoice | SPLICE 4/0 STR 175-220 | 05/08/2023 | 2,015.63 | 1439 | 00/00 | 001-1500 |
| Total RESCO (4280): | | | | | 4,638.63 | | | |
| **SAPP BROS PETROLEUM (4505)** | | | | | | | | |
| SAPP BROS PETROLEUM | 1 | Invoice | FUEL-ACCT #742498 | 04/30/2023 | 574.42 | | 00/00 | 302-8500 |
| SAPP BROS PETROLEUM | 2 | Invoice | FUEL - ACCT #742498 | 04/30/2023 | 460.89 | | 00/00 | 301-5800 |
| Total SAPP BROS PETROLEUM (4505): | | | | | 1,035.31 | | | |
| **SCHINDLER ELEVATOR CORP (4530)** | | | | | | | | |
| SCHINDLER ELEVATOR CORP | 1 | Invoice | INSPECTION SERVICE-24 | 05/01/2023 | 188.31 | | 00/00 | 501-5330 |
| Total SCHINDLER ELEVATOR CORP (4530): | | | | | 188.31 | | | |
| **SECURITY EQUIPMENT INC (5787)** | | | | | | | | |
| SECURITY EQUIPMENT INC | 1 | Invoice | (100)soPROX II ACCESS | 04/28/2023 | 567.00 | | 00/00 | 501-6484 |
| Total SECURITY EQUIPMENT INC (5787): | | | | | 567.00 | | | |
| **SECURITY UNIFORMS (4565)** | | | | | | | | |
| SECURITY UNIFORMS | 1 | Invoice | NEW BADGES | 04/19/2023 | 518.00 | | 00/00 | 531-6477 |
| Total SECURITY UNIFORMS (4565): | | | | | 518.00 | | | |
| **SEWARD COUNTY INDEPENDENT (4590)** | | | | | | | | |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ANNEX RESOLUTION 202 | 04/12/2023 | 322.88 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CITY COUNCIL | 04/12/2023 | 10.47 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PLAN COMM | 04/12/2023 | 11.78 | | 00/00 | 101-5480 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CEMETERY | 04/12/2023 | 11.78 | | 00/00 | 601-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CITY COUNCIL | 04/19/2023 | 11.35 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PROCEEDINGS | 04/12/2023 | 127.63 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | SEMI-ANNUAL FUND REP | 04/26/2023 | 246.00 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | LIBRARY | 04/26/2023 | 11.78 | | 00/00 | 701-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PROCEEDINGS | 04/26/2023 | 114.87 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ORDINANCE 2169 | 04/26/2023 | 11.35 | | 00/00 | 301-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | SPRING CLEANUP 2023 | 04/30/2023 | 444.00 | | 00/00 | 511-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CITY COUNCIL | 05/03/2023 | 11.35 | | 00/00 | 101-5390 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | SR VILLAGE REDEVELOP | 05/03/2023 | 132.20 | | 00/00 | 101-5480 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CARDINAL VENTURES R | 05/03/2023 | 107.71 | | 00/00 | 101-5480 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | FIRE | 04/26/2023 | 11.35 | | 00/00 | 301-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PROCEEDINGS | 05/10/2023 | 120.76 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ORDINANCE 2168 | 05/10/2023 | 6.98 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ORDINANCE 2171 | 05/10/2023 | 13.09 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | COUNCIL VACANCY | 05/10/2023 | 12.65 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PLAN COMM | 05/10/2023 | 11.35 | | 00/00 | 101-5480 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CEMETERY | 05/10/2023 | 11.78 | | 00/00 | 601-5390 |
| Total SEWARD COUNTY INDEPENDENT (4590): | | | | | 1,763.11 | | | |
| **SEWARD ELECTRONICS (5749)** | | | | | | | | |
| SEWARD ELECTRONICS | 1 | Invoice | MISC. SUPPLIES | 04/30/2023 | 850.00 | | 00/00 | 050-6020 |
| Total SEWARD ELECTRONICS (5749): | | | | | 850.00 | | | |
| **SID DILLON FORD (4635)** | | | | | | | | |
| SID DILLON FORD | 1 | Invoice | OIL CHANGE UNIT 5 | 04/27/2023 | 61.14 | | 00/00 | 201-5801 |
| SID DILLON FORD | 1 | Invoice | OIL/ELEMENT | 04/25/2023 | 133.77 | | 00/00 | 001-8460 |
| SID DILLON FORD | 1 | Invoice | OIL & FILTER | 04/28/2023 | 59.71 | | 00/00 | 002-8460 |
| Total SID DILLON FORD (4635): | | | | | 254.62 | | | |
| **SIEDHOFF BODY SHOP (4640)** | | | | | | | | |
| SIEDHOFF BODY SHOP | 1 | Invoice | #2023-1990 TOWING | 04/28/2023 | 85.00 | | 00/00 | 201-5812 |
| SIEDHOFF BODY SHOP | 1 | Invoice | #2023-2061 TOWING | 05/01/2023 | 125.00 | | 00/00 | 201-5812 |
| Total SIEDHOFF BODY SHOP (4640): | | | | | 210.00 | | | |
| **SIRCHIE ACQUISITION COMPANY LLC (4665)** | | | | | | | | |
| SIRCHIE ACQUISITION COMPANY LLC | 1 | Invoice | TAMPER-PROOF EVIDEN | 04/27/2023 | 467.65 | | 00/00 | 531-6477 |
| Total SIRCHIE ACQUISITION COMPANY LLC (4665): | | | | | 467.65 | | | |
| **SPECTRUM (4730)** | | | | | | | | |
| SPECTRUM | 1 | Invoice | UTLITY-239 E 13TH ST | 05/01/2023 | 18.46 | | 00/00 | 501-7530 |
| SPECTRUM | 1 | Invoice | UTILITY-1410 MAIN AVE | 05/01/2023 | 12.33 | | 00/00 | 502-7530 |
| SPECTRUM | 1 | Invoice | INTERNET-1945 FOREST | 05/03/2023 | 94.98 | | 00/00 | 201-5660 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total SPECTRUM (4730): | | | | | 125.77 | | | |
| **SPEECE LEWIS ENGINEERS (4735)** | | | | | | | | |
| SPEECE LEWIS ENGINEERS | 1 | Invoice | CULVERT PROJECT 22N | 05/04/2023 | 10,950.38 | | 00/00 | 532-6487 |
| Total SPEECE LEWIS ENGINEERS (4735): | | | | | 10,950.38 | | | |
| **T.J. SOKOL (6239)** | | | | | | | | |
| T.J. SOKOL | 1 | Invoice | KOLACHES | 05/06/2023 | 75.00 | | 00/00 | 702-5692 |
| Total T.J. SOKOL (6239): | | | | | 75.00 | | | |
| **TARGETS ONLINE (4950)** | | | | | | | | |
| TARGETS ONLINE | 1 | Invoice | 7220013-23X35 RANGE T | 05/02/2023 | 311.62 | | 00/00 | 531-6477 |
| Total TARGETS ONLINE (4950): | | | | | 311.62 | | | |
| **TRANSUNION RISK & ALTERNATIVE (6152)** | | | | | | | | |
| TRANSUNION RISK & ALTERNATIVE | 1 | Invoice | TLO MONTHLY CHARGE | 05/01/2023 | 177.60 | | 00/00 | 201-5660 |
| Total TRANSUNION RISK & ALTERNATIVE (6152): | | | | | 177.60 | | | |
| **U.S. BANK (5170)** | | | | | | | | |
| U.S. BANK | 1 | Invoice | LAURA CC, WALMART 20 | 04/24/2023 | 8.11 | | 00/00 | 702-5692 |
| U.S. BANK | 2 | Invoice | LAURA CC, EILEENS 4-18 | 04/24/2023 | 108.00 | | 00/00 | 702-5692 |
| U.S. BANK | 3 | Invoice | LAURA CC, USPS 3-31-23 | 04/24/2023 | 17.40 | | 00/00 | 701-9650 |
| U.S. BANK | 4 | Invoice | LAURA CC, LICORICE INT | 04/24/2023 | 9.50 | | 00/00 | 702-5692 |
| U.S. BANK | 5 | Invoice | LAURA CC, BAKERS CAN | 04/24/2023 | 17.90 | | 00/00 | 702-5692 |
| U.S. BANK | 1 | Invoice | JOY CC, FAREWAY MEAT | 04/24/2023 | 50.43 | | 00/00 | 702-5692 |
| U.S. BANK | 2 | Invoice | JOY CC, USPS 3-31-23 P | 04/24/2023 | 9.60 | | 00/00 | 701-9650 |
| U.S. BANK | 3 | Invoice | JOY CC, WALMART 3766 | 04/24/2023 | 13.96 | | 00/00 | 702-5692 |
| U.S. BANK | 4 | Invoice | JOY CC, EAGLE PRINTIN | 04/24/2023 | 375.00 | | 00/00 | 702-5692 |
| U.S. BANK | 5 | Invoice | JOY CC, AMERICAN ROA | 04/24/2023 | 19.95 | | 00/00 | 701-5691 |
| U.S. BANK | 6 | Invoice | JOY CC, GOOD HOUSEK | 04/24/2023 | 15.00 | | 00/00 | 701-5691 |
| U.S. BANK | 7 | Invoice | JOY CC, MAGAZINE.COM | 04/24/2023 | 6.45 | | 00/00 | 701-5691 |
| U.S. BANK | 8 | Invoice | JOY CC, MTN PLAINS LIB | 04/24/2023 | 65.00 | | 00/00 | 701-5400 |
| U.S. BANK | 9 | Invoice | JOY CC, SURVEYMONKE | 04/24/2023 | 26.00 | | 00/00 | 701-6210 |
| U.S. BANK | 10 | Invoice | JOY CC, OVERDRIVE 304 | 04/24/2023 | 113.00 | | 00/00 | 702-5692 |
| U.S. BANK | 11 | Invoice | JOY CC, HUMANITIES NE | 04/24/2023 | 100.00 | | 00/00 | 702-5692 |
| U.S. BANK | 12 | Invoice | JOY CC, OVERDRIVE 6N8 | 04/24/2023 | 49.99 | | 00/00 | 702-5692 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| U.S. BANK | 13 | Invoice | JOY CC, NSHS CAPITOL | 04/24/2023 | 35.00 | | 00/00 | 701-5691 |
| U.S. BANK | 1 | Invoice | TOM CC, CITY LINCOLN | 04/24/2023 | 11.25 | | 00/00 | 001-9760 |
| U.S. BANK | 2 | Invoice | TOM CC, CITY LINCOLN | 04/24/2023 | 5.00 | | 00/00 | 001-9760 |
| U.S. BANK | 3 | Invoice | TOM CC, ZOOM 4-3-23 A | 04/24/2023 | 149.90 | | 00/00 | 101-8500 |
| U.S. BANK | 1 | Invoice | JERRY CC, IIMC 3-30-23 | 04/24/2023 | 125.00 | | 00/00 | 101-5400 |
| U.S. BANK | 2 | Invoice | JERRY CC, SMARTNET 1 | 04/24/2023 | 500.00 | | 00/00 | 001-9920 |
| U.S. BANK | 3 | Invoice | JERRY CC, SMARTNET 1 | 04/24/2023 | 500.00 | | 00/00 | 002-9920 |
| U.S. BANK | 4 | Invoice | JERRY CC, SMARTNET 1 | 04/24/2023 | 500.00 | | 00/00 | 003-9920 |
| U.S. BANK | 5 | Invoice | JERRY CC, SMARTNET 1 | 04/24/2023 | 500.00 | | 00/00 | 101-9920 |
| U.S. BANK | 6 | Invoice | JERRY CC, SMARTNET 1 | 04/24/2023 | 500.00 | | 00/00 | 401-9920 |
| U.S. BANK | 7 | Invoice | JERRY CC, AMAZON 114- | 04/24/2023 | 119.45 | | 00/00 | 521-5570 |
| U.S. BANK | 8 | Invoice | JERRY CC, WALMART 43 | 04/24/2023 | 23.34 | | 00/00 | 101-9900 |
| U.S. BANK | 9 | Invoice | JERRY CC, NE FIRE MAR | 04/24/2023 | 120.00 | | 00/00 | 201-5329 |
| Total U.S. BANK (5170): | | | | | 4,094.23 | | | |
| **UNION BANK & TRUST CO (5205)** | | | | | | | | |
| UNION BANK & TRUST CO | 1 | Invoice | HSA FEES | 05/01/2023 | 16.00 | | 00/00 | 101-9620 |
| UNION BANK & TRUST CO | 2 | Invoice | HSA FEES | 05/01/2023 | 16.00 | | 00/00 | 201-9620 |
| UNION BANK & TRUST CO | 3 | Invoice | HSA FEES | 05/01/2023 | 2.00 | | 00/00 | 203-9620 |
| UNION BANK & TRUST CO | 4 | Invoice | HSA FEES | 05/01/2023 | 10.00 | | 00/00 | 401-9620 |
| UNION BANK & TRUST CO | 5 | Invoice | HSA FEES | 05/01/2023 | 2.00 | | 00/00 | 601-9620 |
| UNION BANK & TRUST CO | 6 | Invoice | HSA FEES | 05/01/2023 | 10.00 | | 00/00 | 701-9620 |
| UNION BANK & TRUST CO | 7 | Invoice | HSA FEES | 05/01/2023 | 16.00 | | 00/00 | 001-9620 |
| UNION BANK & TRUST CO | 8 | Invoice | HSA FEES | 05/01/2023 | 10.00 | | 00/00 | 002-9620 |
| UNION BANK & TRUST CO | 9 | Invoice | HSA FEES | 05/01/2023 | 4.00 | | 00/00 | 003-9620 |
| UNION BANK & TRUST CO | 1 | Invoice | HWY ALLC FD PLEDGE B | 04/27/2023 | 624.00 | | 00/00 | 532-9860 |
| Total UNION BANK & TRUST CO (5205): | | | | | 710.00 | | | |
| **UNITE PRIVATE NETWORKS LLC (5210)** | | | | | | | | |
| UNITE PRIVATE NETWORKS LLC | 1 | Invoice | ETHERNET INTERNET A | 05/01/2023 | 88.00 | | 00/00 | 101-7530 |
| UNITE PRIVATE NETWORKS LLC | 2 | Invoice | ETHERNET INTERNET A | 05/01/2023 | 99.00 | | 00/00 | 201-5790 |
| UNITE PRIVATE NETWORKS LLC | 3 | Invoice | ETHERNET INTERNET A | 05/01/2023 | 88.00 | | 00/00 | 301-7530 |
| UNITE PRIVATE NETWORKS LLC | 4 | Invoice | ETHERNET INTERNET A | 05/01/2023 | 99.00 | | 00/00 | 701-7530 |
| UNITE PRIVATE NETWORKS LLC | 5 | Invoice | ETHERNET INTERNET A | 05/01/2023 | 550.00 | | 00/00 | 001-9910 |
| UNITE PRIVATE NETWORKS LLC | 6 | Invoice | ETHERNET INTERNET A | 05/01/2023 | 88.00 | | 00/00 | 002-9910 |
| UNITE PRIVATE NETWORKS LLC | 7 | Invoice | ETHERNET INTERNET A | 05/01/2023 | 88.00 | | 00/00 | 003-9910 |
| Total UNITE PRIVATE NETWORKS LLC (5210): | | | | | 1,100.00 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **UPS (5240)** | | | | | | | | |
| UPS | 1 | Invoice | POSTAGE | 04/29/2023 | 18.36 | | 00/00 | 003-9650 |
| Total UPS (5240): | | | | | 18.36 | | | |
| **VERIZON WIRELESS (5295)** | | | | | | | | |
| VERIZON WIRELESS | 1 | Invoice | CELL PHONE PD | 05/01/2023 | 280.43 | | 00/00 | 201-5220 |
| Total VERIZON WIRELESS (5295): | | | | | 280.43 | | | |
| **WASTE CONNECTIONS OF NEBRASKA (5360)** | | | | | | | | |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | 1945 FOREST AVE | 05/01/2023 | 59.05 | | 00/00 | 201-5329 |
| WASTE CONNECTIONS OF NEBRASKA | 2 | Invoice | 243 E 13TH ST | 05/01/2023 | 166.82 | | 00/00 | 501-7530 |
| WASTE CONNECTIONS OF NEBRASKA | 3 | Invoice | 1420 MAIN AVE | 05/01/2023 | 21.10 | | 00/00 | 502-7530 |
| WASTE CONNECTIONS OF NEBRASKA | 4 | Invoice | 320 W 9TH ST | 05/01/2023 | 29.53 | | 00/00 | 001-8000 |
| WASTE CONNECTIONS OF NEBRASKA | 5 | Invoice | 320 W 9TH ST | 05/01/2023 | 29.52 | | 00/00 | 002-8000 |
| WASTE CONNECTIONS OF NEBRASKA | 6 | Invoice | 100 S MAIN AVE | 05/01/2023 | 466.57 | | 00/00 | 003-7530 |
| WASTE CONNECTIONS OF NEBRASKA | 7 | Invoice | 212 E 15TH ST | 05/01/2023 | 77.25 | | 00/00 | 401-5330 |
| WASTE CONNECTIONS OF NEBRASKA | 8 | Invoice | 5TH FOREST AVE | 05/01/2023 | .00 | | 00/00 | 522-7530 |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | 1515 FOREST | 05/01/2023 | 91.14 | | 00/00 | 701-5330 |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | TUXEDO PARK | 05/01/2023 | 227.06 | | 00/00 | 521-7530 |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | 2429 CO RD F | 05/01/2023 | 75.64 | | 00/00 | 050-7530 |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | PUBLIC WORKS | 05/01/2023 | 41,608.13 | | 00/00 | 001-4510 |
| Total WASTE CONNECTIONS OF NEBRASKA (5360): | | | | | 42,851.81 | | | |
| **WINDSTREAM (5465)** | | | | | | | | |
| WINDSTREAM | 1 | Invoice | PHONE-CITY HALL | 05/04/2023 | 168.71 | | 00/00 | 101-7530 |
| WINDSTREAM | 2 | Invoice | PHONE-CITY HALL | 05/04/2023 | 145.92 | | 00/00 | 721-7530 |
| WINDSTREAM | 3 | Invoice | PHONE-CITY HALL | 05/04/2023 | 173.72 | | 00/00 | 003-9660 |
| WINDSTREAM | 4 | Invoice | PHONE-CITY HALL | 05/04/2023 | 101.58 | | 00/00 | 401-7530 |
| WINDSTREAM | 5 | Invoice | PHONE-CITY HALL | 05/04/2023 | 97.19 | | 00/00 | 001-9660 |
| WINDSTREAM | 6 | Invoice | PHONE-CITY HALL | 05/04/2023 | 97.19 | | 00/00 | 002-9660 |
| WINDSTREAM | 1 | Invoice | PHONE-AIRPORT | 05/03/2023 | 126.22 | | 00/00 | 050-7530 |
| WINDSTREAM | 1 | Invoice | PHONE-COMM CTR | 05/03/2023 | 58.25 | | 00/00 | 502-7530 |
| WINDSTREAM | 1 | Invoice | PHONE-EMERG MGMT | 05/03/2023 | 74.69 | | 00/00 | 101-5490 |
| WINDSTREAM | 1 | Invoice | PHONE-FIRE | 05/03/2023 | 61.49 | | 00/00 | 301-7530 |
| WINDSTREAM | 1 | Invoice | PHONE NMPP | 05/03/2023 | 77.59 | | 00/00 | 001-9660 |
| Total WINDSTREAM (5465): | | | | | 1,182.55 | | | |

| 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 | 04/30/2023 | 283.12 | | 00/00 | 001-9926 |
| XPRESS BILL PAY (ACH) | 2 | Invoice | ONLINE PMT FEE | 04/30/2023 | 283.11 | | 00/00 | 002-9926 |
| XPRESS BILL PAY (ACH) | 3 | Invoice | ONLINE PMT FEE | 04/30/2023 | 283.11 | | 00/00 | 003-9926 |
| Total XPRESS BILL PAY (ACH) (5606): | | | | | 849.34 | | | |
| **YARD BOSS (6049)** | | | | | | | | |
| YARD BOSS | 1 | Invoice | LAWN SERVICE | 04/30/2023 | 240.00 | | 00/00 | 201-5329 |
| Total YARD BOSS (6049): | | | | | 240.00 | | | |
| Grand Totals: | | | | | 231,090.83 | | | |

Report GL Period Summary

| GL Period | Amount |
|---|---|
| 05/23 | 148.24- |
| 00/00 | 231,239.07 |
| Grand Totals: | 231,090.83 |

| | |
|---|---|
| Vendor number hash: | 697497 |
| Vendor number hash - split: | 1215172 |
| Total number of invoices: | 188 |
| Total number of transactions: | 321 |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|---|---|---|---|
| Open Terms | 231,090.83 | .00 | 231,090.83 |
| Grand Totals: | 231,090.83 | .00 | 231,090.83 |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
| --- | --- | --- | --- |

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