

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	FILTERS FOR Z997R MO	01/30/2023	93.83		00/00	521-5801
Total AKRS EQUIPMENT (80):					93.83			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	12/17/2022	397.21		00/00	701-9740
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	01/17/2023	292.68		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					689.89			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	E 5TH ST	01/27/2023	38.46	1396	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	E 11TH ST	01/27/2023	38.46	1396	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	E 12TH ST	01/27/2023	38.46	1396	00/00	401-6000
ALL ROADS BARRICADES INC	4	Invoice	GROVE AVE	01/27/2023	38.46	1396	00/00	401-6000
ALL ROADS BARRICADES INC	5	Invoice	W 13TH ST	01/27/2023	43.20	1396	00/00	401-6000
ALL ROADS BARRICADES INC	6	Invoice	BOSWELL AVE	01/27/2023	43.20	1396	00/00	401-6000
ALL ROADS BARRICADES INC	7	Invoice	LINDEN AVE	01/27/2023	43.20	1396	00/00	401-6000
ALL ROADS BARRICADES INC	8	Invoice	NORMAN AVE	01/27/2023	43.20	1396	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					326.64			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/15/2023	130.14		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/16/2023	65.64		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/16/2023	27.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/12/2022	36.00		00/00	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/26/2022	26.99		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/27/2022	8.98		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/27/2022	8.49		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/29/2022	12.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BLACK MAILBOX-EXTRA	01/22/2023	80.97		00/00	531-6480
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	12/19/2022	26.78-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	LOGITECH K350 ERGON	01/26/2023	35.99		00/00	001-9915
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/22/2023	10.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/22/2023	191.12		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/22/2023	142.54		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/27/2023	13.99		00/00	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/27/2023	71.01		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/29/2023	55.93		00/00	701-5691
Total AMAZON BUSINESS (6116):					892.98			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/13/2022	131.80		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/15/2022	773.71		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/16/2022	44.00		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/19/2022	44.64		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/03/2023	252.15		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/03/2023	46.49		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/06/2023	165.28		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/10/2023	231.76		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/09/2023	77.65		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/13/2023	666.11		00/00	701-5691
Total BAKER & TAYLOR (370):					2,433.59			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	01/11/2023	91.21		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	01/13/2023	44.40		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	HANDICAP ACCESS PAD	01/13/2023	135.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	01/13/2023	53.00		00/00	401-5980
BEATRICE CONCRETE CO	2	Invoice	#5 STOCK REBAR GRAD	01/13/2023	106.80		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	01/12/2023	2,517.51		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B SAND	01/30/2023	374.28		00/00	401-5590
Total BEATRICE CONCRETE CO (440):					3,322.20			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	01/19/2023	124.16		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	01/25/2023	115.99		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	01/25/2023	39.51		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	01/25/2023	99.93		00/00	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	01/25/2023	3,290.48		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	01/25/2023	203.25		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	01/25/2023	42.47		00/00	810-5210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLACK HILLS ENERGY (495):					3,915.79			
BLUE CROSS BLUE SHIELD (500)								
BLUE CROSS BLUE SHIELD	1	Invoice	OVERPAYMENT	01/19/2023	104.35		00/00	302-4052
Total BLUE CROSS BLUE SHIELD (500):					104.35			
BRANDT EXCAVATING (580)								
BRANDT EXCAVATING	1	Invoice	2340 FOREST AVE DEMO	12/31/2022	13,550.00		00/00	101-5473
BRANDT EXCAVATING	1	Invoice	MAIN AVE HOUSE DEMO	12/31/2022	58,907.80		00/00	551-5007
Total BRANDT EXCAVATING (580):					72,457.80			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	02/01/2023	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	02/01/2023	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	02/01/2023	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	02/01/2023	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	02/01/2023	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2023	26.13		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2023	265.72		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2023	26.13		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2023	26.13		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2023	26.13		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					370.24			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	WD 500GB WD BLUE SAT	01/09/2023	59.06		00/00	201-6050
CDW GOVERNMENT INC	2	Invoice	WD 500GB WD BLUE SAT	01/09/2023	137.82		00/00	001-9915
CDW GOVERNMENT INC	3	Invoice	WD 500GB WD BLUE SAT	01/09/2023	19.68		00/00	002-9915
CDW GOVERNMENT INC	4	Invoice	WD 500GB WD BLUE SAT	01/09/2023	19.68		00/00	003-9915
CDW GOVERNMENT INC	1	Invoice	APC BACK-UPS 650VA 8O	01/12/2023	102.28		00/00	401-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UPS 650VA 8O	01/12/2023	102.28		00/00	701-6050
CDW GOVERNMENT INC	3	Invoice	APC BACK-UPS 650VA 8O	01/12/2023	102.28		00/00	001-9915
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO RET	01/13/2023	938.94		00/00	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	1	Invoice	NEW INTERNET SWITCH	01/24/2023	2,187.86		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	NEW INTERNET SWITCH	01/24/2023	5,348.09		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	NEW INTERNET SWITCH	01/24/2023	1,701.67		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	NEW INTERNET SWITCH	01/24/2023	486.19		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	NEW INTERNET SWITCH	01/24/2023	2,187.86		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	NEW INTERNET SWITCH	01/24/2023	5,348.09		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	NEW INTERNET SWITCH	01/24/2023	1,215.48		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	NEW INTERNET SWITCH	01/24/2023	3,403.31		00/00	001-9915
CDW GOVERNMENT INC	9	Invoice	NEW INTERNET SWITCH	01/24/2023	1,215.48		00/00	002-9915
CDW GOVERNMENT INC	10	Invoice	NEW INTERNET SWITCH	01/24/2023	1,215.48		00/00	003-9915
CDW GOVERNMENT INC	1	Invoice	VERBATIM 32GB STORE	01/20/2023	40.00		00/00	001-9915
CDW GOVERNMENT INC	1	Invoice	NEW INTERNET SWITCH	01/23/2023	285.62		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	NEW INTERNET SWITCH	01/23/2023	698.19		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	NEW INTERNET SWITCH	01/23/2023	222.15		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	NEW INTERNET SWITCH	01/23/2023	63.47		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	NEW INTERNET SWITCH	01/23/2023	698.19		00/00	701-6050
CDW GOVERNMENT INC	6	Invoice	NEW INTERNET SWITCH	01/23/2023	158.68		00/00	721-6050
CDW GOVERNMENT INC	7	Invoice	NEW INTERNET SWITCH	01/23/2023	444.30		00/00	001-9915
CDW GOVERNMENT INC	8	Invoice	NEW INTERNET SWITCH	01/23/2023	158.68		00/00	002-9915
CDW GOVERNMENT INC	9	Invoice	NEW INTERNET SWITCH	01/23/2023	158.68		00/00	003-9915
CDW GOVERNMENT INC	10	Invoice	NEW INTERNET SWITCH	01/23/2023	285.62		00/00	301-6050
Total CDW GOVERNMENT INC (750):					29,005.11			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/12/2022	162.39		00/00	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/09/2023	240.30		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					402.69			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	02/01/2023	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	02/01/2023	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	02/01/2023	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	02/01/2023	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	02/01/2023	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	02/01/2023	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			

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CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	02/01/2023	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	02/01/2023	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	02/01/2023	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	02/01/2023	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	02/01/2023	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	02/01/2023	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	02/01/2023	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	02/01/2023	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	02/01/2023	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY OF FRIEND (6183)								
CITY OF FRIEND	1	Invoice	OVERPAYMENT	01/24/2023	88.52		00/00	302-4052
Total CITY OF FRIEND (6183):					88.52			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	02/01/2023	61.65		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	02/01/2023	64.59		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	02/01/2023	7,186.29		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	02/01/2023	1,831.06		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	02/01/2023	1,212.48		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	02/01/2023	33.00		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	02/01/2023	940.73		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	02/01/2023	5,627.99		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	02/01/2023	167.75		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	02/01/2023	2,472.10		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	02/01/2023	156.77		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	02/01/2023	67.38		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	02/01/2023	931.78		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	02/01/2023	1,467.57		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	02/01/2023	61.65		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	02/01/2023	153.61		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	02/01/2023	156.68		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	02/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2023	101.77		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2023	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	02/01/2023	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	02/01/2023	35.03		00/00	401-7530

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CITY REVENUE FUND	5	Invoice	FIRE MAINT.	02/01/2023	35.91		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	02/01/2023	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	02/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	02/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	02/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	02/01/2023	67.96		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2023	142.46		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	02/01/2023	454.27		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	02/01/2023	40.89		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	02/01/2023	37.89		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	02/01/2023	65.46		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	02/01/2023	75.73		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	02/01/2023	22.57		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	02/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	02/01/2023	223.26		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	02/01/2023	69.11		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	02/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	02/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	02/07/2023	420.65		00/00	001-3500
CITY REVENUE FUND	1	Invoice	UTILITIES	01/31/2023	25.57		00/00	050-7530
Total CITY REVENUE FUND (860):					24,525.58			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	02/01/2023	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	02/01/2023	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	02/01/2023	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
COFFEY, BETTY (6184)								
COFFEY, BETTY	1	Invoice	OVERPAYMENT	01/19/2023	112.60		00/00	302-4052
Total COFFEY, BETTY (6184):					112.60			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	01/26/2023	12.17		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					12.17			

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CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	02/01/2023	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	01/25/2023	25.95		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					25.95			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	01/30/2023	391.35		00/00	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	01/30/2023	391.34		00/00	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	01/30/2023	391.34		00/00	003-9650
Total CRETE POSTMASTER (1120):					1,174.03			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	MISC SUPPLIES	10/03/2022	131.98		00/00	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-COMM. REPAIR	03/21/2022	127.21		00/00	301-9990
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-MISC SUPPLIE	11/03/2022	37.43		00/00	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	DEBOER, HAYDEN-BOYS	01/18/2022	325.00		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	ZVOLANEK, PRESTON-FI	09/07/2022	175.00		00/00	301-9990
CRETE VOLUNTEER FIREMEN	1	Invoice	HAVLAT REPAIR-VEHICL	08/16/2022	3,732.00		00/00	301-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	HAVLAT REPAIR-VEHICL	09/03/2022	917.00		00/00	302-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	HOME DEPOT-BLDG & G	08/18/2022	219.00		00/00	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	USPS - POSTAGE	05/17/2022	8.66		00/00	301-9650
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART-RESCUE EQUI	03/11/2022	56.92		00/00	302-5331
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART-OFFICE SUPP	12/14/2022	24.09		00/00	301-9900
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART-MISC. SUPPLI	11/09/2022	213.97		00/00	301-6020
Total CRETE VOLUNTEER FIREMEN (1145):					5,968.26			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	SEAL KIT -BRINE SPRAY	01/19/2023	147.16		00/00	401-5771
Total DULTMEIER SALES LLC (1420):					147.16			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/06/2023	114.80		00/00	201-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					114.80			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	01/25/2023	110.56		00/00	501-5541
Total EGAN SUPPLY CO (1505):					110.56			
ELEVATE AIR SERVICE LLC (1525)								
ELEVATE AIR SERVICE LLC	1	Invoice	AIRPORT MANAGEMENT	02/01/2023	3,333.34		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):					3,333.34			
EMBLEM ENTERPRISES INC (1555)								
EMBLEM ENTERPRISES INC	1	Invoice	RESUPPLY OF SGT UNIF	01/13/2023	200.62		00/00	531-6477
Total EMBLEM ENTERPRISES INC (1555):					200.62			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/11/2023	2.13		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/17/2023	6.99		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/20/2023	89.30		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/24/2023	9.80		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/24/2023	211.56		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	01/25/2023	891.83		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					1,211.61			
EMERGENCY SERVICES MARKETING CORP INC (1575)								
EMERGENCY SERVICES MARKETING CORP INC	1	Invoice	OUTSIDE SERVICES-3YR	01/03/2023	2,096.00		00/00	301-5340
Total EMERGENCY SERVICES MARKETING CORP INC (1575):					2,096.00			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	01/26/2023	688.00		00/00	701-5330
Total ENGINEERED CONTROLS INC (5679):					688.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	12/13/2022	45.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	01/11/2023	45.00		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	01/11/2023	40.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					130.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, BLAUER WR23	01/27/2023	122.48		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, PROTON 1418	01/27/2023	71.88		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, FARMERS CO	01/27/2023	30.00		00/00	201-5810
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, PRI MGMT 1-1	01/27/2023	49.97		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, USPS 1-23-23	01/27/2023	13.40		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, WALMART 011	01/27/2023	33.92		00/00	201-5329
Total FIRST NATIONAL BANK OF OMAHA (1770):					321.65			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPAIRS	01/18/2023	252.00		00/00	301-9990
Total FIRST WIRELESS (1785):					252.00			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	01/31/2023	64,060.40		00/00	532-6487
Total GENERAL EXCAVATING (1915):					64,060.40			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.331 MISC. REVI	01/31/2023	765.00		00/00	101-5480
GILMORE & ASSOCIATES INC	2	Invoice	PRJ #226-331 MISC. REVI	01/31/2023	340.00		00/00	003-9840
Total GILMORE & ASSOCIATES INC (1955):					1,105.00			
GRIFFIN, TRENTON (6182)								
GRIFFIN, TRENTON	1	Invoice	MEETING/TRAINING	01/19/2023	96.25		00/00	401-9760
GRIFFIN, TRENTON	1	Invoice	MEETING/TRAINING	01/27/2023	85.00		00/00	401-9760
Total GRIFFIN, TRENTON (6182):					181.25			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	01/24/2023	533.50		00/00	302-5791
Total HAVLAT REPAIR (6178):					533.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	1922 MAIN-FURNACE RE	01/24/2023	180.00		00/00	551-5007
Total HAWKS PLUMBING AND HEATING LLC (5997):					180.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	01/25/2023	892.02		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	01/25/2023	368.53		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	01/25/2023	272.11		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					1,532.66			
INDEPENDENT SALT COMPANY (2320)								
INDEPENDENT SALT COMPANY	1	Invoice	50# HIGHWAY SALT (931	01/16/2023	3,258.50	1388	00/00	401-5590
Total INDEPENDENT SALT COMPANY (2320):					3,258.50			
INT'L INSTITUTE OF MUNI CLERKS (2355)								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	2023 MEMBERSHIP FEE -	01/12/2023	125.00		00/00	101-5400
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					125.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	OFF RD BULK	01/13/2023	1,187.50		00/00	050-5800
Total JAY'S OIL CO (2405):					1,187.50			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	CAMERA REMOVAL UNIT	01/23/2023	125.00		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					125.00			
JOSE MARTINEZ-REYES (6186)								
JOSE MARTINEZ-REYES	1	Invoice	DEPOSIT REFUND	02/07/2023	59.35		00/00	001-3500
Total JOSE MARTINEZ-REYES (6186):					59.35			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	01/01/2023	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	01/01/2023	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	01/01/2023	17.50		00/00	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	4	Invoice	SERVICE AGREEMENT	01/01/2023	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	01/01/2023	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	01/01/2023	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	01/01/2023	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	01/01/2023	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	01/01/2023	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	01/01/2023	12.50		00/00	003-9910
KIDWELL	1	Invoice	SERVICE AGMT	01/01/2023	594.00		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	01/01/2023	1,452.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	01/01/2023	462.00		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	01/01/2023	132.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	01/01/2023	594.00		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	01/01/2023	1,452.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	01/01/2023	330.00		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	01/01/2023	924.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	01/01/2023	330.00		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	01/01/2023	330.00		00/00	003-9910
Total KIDWELL (2580):					6,850.00			
LANCASTER COUNTY MUTUAL AID (6185)								
LANCASTER COUNTY MUTUAL AID	1	Invoice	2023 MEMBERSHIP DUE	01/30/2023	100.00		00/00	301-5400
Total LANCASTER COUNTY MUTUAL AID (6185):					100.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2023 UTILITIES/PW ANNU	01/20/2023	425.00		00/00	002-9760
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	2023 UTILITIES/PW ANNU	01/20/2023	425.00		00/00	003-9760
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	2023 UTILITIES/PW ANNU	01/20/2023	425.00		00/00	401-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					1,275.00			
LISDENLYS MARIN CRUZ (6190)								
LISDENLYS MARIN CRUZ	1	Invoice	REFUND OF PAYMENT	02/07/2023	45.38		00/00	001-4106
Total LISDENLYS MARIN CRUZ (6190):					45.38			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	01/31/2023	164.61		00/00	302-5265

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/18/2023	67.10		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/25/2023	76.15		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/01/2023	67.10		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					210.35			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	3" CAM/GROOVE PLUG F	01/17/2023	811.81	1394	00/00	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					811.81			
MICHAEL TODD & CO INC (3145)								
MICHAEL TODD & CO INC	1	Invoice	SIGN POSTS & HARDWA	01/24/2023	110.36		00/00	401-6001
MICHAEL TODD & CO INC	1	Invoice	1-3/4" SQUARE POST CA	01/27/2023	32.95		00/00	401-6001
Total MICHAEL TODD & CO INC (3145):					143.31			
MID-STATES ORGANIZED CRIME (3170)								
MID-STATES ORGANIZED CRIME	1	Invoice	2023 ANNUAL MEMBERS	01/04/2023	150.00		00/00	201-5400
Total MID-STATES ORGANIZED CRIME (3170):					150.00			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	01/08/2023	94.29		00/00	301-5330
MIDWEST ALARM SERVICES	2	Invoice	INSPECT SERV 210 E 14T	01/08/2023	139.50		00/00	301-5330
MIDWEST ALARM SERVICES	1	Invoice	BATTERY	01/20/2023	37.08		00/00	301-5330
Total MIDWEST ALARM SERVICES (3175):					270.87			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/02/2023	2,337.80		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,337.80			
MIGUEL ODELIN SANTIESTABAN (6187)								
MIGUEL ODELIN SANTIESTABAN	1	Invoice	DEPOSIT REFUND	02/07/2023	110.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIGUEL ODELIN SANTIESTABAN (6187):					110.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	01/18/2023	614,150.56		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	01/18/2023	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	01/18/2023	94,409.41		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					708,566.30			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	SPARK PLUG/SOCKET	01/17/2023	16.16		00/00	401-6020
NAPA AUTO PARTS	2	Invoice	FUEL FILTER	01/17/2023	33.99		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENACE	01/20/2023	88.95		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENACE	01/20/2023	49.99		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENACE	01/20/2023	13.86		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	BATTERY CHARGER	01/30/2023	306.38		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	OIL/AIR FILTERS	01/30/2023	266.50		00/00	521-5801
NAPA AUTO PARTS	1	Invoice	V-BELT	02/03/2023	29.01		00/00	001-8460
Total NAPA AUTO PARTS (3345):					804.84			
NATIONAL GEOGRAPHIC (5833)								
NATIONAL GEOGRAPHIC	1	Invoice	1 YR SUBSCRIPTION	01/27/2023	39.00		00/00	701-5691
Total NATIONAL GEOGRAPHIC (5833):					39.00			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	WWTP RENEWAL APPL-J	01/01/2023	150.00		00/00	003-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					150.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	CAMPGROUND LODGIN	01/19/2023	621.00		00/00	521-4080
Total NE DEPT OF REVENUE (3415):					621.00			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	ARBUCKLE - TRAINING	01/13/2023	297.00		00/00	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					297.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	01/17/2023	180.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					180.00			
NEBTECH CALIBRATION INC (3580)								
NEBTECH CALIBRATION INC	1	Invoice	BACKFLOW ASSEMBLY T	01/16/2023	182.14		00/00	002-8500
Total NEBTECH CALIBRATION INC (3580):					182.14			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	WATERPROOF PARKA	01/18/2023	159.90		00/00	001-9640
NORTHERN SAFETY CO. INC.	2	Invoice	WATERPROOF PARKA	01/18/2023	159.90		00/00	002-9640
NORTHERN SAFETY CO. INC.	3	Invoice	WATERPROOF PARKA	01/18/2023	159.90		00/00	401-9640
NORTHERN SAFETY CO. INC.	4	Invoice	WATERPROOF PARKA	01/18/2023	159.90		00/00	003-9640
Total NORTHERN SAFETY CO. INC. (3695):					639.60			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	01/31/2023	26.36		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	01/31/2023	26.36		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					52.72			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	01/31/2023	19.00		00/00	001-9623
ONE SOURCE BACKGROUND	2	Invoice	BACKGROUND CHECK	01/31/2023	29.00		00/00	501-8500
Total ONE SOURCE BACKGROUND (3815):					48.00			
ORSCHELN FARM AND HOME STORE (3835)								
ORSCHELN FARM AND HOME STORE	1	Invoice	1046 1-4-23 SLUDGE PR	01/15/2023	63.98		00/00	003-7031
ORSCHELN FARM AND HOME STORE	2	Invoice	2134 1-9-23 TORDON RE	01/15/2023	35.98		00/00	401-8500
Total ORSCHELN FARM AND HOME STORE (3835):					99.96			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	01/31/2023	5.00		00/00	101-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	01/31/2023	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PEDRO XORXE MORALES (6188)								
PEDRO XORXE MORALES	1	Invoice	REFUND OF PAYMENT	02/07/2023	97.23		00/00	001-4106
Total PEDRO XORXE MORALES (6188):					97.23			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAL METER LEASE	01/17/2023	95.37		00/00	201-9650
Total PITNEY BOWES (3995):					95.37			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	01/11/2023	71.19		00/00	201-5329
Total PRESTO-X (4050):					71.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	01/09/2023	100.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	01/15/2023	82.36		00/00	101-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	01/15/2023	16.47		00/00	401-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	01/15/2023	49.41		00/00	721-9650
QUADIENT LEASING USA INC	4	Invoice	POSTAGE LEASE PMT	01/15/2023	82.36		00/00	001-9650
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	01/15/2023	49.41		00/00	002-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	01/15/2023	49.41		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					329.42			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	01/05/2023	176.59		00/00	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUILL LLC (4130):					176.59			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	BRAKE FLUID/OIL HYDRA	01/10/2023	86.36		00/00	050-5791
Total ROEHR'S MACHINERY INC (4345):					86.36			
SALINE COUNTY MUTUAL AID ASSOCIATION (4440)								
SALINE COUNTY MUTUAL AID ASSOCIATION	1	Invoice	2023 MEMBERSHIP DUE	02/07/2023	200.00		00/00	301-5400
Total SALINE COUNTY MUTUAL AID ASSOCIATION (4440):					200.00			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	02/01/2023	180.42		00/00	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	02/01/2023	180.42		00/00	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					360.84			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	INTERSECTION CAMERA	01/16/2023	4,939.00		00/00	401-6484
Total SECURITY EQUIPMENT INC (5787):					4,939.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	STREET BIDS	01/04/2023	88.48		00/00	532-9860
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	01/18/2023	8.29		00/00	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	01/18/2023	117.81		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/25/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2161	01/25/2023	7.85		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2160	01/25/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/25/2023	110.61		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	UTILITY BILLING STATEM	01/31/2023	141.55		00/00	001-9900
SEWARD COUNTY INDEPENDENT	2	Invoice	UTILITY BILLING STATEM	01/31/2023	141.54		00/00	002-9900
SEWARD COUNTY INDEPENDENT	3	Invoice	UTILITY BILLING STATEM	01/31/2023	141.54		00/00	003-9900
Total SEWARD COUNTY INDEPENDENT (4590):					780.37			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL/FILTER	02/01/2023	59.71		00/00	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SID DILLON FORD (4635):					59.71			
SPRINGSHARE LLC (4755)								
SPRINGSHARE LLC	1	Invoice	LIBCAL-10	01/19/2023	1,107.00		00/00	701-6050
Total SPRINGSHARE LLC (4755):					1,107.00			
THE BPAD GROUP INC (6139)								
THE BPAD GROUP INC	1	Invoice	PROMOTION TEST-POLI	01/14/2023	180.00		00/00	201-5120
Total THE BPAD GROUP INC (6139):					180.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	02/01/2023	170.00		00/00	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
U.S. BANK (5170)								
U.S. BANK	3	Invoice	JERRY CC, KNIGHT SOU	12/23/2022	229.00-		00/00	531-6473
U.S. BANK	1	Invoice	JERRY CC, MVIX INVZ-20	01/24/2023	460.20		00/00	701-6050
U.S. BANK	2	Invoice	JERRY CC, MVIX INVZ-20	01/24/2023	1,531.20		00/00	101-6050
U.S. BANK	3	Invoice	JERRY CC, AMAZON 111-	01/24/2023	84.12		00/00	521-5332
U.S. BANK	1	Invoice	JOY CC, WALMART 00454	01/24/2023	31.16		00/00	701-6210
U.S. BANK	2	Invoice	JOY CC, HUMANITIES NE	01/24/2023	50.00		00/00	702-5692
U.S. BANK	3	Invoice	JOY CC, OVERDRIVE 141	01/24/2023	114.99		00/00	702-5692
U.S. BANK	4	Invoice	JOY CC, HORTICULTURE	01/24/2023	19.95		00/00	701-5691
U.S. BANK	5	Invoice	JOY CC, SURVEYMONKE	01/24/2023	26.00		00/00	701-6210
U.S. BANK	1	Invoice	TOM CC, HARBOR FREIG	01/24/2023	300.28		00/00	401-5968
U.S. BANK	2	Invoice	TOM CC, AWARD.COM A2	01/24/2023	41.58		00/00	701-8500
U.S. BANK	3	Invoice	TOM CC, NE MUNCIP UTI	01/24/2023	169.00		00/00	401-8481
U.S. BANK	4	Invoice	TOM CC, NE MUNCIP UTI	01/24/2023	169.00		00/00	002-8480
U.S. BANK	5	Invoice	TOM CC, NE MUNCIP UTI	01/24/2023	169.00		00/00	003-8480
U.S. BANK	6	Invoice	TOM CC, UNL PRESTICID	01/24/2023	190.00		00/00	401-9760
Total U.S. BANK (5170):					3,127.48			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	02/01/2023	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	02/01/2023	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	02/01/2023	88.00		00/00	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	02/01/2023	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	02/01/2023	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	02/01/2023	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	02/01/2023	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/14/2023	18.50		00/00	003-9650
UPS	1	Invoice	POSTAGE	01/21/2023	10.06		00/00	003-9650
UPS	1	Invoice	POSTAGE	01/28/2023	9.24		00/00	003-9650
UPS	2	Invoice	POSTAGE	01/28/2023	15.02		00/00	001-9650
Total UPS (5240):					52.82			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	FULL ARM LENGTH NITRI	01/16/2023	72.51	1359	00/00	003-8500
USABBLUEBOOK	2	Invoice	FULL ARM LENGTH NITRI	01/16/2023	96.69	1359	00/00	002-8500
Total USABBLUEBOOK (5250):					169.20			
VITALINA ANGELICA LOPEZ BAUTISTA (6189)								
VITALINA ANGELICA LOPEZ BAUTISTA	1	Invoice	REFUND OF PAYMENT	02/07/2023	10.71		00/00	001-4106
Total VITALINA ANGELICA LOPEZ BAUTISTA (6189):					10.71			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	ANCHOR, HELIX, JOSLYN	01/25/2023	748.20	1376	00/00	001-1500
Total WESCO RECEIVABLES CORP (5581):					748.20			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-SC911	01/06/2023	1,005.81		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-PD C911	01/18/2023	584.88		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	01/23/2023	266.39		00/00	701-7530
Total WINDSTREAM (5465):					1,857.08			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	01/31/2023	474.37		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	01/31/2023	474.37		00/00	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	01/31/2023	474.36		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,423.10			
YAGER, JESSE (5781)								
YAGER, JESSE	1	Invoice	MEETING/TRAINING	01/18/2023	26.25		00/00	002-8480
Total YAGER, JESSE (5781):					26.25			
Grand Totals:					1,032,385.73			

Report GL Period Summary

GL Period	Amount
00/00	1,032,385.73
Grand Totals:	1,032,385.73

Vendor number hash: 586101
Vendor number hash - split: 915005
Total number of invoices: 192
Total number of transactions: 349

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,032,385.73	.00	1,032,385.73
Grand Totals:	1,032,385.73	.00	1,032,385.73

Report Criteria:

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