

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	BELT KEEPERS	06/27/2023	49.99		07/23	531-6477
911 CUSTOM	1	Invoice	POLICE EQUIP - OFC ZA	06/28/2023	362.90		07/23	531-6477
911 CUSTOM	1	Invoice	PANTS - OFC ZACH	06/28/2023	172.05		07/23	531-6477
911 CUSTOM	1	Invoice	DRESS UNIFORM OFC A	06/28/2023	230.97		07/23	531-6477
911 CUSTOM	1	Invoice	BELT LINER	07/07/2023	41.99		07/23	531-6477
911 CUSTOM	1	Invoice	NAME TAG - CAPT PUCK	07/10/2023	16.99		07/23	531-6477
911 CUSTOM	1	Invoice	TIE BARS-DRESS UNIFO	07/10/2023	48.00		07/23	531-6477
Total 911 CUSTOM (5):					922.89			
AERZEN USA CORPORATION (50)								
AERZEN USA CORPORATION	1	Invoice	GAUGE, PRESSURE (PG-	07/06/2023	169.47	1465	07/23	003-7201
Total AERZEN USA CORPORATION (50):					169.47			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	IPHONE 12 SCREEN PRO	07/08/2023	9.87		07/23	101-9900
AMAZON BUSINESS	1	Invoice	OTTERBOX SLIM CASE I	07/09/2023	19.85		07/23	101-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	07/01/2023	25.84		07/23	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2023	171.34		07/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2023	48.16		07/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/02/2023	74.88		07/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/03/2023	322.11		07/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/06/2023	18.37		07/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/06/2023	39.94		07/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/07/2023	32.86		07/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/09/2023	35.69		07/23	701-5691
AMAZON BUSINESS	1	Invoice	FERRITE RING CORE BL	07/10/2023	2.63		07/23	001-9915
AMAZON BUSINESS	2	Invoice	FERRITE RING CORE BL	07/10/2023	2.63		07/23	002-9915
AMAZON BUSINESS	3	Invoice	FERRITE RING CORE BL	07/10/2023	2.63		07/23	003-9915
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/10/2023	30.91		07/23	701-6210
Total AMAZON BUSINESS (6116):					837.71			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/29/2023	1,750.20		07/23	522-5570
AQUA-CHEM INC	1	Invoice	CHEMICALS	07/13/2023	1,437.60		07/23	522-5570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA-CHEM INC (260):					3,187.80			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/27/2023	359.56		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/30/2023	68.02		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/03/2023	358.16		07/23	701-5691
Total BAKER & TAYLOR (370):					785.74			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	07/06/2023	112.71		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	07/06/2023	70.98		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/06/2023	718.80		07/23	002-8021
Total BEATRICE CONCRETE CO (440):					902.49			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	06/23/2023	52.28		07/23	301-7530
Total BLACK HILLS ENERGY (495):					52.28			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	GARAGE DOOR REPAIR	05/19/2023	440.50		07/23	531-6480
Total BLUE VALLEY DOOR CO INC (510):					440.50			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/25/2023	697.47		07/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					697.47			
BRAD & MARY MOSER (6229)								
BRAD & MARY MOSER	1	Invoice	DTR REIMBURSEMENT	07/18/2023	54,701.41		07/23	852-6901
Total BRAD & MARY MOSER (6229):					54,701.41			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	401-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2023	206.51		07/23	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2023	43.59		07/23	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2023	73.72		07/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2023	75.28		07/23	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2023	40.86		07/23	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	07/01/2023	73.73		07/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	07/01/2023	73.73		07/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	07/01/2023	73.72		07/23	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					661.14			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	07/01/2023	963.21		07/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	07/01/2023	404.17		07/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	07/01/2023	315.23		07/23	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	07/01/2023	933.39		07/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC BACK-UP 650VA 80	06/23/2023	102.28		07/23	101-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UP 650VA 80	06/23/2023	204.56		07/23	002-9915
Total CDW GOVERNMENT INC (750):					306.84			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	07/01/2023	71,610.75		07/23	202-9750
Total CITY OF BEATRICE (840):					71,610.75			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAX	06/15/2023	10.26		07/23	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	06/15/2023	23.25		07/23	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	06/15/2023	584.79		07/23	722-4960
CITY REVENUE FUND	3	Invoice	SALES TAX	06/15/2023	58.54		07/23	722-4962

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	FRANCHISE PMT	07/05/2023	2,196.48		07/23	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	07/17/2023	9.56		07/23	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	07/17/2023	297.41		07/23	722-4960
CITY REVENUE FUND	2	Invoice	SALES TAX	07/17/2023	2,220.39		07/23	722-4962
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/18/2023	1,405.30		07/23	001-3500
Total CITY REVENUE FUND (860):					6,805.98			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	SI LICENSE	07/14/2023	1,244.32		07/23	001-9910
CITY TAX FUND	2	Invoice	SEI CAMERAS	07/14/2023	3,879.01		07/23	001-8011
Total CITY TAX FUND (865):					5,123.33			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	07/11/2023	1,218.00		07/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	07/11/2023	1,131.00		07/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	07/11/2023	8,100.00		07/23	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	07/11/2023	2,025.00		07/23	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	07/11/2023	6,075.00		07/23	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	07/11/2023	2,025.00		07/23	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	07/11/2023	2,025.00		07/23	003-9860
Total CLINE WILLIAMS LLP (895):					22,599.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/28/2023	92.75		07/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/05/2023	43.25		07/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/12/2023	70.50		07/23	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					206.50			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	06/28/2023	25.27		07/23	701-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/12/2023	10.54		07/23	501-5330
Total CRETE FOODMART (GEN) (1095):					35.81			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	INSIDE REEL FOR LANE	06/28/2023	5.69		07/23	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					5.69			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	06/06/2023	104.28		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - 3 CATS	06/02/2023	384.00		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/12/2023	96.00		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/20/2023	160.00		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/30/2023	73.10		07/23	203-5345
Total CRETE VETERINARY CLINIC (1140):					817.38			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON - RESCUE EQUI	06/19/2023	38.97		07/23	302-5331
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-BLDG & GRND	06/19/2023	609.95		07/23	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-BLDG & GRND	06/19/2023	624.95		07/23	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON - FIRE EQUIP MI	04/26/2023	18.98		07/23	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-BLDG & GRND	06/19/2023	424.80		07/23	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	ECLIPSE - FIRE EQUIP MI	05/01/2023	546.00		07/23	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-HAYDEN DE	06/17/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-ELAYNE WO	06/24/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-MELISSA CL	06/26/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-MARVIN BAR	06/26/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	SACK LUMBER-VEHICLE	02/02/2023	34.95		07/23	301-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	EMT SUBSCRIPT RENEWA	06/24/2023	129.95		07/23	302-8500
Total CRETE VOLUNTEER FIREMEN (1145):					3,528.55			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	DRINKING WATER RO RE	06/30/2023	48.00		07/23	050-7530
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	06/30/2023	57.25		07/23	701-9900
CULLIGAN WATER SERVICE	1	Invoice	WATER 16.9 OZ -CASES	06/30/2023	357.00		07/23	301-6020
Total CULLIGAN WATER SERVICE (1160):					462.25			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	04/29/2023	376.22		07/23	201-5329
Total CUMMINS SALES AND SERVICE (5625):					376.22			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DEPARTMENT OF THE TREASURY (5798)								
DEPARTMENT OF THE TREASURY	1	Invoice	2ND QTR 2023 FEDERAL	07/18/2023	112.30		07/23	101-8500
Total DEPARTMENT OF THE TREASURY (5798):					112.30			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2023	36,354.70		07/23	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					36,354.70			
DEWEY, BLYTHE (5765)								
DEWEY, BLYTHE	1	Invoice	REFUND SWIMMING LES	07/05/2023	225.00		07/23	722-5901
Total DEWEY, BLYTHE (5765):					225.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/02/2023	310.31		07/23	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATE-NEWMYER	07/07/2023	14.29		07/23	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATE-ASHLEY NE	07/07/2023	14.60		07/23	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/07/2023	86.65		07/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/07/2023	21.49		07/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/07/2023	94.72		07/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/07/2023	108.93		07/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/07/2023	108.94		07/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	07/07/2023	94.72		07/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PRINT BILLING STMTS	07/13/2023	703.02		07/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	PRINT BILLING STMTS	07/13/2023	703.02		07/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	PRINT BILLING STMTS	07/13/2023	631.92		07/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATE-ASHLEY NE	07/14/2023	14.29		07/23	101-8500
Total EAKES OFFICE SOLUTIONS (1475):					2,906.90			
EDWARD JONES (6309)								
EDWARD JONES	1	Invoice	CDBG FUNDS	07/18/2023	9,000.00		07/23	852-6901
Total EDWARD JONES (6309):					9,000.00			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	06/28/2023	890.75		07/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	06/27/2023	7.75		07/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	06/29/2023	49.56		07/23	302-5341

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Total EMERGENCY MEDICAL PRODUCTS (1570):					948.06			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	06/27/2023	30.00		07/23	531-6464
ENDICOTT CLAY PRODUCTS CO	1	Invoice	CITY COUNCIL BRICK	06/27/2023	30.00		07/23	101-8500
ENDICOTT CLAY PRODUCTS CO	2	Invoice	RETIREMENT BRICK	06/27/2023	30.00		07/23	002-9670
Total ENDICOTT CLAY PRODUCTS CO (1605):					90.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	06/14/2023	45.00		07/23	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			
ENVISIONWARE INC (1645)								
ENVISIONWARE INC	1	Invoice	SOFTWARE RENEWAL	07/01/2023	1,176.00		07/23	701-6050
Total ENVISIONWARE INC (1645):					1,176.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, USPS 5-30-23	06/28/2023	17.10		07/23	201-9650
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 065	06/28/2023	19.96		07/23	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 065	06/28/2023	142.22		07/23	201-5329
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, 5.11 TACTICAL	06/28/2023	180.60		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, WALMART 073	06/28/2023	27.88		07/23	201-9900
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, GALLS 239889	06/28/2023	69.93		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, 5.11 TACTICAL	06/28/2023	12.60-		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, TRACTOR SUPP	06/28/2023	96.74		07/23	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, TRACTOR SUPP	06/28/2023	96.74-		07/23	205-6026
FIRST NATIONAL BANK OF OMAHA	3	Invoice	JON CC, TRACTOR SUPP	06/28/2023	75.00		07/23	205-6026
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NAT'L DUTY S	06/28/2023	12.85		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, COLEA ALTER	06/28/2023	58.81		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, BOSSELMA	06/28/2023	30.94		07/23	201-5800
Total FIRST NATIONAL BANK OF OMAHA (1770):					622.69			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	CAPACITY UPGRADE	06/30/2023	762.00		07/23	303-5270
FIRST WIRELESS	2	Invoice	CAPACITY UPGRADE	06/30/2023	762.00		07/23	531-6435
FIRST WIRELESS	3	Invoice	CAPACITY UPGRADE	06/30/2023	763.00		07/23	531-6420

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FIRST WIRELESS	4	Invoice	CAPACITY UPGRADE	06/30/2023	254.00		07/23	001-9990
FIRST WIRELESS	5	Invoice	CAPACITY UPGRADE	06/30/2023	254.00		07/23	002-9990
FIRST WIRELESS	6	Invoice	CAPACITY UPGRADE	06/30/2023	254.00		07/23	003-9990
Total FIRST WIRELESS (1785):					3,049.00			
FRANSYL EQUIPMENT CO INC (1845)								
FRANSYL EQUIPMENT CO INC	1	Invoice	REMOTE CONTROL BATT	07/11/2023	467.59		07/23	001-8460
Total FRANSYL EQUIPMENT CO INC (1845):					467.59			
HANNAH DROLSHAGEN (6315)								
HANNAH DROLSHAGEN	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	150.00		07/23	001-3500
Total HANNAH DROLSHAGEN (6315):					150.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	HELMETS	06/14/2023	846.94		07/23	303-5261
Total HEIMAN INC (5629):					846.94			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	OMNI A11403 #14/3 NSTC	06/29/2023	311.75	1466	07/23	002-7121
HUSKER ELECTRIC SUPPLY CO	2	Invoice	FREIGHT CHARGES	06/29/2023	53.59	1466	07/23	002-7121
Total HUSKER ELECTRIC SUPPLY CO (2285):					365.34			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE MOUNT/OIL CHANG	06/06/2023	225.70		07/23	201-5791
JAY'S OIL CO	1	Invoice	EXMARK TIRE REPAIR	06/23/2023	33.95		07/23	401-5810
Total JAY'S OIL CO (2405):					259.65			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	06/30/2023	975.00		07/23	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	07/17/2023	5,669.00		07/23	532-6381
Total JEO CONSULTING GROUP INC. (2425):					6,644.00			
JINDRA IRRIGATION (2435)								
JINDRA IRRIGATION	1	Invoice	SPRINKLER PARTS	07/05/2023	21.50		07/23	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JINDRA IRRIGATION	1	Invoice	SPRINKLER HEADS	07/14/2023	2,565.00		07/23	521-5332
Total JINDRA IRRIGATION (2435):					2,586.50			
JOHN HIMMELBERG, MATTHEW CASE (6313)								
JOHN HIMMELBERG, MATTHEW CASE	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	112.61		07/23	001-3500
Total JOHN HIMMELBERG, MATTHEW CASE (6313):					112.61			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	07/03/2023	139.38		07/23	302-5341
Total KEN'S USAVE PHARMACY (2570):					139.38			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	BLKS 21 & 168 ZONING C	06/15/2023	13.57		07/23	101-5390
LINCOLN JOURNAL STAR	1	Invoice	SR VILLAS ZONING CHA	06/15/2023	28.83		07/23	101-5390
LINCOLN JOURNAL STAR	1	Invoice	HRG JULY 5 CRETE	06/23/2023	13.57		07/23	101-5390
LINCOLN JOURNAL STAR	1	Invoice	HRG JULY 5 CRETE	06/23/2023	28.83		07/23	101-5390
Total LINCOLN JOURNAL STAR (2780):					84.80			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	5-1/4 18" VALVE BOX EX	07/05/2023	426.45	1467	07/23	002-8061
LINCOLN WINWATER WORKS	2	Invoice	MUELLER A423 12 EXTE	07/05/2023	572.91	1467	07/23	002-8061
LINCOLN WINWATER WORKS	3	Invoice	6" DI MJ 90 BEND	07/05/2023	138.05	1467	07/23	002-8061
LINCOLN WINWATER WORKS	4	Invoice	MGP6 6 MJ GSKT/T-BOL	07/05/2023	99.46	1467	07/23	002-8061
LINCOLN WINWATER WORKS	5	Invoice	6" PVC RESTRAINT (RED	07/05/2023	212.98	1467	07/23	002-8061
Total LINCOLN WINWATER WORKS (2810):					1,449.85			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	06/30/2023	135.45		07/23	302-5265
Total MATHESON TRI-GAS INC (3020):					135.45			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/05/2023	72.45		07/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/12/2023	81.70		07/23	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					154.15			
MC2 INC, AN ELECTRIC PUMP COMPANY (1510)								
MC2 INC, AN ELECTRIC PUMP COMPANY	1	Invoice	SENSORY ASSEMBLY	06/29/2023	264.40	1462	07/23	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	2	Invoice	CANNISTER ASSY LUG S	06/29/2023	172.00	1462	07/23	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	3	Invoice	VITON TUBING	06/29/2023	48.00	1462	07/23	003-7201
Total MC2 INC, AN ELECTRIC PUMP COMPANY (1510):					484.40			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	07/12/2023	83.16		07/23	701-5330
Total MENARDS - LINCOLN SOUTH (3115):					83.16			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/05/2023	1,975.87		07/23	003-7282
Total MIDWEST LABORATORIES INC (3195):					1,975.87			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	RUNWAY LIGHTS	06/13/2023	10.49		07/23	050-5330
NAPA AUTO PARTS	1	Invoice	SHOP TOWELS	06/23/2023	2.68		07/23	001-8500
NAPA AUTO PARTS	2	Invoice	BRAKE CLEANER	06/23/2023	16.72		07/23	001-8460
NAPA AUTO PARTS	1	Invoice	STRIP CRIMP CUT PLIER	06/29/2023	12.35		07/23	001-8500
NAPA AUTO PARTS	2	Invoice	STRIP CRIMP CUT PLIER	06/29/2023	12.35		07/23	002-8500
NAPA AUTO PARTS	3	Invoice	STRIP CRIMP CUT PLIER	06/29/2023	11.09		07/23	003-8500
NAPA AUTO PARTS	1	Invoice	HEADLIGHT BULB & SPA	07/10/2023	53.16		07/23	201-5791
NAPA AUTO PARTS	1	Invoice	SOCKET	07/10/2023	21.99		07/23	002-8061
NAPA AUTO PARTS	1	Invoice	FITTINGS FOR GENERAT	07/13/2023	14.52		07/23	001-7170
Total NAPA AUTO PARTS (3345):					155.35			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/17/2023	36.00		07/23	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/17/2023	43.00		07/23	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/17/2023	9.00		07/23	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	07/17/2023	35,373.59		07/23	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	07/17/2023	10.26		07/23	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	07/17/2023	666.58		07/23	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	07/17/2023	150.00-		07/23	001-4904

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	5	Invoice	SALES TAX	07/17/2023	19.68		07/23	001-7230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	07/17/2023	1.80		07/23	001-9640
NE DEPT OF REVENUE	7	Invoice	SALES TAX	07/17/2023	17.03		07/23	001-9660
NE DEPT OF REVENUE	8	Invoice	SALES TAX	07/17/2023	3.40		07/23	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	07/17/2023	1.92		07/23	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	07/17/2023	24.69		07/23	001-9880
NE DEPT OF REVENUE	11	Invoice	SALES TAX	07/17/2023	165.57		07/23	001-9910
NE DEPT OF REVENUE	12	Invoice	SALES TAX	07/17/2023	12.30		07/23	001-9920
NE DEPT OF REVENUE	13	Invoice	SALES TAX	07/17/2023	22.26		07/23	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	07/17/2023	94.85		07/23	002-7201
NE DEPT OF REVENUE	15	Invoice	SALES TAX	07/17/2023	1.80		07/23	002-9640
NE DEPT OF REVENUE	16	Invoice	SALES TAX	07/17/2023	8.69		07/23	002-9660
NE DEPT OF REVENUE	17	Invoice	SALES TAX	07/17/2023	3.40		07/23	002-9730
NE DEPT OF REVENUE	18	Invoice	SALES TAX	07/17/2023	1.92		07/23	002-9740
NE DEPT OF REVENUE	19	Invoice	SALES TAX	07/17/2023	3.00		07/23	002-9880
NE DEPT OF REVENUE	20	Invoice	SALES TAX	07/17/2023	91.81		07/23	002-9910
NE DEPT OF REVENUE	21	Invoice	SALES TAX	07/17/2023	12.30		07/23	002-9920
NE DEPT OF REVENUE	22	Invoice	SALES TAX	07/17/2023	22.26		07/23	002-9926
NE DEPT OF REVENUE	1	Invoice	GAMING TAX	07/17/2023	9,210.00		07/23	103-5251
Total NE DEPT OF REVENUE (3415):					45,707.11			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	TUITION & LODGING - O	05/25/2023	460.00		07/23	201-9760
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	OFC ZACH-FLEET USE F	07/03/2023	175.00		07/23	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					635.00			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	07/14/2023	750.00		07/23	702-5692
Total NE LIBRARY COMMISSION (3470):					750.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	07/01/2023	1,084.00		07/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					1,084.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER-POOL	07/03/2023	142.00		07/23	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE STATE FIRE MARSHAL (3505):					142.00			
NEBRASKA POWER REVIEW BOARD (5584)								
NEBRASKA POWER REVIEW BOARD	1	Invoice	POWER SUPPLIERS ASS	07/05/2023	1,349.38		07/23	001-9780
Total NEBRASKA POWER REVIEW BOARD (5584):					1,349.38			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	SUBSCRIPTION FEES	06/30/2023	100.00		07/23	101-5420
Total NEBRASKA.GOV (3575):					100.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/05/2023	739.86		07/23	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/05/2023	9,350.83		07/23	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/03/2023	10.09		07/23	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,100.78			
NWEA (5585)								
NWEA	1	Invoice	2023 HEARTLAND CONF	07/10/2023	100.00		07/23	003-9760
Total NWEA (5585):					100.00			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	07/01/2023	1,696.45		07/23	702-5700
OCLC INC	2	Invoice	WORLDSHARE ILL	07/01/2023	596.62		07/23	702-5700
Total OCLC INC (3745):					2,293.07			
OMAHA CHILDRENS MUSEUM (3780)								
OMAHA CHILDRENS MUSEUM	1	Invoice	OUTREACH	05/01/2023	397.00		07/23	702-5692
Total OMAHA CHILDRENS MUSEUM (3780):					397.00			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	ACT #889587 RENEWAL 2	06/14/2023	314.39		07/23	701-5691
Total OMAHA WORLD HERALD (3805):					314.39			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE BILLING SOLUTIONS LLC (6073)								
ONE BILLING SOLUTIONS LLC	1	Invoice	JUNE 2023 BILLING	07/03/2023	4,374.24		07/23	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					4,374.24			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2023	45.38		07/23	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2023	45.38		07/23	002-9730
Total ONE CALL CONCEPTS INC (3810):					90.76			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	07/01/2023	38.00		07/23	101-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	07/01/2023	9.50		07/23	001-9860
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	07/01/2023	28.50		07/23	002-9860
Total ONE SOURCE THE BACKGROUND CHECK (3815):					76.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	06/30/2023	5.00		07/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	06/30/2023	30.00		07/23	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	7	Adjustmen	POSTAGE	06/01/2023	250.75-		07/23	101-9650
QUADIENT FINANCE USA INC	8	Adjustmen	POSTAGE	06/01/2023	100.30-		07/23	401-9650
QUADIENT FINANCE USA INC	9	Adjustmen	POSTAGE	06/01/2023	100.30-		07/23	721-9650
QUADIENT FINANCE USA INC	2	Adjustmen	POSTAGE #7900 0440 80	06/08/2023	239.00-		07/23	701-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	07/01/2023	244.44		07/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	07/01/2023	97.78		07/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	07/01/2023	97.78		07/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	07/01/2023	244.44		07/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	07/01/2023	146.66		07/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	07/01/2023	146.65		07/23	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	07/09/2023	382.08		07/23	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					669.48			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	06/26/2023	473.36		07/23	701-9650
Total QUADIENT LEASING USA INC (4100):					473.36			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	07/07/2023	66.00		07/23	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					66.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/30/2023	480.98		07/23	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/30/2023	38.48		07/23	301-5800
Total SAPP BROS PETROLEUM (4505):					519.46			
SE CONSTRUCTION LLC (6311)								
SE CONSTRUCTION LLC	1	Invoice	2000 KVA THREE PHASE	07/12/2023	50,000.00		07/23	001-2000
Total SE CONSTRUCTION LLC (6311):					50,000.00			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	DTR ADMIN FEES	03/10/2023	33,686.25		07/23	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					33,686.25			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	MOSQUITO SPRAYING	06/30/2023	51.25		07/23	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/05/2023	11.35		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	06/28/2023	11.35		07/23	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/12/2023	136.47		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	07/12/2023	11.78		07/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2175	07/12/2023	8.29		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2173	07/12/2023	13.53		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2174	07/12/2023	13.53		07/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					257.55			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SHANE TELESZ (6314)								
SHANE TELESZ	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	80.14		07/23	001-3500
Total SHANE TELESZ (6314):					80.14			
SKALA, SCOTT (6310)								
SKALA, SCOTT	1	Invoice	DOWNTOWN REDEV	07/18/2023	10,200.00		07/23	852-6901
Total SKALA, SCOTT (6310):					10,200.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTILITY-239 E 13TH ST	07/01/2023	18.46		07/23	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	07/01/2023	12.33		07/23	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2023	11.20		07/23	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	07/03/2023	94.98		07/23	201-5660
Total SPECTRUM (4730):					136.97			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	07/05/2023	8,784.11		07/23	532-6487
SPEECE LEWIS ENGINEERS	1	Invoice	2023 BRIDGE INSPECTIO	07/07/2023	1,450.00		07/23	401-9860
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	07/10/2023	32,947.81		07/23	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					43,181.92			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	07/01/2023	170.00		07/23	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TRESSA BULL (6312)								
TRESSA BULL	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	41.95		07/23	001-3500
Total TRESSA BULL (6312):					41.95			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	07/01/2023	47.00		07/23	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	07/01/2023	45.00		07/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2023	2.00		07/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2023	35.00		07/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2023	2.00		07/23	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2023	10.00		07/23	701-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	07/01/2023	16.00		07/23	001-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	07/01/2023	35.00		07/23	002-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	07/01/2023	4.00		07/23	003-9620
Total UNION BANK & TRUST CO (5205):					196.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	07/01/2023	99.00		07/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	07/01/2023	99.00		07/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	07/01/2023	550.00		07/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/08/2023	19.42		07/23	003-9650
Total UPS (5240):					19.42			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	1" ANGLE METER VALVE	06/30/2023	266.78	1464	07/23	401-5330
USABBLUEBOOK	2	Invoice	METER GASKET, RUBBE	06/30/2023	34.95	1464	07/23	002-8031
Total USABBLUEBOOK (5250):					301.73			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	07/01/2023	47.50		07/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	07/01/2023	42.75		07/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	07/01/2023	47.50		07/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	07/01/2023	141.61		07/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	07/01/2023	158.68		07/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	07/01/2023	90.25		07/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	07/01/2023	73.18		07/23	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	07/01/2023	124.78		07/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	07/01/2023	120.68		07/23	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	07/01/2023	20.69		07/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	07/01/2023	20.69		07/23	002-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	12	Invoice	TABLET	07/01/2023	20.69		07/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	07/01/2023	20.69		07/23	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	07/01/2023	114.00		07/23	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	07/01/2023	77.04		07/23	302-7530
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	07/01/2023	249.32		07/23	201-5220
Total VERIZON WIRELESS (5295):					1,370.05			
VYHNALEK INSURANCE AGENCY LLC (5588)								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	06/09/2023	4,737.00		07/23	301-9720
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,737.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2023	58.96		07/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2023	204.54		07/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2023	21.07		07/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2023	29.48		07/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2023	29.48		07/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2023	154.33		07/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	07/01/2023	77.15		07/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2023	58.96		07/23	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	07/01/2023	75.64		07/23	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	07/01/2023	92.97		07/23	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2023	383.14		07/23	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2023	42,309.20		07/23	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,494.92			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	07/04/2023	168.83		07/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	07/04/2023	146.03		07/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	07/04/2023	173.84		07/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	07/04/2023	101.65		07/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	07/04/2023	97.26		07/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	07/04/2023	97.26		07/23	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	07/06/2023	126.63		07/23	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	07/06/2023	58.31		07/23	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	07/06/2023	74.77		07/23	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	07/06/2023	61.57		07/23	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	07/06/2023	77.84		07/23	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-POLICE	07/06/2023	645.77		07/23	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	07/07/2023	476.11		07/23	202-5220
Total WINDSTREAM (5465):					2,305.87			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/30/2023	353.58		07/23	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/30/2023	353.58		07/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/30/2023	353.57		07/23	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,060.73			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	06/30/2023	300.00		07/23	201-5329
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	07/06/2023	112.20		07/23	201-5329
Total YARD BOSS (6049):					412.20			
Grand Totals:					510,762.62			

Report GL Period Summary

GL Period	Amount
07/23	510,762.62
Grand Totals:	510,762.62

Vendor number hash: 652984
Vendor number hash - split: 1143989
Total number of invoices: 201
Total number of transactions: 334

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	510,762.62	.00	510,762.62

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	510,762.62	.00	510,762.62

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