

Report Criteria:

Vendor: Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER PARTS	04/07/2023	134.54		00/00	521-5791
Total AKRS EQUIPMENT (80):					134.54			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	POLICE GEN EQUIPMEN	04/06/2023	98.50		00/00	531-6477
AMAZON BUSINESS	1	Invoice	POLICE GEN EQUIPMEN	04/06/2023	123.96		00/00	531-6477
AMAZON BUSINESS	1	Invoice	ATOMIC CLOCK	04/09/2023	22.00		00/00	001-9900
AMAZON BUSINESS	2	Invoice	ATOMIC CLOCK	04/09/2023	21.99		00/00	002-9900
AMAZON BUSINESS	3	Invoice	ATOMIC CLOCK	04/09/2023	21.99		00/00	003-9900
AMAZON BUSINESS	1	Invoice	POLICE GEN EQUIPMEN	04/11/2023	58.18		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/04/2023	81.26		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/04/2023	206.23		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/06/2023	18.85		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	04/08/2023	14.99		00/00	701-5693
AMAZON BUSINESS	1	Invoice	DONATIONS	04/13/2023	8.04		00/00	702-5692
Total AMAZON BUSINESS (6116):					675.99			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	03/22/2023	16.07-		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/23/2023	70.86		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/27/2023	34.18		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/01/2023	51.69		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/06/2023	375.73		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/06/2023	27.25		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/30/2023	217.69		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/03/2023	64.32		00/00	701-5691
Total BAKER & TAYLOR (370):					825.65			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	E&O INSURANCE	04/07/2023	2,257.00		00/00	050-9720
Total BAUER INSURANCE INC (410):					2,257.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/04/2023	46.07		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/05/2023	50.14		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/05/2023	53.28		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	EQUIP RENTAL	04/05/2023	112.50		00/00	002-8100
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/05/2023	1,331.47		00/00	401-5880
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/10/2023	873.99		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1X6 EXP JOINT, REBAR	04/13/2023	84.66		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/13/2023	43.29		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,595.40			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	POLICE CRUISERS	03/28/2023	7,643.14		00/00	531-6420
Total BIZCO TECHNOLOGIES (6233):					7,643.14			
BOYS TOWN FIRE & RESCUE (5848)								
BOYS TOWN FIRE & RESCUE	1	Invoice	EMT COURSE	04/03/2023	3,600.00		00/00	302-9760
Total BOYS TOWN FIRE & RESCUE (5848):					3,600.00			
BROWNELLS INC (6045)								
BROWNELLS INC	1	Invoice	AR-15 MAGAZINES REPL	04/04/2023	159.98		00/00	531-6477
Total BROWNELLS INC (6045):					159.98			
BRYAN HEALTH-HEALTH INFORMATION MGMT (6231)								
BRYAN HEALTH-HEALTH INFORMATION MGMT	1	Invoice	CASE 2023-1303 MEDICA	04/07/2023	117.00		00/00	201-5390
Total BRYAN HEALTH-HEALTH INFORMATION MGMT (6231):					117.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2023	66.28		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2023	81.52		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2023	27.08		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2023	112.13		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2023	187.01		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/01/2023	27.09		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/01/2023	27.09		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/01/2023	27.09		00/00	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					555.29			
CASELLE, INC. (5609)								
CASELLE, INC.	5	Adjustmen	CONTRACT SUPPORT &	04/01/2023	933.39-		04/23	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	04/01/2023	933.39		00/00	101-6050
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	04/01/2023	963.21		00/00	001-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	04/01/2023	404.17		00/00	002-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	04/01/2023	315.23		00/00	003-9910
CASELLE, INC.	1	Invoice	ON-SITE TRAINING	04/14/2023	1,615.82		00/00	001-9910
CASELLE, INC.	2	Invoice	ON-SITE TRAINING	04/14/2023	1,615.81		00/00	002-9910
CASELLE, INC.	3	Invoice	ON-SITE TRAINING	04/14/2023	1,615.81		00/00	003-9910
Total CASELLE, INC. (5609):					6,530.05			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	C2G DECR WALL HDMI PI	03/31/2023	24.29		00/00	701-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	03/30/2023	147.04		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	03/30/2023	163.12		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	601-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	03/30/2023	87.12		00/00	511-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	721-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	001-9915
CDW GOVERNMENT INC	7	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	002-9915
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	04/01/2023	36.00		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	04/01/2023	88.00		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	04/01/2023	28.00		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	04/01/2023	8.00		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	04/01/2023	36.00		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER EXPENSE	04/01/2023	88.00		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	COMPUTER EXPENSE	04/01/2023	20.00		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	COMPUTER EXPENSE	04/01/2023	56.00		00/00	001-9915
CDW GOVERNMENT INC	9	Invoice	COMPUTER EXPENSE	04/01/2023	20.00		00/00	002-9915
CDW GOVERNMENT INC	10	Invoice	COMPUTER EXPENSE	04/01/2023	19.99		00/00	003-9915
CDW GOVERNMENT INC	1	Invoice	ARUBA 6100 12G CL4 2S	04/04/2023	1,102.87		00/00	001-8000
Total CDW GOVERNMENT INC (750):					2,040.59			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	04/01/2023	71,610.75		00/00	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					71,610.75			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	04/01/2023	61.65		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	04/01/2023	66.27		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	04/01/2023	9,294.70		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	04/01/2023	2,048.76		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	04/01/2023	1,235.78		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	04/01/2023	33.00		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	04/01/2023	1,146.26		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	04/01/2023	6,014.47		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	04/01/2023	188.40		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	04/01/2023	3,100.67		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	04/01/2023	190.91		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	04/01/2023	76.55		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	04/01/2023	1,219.20		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	04/01/2023	1,864.07		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	04/01/2023	61.65		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	04/01/2023	98.61		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	04/01/2023	101.48		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	04/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2023	66.82		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2023	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	04/01/2023	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	04/01/2023	35.03		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	04/01/2023	74.03		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	04/01/2023	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	04/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	04/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	04/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	04/01/2023	67.96		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2023	134.51		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	04/01/2023	610.56		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	04/01/2023	41.89		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	04/01/2023	41.89		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	04/01/2023	66.46		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	04/01/2023	99.40		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	04/01/2023	22.57		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	04/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	04/01/2023	223.16		00/00	701-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	10	Invoice	PARKS & REC	04/01/2023	69.81		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	04/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	04/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	04/01/2023	34.38		00/00	721-7530
CITY REVENUE FUND	1	Invoice	POLICE	04/01/2023	1,621.52		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2023	98.73		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	04/01/2023	1,492.24		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	04/01/2023	298.66		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	04/01/2023	162.36		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	04/01/2023	347.48		00/00	521-5800
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	03/01/2023	466.08		00/00	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2023	9.56		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2023	31.98		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2023	7.68		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2023	11.16		00/00	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	04/15/2023	17.44		00/00	722-4960
Total CITY REVENUE FUND (860):					33,069.76			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	04/11/2023	7,355.24		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	04/11/2023	1,838.81		00/00	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	04/11/2023	5,516.44		00/00	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	04/11/2023	1,838.81		00/00	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	04/11/2023	1,838.81		00/00	003-9860
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	04/11/2023	29.00		00/00	802-5386
CLINE WILLIAMS LLP	1	Invoice	DANA POINT REDEV PRO	04/11/2023	812.00		00/00	802-5386
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	04/11/2023	326.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					19,555.11			
COOK'S ILLUSTRATED (1000)								
COOK'S ILLUSTRATED	1	Invoice	RENEWAL	03/29/2023	37.93		00/00	701-5691
Total COOK'S ILLUSTRATED (1000):					37.93			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HERSEY TRU-READ	03/29/2023	817.97	1344	00/00	002-8090
CORE & MAIN LP	1	Invoice	HERSEY TRU-READ	03/31/2023	4,089.84	1344	00/00	002-8090

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Total CORE & MAIN LP (1005):					4,907.81			
CRETE CHAMBER OF COMMERCE (1080)								
CRETE CHAMBER OF COMMERCE	1	Invoice	2023 ANNUAL CELEBRAT	03/21/2023	235.00		00/00	001-9890
Total CRETE CHAMBER OF COMMERCE (1080):					235.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	PURE LEAF UNSWEETE	03/25/2023	6.98		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	04/05/2023	59.14		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	04/06/2023	20.34		00/00	002-7041
Total CRETE FOODMART (GEN) (1095):					86.46			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	ROOFING TAR	04/04/2023	66.64		00/00	002-8000
Total CRETE LUMBER & FARM SUPPLY CO (1110):					66.64			
CRETE MACHINE (1115)								
CRETE MACHINE	1	Invoice	CHIPPER BLADE SHARP	04/08/2023	555.00		00/00	001-8460
Total CRETE MACHINE (1115):					555.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/02/2023	18.28		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/13/2023	41.93		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/24/2023	20.43		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/24/2023	36.55		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					117.19			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2023-829 TOWING	03/02/2023	202.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1260 TOWING	03/23/2023	148.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-972 TOWING	03/03/2023	103.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-979 TOWING	03/03/2023	103.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1044 TOWING	03/07/2023	86.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1070 TOWING	03/08/2023	148.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1180 TOWING	03/16/2023	97.00		00/00	201-5812

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CRIST TOWING SERVICE	1	Invoice	2023-1269 TOWING	03/22/2023	155.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1274 TOWING	03/22/2023	155.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					1,197.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	03/31/2023	13.00		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	DRINKING WATER RO RE	03/31/2023	101.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					114.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2023	24,584.39		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					24,584.39			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	WHITE FED ACR TRF FD	04/05/2023	2,700.00	1404	00/00	401-6010
DIAMOND VOGEL INC	2	Invoice	YELLOW FED ACR TRF F	04/05/2023	1,080.00	1404	00/00	401-6010
DIAMOND VOGEL INC	3	Invoice	BLUE FED ACR TRF FD	04/05/2023	90.00	1404	00/00	401-6010
DIAMOND VOGEL INC	4	Invoice	BEADS, SPCL 80%, DUAL	04/05/2023	468.00	1404	00/00	401-6010
Total DIAMOND VOGEL INC (1260):					4,338.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/31/2023	17.63		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/31/2023	17.63		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/31/2023	15.33		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/31/2023	15.33		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/14/2023	154.18		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/14/2023	36.36		00/00	721-9900
Total EAKES OFFICE SOLUTIONS (1475):					256.46			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	03/29/2023	210.00		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					210.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/01/2023	9.28		00/00	203-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/01/2023	11.60		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/01/2023	.46		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/01/2023	.46		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/01/2023	1.40		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/01/2023	46.40		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/01/2023	11.60		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/01/2023	11.60		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					92.80			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	WIRELESS RADIO MIC	02/17/2023	257.58		00/00	201-9990
Total FIRST WIRELESS (1785):					257.58			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	03/25/2023	90,363.81		00/00	532-6487
Total GENERAL EXCAVATING (1915):					90,363.81			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-351A EAST SEW	04/14/2023	12,500.00		00/00	003-9840
Total GILMORE & ASSOCIATES INC (1955):					12,500.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	PAVEMENT STENCIL,3 IN	03/31/2023	35.53		00/00	401-6010
Total GRAINGER (2005):					35.53			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	04/14/2023	3,848.50		00/00	302-5791
Total HAVLAT REPAIR (6178):					3,848.50			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	HATS FOR SMITH, ZACH	04/07/2023	57.14		00/00	531-6477
Total HEATH SPORTS (2180):					57.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	FIELD-GENERATOR LAB	04/10/2023	1,015.38		00/00	001-7200
INTERSTATE POWER SYSTEMS	1	Invoice	BACKUP GENERATOR R	04/11/2023	1,259.67		00/00	001-7200
INTERSTATE POWER SYSTEMS	1	Invoice	HARNESS RELAY	04/11/2023	131.88		00/00	001-7200
INTERSTATE POWER SYSTEMS	1	Invoice	RETURNED HARNESS R	04/14/2023	56.88-		00/00	001-7200
Total INTERSTATE POWER SYSTEMS (6180):					2,350.05			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL-FBO HANGAR	03/08/2023	734.25		00/00	050-7530
Total JAY'S OIL CO (2405):					734.25			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R201828.00 CRETE BLIG	04/10/2023	2,695.00		00/00	101-5480
Total JEO CONSULTING GROUP INC. (2425):					2,695.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	DATA911 REMOVED/K-9	03/23/2023	355.50		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	E-CITATION PARTS	04/13/2023	6,612.48		00/00	531-6420
Total JONES AUTOMOTIVE (2475):					6,967.98			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	CONVEYOR REPLACEME	02/08/2023	73.65		00/00	401-5771
MACQUEEN EQUIPMENT LLC	1	Invoice	REPLACEMENT PARTS-P	03/15/2023	1,246.93		00/00	401-5771
Total MACQUEEN EQUIPMENT LLC (2930):					1,320.58			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	CREDIT BALANCE 2-13-2	03/31/2023	14.58-		00/00	302-5265
MATHESON TRI-GAS INC	2	Invoice	OXYGEN	03/31/2023	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					150.03			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/05/2023	61.49		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/12/2023	61.49		00/00	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					122.98			
MC2 INC, AN ELECTRIC PUMP COMPANY (1510)								
MC2 INC, AN ELECTRIC PUMP COMPANY	1	Invoice	TROJAN ACTICLEAN GEL	04/05/2023	489.40	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	2	Invoice	TROJAN VENT KIT	04/05/2023	34.28	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	3	Invoice	WIPER FILLER PLUG (PK	04/05/2023	25.00	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	4	Invoice	CANNISTER ASSY LUG P	04/05/2023	94.50	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	5	Invoice	CANNISTER ASSY LUG P	04/05/2023	94.50	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	6	Invoice	CANNISTER ASSY LUG A	04/05/2023	189.00	1412	00/00	003-7201
Total MC2 INC, AN ELECTRIC PUMP COMPANY (1510):					926.68			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	NYLON CAM-AND-GROO	04/11/2023	225.56	1420	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	ROUND BEND-AND-STAY	04/11/2023	22.72	1420	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	LOW PROFILE BAND CLA	04/11/2023	51.36	1420	00/00	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					299.64			
MECHANICAL SALES INC (6234)								
MECHANICAL SALES INC	1	Invoice	ACTUATOR/IGNITOR/CHI	04/13/2023	4,519.85		00/00	701-5330
Total MECHANICAL SALES INC (6234):					4,519.85			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/03/2023	3,202.67		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,202.67			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	2022-23 NMPP ENERGY	03/10/2023	400.00		00/00	001-9760
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					400.00			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	6" FORD DI COUPLINGS	03/31/2023	192.00	1391	00/00	002-8021
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					192.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	03/02/2023	11.80		00/00	001-8500
NAPA AUTO PARTS	1	Invoice	BLOWER MOTOR-AC/HE	03/09/2023	32.24		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	HEADLIGHTS	03/24/2023	26.58		00/00	401-5968
NAPA AUTO PARTS	2	Invoice	REPAIR ELECTRICAL IN	03/24/2023	12.40		00/00	401-5330
NAPA AUTO PARTS	1	Invoice	HYDRAULIC OIL	03/31/2023	88.99		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	BATTERY	04/05/2023	92.13		00/00	050-5791
Total NAPA AUTO PARTS (3345):					264.14			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/15/2023	41,189.98		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	04/15/2023	150.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	04/15/2023	41.54		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	04/15/2023	36.28		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/15/2023	44.10		00/00	001-9623
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/15/2023	1.49		00/00	001-9740
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/15/2023	170.99		00/00	001-9910
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/15/2023	29.91		00/00	001-9915
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/15/2023	239.84		00/00	001-9920
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/15/2023	21.20		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/15/2023	28.11		00/00	002-9623
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/15/2023	1.49		00/00	002-9740
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/15/2023	90.11		00/00	002-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/15/2023	10.69		00/00	002-9915
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/15/2023	239.84		00/00	002-9920
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/15/2023	21.20		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					42,016.77			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	2023-2024 MEMBERS DU	04/03/2023	3,348.61		00/00	001-9780
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	NMPP UTILITY TRAINING	03/31/2023	500.00		00/00	001-8480
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	SLEIS & CERT OF COMP	03/31/2023	1,000.00		00/00	001-9840
Total NEBRASKA MUNICIPAL POWER POOL (3555):					4,848.61			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	04/03/2023	26.98		00/00	002-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-BACKHOE	04/17/2023	37.99		00/00	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKALAND TIRE INC (5636):					64.97			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/03/2023	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/05/2023	1,331.40		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/05/2023	9,559.19		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,900.68			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	04/01/2023	183.30		00/00	702-5700
Total OCLC INC (3745):					183.30			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	03/31/2023	369.90		00/00	721-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	03/31/2023	19.00		00/00	003-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					388.90			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	03/31/2023	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/04/2023	71.19		00/00	201-5329
Total PRESTO-X (4050):					71.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	7	Adjustmen	POSTAGE	04/01/2023	125.00-		04/23	001-9650
QUADIENT FINANCE USA INC	8	Adjustmen	POSTAGE	04/01/2023	75.00-		04/23	002-9650
QUADIENT FINANCE USA INC	9	Adjustmen	POSTAGE	04/01/2023	75.00-		04/23	003-9650
QUADIENT FINANCE USA INC	10	Adjustmen	POSTAGE	04/01/2023	125.00-		04/23	101-9650
QUADIENT FINANCE USA INC	11	Adjustmen	POSTAGE	04/01/2023	50.00-		04/23	401-9650
QUADIENT FINANCE USA INC	12	Adjustmen	POSTAGE	04/01/2023	50.00-		04/23	721-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/30/2023	164.90		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	03/30/2023	65.96		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	03/30/2023	65.96		00/00	721-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	03/30/2023	164.90		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	03/30/2023	98.94		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	03/30/2023	98.94		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					159.60			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	03/27/2023	379.38		00/00	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	03/24/2023	116.97		00/00	701-9900
QUILL LLC	1	Invoice	JANITORIAL SUPPLIES	03/29/2023	92.16		00/00	701-5541
Total QUILL LLC (4130):					209.13			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/30/2023	344.67		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/30/2023	344.67		00/00	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					689.34			
RAMOS, JOSE (4170)								
RAMOS, JOSE	1	Invoice	COMMERICAL DRIVERS	04/12/2023	40.00		00/00	001-8500
Total RAMOS, JOSE (4170):					40.00			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	PIN / SPACER - NEW HOL	03/25/2023	181.00		00/00	401-5968
Total ROEHR'S MACHINERY INC (4345):					181.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FORM BOARDS & WOOD	04/03/2023	34.27		00/00	401-5980
Total SACK LUMBER CO (4385):					34.27			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/31/2023	103.50		00/00	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					103.50			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	03/10/2023	429.28		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	03/10/2023	301.16		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	PETRO CANADA SYNDU	03/31/2023	808.25	1415	00/00	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	04/03/2023	401.53		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	PROPANE	04/03/2023	219.38		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	03/31/2023	359.82		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	03/31/2023	162.46		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					2,681.88			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/29/2023	97.20		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	03/29/2023	11.78		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	03/29/2023	12.22		00/00	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2167	03/29/2023	6.98		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2164	03/29/2023	7.85		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CERT PERPETUAL CARE	03/31/2023	185.00		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE PUBLICATION	03/29/2023	11.35		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					332.38			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER	04/05/2023	53.04		00/00	401-5801
SID DILLON FORD	1	Invoice	OIL & FILTER	04/06/2023	42.18		00/00	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 6	04/07/2023	61.14		00/00	201-5801
Total SID DILLON FORD (4635):					156.36			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	CLEANED 228 E 14TH ST	04/13/2023	66.00		00/00	304-4909
Total SISOUVONG, KELSEY (5776):					66.00			
SOUTHWICK LIQUID WASTE INC (6232)								
SOUTHWICK LIQUID WASTE INC	1	Invoice	PUMP & CLEAN SEPTIC T	04/03/2023	300.00		00/00	050-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SOUTHWICK LIQUID WASTE INC (6232):					300.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	04/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	04/01/2023	12.33		00/00	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/01/2023	11.20		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/03/2023	94.98		00/00	201-5660
Total SPECTRUM (4730):					136.97			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	04/06/2023	11,981.63		00/00	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					11,981.63			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	04/04/2023	112.50		00/00	701-9760
Total STEVENSON, JOY (4825):					112.50			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MAINT AGMT	04/02/2023	424.00		00/00	522-5330
Total STRYKER SALES LLC (4870):					424.00			
TELEFLEX LLC (5745)								
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	03/30/2023	677.50		00/00	302-5341
Total TELEFLEX LLC (5745):					677.50			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	04/01/2023	170.00		00/00	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	CLAMP BAND/GASKET	03/02/2023	95.33		00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					95.33			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	04/01/2023	7.30		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	04/01/2023	7.94		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	04/01/2023	1.28		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	04/01/2023	7.30		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	04/01/2023	2.56		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	04/01/2023	10.24		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	04/01/2023	16.21		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	04/01/2023	6.87		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	04/01/2023	4.30		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA FEES	04/01/2023	7.92		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	04/01/2023	7.92		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	04/01/2023	4.08		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	04/01/2023	4.08		00/00	002-9620
Total UNION BANK & TRUST CO (5205):					88.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	04/01/2023	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	04/01/2023	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	04/01/2023	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/08/2023	35.35		00/00	003-9650
Total UPS (5240):					35.35			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	3/8" TUBE X 3/8" NPT(M)	03/23/2023	35.96		00/00	003-7201
USABBLUEBOOK	1	Invoice	LMI DIAPHRGRAM (31419)	03/28/2023	350.68	1417	00/00	002-7201
USABBLUEBOOK	1	Invoice	3/8" TUBE X 3/8" NPT(M)	03/31/2023	28.99		00/00	003-7201
Total USABBLUEBOOK (5250):					415.63			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VAN DIEST SUPPLY COMPANY (5580)								
VAN DIEST SUPPLY COMPANY	1	Invoice	VESSEL 2X2.5G	04/17/2023	424.50	1421	00/00	521-5570
VAN DIEST SUPPLY COMPANY	1	Invoice	RANGER PRO 2X2.5G	04/17/2023	371.25	1421	00/00	401-5590
VAN DIEST SUPPLY COMPANY	2	Invoice	RANGER PRO 2X2.5 G	04/17/2023	247.50	1421	00/00	521-5570
VAN DIEST SUPPLY COMPANY	1	Invoice	DIBRO 2+2 - 25#	04/17/2023	1,410.00	1421	00/00	001-8500
Total VAN DIEST SUPPLY COMPANY (5580):					2,453.25			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	04/01/2023	48.12		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	04/01/2023	42.78		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	04/01/2023	48.13		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	04/01/2023	227.85		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	04/01/2023	116.60		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	04/01/2023	90.90		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	04/01/2023	73.82		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	04/01/2023	245.23		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	04/01/2023	279.22		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	04/01/2023	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	04/01/2023	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	04/01/2023	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	04/01/2023	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	04/01/2023	280.33		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,492.99			
VESERIS (5579)								
VESERIS	1	Invoice	ADULTICIDE SPRAY	04/03/2023	4,070.00	1418	00/00	401-5590
VESERIS	2	Invoice	LARVICIDE SPRAY	04/03/2023	315.00	1418	00/00	401-5590
Total VESERIS (5579):					4,385.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	04/01/2023	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	04/01/2023	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	04/01/2023	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	04/01/2023	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	04/01/2023	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	04/01/2023	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	04/01/2023	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	04/01/2023	.00		00/00	522-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F-AIRPORT	04/01/2023	75.64		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	04/01/2023	91.14		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	04/01/2023	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2023	40,409.14		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,577.18			
WINDSTREAM (5465)								
WINDSTREAM	7	Adjustmen	PHONE-CITY HALL	04/04/2023	150.10-		04/23	101-7530
WINDSTREAM	8	Adjustmen	PHONE-CITY HALL	04/04/2023	109.57-		04/23	721-7530
WINDSTREAM	9	Adjustmen	PHONE-CITY HALL	04/04/2023	80.13-		04/23	401-7530
WINDSTREAM	1	Invoice	PHONE-CITY HALL	04/05/2023	182.55		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	04/05/2023	160.29		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	04/05/2023	196.30		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	04/05/2023	116.98		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	04/05/2023	108.25		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	04/05/2023	108.25		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	04/05/2023	126.22		00/00	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	04/05/2023	58.26		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	04/05/2023	74.70		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	04/05/2023	61.60		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	04/05/2023	77.60		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	04/05/2023	651.62		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	04/07/2023	470.00		00/00	202-5220
Total WINDSTREAM (5465):					2,052.82			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	03/31/2023	102.85		00/00	201-5329
Total YARD BOSS (6049):					102.85			
Grand Totals:					450,490.60			

GL Period	Amount
04/23	1,773.19-
00/00	452,263.79
Grand Totals:	450,490.60

Vendor number hash: 686188
Vendor number hash - split: 1181669
Total number of invoices: 191
Total number of transactions: 365

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	450,490.60	.00	450,490.60
Grand Totals:	450,490.60	.00	450,490.60

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