

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	EXTERNAL VEST CARRIE	08/08/2023	1,091.00		08/23	531-6477
911 CUSTOM	1	Invoice	BALLISTIC VEST & CARRI	08/03/2023	1,510.50		08/23	531-6477
911 CUSTOM	1	Invoice	UNIFORM STARS	08/01/2023	39.98		08/23	531-6477
Total 911 CUSTOM (5):					2,641.48			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	BLADE	07/20/2023	54.96		08/23	601-5791
Total AKRS EQUIPMENT (80):					54.96			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2023	14.71		08/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	07/30/2023	15.27		08/23	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/30/2023	216.70		08/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/30/2023	101.03		08/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2023	138.53		08/23	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	08/02/2023	65.50		08/23	531-6477
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/28/2023	60.04		08/23	201-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	08/02/2023	14.99		08/23	701-5693
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	08/02/2023	18.99		08/23	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/02/2023	14.79		08/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/02/2023	8.49		08/23	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	08/03/2023	104.88		08/23	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/04/2023	16.18		08/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/05/2023	37.34		08/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/06/2023	33.27		08/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/06/2023	62.97		08/23	701-5691
AMAZON BUSINESS	1	Invoice	DRUG TEST KITS	08/08/2023	343.20		08/23	201-5660
Total AMAZON BUSINESS (6116):					1,266.88			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	150LB CHLORINE CYL.	06/02/2023	748.40		08/23	002-7041
AQUA-CHEM INC	2	Invoice	HAZARDOUS MATERIAL	06/02/2023	1.00		08/23	002-7041

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA-CHEM INC (260):					749.40			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/19/2023	40.18		08/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/19/2023	15.66		08/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/26/2023	132.87		08/23	701-5691
Total BAKER & TAYLOR (370):					188.71			
BARLEY, SAM (6321)								
BARLEY, SAM	1	Invoice	PARTIAL REFUND (DOUB	07/24/2023	100.00		08/23	722-4960
Total BARLEY, SAM (6321):					100.00			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	INSURANCE	08/07/2023	40.00		08/23	101-9720
Total BAUER INSURANCE INC (410):					40.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/27/2023	154.29		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/27/2023	59.57		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/25/2023	1,916.20		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/31/2023	104.52		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	DEC RIVER ROCK #1	08/01/2023	423.44		08/23	531-6480
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	08/07/2023	466.83		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	08/07/2023	338.52		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	08/07/2023	460.59		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	08/07/2023	66.30		08/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/03/2023	554.10		08/23	401-5980
BEATRICE CONCRETE CO	2	Invoice	CONCRETE	08/03/2023	92.35		08/23	401-5880
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/09/2023	4,164.20		08/23	401-5880
Total BEATRICE CONCRETE CO (440):					8,800.91			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	07/26/2023	54.40		08/23	301-7530
Total BLACK HILLS ENERGY (495):					54.40			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/02/2023	492.83		08/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					492.83			
BRIAN DESSEL (6331)								
BRIAN DESSEL	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	26.40		08/23	001-3500
Total BRIAN DESSEL (6331):					26.40			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	08/01/2023	51.00		08/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	08/01/2023	51.00		08/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	08/01/2023	51.00		08/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	08/01/2023	51.00		08/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	08/01/2023	51.00		08/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAROLINA SEGURA (6332)								
CAROLINA SEGURA	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	81.24		08/23	001-3500
Total CAROLINA SEGURA (6332):					81.24			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	08/01/2023	963.21		08/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	08/01/2023	404.17		08/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	08/01/2023	315.23		08/23	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	08/01/2023	933.39		08/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CATALINA REGALADO (6323)								
CATALINA REGALADO	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	68.42		08/23	001-3500
Total CATALINA REGALADO (6323):					68.42			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	08/01/2023	61.65		08/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	08/01/2023	52.72		08/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	08/01/2023	10,166.62		08/23	002-7100

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	4	Invoice	SEWER	08/01/2023	1,609.45		08/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	08/01/2023	707.56		08/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	08/01/2023	.00		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	08/01/2023	814.05		08/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	08/01/2023	3,146.73		08/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	08/01/2023	200.76		08/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	08/01/2023	638.01		08/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	08/01/2023	38.73		08/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	08/01/2023	44.46		08/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	08/01/2023	2,194.08		08/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	08/01/2023	1,741.64		08/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	08/01/2023	61.65		08/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	08/01/2023	1,494.07		08/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	08/01/2023	102.64		08/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	08/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2023	68.39		08/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2023	41.17		08/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	08/01/2023	35.91		08/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	08/01/2023	36.78		08/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	08/01/2023	34.15		08/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	08/01/2023	33.01		08/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	08/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	08/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	08/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	08/01/2023	132.85		08/23	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2023	125.10		08/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	08/01/2023	751.62		08/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	08/01/2023	39.89		08/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	08/01/2023	83.89		08/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	08/01/2023	68.46		08/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	08/01/2023	75.73		08/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	08/01/2023	22.57		08/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	08/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	08/01/2023	239.56		08/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	08/01/2023	534.70		08/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	08/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	08/01/2023	430.66		08/23	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	08/01/2023	36.89		08/23	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	08/01/2023	38.57		08/23	050-7530
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2023	2,271.25		08/23	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2023	168.90		08/23	203-5800

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CITY REVENUE FUND	3	Invoice	STREET	07/01/2023	1,337.66		08/23	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	07/01/2023	270.01		08/23	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	07/01/2023	169.53		08/23	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	07/01/2023	486.00		08/23	521-5800
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2023	2,171.41		08/23	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2023	149.09		08/23	203-5800
CITY REVENUE FUND	3	Invoice	STREET	08/01/2023	1,376.71		08/23	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	08/01/2023	230.96		08/23	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	08/01/2023	301.59		08/23	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	08/01/2023	1,308.76		08/23	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	08/01/2023	101.90		08/23	050-5800
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	08/11/2023	16.29		08/23	001-8230
CITY REVENUE FUND	2	Invoice	PAPER TOWELS	08/11/2023	16.28		08/23	002-8230
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	08/15/2023	2,586.67		08/23	001-3500
Total CITY REVENUE FUND (860):					38,867.73			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	08/07/2023	2,457.82		08/23	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	08/07/2023	614.46		08/23	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	08/07/2023	1,843.36		08/23	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	08/07/2023	614.46		08/23	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	08/07/2023	614.46		08/23	003-9860
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	08/07/2023	1,395.00		08/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	08/07/2023	2,092.50		08/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	08/07/2023	82.00		08/23	101-9860
Total CLINE WILLIAMS LLP (895):					9,714.06			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	LIFEGUARD RECERTIFIC	04/17/2023	150.00		08/23	722-9760
Total CODY, LIZ (6277):					150.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	07/17/2023	11,269.60		08/23	101-5480
Total CONFLUENCE INC (6103):					11,269.60			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	08/09/2023	70.25		08/23	201-5120

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CONSOLIDATED MANAGEMENT COMPANY (955):					70.25			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL METER	08/02/2023	3,372.87	1478	08/23	002-8090
CORE & MAIN LP	2	Invoice	HER TRU-READ VISUAL	08/02/2023	1,402.23	1478	08/23	002-8090
Total CORE & MAIN LP (1005):					4,775.10			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	07/05/2023	6.78		08/23	701-9900
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/27/2023	27.08		08/23	701-5541
Total CRETE FOODMART (GEN) (1095):					33.86			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PVC PIPE/COUPLING	08/10/2023	50.06		08/23	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					50.06			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/14/2023	127.93		08/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - 2 CATS	07/13/2023	192.00		08/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/26/2023	18.28		08/23	203-5345
Total CRETE VETERINARY CLINIC (1140):					338.21			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	07/31/2023	49.00		08/23	701-9900
Total CULLIGAN WATER SERVICE (1160):					49.00			
CUSTOM COOLING & HEATING (5587)								
CUSTOM COOLING & HEATING	1	Invoice	A/C REPAIRS	07/27/2023	130.00		08/23	531-6480
Total CUSTOM COOLING & HEATING (5587):					130.00			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	08/14/2023	2,148.75		08/23	150-9971

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Total DEPOSITORY TRUST COMPANY (5607):					2,148.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2023	35,423.23		08/23	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					35,423.23			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	PAYMENT ERROR FROM	08/15/2023	410.00		08/23	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					410.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	WIRE, #4 COPPER, BARE	07/24/2023	431.75	1486	08/23	001-1500
Total DUTTON LAINSON COMPANY (1450):					431.75			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	SQUARE DEAL COMP BO	08/04/2023	4.04		08/23	101-5452
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/04/2023	36.43		08/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/04/2023	41.90		08/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/04/2023	41.90		08/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	08/04/2023	36.43		08/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	08/04/2023	39.72		08/23	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	32GB USB FLASH DRIVE	07/21/2023	173.01		08/23	201-9990
EAKES OFFICE SOLUTIONS	1	Invoice	GEN MAINT & REPAIR	07/28/2023	155.84		08/23	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	GEN MAINT & REPAIR	07/28/2023	294.76		08/23	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	DESK CALENDARS	07/28/2023	123.20		08/23	201-9900
Total EAKES OFFICE SOLUTIONS (1475):					947.23			
EBSCO INFORMATION SERVICES (1480)								
EBSCO INFORMATION SERVICES	1	Invoice	BOOKS/MAGAZINES	08/02/2023	144.23		08/23	701-5691
Total EBSCO INFORMATION SERVICES (1480):					144.23			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	08/09/2023	50.00		08/23	301-5330

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Total ENVIRO-TECH PEST SERVICES (1640):					50.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, HEATH SPORTS	07/27/2023	271.50		08/23	201-5370
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, HEATH SPORTS	07/27/2023	20.00		08/23	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	JON CC, AXON ENTERPR	07/27/2023	495.00		08/23	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, PACKTRACK 1	07/27/2023	140.00		08/23	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, NE FBI 91P875	07/27/2023	15.00		08/23	201-5400
Total FIRST NATIONAL BANK OF OMAHA (1770):					941.50			
GAVIN KROEGER (6327)								
GAVIN KROEGER	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	91.30		08/23	001-3500
Total GAVIN KROEGER (6327):					91.30			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226-331 MISC. REVI	08/02/2023	735.00		08/23	101-4015
Total GILMORE & ASSOCIATES INC (1955):					735.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	GAST REPAIR KIT 03/052	07/27/2023	142.23	1477	08/23	003-7282
GRAINGER	1	Invoice	CIRCULATION PUMP	08/03/2023	616.66	1483	08/23	001-7170
Total GRAINGER (2005):					758.89			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	COED SOFTBALLS	07/31/2023	531.93		08/23	721-5578
Total HEATH SPORTS (2180):					531.93			
HUNTER BOSE (6329)								
HUNTER BOSE	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	76.12		08/23	001-3500
Total HUNTER BOSE (6329):					76.12			
JACOB NEIL WILLIAMS (6326)								
JACOB NEIL WILLIAMS	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	25.95		08/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JACOB NEIL WILLIAMS (6326):					25.95			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR-EXMARK M	07/31/2023	30.00		08/23	401-5810
JAY'S OIL CO	1	Invoice	TIRE REPAIR-EXMARK M	07/05/2023	30.00		08/23	401-5810
Total JAY'S OIL CO (2405):					60.00			
KARIE & BRENT BUNDY (6324)								
KARIE & BRENT BUNDY	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	77.28		08/23	001-3500
Total KARIE & BRENT BUNDY (6324):					77.28			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	BAND-AID	08/01/2023	8.39		08/23	302-5341
Total KEN'S USAVE PHARMACY (2570):					8.39			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/04/2023	15,625.00		08/23	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/04/2023	1,490.00		08/23	001-9780
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	MEMBERSHIP DUES 9-1-	08/04/2023	1,490.00		08/23	002-9780
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	MEMBERSHIP DUES 9-1-	08/04/2023	1,490.00		08/23	003-9780
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					20,095.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	MUELLER A423 24 EXTE	07/27/2023	822.73	1470	08/23	002-8061
LINCOLN WINWATER WORKS	1	Invoice	5-1/4 30" VALVE BOX EX	08/02/2023	85.29	1470	08/23	002-8061
LINCOLN WINWATER WORKS	1	Invoice	BLUE PAINT INVERTED M	08/02/2023	182.92	1479	08/23	002-8021
LINCOLN WINWATER WORKS	2	Invoice	GREEN PAINT INVERTED	08/02/2023	91.46	1479	08/23	002-8021
LINCOLN WINWATER WORKS	3	Invoice	WHITE PAINT INVERTED	08/02/2023	91.46	1479	08/23	002-8021
LINCOLN WINWATER WORKS	4	Invoice	21 BLUE STAKING FLAG	08/02/2023	45.15	1479	08/23	002-8021
LINCOLN WINWATER WORKS	1	Invoice	PVC 7400 4X10 S40 PE PI	08/07/2023	398.61	1480	08/23	002-8031
LINCOLN WINWATER WORKS	2	Invoice	4" PVCDWV 45 BEND	08/07/2023	54.63	1480	08/23	002-8031
LINCOLN WINWATER WORKS	3	Invoice	4 SLIP PVC40 CAP	08/07/2023	44.16	1480	08/23	002-8031
LINCOLN WINWATER WORKS	4	Invoice	1"X100' SIDR7 IPS ASTM4	08/07/2023	193.50	1480	08/23	002-8031
LINCOLN WINWATER WORKS	5	Invoice	8X1CC SS SADDLE 317-0	08/07/2023	584.80	1480	08/23	002-8031
LINCOLN WINWATER WORKS	6	Invoice	1"CC PEP BALL CORP ST	08/07/2023	546.10	1480	08/23	002-8031
LINCOLN WINWATER WORKS	7	Invoice	1" PEPJ CURB STOP W/M	08/07/2023	1,010.50	1480	08/23	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	8	Invoice	5614A 5-1/2 MINN STOP B	08/07/2023	275.20	1480	08/23	002-8031
LINCOLN WINWATER WORKS	9	Invoice	5660 42 STATIONARY RO	08/07/2023	81.70	1480	08/23	002-8031
LINCOLN WINWATER WORKS	10	Invoice	12GA TRACER WIRE 500'	08/07/2023	96.75	1480	08/23	002-8031
LINCOLN WINWATER WORKS	1	Invoice	CREDIT MEMO	08/07/2023	572.91-		08/23	002-8061
Total LINCOLN WINWATER WORKS (2810):					4,032.05			
MADELYNN ELAINE MEREDITH (6325)								
MADELYNN ELAINE MEREDITH	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	42.18		08/23	001-3500
Total MADELYNN ELAINE MEREDITH (6325):					42.18			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	07/31/2023	139.50		08/23	302-5265
Total MATHESON TRI-GAS INC (3020):					139.50			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/02/2023	72.45		08/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/09/2023	81.70		08/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					154.15			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	08/07/2023	12.00		08/23	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	08/07/2023	12.00		08/23	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	08/07/2023	12.00		08/23	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	08/07/2023	12.00		08/23	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	08/07/2023	15.89		08/23	001-9660
Total MCI VERIZON (3055):					63.89			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	5/8"X2-1/2' GRADE 8 PLO	08/08/2023	178.87		08/23	401-5771
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					178.87			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	08/02/2023	2,494.67		08/23	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					2,494.67			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	FUEL FIL	07/07/2023	20.99		08/23	050-5802
NAPA AUTO PARTS	1	Invoice	15W40 OIL	08/03/2023	25.99		08/23	401-5801
Total NAPA AUTO PARTS (3345):					46.98			
NE DEPT OF AGRICULTURE (3405)								
NE DEPT OF AGRICULTURE	1	Invoice	WEIGHTS & MEASURES	08/14/2023	88.78		08/23	050-8500
Total NE DEPT OF AGRICULTURE (3405):					88.78			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	08/07/2023	17.00		08/23	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/02/2023	10.09		08/23	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	08/04/2023	655.90		08/23	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	08/04/2023	9,625.64		08/23	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,291.63			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	JULY 2023 BILLING	08/01/2023	4,356.93		08/23	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,356.93			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	07/31/2023	67.04		08/23	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	07/31/2023	67.04		08/23	001-9730
Total ONE CALL CONCEPTS INC (3810):					134.08			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	08/01/2023	19.00		08/23	722-5163

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE SOURCE THE BACKGROUND CHECK (3815):					19.00			
O'REILLY AUTO PARTS (3825)								
O'REILLY AUTO PARTS	1	Invoice	RCVR BUSHING	07/21/2023	26.86		08/23	001-9890
Total O'REILLY AUTO PARTS (3825):					26.86			
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	810.00		08/23	001-3500
Total ORSCHELN FARM & HOME LLC (6113):					810.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	07/31/2023	5.00		08/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	07/21/2023	95.37		08/23	201-9650
Total PITNEY BOWES (3995):					95.37			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	08/01/2023	125.00		08/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	08/01/2023	50.00		08/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	08/01/2023	50.00		08/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	08/01/2023	125.00		08/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	08/01/2023	75.00		08/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	08/01/2023	75.00		08/23	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
RIGOBERTO LOPEZ LORENZO (6330)								
RIGOBERTO LOPEZ LORENZO	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	74.07		08/23	001-3500
Total RIGOBERTO LOPEZ LORENZO (6330):					74.07			
RUBEN FRANCO ARREDONDO (6328)								
RUBEN FRANCO ARREDONDO	1	Invoice	CONSUMER DEPOSIT RE	08/15/2023	50.37		08/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RUBEN FRANCO ARREDONDO (6328):					50.37			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	GRADE/SRVEY STAKE, L	07/21/2023	58.46		08/23	401-5980
Total SACK LUMBER CO (4385):					58.46			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	08/03/2023	22.00		08/23	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					22.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ACCOUNT# 742498	07/31/2023	110.86		08/23	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	07/31/2023	613.13		08/23	302-8500
Total SAPP BROS PETROLEUM (4505):					723.99			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	1YR CR SUB RENEWAL #	07/31/2023	28.00		08/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY - DISPLAY ADS	07/31/2023	199.25		08/23	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY - DISPLAY ADS	08/01/2023	149.25		08/23	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/09/2023	121.74		08/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	EMPLOYEES SALARIES	08/09/2023	1,045.50		08/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	08/02/2023	11.35		08/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,555.09			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER	08/10/2023	61.86		08/23	003-8460
SID DILLON FORD	1	Invoice	OIL & FILTER	08/11/2023	56.06		08/23	401-5968
Total SID DILLON FORD (4635):					117.92			
SIEMENS INDUSTRY INC (4645)								
SIEMENS INDUSTRY INC	1	Invoice	AS1423-001 P BUSHING 1	07/26/2023	4,334.40	1452	08/23	001-8011
Total SIEMENS INDUSTRY INC (4645):					4,334.40			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	08/01/2023	18.46		08/23	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	08/01/2023	12.33		08/23	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2023	11.20		08/23	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	08/03/2023	94.98		08/23	201-5660
Total SPECTRUM (4730):					136.97			
STUTZMAN DIGGING & EXCAVATING LLC (6333)								
STUTZMAN DIGGING & EXCAVATING LLC	1	Invoice	CREDIT FOR OVERPAYM	08/15/2023	4.40		08/23	002-4904
Total STUTZMAN DIGGING & EXCAVATING LLC (6333):					4.40			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	08/01/2023	171.60		08/23	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					171.60			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, USPS 06-23-23 P	07/25/2023	8.75		08/23	701-9650
U.S. BANK	2	Invoice	JOY CC, WALMART 00437	07/25/2023	55.51		08/23	702-5692
U.S. BANK	3	Invoice	JOY CC, SCOOTERS 313	07/25/2023	40.00		08/23	702-5692
U.S. BANK	4	Invoice	JOY CC, TASTE OF HOM	07/25/2023	15.05		08/23	701-5691
U.S. BANK	5	Invoice	JOY CC, QUICKBOOKS 6-	07/25/2023	402.00		08/23	701-5691
U.S. BANK	6	Invoice	JOY CC, SURVEYMONKE	07/25/2023	26.00		08/23	701-6210
U.S. BANK	7	Invoice	JOY CC, NE LIBR ASSN 7-	07/25/2023	75.00		08/23	701-5400
U.S. BANK	8	Invoice	JOY CC, OVERDRIVE 014	07/25/2023	60.00		08/23	702-5692
U.S. BANK	9	Invoice	JOY CC, OVERDRIVE 014	07/25/2023	223.19		08/23	702-5692
U.S. BANK	1	Invoice	LAURA CC, CHCC 21142-	07/25/2023	185.89		08/23	702-5692
U.S. BANK	2	Invoice	LAURA CC, WALMART 08	07/25/2023	16.74		08/23	702-5692
U.S. BANK	3	Invoice	MICHAELS 029112 7-19-2	07/25/2023	11.89		08/23	702-5692
U.S. BANK	1	Invoice	TOM CC, NWEA 7-7-23 LO	07/25/2023	20.00		08/23	003-9780
U.S. BANK	2	Invoice	TOM CC, VISTAPRINT VP	07/25/2023	457.95		08/23	101-6201
U.S. BANK	3	Invoice	TOM CC, VISTAPRINT VP	07/25/2023	21.39		08/23	003-8500
U.S. BANK	4	Invoice	TOM CC, VISTAPRINT VP	07/25/2023	21.39		08/23	101-8500
U.S. BANK	5	Invoice	TOM CC, VISTAPRINT VP	07/25/2023	42.78		08/23	201-8500
U.S. BANK	6	Invoice	TOM CC, ORIENTAL TRA	07/25/2023	108.42		08/23	001-9890
U.S. BANK	7	Invoice	TOM CC, NORTON AP147	07/25/2023	8.55		08/23	101-6050
U.S. BANK	8	Invoice	TOM CC, NORTON AP147	07/25/2023	8.55		08/23	201-6050
U.S. BANK	9	Invoice	TOM CC, NORTON AP147	07/25/2023	27.41		08/23	401-6050
U.S. BANK	10	Invoice	TOM CC, NORTON AP147	07/25/2023	8.71		08/23	721-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	11	Invoice	TOM CC, NORTON AP147	07/25/2023	53.20		08/23	001-9910
U.S. BANK	12	Invoice	TOM CC, NORTON AP147	07/25/2023	27.41		08/23	002-9910
U.S. BANK	13	Invoice	TOM CC, NORTON AP147	07/25/2023	27.41		08/23	003-9910
U.S. BANK	1	Invoice	JERRY CC, HOLIDAY INN	07/25/2023	598.00		08/23	002-9760
U.S. BANK	2	Invoice	JERRY CC, WALMART 03	07/25/2023	244.90		08/23	722-5331
U.S. BANK	3	Invoice	JERRY CC, WALMART 07	07/25/2023	82.75		08/23	722-5541
U.S. BANK	4	Invoice	JERRY CC, LANSACK 1	07/25/2023	939.02		08/23	101-6484
U.S. BANK	5	Invoice	JERRY CC, WALMART 07	07/25/2023	14.27		08/23	722-8500
U.S. BANK	6	Invoice	JERRY CC, WOLFE ACE	07/25/2023	25.74		08/23	522-5330
U.S. BANK	7	Invoice	JERRY CC, WALMART 07	07/25/2023	11.92		08/23	722-5560
U.S. BANK	8	Invoice	JERRY CC, WALMART 03	07/25/2023	207.20		08/23	722-5560
U.S. BANK	9	Invoice	JERRY CC, WALMART 03	07/25/2023	18.49		08/23	722-8500
U.S. BANK	10	Invoice	JERRY CC, WALMART 07	07/25/2023	3.90		08/23	722-5560
U.S. BANK	11	Invoice	JERRY CC, WALMART 03	07/25/2023	16.84		08/23	722-8500
U.S. BANK	12	Invoice	JERRY CC, WALMART 07	07/25/2023	10.43		08/23	722-8500
U.S. BANK	13	Invoice	JERRY CC, WALMART 03	07/25/2023	295.40		08/23	722-5560
U.S. BANK	14	Invoice	JERRY CC, WALMART 03	07/25/2023	8.87		08/23	522-6020
U.S. BANK	15	Invoice	JERRY CC, WALMART 03	07/25/2023	33.24		08/23	522-6020
U.S. BANK	16	Invoice	JERRY CC, WALMART 08	07/25/2023	40.64		08/23	722-5560
U.S. BANK	17	Invoice	JERRY CC, WALMART 08	07/25/2023	77.05		08/23	522-6020
U.S. BANK	18	Invoice	JERRY CC, WALMART 08	07/25/2023	39.88		08/23	522-6020
U.S. BANK	19	Invoice	JERRY CC, CANVA 03843	07/25/2023	14.99		08/23	101-6050
U.S. BANK	20	Invoice	JERRY CC, WALMART 08	07/25/2023	62.34		08/23	722-5560
U.S. BANK	21	Invoice	JERRY CC, SLING C97BE	07/25/2023	59.29		08/23	722-8500
U.S. BANK	22	Invoice	JERRY CC, WALMART 04	07/25/2023	17.16		08/23	101-6201
U.S. BANK	23	Invoice	JERRY CC, WALMART 08	07/25/2023	22.88		08/23	722-5560
Total U.S. BANK (5170):					4,798.39			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	08/01/2023	20.00		08/23	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	08/01/2023	20.00		08/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2023	2.00		08/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2023	10.00		08/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2023	2.00		08/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2023	10.00		08/23	701-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	08/01/2023	18.00		08/23	001-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	08/01/2023	10.00		08/23	002-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	08/01/2023	8.00		08/23	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNION BANK & TRUST CO (5205):					100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/29/2023	18.24		08/23	003-9650
UPS	1	Invoice	POSTAGE	08/05/2023	10.33		08/23	003-9650
Total UPS (5240):					28.57			
UTILITY ASSOCIATES INC (6320)								
UTILITY ASSOCIATES INC	1	Invoice	POLICE EQUIPMENT	07/24/2023	50,404.00		08/23	531-6477
Total UTILITY ASSOCIATES INC (6320):					50,404.00			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE CASTL MEE	07/28/2023	106.75		08/23	701-9760
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE READING W	08/04/2023	32.38		08/23	701-9760
Total VASQUEZ, MARIDZA (5285):					139.13			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	08/01/2023	280.13		08/23	201-5220
Total VERIZON WIRELESS (5295):					280.13			
W L CONSTRUCTION SUPPLY INC (6322)								
W L CONSTRUCTION SUPPLY INC	1	Invoice	EQUIP MISC.	07/28/2023	418.89		08/23	303-5260
Total W L CONSTRUCTION SUPPLY INC (6322):					418.89			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	08/01/2023	58.96		08/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	08/01/2023	204.54		08/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	08/01/2023	21.07		08/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	08/01/2023	29.48		08/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	08/01/2023	29.48		08/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	08/01/2023	154.33		08/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	08/01/2023	77.15		08/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	08/01/2023	93.96		08/23	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	08/01/2023	75.64		08/23	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	08/01/2023	633.14		08/23	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	08/01/2023	92.97		08/23	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,470.72			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	08/04/2023	177.18		08/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	08/04/2023	154.76		08/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	08/04/2023	188.50		08/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	08/04/2023	111.14		08/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	08/04/2023	103.61		08/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	08/04/2023	103.61		08/23	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	08/03/2023	153.58		08/23	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	08/03/2023	58.31		08/23	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	08/03/2023	74.77		08/23	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	08/03/2023	61.98		08/23	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	08/03/2023	91.32		08/23	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	08/03/2023	748.56		08/23	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	08/07/2023	476.18		08/23	202-5220
Total WINDSTREAM (5465):					2,503.50			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	07/31/2023	306.38		08/23	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	07/31/2023	306.38		08/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	07/31/2023	306.38		08/23	001-9926
Total XPRESS BILL PAY (ACH) (5606):					919.14			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	07/31/2023	240.00		08/23	201-5329
Total YARD BOSS (6049):					240.00			
Grand Totals:					237,889.73			

GL Period	Amount
08/23	237,889.73
00/00	.00
Grand Totals:	237,889.73

Vendor number hash: 611512
Vendor number hash - split: 1143138
Total number of invoices: 169
Total number of transactions: 331

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	237,889.73	.00	237,889.73
Grand Totals:	237,889.73	.00	237,889.73

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