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	VESTS FOR OFCS ZACH	04/19/2023	1,930.00		05/23	531-6477
Total 911 CUSTOM (5):					1,930.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	OIL/FILTERS	04/10/2023	157.39		05/23	050-5791
Total AKRS EQUIPMENT (80):					157.39			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	04/16/2023	292.68		05/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CALCULATOR INK ROLLE	04/17/2023	13.98		05/23	201-9900
AMAZON BUSINESS	1	Invoice	POSTAGE INK REPLACE	04/19/2023	114.95		05/23	201-9650
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/16/2023	104.93		05/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/16/2023	114.41		05/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/16/2023	40.90		05/23	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS	04/18/2023	35.31		05/23	702-5692
AMAZON BUSINESS	1	Invoice	FLAGS	04/20/2023	147.52		05/23	501-6020
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	04/15/2023	11.99		05/23	701-5693
AMAZON BUSINESS	1	Invoice	HON LEATHER EXEC CH	04/21/2023	1,738.08		05/23	531-6482
AMAZON BUSINESS	1	Invoice	POLICE GEN EQUIPMEN	04/22/2023	20.23		05/23	531-6477
Total AMAZON BUSINESS (6116):					2,342.30			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	04/20/2023	609.52	1427	05/23	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	04/20/2023	628.88	1427	05/23	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	04/20/2023	32.25	1427	05/23	002-7041
Total AQUA-CHEM INC (260):					1,270.65			
AXON ENTERPRISE INC (350)								
AXON ENTERPRISE INC	1	Invoice	REPLACE CORD FOR BO	04/14/2023	91.50		05/23	531-6477

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AXON ENTERPRISE INC (350):					91.50			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	SALTDOGG ELECTRIC ST	03/06/2023	5,011.00	1409	05/23	401-5771
Total BADGER BODY & TRUCK EQUIPMENT (5628):					5,011.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/11/2023	38.23		05/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/11/2023	17.40		05/23	701-5691
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	04/07/2023	10.79-		05/23	701-5691
Total BAKER & TAYLOR (370):					44.84			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/14/2023	2,328.30		05/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCRN WEEPING W	04/14/2023	434.85		05/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCRN WEEPING W	04/14/2023	157.95		05/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/13/2023	459.97		05/23	002-8021
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/18/2023	860.73		05/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/18/2023	29.60		05/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCRN WEEPING W	04/19/2023	175.50		05/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/18/2023	87.40		05/23	002-8021
BEATRICE CONCRETE CO	2	Invoice	CONCRETE	04/18/2023	383.27		05/23	401-5980
Total BEATRICE CONCRETE CO (440):					4,917.57			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	04/19/2023	124.16		05/23	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	04/26/2023	70.08		05/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	04/26/2023	40.53		05/23	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	04/26/2023	1,193.89		05/23	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	04/26/2023	107.40		05/23	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	04/26/2023	43.57		05/23	810-5210
Total BLACK HILLS ENERGY (495):					1,579.63			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	REPLACED GENIE PHOT	04/19/2023	275.50		05/23	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLUE VALLEY DOOR CO INC (510):					275.50			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/12/2023	110.00		05/23	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	05/01/2023	51.00		05/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	05/01/2023	51.00		05/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	05/01/2023	51.00		05/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	05/01/2023	51.00		05/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	05/01/2023	51.00		05/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2023	18.72		05/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2023	183.98		05/23	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2023	18.73		05/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2023	18.73		05/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2023	18.72		05/23	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					258.88			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO CORP ACROBAT ST	04/17/2023	112.21		05/23	001-9910
CDW GOVERNMENT INC	2	Invoice	ADO CORP ACROBAT ST	04/17/2023	112.21		05/23	002-9910
CDW GOVERNMENT INC	3	Invoice	ADO CORP ACROBAT ST	04/17/2023	112.21		05/23	003-9910
Total CDW GOVERNMENT INC (750):					336.63			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/13/2023	174.60		05/23	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					174.60			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	05/01/2023	548.00		05/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	05/01/2023	412.00		05/23	002-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	05/01/2023	265.00		05/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	05/01/2023	187.50		05/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	05/01/2023	150.00		05/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	05/01/2023	37.50		05/23	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	05/01/2023	220.00		05/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	05/01/2023	260.00		05/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	05/01/2023	40.00		05/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	05/01/2023	220.00		05/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	05/01/2023	80.00		05/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	05/01/2023	320.00		05/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	05/01/2023	500.00		05/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	05/01/2023	220.00		05/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	05/01/2023	140.00		05/23	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	06/01/2023	61.65		05/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	06/01/2023	58.88		05/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	06/01/2023	7,858.02		05/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	06/01/2023	1,588.84		05/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	06/01/2023	738.63		05/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	06/01/2023	33.00		05/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	06/01/2023	736.08		05/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	06/01/2023	3,705.81		05/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	06/01/2023	162.03		05/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	06/01/2023	1,337.87		05/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	06/01/2023	89.15		05/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	06/01/2023	58.21		05/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	06/01/2023	811.38		05/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	06/01/2023	1,072.71		05/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	06/01/2023	61.65		05/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	06/01/2023	80.27		05/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	06/01/2023	101.48		05/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	06/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2023	66.82		05/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2023	40.29		05/23	201-5215

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	3	Invoice	CITY HALL	06/01/2023	40.29		05/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	06/01/2023	35.03		05/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	06/01/2023	74.03		05/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	06/01/2023	33.39		05/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	06/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	06/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	06/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	06/01/2023	67.96		05/23	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2023	134.30		05/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	06/01/2023	553.10		05/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	06/01/2023	39.89		05/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	06/01/2023	39.89		05/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	06/01/2023	63.46		05/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	06/01/2023	100.30		05/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	06/01/2023	22.57		05/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	06/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	06/01/2023	223.66		05/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	06/01/2023	71.41		05/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	06/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	06/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	06/01/2023	37.35		05/23	721-7530
CITY REVENUE FUND	1	Invoice	AIRPORT UTILITIES	04/30/2023	22.57		05/23	050-7530
Total CITY REVENUE FUND (860):					20,221.97			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	05/01/2023	29,167.00		05/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	05/01/2023	10,000.00		05/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	05/01/2023	21,000.00		05/23	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	01/20/2023	5,870.65		05/23	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	02/21/2023	15,986.57		05/23	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	03/24/2023	6,348.04		05/23	101-5480
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	04/20/2023	1,585.75		05/23	101-5480
Total CONFLUENCE INC (6103):					29,791.01			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	05/01/2023	35.00		05/23	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	04/28/2023	380.31		04/23	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	04/28/2023	380.30		04/23	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	04/28/2023	380.30		04/23	001-9650
Total CRETE POSTMASTER (1120):					1,140.91			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2023-32 TOWING	01/11/2023	101.00		05/23	201-5812
CRIST TOWING SERVICE	1	Invoice	TOW TO IMPOUND LOT	01/14/2023	140.00		05/23	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-309 TOWING	01/22/2023	412.00		05/23	201-5812
Total CRIST TOWING SERVICE (5635):					653.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	04/18/2023	109.40		05/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	04/18/2023	109.39		05/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	04/18/2023	98.34		05/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/14/2023	66.75		05/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/14/2023	76.75		05/23	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/14/2023	66.74		05/23	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	04/14/2023	76.75		05/23	002-9900
Total EAKES OFFICE SOLUTIONS (1475):					604.12			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO MICS	04/19/2023	267.90		05/23	531-6477
Total FIRST WIRELESS (1785):					267.90			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	04/25/2023	198,245.24		05/23	532-6487
Total GENERAL EXCAVATING (1915):					198,245.24			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GRAINGER (2005)								
GRAINGER	1	Invoice	THERMAPLEX MULTI-PU	04/12/2023	80.08		05/23	701-5330
Total GRAINGER (2005):					80.08			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	04/23/2023	111.85		05/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	04/26/2023	31.31		05/23	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	04/26/2023	34.05		05/23	301-7530
Total HEARTLAND NATURAL GAS (2175):					177.21			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	T-SHIRTS SAFETY GREE	04/18/2023	94.90		05/23	401-9640
HEATH SPORTS	2	Invoice	T-SHIRTS SAFETY GREE	04/18/2023	67.45		05/23	001-9640
HEATH SPORTS	3	Invoice	T-SHIRTS SAFETY GREE	04/18/2023	292.35		05/23	002-9640
Total HEATH SPORTS (2180):					454.70			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	GENESIS 5078-2106 CAT	04/20/2023	270.90	1424	05/23	001-8100
Total HUSKER ELECTRIC SUPPLY CO (2285):					270.90			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	04/20/2023	19,244.80		05/23	532-6381
Total JEO CONSULTING GROUP INC. (2425):					19,244.80			
JINDRA IRRIGATION (2435)								
JINDRA IRRIGATION	1	Invoice	PGP ROTOR	04/16/2023	15.50		05/23	401-5760
Total JINDRA IRRIGATION (2435):					15.50			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	04/01/2023	594.00		05/23	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	04/01/2023	1,452.00		05/23	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	04/01/2023	462.00		05/23	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	04/01/2023	132.00		05/23	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	04/01/2023	594.00		05/23	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	04/01/2023	1,452.00		05/23	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	7	Invoice	SERVICE AGMT	04/01/2023	330.00		05/23	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	04/01/2023	924.00		05/23	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	04/01/2023	330.00		05/23	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	04/01/2023	330.00		05/23	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	04/01/2023	22.50		05/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	04/01/2023	55.00		05/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	04/01/2023	17.50		05/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	04/01/2023	5.00		05/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	04/01/2023	22.50		05/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	04/01/2023	55.00		05/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	04/01/2023	12.50		05/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	04/01/2023	35.00		05/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	04/01/2023	12.50		05/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	04/01/2023	12.50		05/23	003-9910
Total KIDWELL (2580):					6,850.00			
LIBRARY JOURNAL (5719)								
LIBRARY JOURNAL	1	Invoice	2023 SUBSCRIPTION RE	04/20/2023	129.99		05/23	701-5691
Total LIBRARY JOURNAL (5719):					129.99			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/19/2023	70.54		05/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					70.54			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	04/07/2023	12.00		05/23	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	04/07/2023	12.00		05/23	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	04/07/2023	12.00		05/23	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	04/07/2023	12.00		05/23	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	04/07/2023	15.81		05/23	001-9660
Total MCI VERIZON (3055):					63.81			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	CEDAR LINE POST JUMB	04/20/2023	53.07		05/23	521-5332
MENARDS - LINCOLN SOUTH	2	Invoice	CRESTONE BEVELED BR	04/20/2023	178.80		05/23	501-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MENARDS - LINCOLN SOUTH (3115):					231.87			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	04/20/2023	597,067.98		05/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	04/20/2023	6.33		05/23	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	04/20/2023	81,605.25		05/23	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					678,679.56			
MURPHY, NANCY (5747)								
MURPHY, NANCY	1	Invoice	REFUND SIBLING DISCO	04/21/2023	10.00		05/23	722-5901
Total MURPHY, NANCY (5747):					10.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	04/12/2023	176.99		05/23	003-8460
NAPA AUTO PARTS	1	Invoice	BRAKES REPLACED	04/28/2023	952.15		05/23	002-8460
Total NAPA AUTO PARTS (3345):					1,129.14			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	04/18/2023	120.00		05/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					120.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-19	04/19/2023	120.00		00/00	201-5329
NE STATE FIRE MARSHAL	2	Adjustmen	ANNUAL INSPECTION-19	04/19/2023	120.00-		00/00	201-5329
Total NE STATE FIRE MARSHAL (3505):					.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	04/25/2023	148.92		05/23	002-8460
Total NEBRASKALAND TIRE INC (5636):					148.92			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	3M N95 STAN SZ DISP RE	04/19/2023	92.63	1430	05/23	401-9640
NORTHERN SAFETY CO. INC.	2	Invoice	XP ARCHER CLEAR ANTI-	04/19/2023	42.32	1430	05/23	401-9640
NORTHERN SAFETY CO. INC.	3	Invoice	NEMESIS EYEWR BE MIR	04/19/2023	63.12	1430	05/23	401-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORTHERN SAFETY CO. INC. (3695):					198.07			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	04/18/2023	5,185.00		05/23	001-2000
OLSSON	1	Invoice	#021-01738 SCADA ON C	04/13/2023	254.20		05/23	001-9910
OLSSON	2	Invoice	#021-01738 SCADA ON C	04/13/2023	254.20		05/23	002-9910
OLSSON	3	Invoice	#021-01738 SCADA ON C	04/13/2023	254.19		05/23	003-9910
Total OLSSON (3775):					5,947.59			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	HANGAR DOOR REPAIRS	03/31/2023	185.00		05/23	050-5330
Total OVERHEAD DOOR CO (3875):					185.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	04/15/2023	95.37		05/23	201-9650
Total PITNEY BOWES (3995):					95.37			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	04/09/2023	200.00		05/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	04/15/2023	82.36		05/23	101-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	04/15/2023	16.47		05/23	401-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	04/15/2023	49.41		05/23	721-9650
QUADIENT LEASING USA INC	4	Invoice	POSTAGE LEASE PMT	04/15/2023	82.36		05/23	001-9650
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	04/15/2023	49.42		05/23	002-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	04/15/2023	49.42		05/23	003-9650
Total QUADIENT LEASING USA INC (4100):					329.44			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	REIMBURSE WALMART 0	04/13/2023	9.53		05/23	701-6210
Total RAMOS, ZORAIDA (4175):					9.53			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	REIMBURSE NE STATE H	04/12/2023	41.95		05/23	702-5692
RENKER, LAURA	1	Invoice	REIMBURSE WALMART 1	04/16/2023	39.66		05/23	702-5692
RENKER, LAURA	1	Invoice	REIMBURSE EILEEN'S	04/27/2023	43.75		05/23	702-5692
Total RENKER, LAURA (4270):					125.36			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	MAP CABINET REPAIR	04/21/2023	71.87		05/23	101-9900
Total SACK LUMBER CO (4385):					71.87			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS-LIBRARY	03/31/2023	149.25		05/23	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					149.25			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2023-1806 TOWING	04/19/2023	150.00		05/23	201-5812
Total SIEDHOFF BODY SHOP (4640):					150.00			
SOUTHEAST LIBRARY SYSTEM (5844)								
SOUTHEAST LIBRARY SYSTEM	1	Invoice	SELS TRAINING EXTRAV	04/14/2023	25.00		05/23	701-9760
SOUTHEAST LIBRARY SYSTEM	1	Invoice	SELS TRAINING EXTRAV	04/26/2023	25.00		05/23	701-9760
Total SOUTHEAST LIBRARY SYSTEM (5844):					50.00			
THE 1206 (6236)								
THE 1206	1	Invoice	ENTRANCE MARQUEE R	04/07/2023	24,130.37		05/23	801-5755
Total THE 1206 (6236):					24,130.37			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2021 INTER	02/23/2023	2,430.00		05/23	150-9971
Total UNION BANK & TRUST CO (5205):					2,430.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/15/2023	9.98		05/23	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					9.98			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	CREDIT MEMO	04/03/2023	18.49-		05/23	002-7201
USABLUEBOOK	1	Invoice	HACH DPD 1 (FREE) FOR	04/14/2023	32.95		05/23	002-7201
Total USABLUEBOOK (5250):					14.46			
WHITEHEAD OIL CO. (5430)								
WHITEHEAD OIL CO.	1	Invoice	UNLEADED FUEL	04/20/2023	23,856.18	1426	05/23	001-1510
Total WHITEHEAD OIL CO. (5430):					23,856.18			
WINDSTREAM (5465)								
WINDSTREAM	10	Adjustmen	PHONE-CITY HALL	04/04/2023	124.75-		04/23	003-9660
WINDSTREAM	11	Adjustmen	PHONE-CITY HALL	04/04/2023	121.20-		04/23	001-9660
WINDSTREAM	12	Adjustmen	PHONE-CITY HALL	04/04/2023	60.60-		04/23	002-9660
WINDSTREAM	1	Invoice	PHONE-LIBRARY	04/21/2023	267.64		05/23	701-7530
WINDSTREAM	1	Invoice	PHONE-PD C911	04/19/2023	584.88		05/23	201-5220
Total WINDSTREAM (5465):					545.97			
Grand Totals:					1,099,949.78			

Report GL Period Summary

GL Period	Amount
05/23	1,099,115.42
04/23	834.36
00/00	.00
Grand Totals:	1,099,949.78

Vendor number hash:	328790
Vendor number hash - split:	533802
Total number of invoices:	106

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of transactions:	217		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,099,949.78	.00	1,099,949.78
Grand Totals:	1,099,949.78	.00	1,099,949.78

Report Criteria:

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