

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	OFFICE SUPPLIES	10/01/2023	39.99		00/00	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	10/02/2023	9.79-		00/00	101-8500
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	10/03/2023	15.95		00/00	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/04/2023	24.10		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/04/2023	79.98		00/00	701-6210
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	10/05/2023	45.60		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/06/2023	9.89		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/09/2023	68.13		00/00	701-6210
Total AMAZON BUSINESS (6116):					273.85			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	09/29/2023	345.40	1504	00/00	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	09/29/2023	1,386.75	1504	00/00	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	09/29/2023	32.25	1504	00/00	002-7041
Total AQUA-CHEM INC (260):					1,764.40			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	09/21/2023	9.35-		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/22/2023	70.79		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/27/2023	134.25		00/00	701-5691
Total BAKER & TAYLOR (370):					195.69			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	WASTE WATER BOND	10/06/2023	1,320.00		00/00	003-9720
Total BAUER INSURANCE INC (410):					1,320.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	10/02/2023	123.24		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/28/2023	106.65		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/29/2023	801.68		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/05/2023	489.82		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					1,521.39			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	09/26/2023	104.56		00/00	301-7530
Total BLACK HILLS ENERGY (495):					104.56			
BLUE RIVER ARTS COUNCIL INC (5762)								
BLUE RIVER ARTS COUNCIL INC	1	Invoice	ISIS THEATRE RENOVATI	10/17/2023	108,761.47		00/00	801-5755
Total BLUE RIVER ARTS COUNCIL INC (5762):					108,761.47			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	GARAGE DOOR REPLAC	06/30/2023	947.00		00/00	201-5329
Total BLUE VALLEY DOOR CO INC (510):					947.00			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/23/2023	13.39		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					13.39			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2023	225.50		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2023	65.57		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2023	26.72		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	10/01/2023	163.47		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2023	127.66		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	10/01/2023	26.72		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	10/01/2023	26.72		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	10/01/2023	26.72		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					689.08			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	10/01/2023	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	10/01/2023	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	10/01/2023	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	10/01/2023	933.39		00/00	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CASELLE, INC. (5609):					2,616.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	10/03/2023	88.52		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					88.52			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	09/29/2023	356.55		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					356.55			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	10/03/2023	224.99		00/00	201-5329
Total CHAPIN LAWN CARE (6387):					224.99			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	10/01/2023	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	10/01/2023	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	10/01/2023	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	10/01/2023	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	10/01/2023	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	10/01/2023	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	10/01/2023	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	10/01/2023	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	10/01/2023	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	10/01/2023	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	10/01/2023	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	10/01/2023	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	10/01/2023	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	10/01/2023	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	10/01/2023	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			

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CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	10/01/2023	73,759.07		00/00	202-9750
Total CITY OF BEATRICE (840):					73,759.07			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	10/01/2023	1,920.29		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2023	64.52		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	10/01/2023	1,310.71		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	10/01/2023	249.65		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	10/01/2023	84.04		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	10/01/2023	1,279.06		00/00	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	10/01/2023	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	10/02/2023	65.14		00/00	003-7230
Total CITY REVENUE FUND (860):					4,973.41			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	10/01/2023	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	10/01/2023	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	10/01/2023	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	10/04/2023	1,145.02		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	10/04/2023	286.26		00/00	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	10/04/2023	858.76		00/00	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	10/04/2023	286.26		00/00	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	10/04/2023	286.26		00/00	003-9860
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	10/06/2023	12.15		00/00	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	10/06/2023	39.48		00/00	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	10/06/2023	18.22		00/00	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	10/06/2023	3.03		00/00	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	10/06/2023	12.15		00/00	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	10/06/2023	6.07		00/00	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	10/06/2023	6.07		00/00	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	10/06/2023	27.34		00/00	001-9623
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	10/06/2023	27.34		00/00	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	10/06/2023	12.15		00/00	003-9623

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Total CLINE WILLIAMS LLP (895):					3,026.56			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	MEETING/TRAINING	10/04/2023	103.07		00/00	521-9760
CODY, LIZ	2	Invoice	MEETING/TRAINING	10/04/2023	35.00		00/00	721-9760
CODY, LIZ	1	Invoice	MEETING/TRAINING	10/09/2023	364.84		00/00	722-9760
CODY, LIZ	1	Invoice	MUMS-OAK CREEK PLAN	09/29/2023	65.85		00/00	521-5332
Total CODY, LIZ (6277):					568.76			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	08/16/2023	5,730.75		00/00	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	09/14/2023	8,889.98		00/00	101-5480
Total CONFLUENCE INC (6103):					14,620.73			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	08/02/2023	65.00		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					65.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	10/01/2023	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	09/22/2023	37.43		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	09/21/2023	20.37		00/00	702-5692
Total CRETE FOODMART (GEN) (1095):					57.80			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATERLINE PARTS FOR	09/18/2023	24.03		00/00	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	6X10 PVC/DWV PIPE	09/20/2023	87.06		00/00	002-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					111.09			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-ANIMAL CONTROL/	09/06/2023	175.00		00/00	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/08/2023	109.65		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DISPOSAL - CAT	09/25/2023	32.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/29/2023	58.05		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					374.70			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2023-2856 TOWING	06/17/2023	160.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-3195 TOWING	07/07/2023	129.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-4201 TOWING	04/04/2023	205.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					494.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	09/30/2023	48.00		00/00	050-7530
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	09/30/2023	49.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					97.00			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	23 DODGE CHASSIS FOR	10/03/2023	59,500.00		10/23	304-6135
Total DANKO EMERGENCY EQUIPMENT CO (1200):					59,500.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2023	30,643.72		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					30,643.72			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/29/2023	19.18		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/29/2023	22.05		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/29/2023	19.18		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/29/2023	22.05		00/00	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/06/2023	92.82		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	117.97		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	17.34		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/13/2023	17.24		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/13/2023	19.83		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/13/2023	19.84		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	10/13/2023	17.24		00/00	003-9900

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EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/13/2023	69.82		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					454.56			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	07/14/2023	42.21		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	07/24/2023	685.89		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					728.10			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NSA/POAN LA	08/28/2023	130.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, POLICE OFFIC	08/28/2023	20.00		00/00	201-5400
Total FIRST NATIONAL BANK OF OMAHA (1770):					150.00			
GAMAN, COLIN (1895)								
GAMAN, COLIN	1	Invoice	PUMPKIN FEST SUPPLIE	10/06/2023	51.60		00/00	201-5370
Total GAMAN, COLIN (1895):					51.60			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 4	10/04/2023	795.00		00/00	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					795.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	TIRES	10/06/2023	1,081.00		00/00	301-5810
Total HAVLAT REPAIR (6178):					1,081.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	HVAC SYSTEM-AIRPORT	07/12/2023	14,943.00		00/00	050-2600
HAWKS PLUMBING AND HEATING LLC	1	Invoice	INSULATED FLEXIBLE DU	09/28/2023	1,075.00		00/00	050-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					16,018.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	T-SHIRTS RECOGNITION	09/13/2023	255.17		00/00	101-8500
HEATH SPORTS	2	Invoice	T-SHIRTS RECOGNITION	09/13/2023	210.79		00/00	201-8500
HEATH SPORTS	3	Invoice	T-SHIRTS RECOGNITION	09/13/2023	88.76		00/00	401-8500

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HEATH SPORTS	4	Invoice	T-SHIRTS RECOGNITION	09/13/2023	44.38		00/00	601-8500
HEATH SPORTS	5	Invoice	T-SHIRTS RECOGNITION	09/13/2023	122.04		00/00	701-8500
HEATH SPORTS	6	Invoice	T-SHIRTS RECOGNITION	09/13/2023	55.47		00/00	521-8500
HEATH SPORTS	7	Invoice	T-SHIRTS RECOGNITION	09/13/2023	55.47		00/00	722-8500
HEATH SPORTS	8	Invoice	T-SHIRTS RECOGNITION	09/13/2023	77.66		00/00	001-8500
HEATH SPORTS	9	Invoice	T-SHIRTS RECOGNITION	09/13/2023	55.47		00/00	002-8500
HEATH SPORTS	10	Invoice	T-SHIRTS RECOGNITION	09/13/2023	44.38		00/00	003-8500
Total HEATH SPORTS (2180):					1,009.59			
HOWE, KEN (6385)								
HOWE, KEN	1	Invoice	WATER REFUND	10/06/2023	215.25		10/23	002-4106
HOWE, KEN	2	Invoice	SEWER REFUND	10/06/2023	179.88		10/23	003-4106
Total HOWE, KEN (6385):					395.13			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR-UNIT 4	09/27/2023	60.00		00/00	201-5810
Total JAY'S OIL CO (2405):					60.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.00 CRETE GEN	10/12/2023	235.00		00/00	101-9860
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	10/12/2023	5,107.50		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					5,342.50			
JINDRA IRRIGATION (2435)								
JINDRA IRRIGATION	1	Invoice	SPRINKLER SYSTEM	07/28/2023	10,610.00		00/00	531-6480
JINDRA IRRIGATION	1	Invoice	NEW SOD	07/28/2023	8,675.00		00/00	531-6480
JINDRA IRRIGATION	1	Invoice	FESCUE SOD	09/11/2023	360.00		00/00	531-6480
Total JINDRA IRRIGATION (2435):					19,645.00			
JOHN E REID & ASSOCIATES INC (2455)								
JOHN E REID & ASSOCIATES INC	1	Invoice	ZOOM TRAINING- OFCS	10/02/2023	447.00		00/00	201-9760
Total JOHN E REID & ASSOCIATES INC (2455):					447.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	BATTERY, SEPERATOR &	09/22/2023	868.97		00/00	201-5791

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Total JONES AUTOMOTIVE (2475):					868.97			
LIBRARY JOURNAL (5719)								
LIBRARY JOURNAL	1	Invoice	2024 SUBSCRIPTION RE	10/04/2023	99.00		00/00	701-5691
Total LIBRARY JOURNAL (5719):					99.00			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	HIGHLAND FIRE BUDGET	08/29/2023	50.48		00/00	101-4904
Total LINCOLN JOURNAL STAR (2780):					50.48			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	STAKING FLAGS/LID	09/27/2023	146.80		00/00	002-8021
LINCOLN WINWATER WORKS	1	Invoice	STAKING FLAGS	10/05/2023	16.13		00/00	002-8021
LINCOLN WINWATER WORKS	1	Invoice	TAPPING TOOL	10/04/2023	351.14		00/00	002-8500
LINCOLN WINWATER WORKS	1	Invoice	3 WIRE WATER METER W	10/10/2023	215.00		00/00	002-8090
Total LINCOLN WINWATER WORKS (2810):					729.07			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	09/30/2023	135.45		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					135.45			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/04/2023	90.49		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/11/2023	81.24		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					171.73			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	JANITORIAL SUPPLIES	10/03/2023	42.93		00/00	501-5541
MENARDS - LINCOLN SOUTH	1	Invoice	LANDSCAPING MATERIA	10/05/2023	190.00		00/00	531-6480
MENARDS - LINCOLN SOUTH	1	Invoice	RETAINING WALL BLOCK	10/11/2023	228.49		00/00	701-5330
MENARDS - LINCOLN SOUTH	1	Invoice	PLANTERS	10/11/2023	79.99		00/00	503-5330
Total MENARDS - LINCOLN SOUTH (3115):					541.41			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDLAND SCIENTIFIC INC (3165)								
MIDLAND SCIENTIFIC INC	1	Invoice	47MM POLYPHENLSULF	10/04/2023	45.22	1493	00/00	003-7282
Total MIDLAND SCIENTIFIC INC (3165):					45.22			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	10/02/2023	2,391.67		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,391.67			
MIDWEST LIVING (6386)								
MIDWEST LIVING	1	Invoice	1 YR RENEWAL	09/13/2023	15.00		00/00	701-5691
Total MIDWEST LIVING (6386):					15.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	AIR FILTERS	09/20/2023	166.60		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	22IN EXACTFITBLADE	10/06/2023	24.98		00/00	521-5791
NAPA AUTO PARTS	1	Invoice	WINDSHIELD WIPERS-U	10/04/2023	58.34		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	FUSE	10/10/2023	6.42		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	LAMPS	10/10/2023	19.22		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	REPLAY	09/22/2023	10.99		00/00	301-5791
Total NAPA AUTO PARTS (3345):					286.55			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	09/30/2023	3.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR F-250	10/06/2023	29.99		00/00	002-8460
Total NEBRASKALAND TIRE INC (5636):					29.99			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	10/05/2023	744.40		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	10/05/2023	8,732.78		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	10/02/2023	10.09		00/00	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,487.27			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	10/12/2023	651.58		00/00	003-9840
Total OLSSON (3775):					651.58			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	10/02/2023	5,396.36		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,396.36			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	10/01/2023	19.00		00/00	001-9623
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	10/01/2023	19.00		00/00	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					38.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	09/30/2023	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	09/28/2023	59.80		00/00	502-5750
Total PRESTO-X (4050):					59.80			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	10/01/2023	250.75		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	10/01/2023	100.30		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	10/01/2023	100.30		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	10/01/2023	250.75		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	10/01/2023	150.45		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	10/01/2023	150.45		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,003.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	09/26/2023	379.38		00/00	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT LEASING USA INC (4100):					379.38			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	BLDG & GRND MAINT	09/26/2023	151.14		00/00	701-5330
Total QUILL LLC (4130):					151.14			
RESCO (4280)								
RESCO	1	Invoice	LED FIXT 40W 4000K 120-	09/26/2023	2,795.00	1502	00/00	001-8071
Total RESCO (4280):					2,795.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FIRE TRAINING	10/11/2023	288.18		00/00	301-9760
Total SACK LUMBER CO (4385):					288.18			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	10/03/2023	88.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					88.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	TANK RENT PROPANE	09/28/2023	100.00		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	09/26/2023	182.15		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	FUEL - ACCT #742498	09/30/2023	223.45		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	09/30/2023	526.01		00/00	302-5800
Total SAPP BROS PETROLEUM (4505):					1,031.61			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/04/2023	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	09/27/2023	11.35		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					23.17			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER	10/06/2023	56.06		00/00	521-5801
SID DILLON FORD	1	Invoice	VEHICLE REPAIR-CODE	10/09/2023	1,240.92		00/00	203-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/ROTATE TIR	10/11/2023	82.14		00/00	201-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SID DILLON FORD (4635):					1,379.12			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	10/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	10/01/2023	12.33		00/00	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	10/01/2023	22.40		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	10/03/2023	94.98		00/00	201-5660
Total SPECTRUM (4730):					148.17			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MEETING/TRAINING	10/02/2023	82.05		00/00	101-9760
Total TELLEZ, NANCY (4960):					82.05			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	08/28/2023	262.56		00/00	001-8500
Total TERRYBERRY (4980):					262.56			
THE AUTO CONNECTION (5799)								
THE AUTO CONNECTION	1	Invoice	4 WHEEL ALIGNMENT	09/29/2023	225.00		00/00	302-5791
Total THE AUTO CONNECTION (5799):					225.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	10/01/2023	340.00		00/00	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					340.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, USPS 8-30-23 31	09/25/2023	63.10		00/00	701-9650
U.S. BANK	2	Invoice	JOY CC, USPS 9-18-23 31	09/25/2023	7.27		00/00	701-9650
U.S. BANK	3	Invoice	JOY CC, WALMART 9-19-	09/25/2023	38.05		00/00	702-5692
U.S. BANK	4	Invoice	JOY CC, AM LIBR ASSN 9	09/25/2023	247.00		00/00	701-5400
U.S. BANK	5	Invoice	JOY CC, SURVEY MONK	09/25/2023	26.00		00/00	701-6210
U.S. BANK	6	Invoice	JOY CC, MAGAZINES.CO	09/25/2023	11.81		00/00	701-5691
U.S. BANK	7	Invoice	JOY CC, OVERDRIVE 9-2	09/25/2023	120.80		00/00	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					514.03			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	10/01/2023	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	10/01/2023	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	10/01/2023	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	10/01/2023	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	10/01/2023	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	10/01/2023	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	10/01/2023	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/30/2023	18.50		00/00	003-9650
Total UPS (5240):					18.50			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	10/01/2023	47.60		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	10/01/2023	42.84		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	10/01/2023	47.60		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	10/01/2023	141.94		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	10/01/2023	159.03		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	10/01/2023	90.44		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	10/01/2023	73.35		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	10/01/2023	124.79		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	10/01/2023	120.95		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	10/01/2023	20.72		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	10/01/2023	20.71		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	10/01/2023	20.71		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	10/01/2023	20.71		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	10/01/2023	128.52		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	10/01/2023	77.25		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	10/01/2023	42.84		00/00	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	10/01/2023	280.39		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,460.39			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VULCAN INDUSTRIES (5599)								
VULCAN INDUSTRIES	1	Invoice	REVERSING STARTER	10/02/2023	1,912.00	1505	00/00	003-7201
Total VULCAN INDUSTRIES (5599):					1,912.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	10/01/2023	58.96		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	10/01/2023	204.54		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	10/01/2023	21.07		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	10/01/2023	29.48		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	10/01/2023	29.48		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	10/01/2023	154.33		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	10/01/2023	77.15		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	10/01/2023	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	10/01/2023	75.64		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	10/01/2023	92.97		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	10/01/2023	233.14		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	10/01/2023	42,355.03		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,331.79			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	BB-F***458W RED FLAGS	09/27/2023	505.25	1503	00/00	001-8040
WESCO RECEIVABLES CORP	1	Invoice	RUST 203038 INV SAFET	09/28/2023	322.50	1503	00/00	001-8040
Total WESCO RECEIVABLES CORP (5581):					827.75			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HEAT PUMP & AIR HAND	10/02/2023	8,665.00		00/00	531-6480
WILBER PLUMBING, HEATING & AIR	1	Invoice	LOBBY TOILET REPAIR	09/18/2023	155.54		00/00	201-5329
Total WILBER PLUMBING, HEATING & AIR (5589):					8,820.54			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	10/04/2023	179.68		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	10/04/2023	157.01		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	10/04/2023	191.54		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	10/04/2023	112.90		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	10/04/2023	105.25		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	10/04/2023	105.25		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	10/04/2023	157.67		00/00	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-COMM CTR	10/04/2023	59.26		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	10/04/2023	76.04		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	10/04/2023	62.78		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	10/04/2023	93.87		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	10/04/2023	809.41		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	10/06/2023	476.11		00/00	202-5220
Total WINDSTREAM (5465):					2,586.77			
Grand Totals:					506,946.91			

Report GL Period Summary

GL Period	Amount
00/00	447,051.78
10/23	59,895.13
Grand Totals:	506,946.91

Vendor number hash: 560523
Vendor number hash - split: 897022
Total number of invoices: 158
Total number of transactions: 267

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	506,946.91	.00	506,946.91
Grand Totals:	506,946.91	.00	506,946.91

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999