

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	5.11 TACTICAL TACLITE P	06/20/2023	123.00		07/23	531-6477
Total 911 CUSTOM (5):					123.00			
ABIGAIL REHTUS (6302)								
ABIGAIL REHTUS	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	70.02		07/23	001-3500
Total ABIGAIL REHTUS (6302):					70.02			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	COOL-GARD II PRE-MIX	06/08/2023	40.35		07/23	401-5968
Total AKRS EQUIPMENT (80):					40.35			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	06/16/2023	292.68		07/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	DONATIONS	06/13/2023	421.10		07/23	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	06/14/2023	144.99		07/23	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/15/2023	104.45		07/23	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS	06/16/2023	200.08		07/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/19/2023	119.64		07/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/22/2023	17.96		07/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	06/24/2023	17.99		07/23	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/25/2023	67.97		07/23	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/25/2023	34.95		07/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/25/2023	30.99		07/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	06/25/2023	10.99		07/23	701-5693
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	06/26/2023	26.89		07/23	701-5693
Total AMAZON BUSINESS (6116):					1,198.00			
ANDREW MAHONEY (6304)								
ANDREW MAHONEY	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	127.65		07/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ANDREW MAHONEY (6304):					127.65			
APWA (245)								
APWA	1	Invoice	7/1/23 THRU 6/30/24 MEM	04/03/2023	573.00		07/23	002-9780
Total APWA (245):					573.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/15/2023	1,395.55		07/23	522-5570
AQUA-CHEM INC	1	Invoice	UN1490, POTASSIUM PE	06/29/2023	419.25	1456	07/23	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	06/29/2023	167.38	1456	07/23	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	06/29/2023	32.25	1456	07/23	002-7041
AQUA-CHEM INC	4	Invoice	UN1791, HYPOCHLORITE	06/29/2023	394.74		07/23	002-7041
Total AQUA-CHEM INC (260):					2,409.17			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/07/2023	53.93		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/06/2023	57.96		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/08/2023	668.62		07/23	701-5691
BAKER & TAYLOR	1	Invoice	REPLACEMENTS	06/12/2023	17.37		07/23	701-5693
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/12/2023	25.40		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/14/2023	17.40		07/23	701-5691
BAKER & TAYLOR	2	Invoice	DONATIONS	06/14/2023	228.60		07/23	702-5692
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/19/2023	90.59		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/19/2023	73.61		07/23	701-5691
Total BAKER & TAYLOR (370):					1,233.48			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/15/2023	47.73		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/16/2023	54.76		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE KUMALONG	06/16/2023	43.50		07/23	401-6020
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	06/16/2023	55.34		07/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	06/21/2023	107.50		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/15/2023	2,367.76		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	06/21/2023	150.00		07/23	401-7080
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/22/2023	58.65		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/22/2023	602.70		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	ADA PAD, HANDICAPP A	06/26/2023	135.00		07/23	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/26/2023	1,359.54		07/23	401-5980
Total BEATRICE CONCRETE CO (440):					4,982.48			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	06/22/2023	127.69		07/23	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	06/23/2023	41.07		07/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	06/23/2023	40.53		07/23	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	06/23/2023	537.07		07/23	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	06/23/2023	70.39		07/23	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	06/23/2023	331.08		07/23	522-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	06/23/2023	43.57		07/23	810-5210
Total BLACK HILLS ENERGY (495):					1,191.40			
BLUE RIVER ARTS COUNCIL INC (5762)								
BLUE RIVER ARTS COUNCIL INC	1	Invoice	ISIS THEATRE RENOVATI	06/16/2023	34,212.37		07/23	810-5972
Total BLUE RIVER ARTS COUNCIL INC (5762):					34,212.37			
BRANDT EXCAVATING (580)								
BRANDT EXCAVATING	2	Adjustmen	1922 MAIN DEMO	06/18/2023	11,250.00-		06/23	551-5007
BRANDT EXCAVATING	1	Invoice	1922 MAIN DEMO	06/18/2023	11,250.00-		00/00	551-5007
BRANDT EXCAVATING	2	Adjustmen	1922 MAIN DEMO	06/18/2023	11,250.00		00/00	551-5007
BRANDT EXCAVATING	1	Invoice	1922 MAIN DEMO	06/18/2023	11,250.00		06/23	551-5007
BRANDT EXCAVATING	1	Invoice	1922 MAIN DEMO	06/18/2023	11,250.00		06/23	551-5007
Total BRANDT EXCAVATING (580):					11,250.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	06/01/2023	180.88		07/23	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	06/01/2023	114.78		07/23	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	06/01/2023	1.06		07/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	06/01/2023	146.60		07/23	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	06/01/2023	223.68		07/23	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	06/01/2023	1.07		07/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	06/01/2023	1.07		07/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	06/01/2023	1.07		07/23	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					670.21			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL CITY CONCEPTS LLC (6296)								
CAPITAL CITY CONCEPTS LLC	1	Invoice	MARKET STUDY & POLIC	06/15/2023	9,125.00		07/23	101-9860
CAPITAL CITY CONCEPTS LLC	2	Invoice	MARKET STUDY & POLIC	06/15/2023	9,125.00		07/23	101-5384
Total CAPITAL CITY CONCEPTS LLC (6296):					18,250.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	SECURITY	06/19/2023	26.13		07/23	101-6484
CDW GOVERNMENT INC	2	Invoice	SECURITY	06/19/2023	63.87		07/23	201-6484
CDW GOVERNMENT INC	3	Invoice	SECURITY	06/19/2023	20.32		07/23	401-6484
CDW GOVERNMENT INC	4	Invoice	SECURITY	06/19/2023	5.81		07/23	601-6484
CDW GOVERNMENT INC	5	Invoice	SECURITY	06/19/2023	26.13		07/23	301-6484
CDW GOVERNMENT INC	6	Invoice	SECURITY	06/19/2023	63.87		07/23	701-6484
CDW GOVERNMENT INC	7	Invoice	SECURITY	06/19/2023	14.52		07/23	521-6484
CDW GOVERNMENT INC	8	Invoice	SECURITY	06/19/2023	40.61		07/23	001-9910
CDW GOVERNMENT INC	9	Invoice	SECURITY	06/19/2023	14.52		07/23	002-9910
CDW GOVERNMENT INC	10	Invoice	SECURITY	06/19/2023	14.52		07/23	003-9910
CDW GOVERNMENT INC	1	Invoice	NETWORK SWITCH	06/20/2023	202.50		07/23	101-5790
CDW GOVERNMENT INC	2	Invoice	NETWORK SWITCH	06/20/2023	495.00		07/23	201-5790
CDW GOVERNMENT INC	3	Invoice	NETWORK SWITCH	06/20/2023	157.50		07/23	401-5790
CDW GOVERNMENT INC	4	Invoice	NETWORK SWITCH	06/20/2023	45.00		07/23	601-6050
CDW GOVERNMENT INC	5	Invoice	NETWORK SWITCH	06/20/2023	202.50		07/23	301-5790
CDW GOVERNMENT INC	6	Invoice	NETWORK SWITCH	06/20/2023	495.00		07/23	701-5790
CDW GOVERNMENT INC	7	Invoice	NETWORK SWITCH	06/20/2023	112.50		07/23	721-5790
CDW GOVERNMENT INC	8	Invoice	NETWORK SWITCH	06/20/2023	315.00		07/23	001-9910
CDW GOVERNMENT INC	9	Invoice	NETWORK SWITCH	06/20/2023	112.50		07/23	002-9910
CDW GOVERNMENT INC	10	Invoice	NETWORK SWITCH	06/20/2023	112.50		07/23	003-9910
CDW GOVERNMENT INC	1	Invoice	NETWORK SWITCH	06/23/2023	202.50		07/23	101-5790
CDW GOVERNMENT INC	2	Invoice	NETWORK SWITCH	06/23/2023	495.00		07/23	201-5790
CDW GOVERNMENT INC	3	Invoice	NETWORK SWITCH	06/23/2023	157.50		07/23	401-5790
CDW GOVERNMENT INC	4	Invoice	NETWORK SWITCH	06/23/2023	45.00		07/23	601-6050
CDW GOVERNMENT INC	5	Invoice	NETWORK SWITCH	06/23/2023	202.50		07/23	301-5790
CDW GOVERNMENT INC	6	Invoice	NETWORK SWITCH	06/23/2023	495.00		07/23	701-5790
CDW GOVERNMENT INC	7	Invoice	NETWORK SWITCH	06/23/2023	112.50		07/23	721-5790
CDW GOVERNMENT INC	8	Invoice	NETWORK SWITCH	06/23/2023	315.00		07/23	001-9910
CDW GOVERNMENT INC	9	Invoice	NETWORK SWITCH	06/23/2023	112.50		07/23	002-9910
CDW GOVERNMENT INC	10	Invoice	NETWORK SWITCH	06/23/2023	112.50		07/23	003-9910
Total CDW GOVERNMENT INC (750):					4,790.30			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	06/01/2023	548.00		07/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	06/01/2023	412.00		07/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	06/01/2023	265.00		07/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	06/01/2023	187.50		07/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	06/01/2023	150.00		07/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	06/01/2023	37.50		07/23	721-9680
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	07/01/2023	548.00		07/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	07/01/2023	412.00		07/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	07/01/2023	265.00		07/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	07/01/2023	187.50		07/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	07/01/2023	150.00		07/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	07/01/2023	37.50		07/23	721-9680
Total CITY HALL FUND (830):					3,200.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	06/01/2023	220.00		07/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	06/01/2023	260.00		07/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	06/01/2023	40.00		07/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	06/01/2023	220.00		07/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	06/01/2023	80.00		07/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	06/01/2023	320.00		07/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	06/01/2023	500.00		07/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	06/01/2023	220.00		07/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	06/01/2023	140.00		07/23	003-9620
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	07/01/2023	220.00		07/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	07/01/2023	260.00		07/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	07/01/2023	40.00		07/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	07/01/2023	220.00		07/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	07/01/2023	80.00		07/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	07/01/2023	320.00		07/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	07/01/2023	500.00		07/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	07/01/2023	220.00		07/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	07/01/2023	140.00		07/23	003-9620
Total CITY HEALTH FUND (835):					4,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	07/01/2023	61.65		07/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	07/01/2023	57.65		07/23	001-9670

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	3	Invoice	WATER (4)	07/01/2023	12,369.80		07/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	07/01/2023	1,723.22		07/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	07/01/2023	839.61		07/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	07/01/2023	33.00		07/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	07/01/2023	1,251.85		07/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	07/01/2023	3,260.18		07/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	07/01/2023	160.89		07/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	07/01/2023	729.89		07/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	07/01/2023	42.17		07/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	07/01/2023	59.36		07/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	07/01/2023	1,836.76		07/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	07/01/2023	2,259.91		07/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	07/01/2023	61.65		07/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	07/01/2023	2,536.92		07/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	07/01/2023	102.05		07/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	07/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2023	35.99		07/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2023	41.17		07/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	07/01/2023	35.91		07/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	07/01/2023	36.78		07/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	07/01/2023	34.15		07/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	07/01/2023	33.01		07/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	07/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	07/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	07/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	07/01/2023	165.25		07/23	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2023	133.80		07/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	07/01/2023	571.21		07/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	07/01/2023	41.89		07/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	07/01/2023	98.51		07/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	07/01/2023	63.46		07/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	07/01/2023	79.13		07/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	07/01/2023	22.57		07/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	07/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	07/01/2023	238.66		07/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	07/01/2023	689.35		07/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	07/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	07/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	CORTEZ	06/22/2023	613.90		07/23	101-1280
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	06/27/2023	65.14		07/23	003-7230

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	AIRPORT UTILITIES	06/30/2023	30.57		07/23	050-7530
CITY REVENUE FUND	10	Invoice	CONSUMER DEPOSIT AP	07/05/2023	2,529.69		07/23	001-3500
Total CITY REVENUE FUND (860):					32,946.70			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	06/01/2023	29,167.00		07/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	06/01/2023	10,000.00		07/23	001-9965
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	07/01/2023	29,167.00		07/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	07/01/2023	10,000.00		07/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	06/01/2023	21,000.00		07/23	150-1015
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	07/01/2023	21,000.00		07/23	150-1015
Total CITY TAX FUND (865):					120,334.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	06/09/2023	11,868.80		07/23	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	06/09/2023	2,967.20		07/23	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	06/09/2023	8,901.60		07/23	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	06/09/2023	2,967.20		07/23	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	06/09/2023	2,967.20		07/23	003-9860
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	06/09/2023	8,047.00		07/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	06/09/2023	7,486.00		07/23	802-5386
Total CLINE WILLIAMS LLP (895):					45,205.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	05/22/2023	3,364.37		07/23	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	06/20/2023	5,656.50		07/23	101-5480
Total CONFLUENCE INC (6103):					9,020.87			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/21/2023	87.75		07/23	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					87.75			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	06/23/2023	601.45	1425	07/23	002-8090

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CORE & MAIN LP (1005):					601.45			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	06/01/2023	35.00		07/23	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	07/01/2023	35.00		07/23	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					70.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 BLACK STD MCHT	06/20/2023	7.73		07/23	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					7.73			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	06/30/2023	410.40		06/23	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	06/30/2023	410.40		06/23	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	06/30/2023	410.40		06/23	001-9650
Total CRETE POSTMASTER (1120):					1,231.20			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2023-1989 TOWING	05/01/2023	120.00		07/23	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-2580 TOWING	05/31/2023	97.00		07/23	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-2586 TOWING	05/31/2023	146.00		07/23	201-5812
Total CRIST TOWING SERVICE (5635):					363.00			
CUSTOM COOLING & HEATING (5587)								
CUSTOM COOLING & HEATING	1	Invoice	A/C REPAIRS	06/15/2023	318.75		07/23	201-5329
Total CUSTOM COOLING & HEATING (5587):					318.75			
DEHART, WILLIAM (6181)								
DEHART, WILLIAM	1	Invoice	MEETING/TRAINING	06/20/2023	343.88		07/23	201-9760
Total DEHART, WILLIAM (6181):					343.88			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	PAINT SPRAYER PARTS	06/26/2023	55.96		07/23	401-6010

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DIAMOND VOGEL INC (1260):					55.96			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	AUTOBAHN LED FIXTUR	06/23/2023	2,103.02	1450	07/23	001-2580
DUTTON LAINSON COMPANY	1	Invoice	FM 12S CL 200	06/22/2023	4,167.78	1449	07/23	001-2570
Total DUTTON LAINSON COMPANY (1450):					6,270.80			
DYNAMIC DIRTWORKS & DEMOLITION LLC (6297)								
DYNAMIC DIRTWORKS & DEMOLITION LLC	1	Invoice	REMOVE CONCRETE SL	06/17/2023	6,800.00		07/23	050-5330
Total DYNAMIC DIRTWORKS & DEMOLITION LLC (6297):					6,800.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/23/2023	8.91		07/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/23/2023	8.91		07/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/23/2023	7.75		07/23	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/23/2023	7.74		07/23	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/23/2023	2.51		07/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/23/2023	2.50		07/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/23/2023	2.18		07/23	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/23/2023	2.18		07/23	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHECKS	06/27/2023	226.30		07/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/30/2023	73.97		07/23	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/30/2023	20.50		07/23	721-8500
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/30/2023	20.49		07/23	722-8500
EAKES OFFICE SOLUTIONS	1	Invoice	CREDIT FOR RETURNED	05/12/2023	315.18-		07/23	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					68.76			
ELMER AND SANDRA HAGER (6308)								
ELMER AND SANDRA HAGER	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	110.00		07/23	001-3500
Total ELMER AND SANDRA HAGER (6308):					110.00			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	06/29/2023	350.00		07/23	701-5330
Total ENGINEERED CONTROLS INC (5679):					350.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRONMENTAL SERVICES INC (6146)								
ENVIRONMENTAL SERVICES INC	2	Adjustmen	1922 MAIN - REMOVAL T	11/08/2022	2,750.00-		06/23	551-5007
ENVIRONMENTAL SERVICES INC	1	Invoice	1922 MAIN - REMOVAL T	06/15/2023	2,750.00-		00/00	551-5007
ENVIRONMENTAL SERVICES INC	2	Adjustmen	1922 MAIN - REMOVAL T	06/15/2023	2,750.00		00/00	551-5007
ENVIRONMENTAL SERVICES INC	1	Invoice	1922 MAIN - REMOVAL T	06/15/2023	2,750.00		06/23	551-5007
ENVIRONMENTAL SERVICES INC	1	Invoice	1922 MAIN - REMOVAL T	11/08/2022	2,750.00		06/23	551-5007
Total ENVIRONMENTAL SERVICES INC (6146):					2,750.00			
ERPELDING, JENNIFER (6299)								
ERPELDING, JENNIFER	1	Invoice	RENT & MOVING COMPE	06/30/2023	3,657.04		07/23	551-5007
Total ERPELDING, JENNIFER (6299):					3,657.04			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/27/2023	10.48		07/23	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/27/2023	13.10		07/23	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/27/2023	.52		07/23	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/27/2023	.52		07/23	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/27/2023	1.57		07/23	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/27/2023	52.41		07/23	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/27/2023	13.10		07/23	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/27/2023	13.10		07/23	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					104.80			
FAMILY HANDYMAN (6002)								
FAMILY HANDYMAN	1	Invoice	WHOLE HOUSE REPAIR	04/27/2023	28.65		07/23	701-5691
Total FAMILY HANDYMAN (6002):					28.65			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	TIRES-UNIT 3	06/07/2023	795.00		07/23	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					795.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	06/23/2023	29.28		07/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	06/23/2023	.31		07/23	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	06/23/2023	6.85		07/23	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEARTLAND NATURAL GAS (2175):					36.44			
HYUNJUN CHUNG (6305)								
HYUNJUN CHUNG	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	120.79		07/23	001-3500
Total HYUNJUN CHUNG (6305):					120.79			
JACOB PATRICK (6306)								
JACOB PATRICK	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	112.61		07/23	001-3500
Total JACOB PATRICK (6306):					112.61			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	06/16/2023	14,309.00		07/23	532-6381
Total JEO CONSULTING GROUP INC. (2425):					14,309.00			
JOHN WILLIS (6300)								
JOHN WILLIS	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	66.05		07/23	001-3500
Total JOHN WILLIS (6300):					66.05			
JOSE LOPEZ (6301)								
JOSE LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	15.44		07/23	001-3500
Total JOSE LOPEZ (6301):					15.44			
KEARNEY PUBLIC LIBRARY (6298)								
KEARNEY PUBLIC LIBRARY	1	Invoice	LINE BETWEEN (BOOK B	06/26/2023	10.00		07/23	701-9650
Total KEARNEY PUBLIC LIBRARY (6298):					10.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	06/01/2023	22.50		07/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	06/01/2023	55.00		07/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	06/01/2023	17.50		07/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	06/01/2023	5.00		07/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	06/01/2023	22.50		07/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	06/01/2023	55.00		07/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	06/01/2023	12.50		07/23	721-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	8	Invoice	SERVICE AGREEMENT	06/01/2023	35.00		07/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	06/01/2023	12.50		07/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	06/01/2023	12.50		07/23	003-9910
Total KIDWELL (2580):					250.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ACCTING & FINANCE CO	06/27/2023	1,275.00		07/23	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					1,275.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	REPAIR WATER MAIN BR	06/21/2023	957.73		07/23	002-8021
Total LINCOLN WINWATER WORKS (2810):					957.73			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/21/2023	70.80		07/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/28/2023	70.80		07/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					141.60			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	06/19/2023	556,331.38		07/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	06/19/2023	6.33		07/23	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	06/19/2023	80,478.27		07/23	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					636,815.98			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	HTS4/E 4" HUB TAP SAD	06/28/2023	373.79	1437	07/23	002-8031
MUNICIPAL SUPPLY INC OF OMAHA	2	Invoice	490-405 FERNCO DONUT	06/28/2023	113.16	1437	07/23	002-8031
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					486.95			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	06/13/2023	125.75		07/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					125.75			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE WATER RESOURCES ASSOCIATION (3535)								
NE WATER RESOURCES ASSOCIATION	1	Invoice	2023-2024 MEMBERSHIP	06/01/2023	105.00		07/23	002-9780
Total NE WATER RESOURCES ASSOCIATION (3535):					105.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR F-250	06/26/2023	27.20		07/23	002-8460
Total NEBRASKALAND TIRE INC (5636):					27.20			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	06/21/2023	7,361.54		07/23	001-2000
OLSSON	1	Invoice	#015-08260 CRETE CORE	06/29/2023	102.27		07/23	003-9840
Total OLSSON (3775):					7,463.81			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	06/09/2023	326.29		07/23	003-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	06/09/2023	326.30		07/23	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	06/09/2023	326.30		07/23	001-9740
Total PITNEY BOWES (3995):					978.89			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	06/14/2023	76.89		07/23	201-5329
Total PRESTO-X (4050):					76.89			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305813	06/23/2023	344.67		07/23	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305814	06/23/2023	344.67		07/23	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305815	06/23/2023	344.67		07/23	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306081	06/23/2023	344.67		07/23	003-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306082	06/23/2023	344.67		07/23	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,723.35			
REGION V SERVICES CRETE (4250)								
REGION V SERVICES CRETE	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	64.69		07/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total REGION V SERVICES CRETE (4250):					64.69			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	UPS POSTAGE REIMBUR	05/27/2023	12.60		07/23	701-9650
Total RENKER, LAURA (4270):					12.60			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	NEW HOLLAND REPAIR	05/01/2023	1,470.18		07/23	050-5791
Total ROEHR'S MACHINERY INC (4345):					1,470.18			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X4-7' 2&BTR LUMBER	06/28/2023	7.07		07/23	002-8021
Total SACK LUMBER CO (4385):					7.07			
SARAH THEILER (6307)								
SARAH THEILER	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	142.04		07/23	001-3500
Total SARAH THEILER (6307):					142.04			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	06/14/2023	120.00		07/23	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	06/14/2023	50.40		07/23	301-9750
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	06/14/2023	24.00		07/23	501-5750
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	06/14/2023	99.60		07/23	701-5750
Total SECURITY EQUIPMENT INC (5787):					294.00			
SECURITY UNIFORMS (4565)								
SECURITY UNIFORMS	1	Invoice	BADGE - CAPT PUCKET	06/19/2023	160.00		07/23	531-6477
Total SECURITY UNIFORMS (4565):					160.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-MED VOLTAGE SWI	06/21/2023	56.31		07/23	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-TRANSFORMER	06/21/2023	51.41		07/23	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/14/2023	176.39		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	06/14/2023	11.78		07/23	601-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	06/14/2023	11.35		07/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2170	06/14/2023	7.42		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SR VILLAS ZONING CHA	06/21/2023	23.56		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE BLKS 2	06/21/2023	11.35		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-PWR&	06/21/2023	10.91		07/23	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	ANNUAL WATER REPOR	06/21/2023	738.00		07/23	002-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/21/2023	11.35		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	06/28/2023	12.22		07/23	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	06/28/2023	11.78		07/23	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/28/2023	107.01		07/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,240.84			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	REAR BRAKE PADS & RO	06/21/2023	429.97		07/23	201-5791
SID DILLON FORD	1	Invoice	FRONT & REAR BRAKE P	06/22/2023	460.98		07/23	201-5791
Total SID DILLON FORD (4635):					890.95			
SIGMA-ALDRICH (4650)								
SIGMA-ALDRICH	1	Invoice	RESIDUE - WP NON-HA	05/25/2023	114.85	1419	07/23	003-7282
Total SIGMA-ALDRICH (4650):					114.85			
SIRCHIE ACQUISITION COMPANY LLC (4665)								
SIRCHIE ACQUISITION COMPANY LLC	1	Invoice	EVIDENCE BAGS	06/15/2023	350.93		07/23	201-5660
Total SIRCHIE ACQUISITION COMPANY LLC (4665):					350.93			
SOPHIA GRACE VACANTI (6303)								
SOPHIA GRACE VACANTI	1	Invoice	CONSUMER DEPOSIT RE	07/05/2023	71.32		07/23	001-3500
Total SOPHIA GRACE VACANTI (6303):					71.32			
TAPCO (4945)								
TAPCO	1	Invoice	CONTROLLER, 12V, 1080	06/08/2023	1,380.00	1435	07/23	401-5890
TAPCO	2	Invoice	UNIV CABINET MOUNTIN	06/08/2023	140.00	1435	07/23	401-5890
TAPCO	3	Invoice	65W/12V SOLAR PANEL P	06/08/2023	505.00	1435	07/23	401-5890
TAPCO	4	Invoice	BATTERY, UNIV, SOLAR 1	06/08/2023	260.00	1435	07/23	401-5890
TAPCO	5	Invoice	RRFB, 12V, ASSEMBLY W	06/08/2023	920.00	1435	07/23	401-5890
TAPCO	6	Invoice	PUSH BUTTON BULLDOG	06/08/2023	188.00	1435	07/23	401-5890

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TAPCO	7	Invoice	S1-1,30"X30" DG3 FYG, S	06/08/2023	230.00	1435	07/23	401-5890
TAPCO	8	Invoice	W16-7PR,24"X12"X.080 D	06/08/2023	38.00	1435	07/23	401-5890
TAPCO	9	Invoice	W16-7PR,24"X12"X.080 D	06/08/2023	38.00	1435	07/23	401-5890
TAPCO	10	Invoice	STANDARD ALUMINUM P	06/08/2023	312.00	1435	07/23	401-5890
TAPCO	11	Invoice	BASE,ALUMINUM SQUAR	06/08/2023	268.00	1435	07/23	401-5890
TAPCO	12	Invoice	J-BOLT,1"X42"+4" ATSM F	06/08/2023	172.00	1435	07/23	401-5890
TAPCO	13	Invoice	WASHER FLAT 1-1/16"IDX	06/08/2023	17.00	1435	07/23	401-5890
TAPCO	14	Invoice	SIGN MOUNTING KIT, BA	06/08/2023	70.00	1435	07/23	401-5890
TAPCO	15	Invoice	RADIO REPLACEMENT S	06/08/2023	600.00	1435	07/23	401-5890
TAPCO	16	Invoice	FREIGHT SALES	06/08/2023	700.00	1435	07/23	401-5890
Total TAPCO (4945):					5,838.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	06/25/2023	53.59		07/23	101-9760
Total THOMAS, WENDY (5792):					53.59			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, LINCOLN PARKI	06/23/2023	2.50		07/23	001-9760
U.S. BANK	2	Invoice	TOM CC, VISTAPRINT VP	06/23/2023	227.44		07/23	101-5452
U.S. BANK	3	Invoice	TOM CC, MY PARKING P	06/23/2023	318.47		07/23	401-6000
U.S. BANK	1	Invoice	LAURA CC, BARNES & N	06/23/2023	151.60		07/23	702-5692
U.S. BANK	1	Invoice	JOY CC, SHUTTERFLY 26	06/23/2023	88.13		07/23	702-5692
U.S. BANK	2	Invoice	JOY CC, ETSY 291294743	06/23/2023	156.82		07/23	702-5692
U.S. BANK	3	Invoice	JOY CC, WALMART 6944	06/23/2023	74.58		07/23	702-5692
U.S. BANK	4	Invoice	JOY CC, WALMART 01419	06/23/2023	30.18		07/23	702-5692
U.S. BANK	5	Invoice	JOY CC, WALMART 06299	06/23/2023	31.78		07/23	702-5692
U.S. BANK	6	Invoice	JOY CC, ASSN RURAL &	06/23/2023	75.00		07/23	701-5400
U.S. BANK	7	Invoice	JOY CC, SURVEYMONKE	06/23/2023	26.00		07/23	701-6210
U.S. BANK	8	Invoice	JOY CC, CAMPBELLS NU	06/23/2023	165.72		07/23	701-5330
U.S. BANK	9	Invoice	JOY CC, ETSY 6-10-23 C	06/23/2023	10.94-		07/23	702-5692
U.S. BANK	1	Invoice	JERRY CC, WALMART 02	06/23/2023	278.52		07/23	722-5560
U.S. BANK	2	Invoice	JERRY CC, WALMART 02	06/23/2023	289.20		07/23	722-5560
U.S. BANK	3	Invoice	JERRY CC, WALMART 02	06/23/2023	167.40		07/23	722-5560
U.S. BANK	4	Invoice	JERRY CC, WALMART 06	06/23/2023	80.70		07/23	522-8500
U.S. BANK	5	Invoice	JERRY CC, WALMART 06	06/23/2023	17.75		07/23	522-8500
U.S. BANK	6	Invoice	JERRY CC, WALMART 06	06/23/2023	132.70		07/23	522-5560
U.S. BANK	7	Invoice	JERRY CC, WALMART 06	06/23/2023	154.58		07/23	522-5560
U.S. BANK	8	Invoice	JERRY CC, WALMART 03	06/23/2023	38.48		07/23	722-5541
U.S. BANK	9	Invoice	JERRY CC, WALMART 03	06/23/2023	51.48		07/23	722-5560

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	10	Invoice	JERRY CC, WALMART 03	06/23/2023	201.12		07/23	722-5560
U.S. BANK	11	Invoice	JERRY CC, SWIM OUTLE	06/23/2023	465.13		07/23	722-5331
U.S. BANK	12	Invoice	JERRY CC, CANVA 03813	06/23/2023	14.99		07/23	101-6050
U.S. BANK	13	Invoice	JERRY CC, WALMART 03	06/23/2023	127.20		07/23	722-5560
U.S. BANK	14	Invoice	JERRY CC, WALMART 03	06/23/2023	71.94		07/23	722-9900
U.S. BANK	15	Invoice	JERRY CC, WALMART 03	06/23/2023	29.30		07/23	722-5560
U.S. BANK	16	Invoice	JERRY CC, WALMART 03	06/23/2023	71.90		07/23	722-5560
U.S. BANK	17	Invoice	JERRY CC, WALMART 03	06/23/2023	457.15		07/23	722-5560
U.S. BANK	18	Invoice	JERRY CC, SLING C97BE	06/23/2023	132.36		07/23	722-8500
U.S. BANK	19	Invoice	JERRY CC, WALMART 03	06/23/2023	152.28		07/23	722-5560
U.S. BANK	20	Invoice	JERRY CC, WALMART 03	06/23/2023	43.08		07/23	722-5541
U.S. BANK	21	Invoice	JERRY CC, ALLIED ELEC	06/23/2023	60.26		07/23	001-9910
U.S. BANK	22	Invoice	JERRY CC, ALLIED ELEC	06/23/2023	60.25		07/23	002-9910
U.S. BANK	23	Invoice	JERRY CC, ALLIED ELEC	06/23/2023	60.25		07/23	003-9910
Total U.S. BANK (5170):					4,495.30			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/17/2023	14.78		07/23	003-9650
UPS	1	Invoice	POSTAGE	06/24/2023	9.97		07/23	003-9650
Total UPS (5240):					24.75			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	RDO OPTICAL CAP	06/05/2023	149.00	1442	07/23	003-7282
USABBLUEBOOK	1	Invoice	30" FLOOR SQUEEGEE	06/08/2023	77.85	1442	07/23	003-7282
Total USABBLUEBOOK (5250):					226.85			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	MAXLITE PSM53UTS-40B	06/28/2023	1,081.54	1459	07/23	522-5330
VOSS LIGHTING	2	Invoice	TENON ADAPTER	06/28/2023	259.66	1459	07/23	522-5330
Total VOSS LIGHTING (5335):					1,341.20			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	MEETING & TRAINING	06/26/2023	77.50		07/23	101-9760
Total WILCOX, JERRY (5435):					77.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	06/21/2023	252.21		07/23	701-7530
WINDSTREAM	1	Invoice	PHONE-PD C911	06/19/2023	584.88		07/23	201-5220
Total WINDSTREAM (5465):					837.09			
Grand Totals:					1,002,947.68			

Report GL Period Summary

GL Period	Amount
07/23	987,716.48
00/00	.00
06/23	15,231.20
Grand Totals:	1,002,947.68

Vendor number hash: 549328
Vendor number hash - split: 984247
Total number of invoices: 172
Total number of transactions: 367

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,002,947.68	.00	1,002,947.68
Grand Totals:	1,002,947.68	.00	1,002,947.68

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