

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	DRESS UNIFORM CHIEF	03/17/2023	159.98		04/23	531-6477
Total 911 CUSTOM (5):					159.98			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	03/17/2023	292.68		04/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	E 6TH ST	03/17/2023	38.46	1413	04/23	401-6000
ALL ROADS BARRICADES INC	2	Invoice	IVY AVE	03/17/2023	38.46	1413	04/23	401-6000
ALL ROADS BARRICADES INC	3	Invoice	W 22ND ST	03/17/2023	43.20	1413	04/23	401-6000
ALL ROADS BARRICADES INC	4	Invoice	OAK AVE	03/17/2023	38.46	1413	04/23	401-6000
Total ALL ROADS BARRICADES INC (115):					158.58			
ALMANZA, FLOR (6211)								
ALMANZA, FLOR	1	Invoice	MICRO SOCCER REFUN	03/21/2023	15.00		04/23	721-5901
Total ALMANZA, FLOR (6211):					15.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/17/2023	37.87		04/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/17/2023	9.15		04/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/17/2023	93.28		04/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/17/2023	88.68		04/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/18/2023	10.94		04/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/21/2023	44.97		04/23	701-5691
AMAZON BUSINESS	1	Invoice	TOPS PRISM WRITING P	03/21/2023	26.99		04/23	001-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/25/2023	31.98		04/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/25/2023	68.45		04/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/26/2023	85.29		04/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/28/2023	8.39		04/23	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/29/2023	26.99		04/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/29/2023	90.70		04/23	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMAZON BUSINESS (6116):					623.68			
AMERICAN FENCE CO OF LINCOLN INC (6220)								
AMERICAN FENCE CO OF LINCOLN INC	1	Invoice	REPAIR CEMETERY GAT	03/24/2023	1,312.00		04/23	601-5330
Total AMERICAN FENCE CO OF LINCOLN INC (6220):					1,312.00			
AQUA AEROBICS SYSTEMS INC (250)								
AQUA AEROBICS SYSTEMS INC	1	Invoice	PROPELLER KIT	03/22/2023	2,328.08		04/23	003-7201
Total AQUA AEROBICS SYSTEMS INC (250):					2,328.08			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1490, POTASSIUM PE	03/23/2023	661.13		04/23	002-7041
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	03/23/2023	5,088.00	1408	04/23	003-7031
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	03/23/2023	30.00		04/23	003-7031
Total AQUA-CHEM INC (260):					5,779.13			
ASSN OF THREAT ASSESSMENT (310)								
ASSN OF THREAT ASSESSMENT	1	Invoice	2023 DUES-CHAD MENA	03/16/2023	125.00		04/23	201-5400
Total ASSN OF THREAT ASSESSMENT (310):					125.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/14/2023	714.24		04/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/14/2023	59.58		04/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/15/2023	398.01		04/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/20/2023	24.92		04/23	701-5691
Total BAKER & TAYLOR (370):					1,196.75			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	HARDWARE FOR STREE	03/24/2023	111.80		04/23	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					111.80			
BATES, ALYCIA (5999)								
BATES, ALYCIA	1	Invoice	MICRO SOCCER REFUN	03/21/2023	25.00		04/23	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BATES, ALYCIA (5999):					25.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/15/2023	2,166.12		04/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/20/2023	666.72		04/23	401-5980
BEATRICE CONCRETE CO	2	Invoice	1-1/2" SCR N WEeping W	03/20/2023	445.38		04/23	401-5980
BEATRICE CONCRETE CO	2	Invoice	47B ROCK	03/15/2023	429.39		04/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/21/2023	1,357.62		04/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/24/2023	177.15		04/23	401-5880
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCR N WEeping W	03/29/2023	443.04		04/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCR N WEeping W	03/29/2023	413.40		04/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/29/2023	375.48		04/23	401-5980
Total BEATRICE CONCRETE CO (440):					6,474.30			
BELL, SETH (5688)								
BELL, SETH	1	Invoice	MICRO SOCCER REFUN	03/21/2023	15.00		04/23	721-5901
Total BELL, SETH (5688):					15.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	03/23/2023	126.97		04/23	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	03/27/2023	96.46		04/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	03/27/2023	40.94		04/23	502-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	03/27/2023	165.68		04/23	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	03/27/2023	44.02		04/23	810-5210
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	03/27/2023	87.69		04/23	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	03/27/2023	2,203.49		04/23	701-7530
Total BLACK HILLS ENERGY (495):					2,765.25			
BLUE VALLEY COMMUNITY ACTION (505)								
BLUE VALLEY COMMUNITY ACTION	1	Invoice	REFUND OF PAYMENT-N	04/04/2023	180.32		04/23	001-4106
Total BLUE VALLEY COMMUNITY ACTION (505):					180.32			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	PERMIT-TRACKING #12-4	03/15/2023	1,800.00		04/23	003-9690

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BNSF RAILWAY COMPANY (530):					1,800.00			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/27/2023	72.75		04/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					72.75			
BRAD & MARY MOSER (6229)								
BRAD & MARY MOSER	1	Invoice	DTR REIMBURSEMENT	04/04/2023	50,980.52		04/23	852-6901
Total BRAD & MARY MOSER (6229):					50,980.52			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	04/01/2023	51.00		04/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	04/01/2023	51.00		04/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	04/01/2023	51.00		04/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	04/01/2023	51.00		04/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	04/01/2023	51.00		04/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CARROT-TOP INDUSTRIES INC (5683)								
CARROT-TOP INDUSTRIES INC	1	Invoice	4X6' POLYESTER US FLA	03/14/2023	257.80		04/23	601-5330
Total CARROT-TOP INDUSTRIES INC (5683):					257.80			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	04/01/2023	963.21		04/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	04/01/2023	404.17		04/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	04/01/2023	315.23		04/23	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	04/01/2023	933.39		04/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CATHEY, DANIELLE (6210)								
CATHEY, DANIELLE	1	Invoice	MICRO SOCCER REFUN	03/17/2023	5.00		04/23	721-5901
Total CATHEY, DANIELLE (6210):					5.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	KEYLOGGER SERVER	03/09/2023	12.00		04/23	101-6050
CDW GOVERNMENT INC	2	Invoice	KEYLOGGER SERVER	03/09/2023	29.34		04/23	201-6050
CDW GOVERNMENT INC	3	Invoice	KEYLOGGER SERVER	03/09/2023	9.34		04/23	401-6050
CDW GOVERNMENT INC	4	Invoice	KEYLOGGER SERVER	03/09/2023	2.67		04/23	601-6050
CDW GOVERNMENT INC	5	Invoice	KEYLOGGER SERVER	03/09/2023	12.00		04/23	301-6050
CDW GOVERNMENT INC	6	Invoice	KEYLOGGER SERVER	03/09/2023	29.34		04/23	701-6050
CDW GOVERNMENT INC	7	Invoice	KEYLOGGER SERVER	03/09/2023	6.67		04/23	721-6050
CDW GOVERNMENT INC	8	Invoice	KEYLOGGER SERVER	03/09/2023	18.66		04/23	001-9915
CDW GOVERNMENT INC	9	Invoice	KEYLOGGER SERVER	03/09/2023	6.67		04/23	002-9915
CDW GOVERNMENT INC	10	Invoice	KEYLOGGER SERVER	03/09/2023	6.67		04/23	003-9915
Total CDW GOVERNMENT INC (750):					133.36			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/14/2023	70.71		04/23	701-5691
Total CENTER POINT LARGE PRINT (765):					70.71			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	04/01/2023	548.00		04/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	04/01/2023	412.00		04/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	04/01/2023	265.00		04/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	04/01/2023	187.50		04/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	04/01/2023	150.00		04/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	04/01/2023	37.50		04/23	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	04/01/2023	220.00		04/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	04/01/2023	260.00		04/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	04/01/2023	40.00		04/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	04/01/2023	220.00		04/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	04/01/2023	80.00		04/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	04/01/2023	320.00		04/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	04/01/2023	500.00		04/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	04/01/2023	220.00		04/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	04/01/2023	140.00		04/23	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	04/04/2023	843.64		04/23	001-3500
CITY REVENUE FUND	1	Invoice	AIRPORT UTILITY	03/31/2023	38.57		04/23	050-7530
Total CITY REVENUE FUND (860):					882.21			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	04/01/2023	29,167.00		04/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	04/01/2023	10,000.00		04/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	04/01/2023	21,000.00		04/23	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLOUSE, ALEXANDRA (6212)								
CLOUSE, ALEXANDRA	1	Invoice	MICRO SOCCER REFUN	03/21/2023	25.00		04/23	721-5901
Total CLOUSE, ALEXANDRA (6212):					25.00			
COLLABORATIVE SUMMER LIBRARY PROGRAM (5707)								
COLLABORATIVE SUMMER LIBRARY PROGRAM	1	Invoice	PROGRAM EXPENSE	03/08/2023	327.33		04/23	702-5692
Total COLLABORATIVE SUMMER LIBRARY PROGRAM (5707):					327.33			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	04/01/2023	35.00		04/23	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	03/10/2023	437.38		04/23	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	03/10/2023	1,050.00		04/23	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	03/10/2023	405.95		04/23	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	03/10/2023	600.00		04/23	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					2,528.33			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1/2X4X8 SHEETROCK	03/30/2023	15.29		04/23	304-4909
Total CRETE LUMBER & FARM SUPPLY CO (1110):					15.29			

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CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	03/31/2023	378.77		03/23	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	03/31/2023	378.77		03/23	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	03/31/2023	378.76		03/23	003-9650
Total CRETE POSTMASTER (1120):					1,136.30			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	SAM'S CLUB-KITCHEN S	02/02/2023	60.92		04/23	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	JEFFERSON CONOCO-F	02/13/2023	40.00		04/23	301-5800
CRETE VOLUNTEER FIREMEN	1	Invoice	SAM'S CLUB-FIRE MEETI	02/10/2023	9.52		04/23	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	USPS-POSTAGE	01/17/2023	60.00		04/23	301-9650
Total CRETE VOLUNTEER FIREMEN (1145):					170.44			
CROM, BRANDON (5878)								
CROM, BRANDON	1	Invoice	REFUND OF PAYMENT	04/04/2023	28.80		04/23	001-4106
Total CROM, BRANDON (5878):					28.80			
DAVIS, ANTHONY (6213)								
DAVIS, ANTHONY	1	Invoice	MICRO SOCCER REFUN	03/21/2023	15.00		04/23	721-5901
Total DAVIS, ANTHONY (6213):					15.00			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT-H	04/04/2023	323.84		04/23	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					323.84			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/17/2023	22.89		04/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/17/2023	26.33		04/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/17/2023	26.33		04/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/17/2023	22.89		04/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/31/2023	246.07		04/23	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					344.51			
ELEVATE AIR SERVICE LLC (1525)								
ELEVATE AIR SERVICE LLC	1	Invoice	AIRPORT MANAGEMENT	04/01/2023	3,333.34		04/23	050-6199

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Total ELEVATE AIR SERVICE LLC (1525):					3,333.34			
ELLIOTT EQUIPMENT CO (1550)								
ELLIOTT EQUIPMENT CO	1	Invoice	SEWER JETTER SERVIC	03/29/2023	548.22		04/23	003-8021
Total ELLIOTT EQUIPMENT CO (1550):					548.22			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	03/21/2023	398.43		04/23	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					398.43			
FEYES, ANDREW (6214)								
FEYES, ANDREW	1	Invoice	YOUTH SOCCER REFUN	03/21/2023	35.00		04/23	721-5901
Total FEYES, ANDREW (6214):					35.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 243	03/28/2023	23.22		04/23	201-5329
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, POLICE OFF A	03/28/2023	163.93		04/23	201-5390
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, BROOKHOLLO	03/28/2023	133.83		04/23	201-5370
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, RUNZA 668 3-2	03/28/2023	20.83		04/23	201-8500
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, PCL COMMUNI	03/28/2023	398.00		04/23	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, USPS 3-22-23 P	03/28/2023	141.60		04/23	201-9650
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, BLAUER WR23	03/28/2023	400.90		04/23	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, HANGUPS GA	03/28/2023	312.21		04/23	201-5370
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, BILLY JACKS T	03/28/2023	25.00		04/23	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	LATE FEE	03/28/2023	14.39		04/23	201-8500
FIRST NATIONAL BANK OF OMAHA	5	Invoice	LATE FEE REVERSED	03/28/2023	39.00-		04/23	201-8500
FIRST NATIONAL BANK OF OMAHA	6	Invoice	FINANCE CHARGE REVE	03/28/2023	19.53-		04/23	201-8500
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,575.38			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	STREET SHOP CLEANUP	03/23/2023	25.81		04/23	401-5330
Total G & P DEVELOPMENT LANDFILL (1875):					25.81			
GRAYSON, MEYER (6223)								
GRAYSON, MEYER	1	Invoice	REFUND OF PAYMENT	04/04/2023	20.21		04/23	001-4106

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRAYSON, MEYER (6223):					20.21			
HALSTEAD, HEILEY HANNA (6224)								
HALSTEAD, HEILEY HANNA	1	Invoice	REFUND OF PAYMENT	04/04/2023	44.06		04/23	001-4106
Total HALSTEAD, HEILEY HANNA (6224):					44.06			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	1922 MAIN-FURNACE RE	03/15/2023	90.00		04/23	551-4909
Total HAWKS PLUMBING AND HEATING LLC (5997):					90.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	03/26/2023	349.72		04/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	03/26/2023	126.72		04/23	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	03/26/2023	99.20		04/23	301-7530
Total HEARTLAND NATURAL GAS (2175):					575.64			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	YOUTH SOCCER T-SHIRT	03/17/2023	1,383.90		04/23	721-5586
HEATH SPORTS	1	Invoice	MICRO SOCCER TSHIRT	03/23/2023	901.71		04/23	721-5586
Total HEATH SPORTS (2180):					2,285.61			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	VEHICLE REPAIRS	03/23/2023	4,342.65		04/23	301-5791
Total HEIMAN INC (5629):					4,342.65			
HEMJE, KYLE (5860)								
HEMJE, KYLE	1	Invoice	REFUND MICRO SOCCE	03/21/2023	25.00		04/23	721-5901
Total HEMJE, KYLE (5860):					25.00			
HOLSING, ALEXA (6215)								
HOLSING, ALEXA	1	Invoice	MICRO SOCCER REFUN	03/21/2023	15.00		04/23	721-5901
Total HOLSING, ALEXA (6215):					15.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
IES COMMERCIAL INC (2300)								
IES COMMERCIAL INC	1	Invoice	WIND CONE REPLACEM	03/14/2023	11,758.00		04/23	050-5330
Total IES COMMERCIAL INC (2300):					11,758.00			
JAIMES, PERLA (6216)								
JAIMES, PERLA	1	Invoice	YOUTH SOCCER REFUN	03/21/2023	45.00		04/23	721-5901
Total JAIMES, PERLA (6216):					45.00			
JANWAY COMPANY (2395)								
JANWAY COMPANY	1	Invoice	OFFICE SUPPLIES	03/24/2023	775.00		04/23	701-9900
Total JANWAY COMPANY (2395):					775.00			
JIMENEZ, EMANUEL (6221)								
JIMENEZ, EMANUEL	1	Invoice	DEPOSIT REFUND	04/04/2023	36.36		04/23	001-3500
Total JIMENEZ, EMANUEL (6221):					36.36			
JUAREZ, DONEL DONIS (2495)								
JUAREZ, DONEL DONIS	1	Invoice	REFUND OF PAYMENT	04/04/2023	90.00		04/23	001-4106
Total JUAREZ, DONEL DONIS (2495):					90.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	03/01/2023	22.50		04/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	03/01/2023	55.00		04/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	03/01/2023	17.50		04/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	03/01/2023	5.00		04/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	03/01/2023	22.50		04/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	03/01/2023	55.00		04/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	03/01/2023	12.50		04/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	03/01/2023	35.00		04/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	03/01/2023	12.50		04/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	03/01/2023	12.50		04/23	003-9910
Total KIDWELL (2580):					250.00			
KOTAS, ERIC (5670)								
KOTAS, ERIC	1	Invoice	SOCCER REFUND	03/21/2023	45.00		04/23	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KOTAS, ERIC (5670):					45.00			
KUNERT, EDWARD E. (6222)								
KUNERT, EDWARD E.	1	Invoice	REFUND OF PAYMENT	04/04/2023	136.66		04/23	001-4106
Total KUNERT, EDWARD E. (6222):					136.66			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2022-23 DUES-NANCY TE	04/04/2023	150.00		04/23	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					150.00			
LEE, LINDSEY N. (6227)								
LEE, LINDSEY N.	1	Invoice	REFUND OF PAYMENT	04/04/2023	47.54		04/23	001-4106
Total LEE, LINDSEY N. (6227):					47.54			
LOUCH, ROSS (5859)								
LOUCH, ROSS	1	Invoice	YOUTH SOCCER REFUN	03/21/2023	35.00		04/23	721-5901
LOUCH, ROSS	2	Invoice	MICRO SOCCER REFUN	03/21/2023	25.00		04/23	721-5901
Total LOUCH, ROSS (5859):					60.00			
LYNN PEAVEY COMPANY (2910)								
LYNN PEAVEY COMPANY	1	Invoice	DUI BLOOD EVIDENCE KI	03/23/2023	130.02		04/23	201-5660
LYNN PEAVEY COMPANY	1	Invoice	DUI BLOOD EVIDENCE KI	03/24/2023	380.00		04/23	201-5660
Total LYNN PEAVEY COMPANY (2910):					510.02			
MACH, COLTEN (6217)								
MACH, COLTEN	1	Invoice	MICRO SOCCER REFUN	03/21/2023	25.00		04/23	721-5901
Total MACH, COLTEN (6217):					25.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/22/2023	70.54		04/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/29/2023	61.49		04/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					132.03			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	SS COMBO COR/DB SNG	03/31/2023	53.99		04/23	304-4909
Total MENARDS - LINCOLN SOUTH (3115):					53.99			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SIGN HARDWARE	03/20/2023	172.63		04/23	401-6001
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SIGN HARDWARE	03/22/2023	149.00		04/23	401-6001
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					321.63			
MIN, KYAW (6225)								
MIN, KYAW	1	Invoice	REFUND OF PAYMENT	04/04/2023	6.24		04/23	001-4106
Total MIN, KYAW (6225):					6.24			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	03/20/2023	571,008.73		04/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	03/20/2023	6.33		04/23	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	03/20/2023	80,351.11		04/23	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	4	Invoice	GENERATION COMPENS	03/20/2023	835.12-		04/23	001-4215
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					650,531.05			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	5 1/4" CENTURION SAFE	03/28/2023	831.61	1411	04/23	002-8061
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					831.61			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	OIL/FILTER	03/03/2023	50.56		04/23	601-5801
NAPA AUTO PARTS	1	Invoice	BATTERY	03/21/2023	88.99		04/23	601-5791
NAPA AUTO PARTS	1	Invoice	BATTERY	03/27/2023	166.99		04/23	002-8460
NAPA AUTO PARTS	1	Invoice	BATTERY	03/27/2023	166.99		04/23	401-5771
Total NAPA AUTO PARTS (3345):					473.53			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	03/14/2023	120.00		04/23	002-7281

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					120.00			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2023 MEMBERSHIP REN	04/04/2023	275.00		04/23	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					275.00			
NEWMYER, MARK (6218)								
NEWMYER, MARK	1	Invoice	MICRO SOCCER REFUN	03/21/2023	25.00		04/23	721-5901
Total NEWMYER, MARK (6218):					25.00			
ODORISIO, TONY (5842)								
ODORISIO, TONY	1	Invoice	YOUTH SOCCER REFUN	03/21/2023	35.00		04/23	721-5901
ODORISIO, TONY	2	Invoice	MICRO SOCCER REFUN	03/21/2023	15.00		04/23	721-5901
Total ODORISIO, TONY (5842):					50.00			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	03/30/2023	25,637.17		04/23	001-2000
Total OLSSON (3775):					25,637.17			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	03/31/2023	47.23		04/23	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	03/31/2023	47.23		04/23	001-9730
Total ONE CALL CONCEPTS INC (3810):					94.46			
ORSCHELN FARM AND HOME STORE (3835)								
ORSCHELN FARM AND HOME STORE	1	Invoice	7995 2-15-23 OIL	03/15/2023	79.99		04/23	521-5801
ORSCHELN FARM AND HOME STORE	2	Invoice	2220 3-9-23 WELDING RO	03/15/2023	29.98		04/23	521-5332
ORSCHELN FARM AND HOME STORE	3	Invoice	2944 3-13-23 WASHER S	03/15/2023	49.99		04/23	401-5771
ORSCHELN FARM AND HOME STORE	4	Invoice	2944 3-13-23 SELF TAPPI	03/15/2023	14.99		04/23	401-6020
Total ORSCHELN FARM AND HOME STORE (3835):					174.95			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	03/31/2023	30.00		04/23	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PAPER TIGER SHREDDING (3905):					30.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	03/08/2023	71.19		04/23	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	03/27/2023	55.37		04/23	502-5750
Total PRESTO-X (4050):					126.56			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	04/01/2023	125.00		04/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	04/01/2023	50.00		04/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	04/01/2023	50.00		04/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	04/01/2023	125.00		04/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	04/01/2023	75.00		04/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	04/01/2023	75.00		04/23	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
RISCHE, MARY (5693)								
RISCHE, MARY	1	Invoice	MICRO SOCCER REFUN	03/21/2023	25.00		04/23	721-5901
Total RISCHE, MARY (5693):					25.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	3/4" 4X8 OSB SQ EDGE 2	03/14/2023	77.98		04/23	401-5330
Total SACK LUMBER CO (4385):					77.98			
SATURDAY EVENING POST (5885)								
SATURDAY EVENING POST	1	Invoice	1 YR RENEWAL	03/28/2023	15.00		04/23	701-5691
Total SATURDAY EVENING POST (5885):					15.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	03/15/2023	120.00		04/23	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	03/15/2023	50.40		04/23	301-9750
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	03/15/2023	24.00		04/23	501-5750
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	03/15/2023	99.60		04/23	701-5750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SECURITY EQUIPMENT INC (5787):					294.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	03/15/2023	173.38		04/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	03/15/2023	11.35		04/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	03/22/2023	126.48		04/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2166	03/22/2023	19.20		04/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2165	03/22/2023	17.20		04/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	COUNCIL VACANCY	03/22/2023	8.29		04/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/22/2023	11.35		04/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/22/2023	116.83		04/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					484.08			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIRS UNIT	03/23/2023	1,169.82		04/23	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE CODE ENF	03/27/2023	85.34		04/23	201-5801
Total SID DILLON FORD (4635):					1,255.16			
SLAMA, CODI (5696)								
SLAMA, CODI	1	Invoice	YOUTH SOCCER REFUN	03/21/2023	45.00		04/23	721-5901
Total SLAMA, CODI (5696):					45.00			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	BLDG&GRND MAINT	03/17/2023	322.17		04/23	301-5330
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					322.17			
STUTZMAN, JEN (6219)								
STUTZMAN, JEN	1	Invoice	YOUTH SOCCER REFUN	03/21/2023	45.00		04/23	721-5901
Total STUTZMAN, JEN (6219):					45.00			
TERCERO, HERMALINDA ESCOBAR (6226)								
TERCERO, HERMALINDA ESCOBAR	1	Invoice	REFUND OF PAYMENT	04/04/2023	6.32		04/23	001-4106
Total TERCERO, HERMALINDA ESCOBAR (6226):					6.32			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	POTLUCK - REIMBURSE	03/23/2023	4.88		04/23	501-8500
Total THOMAS, WENDY (5792):					4.88			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, TURBO WASH 2	03/23/2023	13.00		04/23	001-8460
U.S. BANK	2	Invoice	TOM CC, CITY OF LINCO	03/23/2023	11.25		04/23	001-9760
U.S. BANK	3	Invoice	TOM CC, UNL PESTICIDE	03/23/2023	95.00		04/23	401-9760
U.S. BANK	4	Invoice	TOM CC, UNO PESTICID	03/23/2023	82.20		04/23	401-9760
U.S. BANK	5	Invoice	TOM CC, UNO PESTICID	03/23/2023	82.20		04/23	401-9760
U.S. BANK	6	Invoice	TOM CC, POOL OPERAT	03/23/2023	180.00		04/23	722-9760
U.S. BANK	1	Invoice	JERRY CC, IIMC 2-15-23	03/23/2023	125.00		04/23	101-5400
U.S. BANK	2	Invoice	JERRY CC, USPS 2-28-23	03/23/2023	10.45		04/23	101-9650
U.S. BANK	3	Invoice	JERRY CC, HYVEE 2-28-2	03/23/2023	42.13		04/23	101-5480
U.S. BANK	4	Invoice	JERRY CC, WALMART 2-2	03/23/2023	3.48		04/23	101-5480
U.S. BANK	5	Invoice	JERRY CC, HAMPTON IN	03/23/2023	1,182.38		04/23	101-9760
U.S. BANK	6	Invoice	JERRY CC, HAMPTON IN	03/23/2023	1,182.38		04/23	101-9760
U.S. BANK	1	Invoice	JOY CC, WALMART 4322	03/23/2023	17.35		04/23	701-6210
U.S. BANK	2	Invoice	JOY CC, OVERDRIVE 148	03/23/2023	173.50		04/23	702-5692
U.S. BANK	3	Invoice	JOY CC, SURVEYMONKE	03/23/2023	26.00		04/23	701-6210
U.S. BANK	1	Invoice	LAURA CC, WALMART 43	03/23/2023	59.87		04/23	701-6210
Total U.S. BANK (5170):					3,286.19			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/18/2023	25.92		04/23	002-9650
UPS	1	Invoice	POSTAGE	03/25/2023	10.00		04/23	003-9650
Total UPS (5240):					35.92			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	CPVC INJECTION CHECK	03/20/2023	360.23	1414	04/23	002-7201
Total USABBLUEBOOK (5250):					360.23			
WHAT IF PUPPETS (6228)								
WHAT IF PUPPETS	1	Invoice	LIVE TOUR-CIRQUE DU	02/16/2023	862.72		04/23	702-5692
Total WHAT IF PUPPETS (6228):					862.72			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WILLIAMS, JOSH (5698)								
WILLIAMS, JOSH	1	Invoice	MICRO SOCCER REFUN	03/21/2023	25.00		04/23	721-5901
Total WILLIAMS, JOSH (5698):					25.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	04/04/2023	150.10		04/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	04/04/2023	109.57		04/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	04/04/2023	124.75		04/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	04/04/2023	80.13		04/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	04/04/2023	121.20		04/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	04/04/2023	60.60		04/23	002-9660
WINDSTREAM	1	Invoice	PHONE-PD C911	03/20/2023	584.88		04/23	201-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	03/22/2023	273.59		04/23	701-7530
Total WINDSTREAM (5465):					1,504.82			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	03/31/2023	285.78		04/23	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	03/31/2023	285.79		04/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	03/31/2023	285.79		04/23	001-9926
Total XPRESS BILL PAY (ACH) (5606):					857.36			
Grand Totals:					863,450.72			

Report GL Period Summary

GL Period	Amount
03/23	1,136.30
04/23	862,314.42
Grand Totals:	863,450.72

Vendor number hash: 581583
Vendor number hash - split: 872246
Total number of invoices: 163

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of transactions:	260		
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	863,450.72	.00	863,450.72
Grand Totals:	863,450.72	.00	863,450.72

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