

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	HYDRAULIC FLUID	02/16/2023	211.57		03/23	401-5801
Total AKRS EQUIPMENT (80):					211.57			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	02/14/2023	323.52		03/23	701-9740
Total ALL COPY PRODUCTS INC (100):					323.52			
ALL FLOORS INC (105)								
ALL FLOORS INC	1	Invoice	CARPET REPLACED	02/27/2023	7,493.53		03/23	531-6480
Total ALL FLOORS INC (105):					7,493.53			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/16/2023	39.99		03/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/16/2023	22.79		03/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/18/2023	186.65		03/23	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/22/2023	24.00		03/23	701-5691
AMAZON BUSINESS	1	Invoice	TRIPLE PISTOL TACO MA	02/26/2023	74.92		03/23	531-6477
AMAZON BUSINESS	1	Invoice	8.5 X 10 FT PHOTO BACK	03/01/2023	55.68		03/23	101-8500
AMAZON BUSINESS	2	Invoice	TOOTSIE ROLL CHARMS	03/01/2023	5.49		03/23	001-9900
AMAZON BUSINESS	3	Invoice	TOOTSIE ROLL CHARMS	03/01/2023	5.50		03/23	002-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/07/2023	98.79		03/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/08/2023	20.84		03/23	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/12/2023	11.19		03/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/01/2023	172.13		03/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/01/2023	267.99		03/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/02/2023	103.60		03/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/02/2023	9.98		03/23	701-5693
AMAZON BUSINESS	1	Invoice	BLDG & GRND MAINT	03/02/2023	423.56		03/23	701-5330
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/02/2023	26.99		03/23	701-5691
Total AMAZON BUSINESS (6116):					1,550.09			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	02/15/2023	594.36		03/23	002-7041

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	02/15/2023	30.00		03/23	002-7041
Total AQUA-CHEM INC (260):					624.36			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	02/10/2023	42.72-		03/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/14/2023	236.51		03/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/17/2023	414.70		03/23	701-5691
Total BAKER & TAYLOR (370):					608.49			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	02/13/2023	383.44		03/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	02/13/2023	748.02		03/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCR N WEEPING W	02/14/2023	101.59		03/23	401-5980
Total BEATRICE CONCRETE CO (440):					1,233.05			
BIRDS & BLOOMS (490)								
BIRDS & BLOOMS	1	Invoice	1 YR SUBSCRIPTION	02/28/2023	10.00		03/23	701-5691
Total BIRDS & BLOOMS (490):					10.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	02/23/2023	102.68		03/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	02/23/2023	40.53		03/23	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	02/23/2023	2,530.48		03/23	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	02/23/2023	188.52		03/23	003-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	02/22/2023	280.83		03/23	001-7040
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	02/23/2023	43.57		03/23	810-5210
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	02/23/2023	92.13		03/23	301-7530
Total BLACK HILLS ENERGY (495):					3,278.74			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	02/23/2023	283.49		03/23	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	02/24/2023	101.97		03/23	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	02/24/2023	25.57		03/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					411.03			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	03/01/2023	51.00		03/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	03/01/2023	51.00		03/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	03/01/2023	51.00		03/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	03/01/2023	51.00		03/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	03/01/2023	51.00		03/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	FOR SWITCH AT CITY HA	02/10/2023	107.84		03/23	101-6050
CDW GOVERNMENT INC	2	Invoice	FOR SWITCH AT CITY HA	02/10/2023	263.60		03/23	201-6050
CDW GOVERNMENT INC	3	Invoice	FOR SWITCH AT CITY HA	02/10/2023	83.87		03/23	401-6050
CDW GOVERNMENT INC	4	Invoice	FOR SWITCH AT CITY HA	02/10/2023	23.96		03/23	601-6050
CDW GOVERNMENT INC	5	Invoice	FOR SWITCH AT CITY HA	02/10/2023	107.84		03/23	301-6050
CDW GOVERNMENT INC	6	Invoice	FOR SWITCH AT CITY HA	02/10/2023	263.60		03/23	701-6050
CDW GOVERNMENT INC	7	Invoice	FOR SWITCH AT CITY HA	02/10/2023	59.91		03/23	721-6050
CDW GOVERNMENT INC	8	Invoice	FOR SWITCH AT CITY HA	02/10/2023	167.76		03/23	001-9915
CDW GOVERNMENT INC	9	Invoice	FOR SWITCH AT CITY HA	02/10/2023	59.91		03/23	002-9915
CDW GOVERNMENT INC	10	Invoice	FOR SWITCH AT CITY HA	02/10/2023	59.91		03/23	003-9915
CDW GOVERNMENT INC	1	Invoice	FOR SWITCH AT CITY HA	02/10/2023	148.50		03/23	101-6050
CDW GOVERNMENT INC	2	Invoice	FOR SWITCH AT CITY HA	02/10/2023	363.00		03/23	201-6050
CDW GOVERNMENT INC	3	Invoice	FOR SWITCH AT CITY HA	02/10/2023	115.50		03/23	401-6050
CDW GOVERNMENT INC	4	Invoice	FOR SWITCH AT CITY HA	02/10/2023	33.00		03/23	601-6050
CDW GOVERNMENT INC	5	Invoice	FOR SWITCH AT CITY HA	02/10/2023	148.50		03/23	301-6050
CDW GOVERNMENT INC	6	Invoice	FOR SWITCH AT CITY HA	02/10/2023	363.00		03/23	701-6050
CDW GOVERNMENT INC	7	Invoice	FOR SWITCH AT CITY HA	02/10/2023	82.50		03/23	721-6050
CDW GOVERNMENT INC	8	Invoice	FOR SWITCH AT CITY HA	02/10/2023	231.00		03/23	001-9915
CDW GOVERNMENT INC	9	Invoice	FOR SWITCH AT CITY HA	02/10/2023	82.50		03/23	002-9915
CDW GOVERNMENT INC	10	Invoice	FOR SWITCH AT CITY HA	02/10/2023	82.50		03/23	003-9915
CDW GOVERNMENT INC	1	Invoice	TRIPP 4-PORT USB 2.0 H	02/11/2023	364.44		03/23	531-6420
Total CDW GOVERNMENT INC (750):					3,212.64			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	03/01/2023	548.00		03/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	03/01/2023	412.00		03/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	03/01/2023	265.00		03/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	03/01/2023	187.50		03/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	03/01/2023	150.00		03/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	03/01/2023	37.50		03/23	721-9680

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Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	03/01/2023	220.00		03/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	03/01/2023	260.00		03/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	03/01/2023	40.00		03/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	03/01/2023	220.00		03/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	03/01/2023	80.00		03/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	03/01/2023	320.00		03/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	03/01/2023	500.00		03/23	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	03/01/2023	220.00		03/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	03/01/2023	140.00		03/23	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	03/01/2023	1,164.20		03/23	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2023	111.71		03/23	203-5800
CITY REVENUE FUND	3	Invoice	STREET	03/01/2023	2,582.77		03/23	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	03/01/2023	188.27		03/23	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	03/01/2023	133.94		03/23	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	03/01/2023	287.27		03/23	521-5800
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	03/01/2023	61.65		03/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	03/01/2023	60.12		03/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	03/01/2023	6,486.33		03/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	03/01/2023	1,752.32		03/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	03/01/2023	1,061.00		03/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	03/01/2023	33.00		03/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	03/01/2023	959.92		03/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	03/01/2023	5,547.82		03/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	03/01/2023	162.03		03/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	03/01/2023	2,516.55		03/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	03/01/2023	155.62		03/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	03/01/2023	66.23		03/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	03/01/2023	912.36		03/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	03/01/2023	1,662.08		03/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	03/01/2023	61.65		03/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	03/01/2023	89.44		03/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	03/01/2023	101.48		03/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	03/01/2023	.00		00/00	001-9890

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CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2023	66.82		03/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2023	40.29		03/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	03/01/2023	40.29		03/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	03/01/2023	35.03		03/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	03/01/2023	35.91		03/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	03/01/2023	33.39		03/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	03/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	03/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	03/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	03/01/2023	67.96		03/23	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2023	134.40		03/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	03/01/2023	463.27		03/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	03/01/2023	43.89		03/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	03/01/2023	36.89		03/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	03/01/2023	65.46		03/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	03/01/2023	76.73		03/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	03/01/2023	22.57		03/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	03/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	03/01/2023	223.26		03/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	03/01/2023	69.61		03/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	03/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	03/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	03/01/2023	33.80		03/23	721-7530
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	03/07/2023	822.58		03/23	001-3500
CITY REVENUE FUND	1	Invoice	AIRPORT UTILITIES	02/28/2023	30.57		03/23	050-7530
Total CITY REVENUE FUND (860):					28,500.48			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	03/01/2023	29,167.00		03/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	03/01/2023	10,000.00		03/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	03/01/2023	21,000.00		03/23	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	02/27/2023	944.40		03/23	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					944.40			

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CONTINUUM EAP (980)								
CONTINUUM EAP	1	Invoice	ANNUAL EAP	11/29/2022	588.00		03/23	101-5163
CONTINUUM EAP	2	Invoice	ANNUAL EAP	11/29/2022	588.00		03/23	201-5163
CONTINUUM EAP	3	Invoice	ANNUAL EAP	11/29/2022	294.00		03/23	401-5163
CONTINUUM EAP	4	Invoice	ANNUAL EAP	11/29/2022	147.00		03/23	701-5163
CONTINUUM EAP	5	Invoice	ANNUAL EAP	11/29/2022	588.00		03/23	001-9623
CONTINUUM EAP	6	Invoice	ANNUAL EAP	11/29/2022	374.85		03/23	002-9623
CONTINUUM EAP	7	Invoice	ANNUAL EAP	11/29/2022	360.15		03/23	003-9623
Total CONTINUUM EAP (980):					2,940.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	#18 3 PLY REMOTE WIRE	02/08/2023	571.59	1395	03/23	002-8090
Total CORE & MAIN LP (1005):					571.59			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	03/01/2023	35.00		03/23	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	02/21/2023	29.80		03/23	003-7282
Total CRETE FOODMART (GEN) (1095):					29.80			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	REPLACE ROLLER-GARA	02/10/2023	21.98		03/23	401-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					21.98			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	02/28/2023	385.44		03/23	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	02/28/2023	385.43		03/23	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	02/28/2023	385.43		03/23	003-9650
Total CRETE POSTMASTER (1120):					1,156.30			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/01/2023	26,129.42		03/23	001-7240

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Total DEPT. OF ENERGY W.A.P.A. (1250):					26,129.42			
DLT SOLUTIONS INC (1335)								
DLT SOLUTIONS INC	1	Invoice	ANNUAL MAINT	02/23/2023	580.62		03/23	001-9920
DLT SOLUTIONS INC	2	Invoice	ANNUAL MAINT	02/23/2023	580.64		03/23	002-9920
DLT SOLUTIONS INC	3	Invoice	ANNUAL MAINT	02/23/2023	580.84		03/23	003-9920
DLT SOLUTIONS INC	4	Invoice	ANNUAL MAINT	02/23/2023	580.64		03/23	101-9920
DLT SOLUTIONS INC	5	Invoice	ANNUAL MAINT	02/23/2023	580.64		03/23	401-9920
Total DLT SOLUTIONS INC (1335):					2,903.38			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	BILLING STMTS	02/27/2023	586.86		03/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	BILLING STMTS	02/27/2023	586.86		03/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	BILLING STMTS	02/27/2023	527.51		03/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	02/24/2023	19.96		03/23	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/03/2023	42.05		03/23	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,763.24			
ECONO SIGNS LLC (5739)								
ECONO SIGNS LLC	1	Invoice	SIGN DATE DECAL	02/06/2023	98.60	1401	03/23	401-6001
ECONO SIGNS LLC	2	Invoice	100 PIECE VANDAL PRO	02/06/2023	78.14	1401	03/23	401-6001
ECONO SIGNS LLC	3	Invoice	T HANDLE ALLEN WREN	02/06/2023	20.64	1401	03/23	401-6001
Total ECONO SIGNS LLC (5739):					197.38			
ELEVATE AIR SERVICE LLC (1525)								
ELEVATE AIR SERVICE LLC	1	Invoice	AIRPORT MANAGEMENT	03/01/2023	3,333.34		03/23	050-6199
Total ELEVATE AIR SERVICE LLC (1525):					3,333.34			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	02/16/2023	3.55		03/23	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					3.55			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	ASPHALT CONFERENCE	02/22/2023	249.90		03/23	401-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FAIRFIELD INN & SUITES (1685):					249.90			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	NEW TIRES	02/14/2023	872.00		03/23	601-5810
Total FARMERS COOPERATIVE (1695):					872.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, TURTLE TRAC	02/27/2023	282.00		03/23	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, PLC COMM. 83	02/27/2023	233.00		03/23	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 020	02/27/2023	47.12		03/23	201-5329
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, OPTICS PLAN	02/27/2023	73.09		03/23	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, AM HEART AS	01/27/2023	520.00		03/23	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, NE LAW ENFO	01/27/2023	485.00		03/23	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, BLAUER MFG	02/27/2023	485.93		03/23	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, BLAUER MFG	02/27/2023	72.98		03/23	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, LATE FEE	02/27/2023	39.00		03/23	201-8500
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, INTEREST CH	02/27/2023	19.53		03/23	201-8500
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,257.65			
GLENDA COLINDRES RODRIGUEZ (6199)								
GLENDA COLINDRES RODRIGUEZ	1	Invoice	DEPOSIT REFUND	03/07/2023	250.43		03/23	001-3500
Total GLENDA COLINDRES RODRIGUEZ (6199):					250.43			
GWORKS (2055)								
GWORKS	1	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2023	97.20		03/23	001-9920
GWORKS	2	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2023	97.20		03/23	002-9920
GWORKS	3	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2023	97.20		03/23	003-9920
GWORKS	4	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2023	97.20		03/23	101-9920
GWORKS	5	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2023	97.20		03/23	401-9920
Total GWORKS (2055):					486.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	RADIANT TUBE HEATER	02/23/2023	15,000.00		03/23	050-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					15,000.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	02/23/2023	723.43		03/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	02/23/2023	256.26		03/23	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	02/23/2023	198.85		03/23	301-7530
Total HEARTLAND NATURAL GAS (2175):					1,178.54			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	02/01/2023	22.50		03/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	02/01/2023	55.00		03/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	02/01/2023	17.50		03/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	02/01/2023	5.00		03/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	02/01/2023	22.50		03/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	02/01/2023	55.00		03/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	02/01/2023	12.50		03/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	02/01/2023	35.00		03/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	02/01/2023	12.50		03/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	02/01/2023	12.50		03/23	003-9910
Total KIDWELL (2580):					250.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/15/2023	67.10		03/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/22/2023	89.79		03/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/01/2023	68.24		03/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					225.13			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	SERVICE CALL 210 E 14T	02/23/2023	64.50		03/23	301-5330
Total MIDWEST ALARM SERVICES (3175):					64.50			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	03/02/2023	2,006.87		03/23	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,006.87			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	02/17/2023	627,230.08		03/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	02/17/2023	6.33		03/23	001-7270

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	02/17/2023	95,406.99		03/23	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					722,643.40			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENACE	02/10/2023	48.33		03/23	002-8460
NAPA AUTO PARTS	1	Invoice	BRAKE HOSE	02/15/2023	83.83		03/23	001-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENACE	02/15/2023	17.18		03/23	001-8460
NAPA AUTO PARTS	1	Invoice	BRAKELINE	02/15/2023	13.95		03/23	001-8460
NAPA AUTO PARTS	1	Invoice	FLOOR DRY DIABSORB	02/06/2023	26.97		03/23	401-6020
NAPA AUTO PARTS	1	Invoice	EQUIP OIL & FILTER	02/10/2023	206.26		03/23	401-5801
NAPA AUTO PARTS	1	Invoice	FLOOR DRY DIABSORB	02/10/2023	26.97		03/23	401-6020
NAPA AUTO PARTS	1	Invoice	HYDRAULIC FLUID	02/15/2023	39.98		03/23	601-5801
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	02/22/2023	5.29		03/23	401-6020
NAPA AUTO PARTS	2	Invoice	SALT SPREADER REPAIR	02/22/2023	147.96		03/23	401-5771
NAPA AUTO PARTS	3	Invoice	BLUE DEF 2.5 GAL	02/22/2023	87.96		03/23	401-5968
NAPA AUTO PARTS	1	Invoice	COMB WRENCH-1-5 8	02/23/2023	47.29		03/23	001-7080
NAPA AUTO PARTS	1	Invoice	STARTER-WOODCHIPPE	02/10/2023	268.07		03/23	001-8500
NAPA AUTO PARTS	1	Invoice	CREDIT INVOICES	02/10/2023	53.08		03/23	001-8500
NAPA AUTO PARTS	1	Invoice	BATTERY	02/10/2023	153.51		03/23	521-5791
NAPA AUTO PARTS	1	Invoice	HOSE / HOSE END FITTI	02/10/2023	86.41		03/23	050-5791
NAPA AUTO PARTS	1	Invoice	V-BELT	02/14/2023	24.71		03/23	001-8500
NAPA AUTO PARTS	1	Invoice	OXYGEN	02/23/2023	45.00		03/23	401-8500
NAPA AUTO PARTS	1	Invoice	IMPACT SOCKET/SILICO	02/23/2023	25.28		03/23	003-8500
NAPA AUTO PARTS	1	Invoice	BEARINGS	02/28/2023	27.94		03/23	001-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/13/2023	169.99		03/23	301-5791
NAPA AUTO PARTS	1	Invoice	6 12-1.5A CHARGER	02/14/2023	19.99		03/23	301-5791
NAPA AUTO PARTS	1	Invoice	BLUE DEF 2.5 GAL	02/15/2023	31.98		03/23	301-5791
Total NAPA AUTO PARTS (3345):					1,551.77			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	2023 SWIMMING POOL P	02/13/2023	40.00		03/23	722-5400
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					40.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	01/20/2023	12.28		03/23	301-4904
Total NE DEPT OF REVENUE (3415):					12.28			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	02/14/2023	120.00		03/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					120.00			
NEBRASKA PREP EQUIPMENT (6196)								
NEBRASKA PREP EQUIPMENT	1	Invoice	STAINLESS STEEL TABLE	02/17/2023	382.86		03/23	301-5330
Total NEBRASKA PREP EQUIPMENT (6196):					382.86			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	02/28/2023	7.00		03/23	101-5420
Total NEBRASKA.GOV (3575):					7.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	02/22/2023	27.20		03/23	002-8460
Total NEBRASKALAND TIRE INC (5636):					27.20			
NICHOLE LINARES (6197)								
NICHOLE LINARES	1	Invoice	DEPOSIT REFUND	03/07/2023	45.69		03/23	001-3500
Total NICHOLE LINARES (6197):					45.69			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/02/2023	10.09		03/23	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10.09			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	03/01/2023	183.30		03/23	702-5700
Total OCLC INC (3745):					183.30			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	FIELD MATERIAL	02/23/2023	2,073.85		03/23	521-5589
Total ODEYS INC (3750):					2,073.85			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OELSCHLAGER, JACK (3755)								
OELSCHLAGER, JACK	1	Invoice	MEETING/TRAINING	03/03/2023	81.75		03/23	101-5469
Total OELSCHLAGER, JACK (3755):					81.75			
OLGA E. RIVERO (6200)								
OLGA E. RIVERO	1	Invoice	DEPOSIT REFUND	03/07/2023	1.30		03/23	001-3500
Total OLGA E. RIVERO (6200):					1.30			
OLSSON (3775)								
OLSSON	1	Invoice	#021-01738 SCADA	02/21/2023	251.65		03/23	001-9910
OLSSON	2	Invoice	#021-01738 SCADA	02/21/2023	251.65		03/23	002-9910
OLSSON	3	Invoice	#021-01738 SCADA	02/21/2023	251.64		03/23	003-9910
OLSSON	1	Invoice	#022-02597 DOANE SUBS	02/24/2023	47,302.92		03/23	001-2000
OLSSON	1	Invoice	#015-08260 CRETE CORE	02/23/2023	424.19		03/23	003-9840
Total OLSSON (3775):					48,482.05			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	02/28/2023	36.91		03/23	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	02/28/2023	36.91		03/23	002-9730
Total ONE CALL CONCEPTS INC (3810):					73.82			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	02/28/2023	68.00		03/23	721-5163
ONE SOURCE BACKGROUND	2	Invoice	BACKGROUND CHECK	02/28/2023	57.00		03/23	301-5163
Total ONE SOURCE BACKGROUND (3815):					125.00			
O'REILLY AUTO PARTS (3825)								
O'REILLY AUTO PARTS	1	Invoice	LED BEACON LIGHT	02/15/2023	36.63		03/23	401-5771
Total O'REILLY AUTO PARTS (3825):					36.63			
ORSCHELN FARM AND HOME STORE (3835)								
ORSCHELN FARM AND HOME STORE	1	Invoice	7616 2-13-23 NUTS/BOLT	02/15/2023	12.56		03/23	401-6001
ORSCHELN FARM AND HOME STORE	2	Invoice	7616 2-13-23 CLEVIS/HIT	02/15/2023	9.56		03/23	401-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ORSCHELN FARM AND HOME STORE (3835):					22.12			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	03/01/2023	5.00		03/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	02/28/2023	30.00		03/23	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	02/08/2023	71.19		03/23	201-5329
Total PRESTO-X (4050):					71.19			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2023	147.00		03/23	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	03/03/2023	19.06		03/23	701-9760
Total RAMOS, ZORAIDA (4175):					19.06			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X12-10 2 & BTR LUMBE	02/21/2023	128.96		03/23	401-5968
Total SACK LUMBER CO (4385):					128.96			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	02/15/2023	11.35		03/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2163	02/15/2023	7.85		03/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/15/2023	114.21		03/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/15/2023	10.91		03/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2162	02/15/2023	9.16		03/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/22/2023	11.35		03/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION 2023-1	02/15/2023	461.25		03/23	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-1&6YEAR	02/15/2023	12.22		03/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	EMPLOYMENT ADS	02/28/2023	57.12		03/23	101-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	EMPLOYMENT ADS	02/28/2023	57.12		03/23	601-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	EMPLOYMENT ADS	02/28/2023	57.12		03/23	521-5390
SEWARD COUNTY INDEPENDENT	4	Invoice	EMPLOYMENT ADS	02/28/2023	57.12		03/23	721-5390
SEWARD COUNTY INDEPENDENT	5	Invoice	EMPLOYMENT ADS	02/28/2023	171.36		03/23	722-5390
SEWARD COUNTY INDEPENDENT	6	Invoice	EMPLOYMENT ADS	02/28/2023	57.12		03/23	001-9860
SEWARD COUNTY INDEPENDENT	7	Invoice	EMPLOYMENT ADS	02/28/2023	114.24		03/23	003-9860
Total SEWARD COUNTY INDEPENDENT (4590):					1,209.50			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	02/15/2023	84.22		03/23	201-5801
SID DILLON FORD	1	Invoice	TUBE	02/23/2023	71.03		03/23	401-5968
SID DILLON FORD	1	Invoice	BUSHING/CLAMP	02/24/2023	27.72		03/23	401-5968
SID DILLON FORD	1	Invoice	BRAKE PADS/ROTORS/OI	03/01/2023	481.29		03/23	201-5791
Total SID DILLON FORD (4635):					664.26			
SIGNPRO (4652)								
SIGNPRO	1	Invoice	EXTERIOR SIGNS UPDAT	02/21/2023	60.00		03/23	201-5329
Total SIGNPRO (4652):					60.00			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	FILING DOCS	03/03/2023	29.00		03/23	101-5390
Total SISOUVONG, KELSEY (5776):					29.00			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	03/03/2023	34.38		03/23	701-9760
Total STEVENSON, JOY (4825):					34.38			
TCA OUTDOOR POWER (6195)								
TCA OUTDOOR POWER	1	Invoice	PUSH FRAME A 06 & NE	02/21/2023	468.67	1405	03/23	003-8460
TCA OUTDOOR POWER	2	Invoice	HORIZONTAL PIN NEW ST	02/21/2023	45.99	1405	03/23	003-8460
Total TCA OUTDOOR POWER (6195):					514.66			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	PHONE BILL	02/23/2023	16.42		03/23	101-7530
TELLEZ, NANCY	2	Invoice	PHONE BILL	02/23/2023	6.16		03/23	521-7530
TELLEZ, NANCY	3	Invoice	PHONE BILL	02/23/2023	6.16		03/23	001-9660
TELLEZ, NANCY	4	Invoice	PHONE BILL	02/23/2023	6.16		03/23	002-9660
TELLEZ, NANCY	5	Invoice	PHONE BILL	02/23/2023	6.15		03/23	003-9660
Total TELLEZ, NANCY (4960):					41.05			
THE BRIDGE BEHAVIORAL HEALTH (5786)								
THE BRIDGE BEHAVIORAL HEALTH	1	Invoice	CIVIL PROTECTIVE CUST	10/03/2022	218.28		03/23	201-5660
Total THE BRIDGE BEHAVIORAL HEALTH (5786):					218.28			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	02/28/2023	17.50		03/23	101-9760
Total THOMAS, WENDY (5792):					17.50			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	03/01/2023	170.00		03/23	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, VISTAPRINT	02/23/2023	125.50		03/23	201-9900
U.S. BANK	2	Invoice	JERRY CC, VISTAPRINT	02/23/2023	25.92		03/23	002-9900
U.S. BANK	3	Invoice	JERRY CC, VISTAPRINT	02/23/2023	4.75		03/23	001-9900
U.S. BANK	4	Invoice	JERRY CC, VISTAPRINT	02/23/2023	2.37		03/23	003-9900
U.S. BANK	5	Invoice	JERRY CC, VISTAPRINT	02/23/2023	7.12		03/23	101-9900
U.S. BANK	6	Invoice	JERRY CC, VISTAPRINT	02/23/2023	2.37		03/23	401-9900
U.S. BANK	7	Invoice	JERRY CC, UNO 1878287	02/23/2023	886.00		03/23	101-9760
U.S. BANK	8	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	76.67		03/23	101-6050
U.S. BANK	9	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	125.46		03/23	201-6050
U.S. BANK	10	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	76.67		03/23	401-6050
U.S. BANK	11	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	20.91		03/23	601-6050
U.S. BANK	12	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	13.94		03/23	301-6050
U.S. BANK	13	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	76.67		03/23	701-6050
U.S. BANK	14	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	41.82		03/23	721-6050
U.S. BANK	15	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	111.52		03/23	001-9910
U.S. BANK	16	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	76.67		03/23	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	17	Invoice	JERRY CC, SOFTACTIVIT	02/23/2023	76.67		03/23	003-9910
U.S. BANK	18	Invoice	JERRY CC, DEEP SOFTW	02/23/2023	75.00		03/23	401-6050
U.S. BANK	19	Invoice	JERRY CC, DEEP SOFTW	02/23/2023	225.00		03/23	701-6050
U.S. BANK	20	Invoice	JERRY CC, DEEP SOFTW	02/23/2023	75.00		03/23	721-6050
U.S. BANK	21	Invoice	JERRY CC, DEEP SOFTW	02/23/2023	75.00		03/23	001-9910
U.S. BANK	22	Invoice	JERRY CC, DEEP SOFTW	02/23/2023	75.00		03/23	002-9910
U.S. BANK	23	Invoice	JERRY CC, DEEP SOFTW	02/23/2023	75.00		03/23	003-9910
U.S. BANK	24	Invoice	JERRY CC, MVIX INVZ-20	02/23/2023	1,071.00-		03/23	101-6050
U.S. BANK	25	Invoice	JERRY CC, UNO REFUND	02/23/2023	100.00-		03/23	101-9760
U.S. BANK	26	Invoice	JERRY CC, DEEP SOFTW	02/23/2023	12.00		03/23	101-6050
U.S. BANK	1	Invoice	TOM CC, UPS 1ZTC25V00	02/23/2023	27.60		03/23	101-9650
U.S. BANK	2	Invoice	TOM CC, CITY OF LINCO	02/23/2023	3.75		03/23	001-9760
U.S. BANK	1	Invoice	JOY CC, HUMANITIES 1-3	02/23/2023	50.00		03/23	701-6210
U.S. BANK	2	Invoice	JOY CC, NEB CTR06H032	02/23/2023	30.00		03/23	701-5400
U.S. BANK	3	Invoice	JOY CC, NE LIBR ASSN 1-	02/23/2023	70.00		03/23	702-5692
U.S. BANK	4	Invoice	JOY CC, ZOOM INV18738	02/23/2023	149.90		03/23	701-6050
U.S. BANK	5	Invoice	JOY CC, SURVEYMONKE	02/23/2023	26.00		03/23	701-6210
U.S. BANK	1	Invoice	LAURA CC, HUMANITIES	02/23/2023	100.00		03/23	701-6210
Total U.S. BANK (5170):					1,649.28			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	GOVP '18 ANNUAL FEE	02/27/2023	624.00		03/23	101-9860
Total UNION BANK & TRUST CO (5205):					624.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	03/01/2023	88.00		03/23	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	03/01/2023	99.00		03/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	03/01/2023	88.00		03/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	03/01/2023	99.00		03/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	03/01/2023	550.00		03/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	03/01/2023	88.00		03/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	03/01/2023	88.00		03/23	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/11/2023	10.06		03/23	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					10.06			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	LEAD GASKETS (ROUGH	02/22/2023	103.16	1406	03/23	002-8021
Total USABLUBOOK (5250):					103.16			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	03/01/2023	48.12		03/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	03/01/2023	42.78		03/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	03/01/2023	48.13		03/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	03/01/2023	227.85		03/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	03/01/2023	116.60		03/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	03/01/2023	48.12		03/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	03/01/2023	103.81		03/23	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	03/01/2023	245.23		03/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	03/01/2023	73.82		03/23	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	03/01/2023	10.01		03/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	03/01/2023	10.00		03/23	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	03/01/2023	10.00		03/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	03/01/2023	10.00		03/23	401-9920
Total VERIZON WIRELESS (5295):					994.47			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	STEEL	02/23/2023	193.22		03/23	401-5968
Total WACKEL'S MACHINE SHOP (5340):					193.22			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	03/01/2023	59.05		03/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	03/01/2023	166.82		03/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	03/01/2023	21.10		03/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	03/01/2023	29.53		03/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	03/01/2023	29.52		03/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	03/01/2023	466.57		03/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	03/01/2023	77.25		03/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	03/01/2023	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	03/01/2023	151.42		03/23	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	03/01/2023	91.14		03/23	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	03/01/2023	40,306.34		03/23	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,398.74			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	MEETING & TRAINING	03/03/2023	31.50		03/23	101-9760
Total WILCOX, JERRY (5435):					31.50			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	02/22/2023	268.79		03/23	701-7530
WINDSTREAM	1	Invoice	PHONE-PD C911	02/23/2023	584.88		03/23	201-5220
Total WINDSTREAM (5465):					853.67			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	02/28/2023	282.69		03/23	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	02/28/2023	282.69		03/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	02/28/2023	282.69		03/23	003-9926
Total XPRESS BILL PAY (ACH) (5606):					848.07			
Grand Totals:					1,001,436.02			

Report GL Period Summary

GL Period	Amount
03/23	1,001,436.02
00/00	.00
Grand Totals:	1,001,436.02

Vendor number hash: 584331
Vendor number hash - split: 1138355
Total number of invoices: 168
Total number of transactions: 363

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,001,436.02	.00	1,001,436.02
Grand Totals:	1,001,436.02	.00	1,001,436.02

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