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	UNIFORMS FOR DREW S	02/08/2023	231.00		00/00	531-6477
Total 911 CUSTOM (5):					231.00			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	W 1ST ST	02/10/2023	38.46	1400	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	BELOHLAVY DR	02/10/2023	43.20	1400	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	W 1ST ST	02/10/2023	63.29	1400	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					144.95			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/21/2023	26.33		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/01/2023	125.80		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/02/2023	14.49		00/00	701-5691
AMAZON BUSINESS	1	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	15.60		00/00	101-6050
AMAZON BUSINESS	2	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	38.14		00/00	201-6050
AMAZON BUSINESS	3	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	12.14		00/00	401-6050
AMAZON BUSINESS	4	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	3.47		00/00	601-6050
AMAZON BUSINESS	5	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	15.60		00/00	301-6050
AMAZON BUSINESS	6	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	38.14		00/00	701-6050
AMAZON BUSINESS	7	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	8.67		00/00	721-6050
AMAZON BUSINESS	8	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	24.27		00/00	001-9915
AMAZON BUSINESS	9	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	8.67		00/00	002-9915
AMAZON BUSINESS	10	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	8.67		00/00	003-9915
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/03/2023	13.02		00/00	701-5691
AMAZON BUSINESS	1	Invoice	LEATHER DOG LEASH	02/06/2023	34.87		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2023	117.96		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/04/2023	86.89		00/00	701-9900
AMAZON BUSINESS	1	Invoice	LIBRARY ORDER	02/15/2023	40.97		00/00	701-6210
Total AMAZON BUSINESS (6116):					633.70			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/31/2023	12,550.00		00/00	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/31/2023	3,100.00		00/00	103-5251

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMGL	4	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	050-9820
AMGL	5	Invoice	ANNUAL AUDIT	01/31/2023	9,000.00		00/00	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	003-9820
Total AMGL (195):					28,650.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1490, POTASSIUM PE	02/03/2023	419.25	1397	00/00	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	02/03/2023	334.76	1397	00/00	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	02/03/2023	32.25	1397	00/00	002-7041
Total AQUA-CHEM INC (260):					786.26			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/24/2023	186.21		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/25/2023	95.43		00/00	701-5691
Total BAKER & TAYLOR (370):					281.64			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/03/2023	20.09		00/00	002-8021
Total BEATRICE CONCRETE CO (440):					20.09			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	COPIER SERVICE CONT	02/09/2023	111.86		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	COPIER SERVICE CONT	02/09/2023	72.47		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	COPIER SERVICE CONT	02/09/2023	72.56		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	COPIER SERVICE CONT	02/09/2023	140.99		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					580.12			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	02/01/2023	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	02/01/2023	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	02/01/2023	315.23		00/00	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	02/01/2023	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	NEW INTERNET SWITCH	01/29/2023	153.03		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	NEW INTERNET SWITCH	01/29/2023	374.07		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	NEW INTERNET SWITCH	01/29/2023	119.02		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	NEW INTERNET SWITCH	01/29/2023	34.01		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	NEW INTERNET SWITCH	01/29/2023	153.03		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	NEW INTERNET SWITCH	01/29/2023	374.07		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	NEW INTERNET SWITCH	01/29/2023	85.01		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	NEW INTERNET SWITCH	01/29/2023	238.04		00/00	001-9915
CDW GOVERNMENT INC	9	Invoice	NEW INTERNET SWITCH	01/29/2023	85.01		00/00	002-9915
CDW GOVERNMENT INC	10	Invoice	NEW INTERNET SWITCH	01/29/2023	85.01		00/00	003-9915
Total CDW GOVERNMENT INC (750):					1,700.30			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAX	02/15/2023	9.56		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	02/15/2023	70.66		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	02/15/2023	5.53		00/00	401-4911
Total CITY REVENUE FUND (860):					85.75			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	02/08/2023	7,434.70		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	02/08/2023	1,858.68		00/00	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	02/08/2023	5,576.03		00/00	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	02/08/2023	1,858.67		00/00	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	02/08/2023	1,858.67		00/00	003-9860
CLINE WILLIAMS LLP	1	Invoice	DANA POINT REDEV PRO	02/08/2023	186.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					18,772.75			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	RESCUE PARAMEDIC FE	02/04/2023	1,650.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	2	Invoice	RESCUE PARAMEDIC FE	02/04/2023	423.58		00/00	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	RESCUE PARAMEDIC FE	02/04/2023	1,800.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	2	Invoice	RESCUE PARAMEDIC FE	02/04/2023	616.02		00/00	302-5343

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AREA MEDICAL CENTER (1070):					4,489.60			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	02/03/2023	3.12		00/00	002-7041
Total CRETE FOODMART (GEN) (1095):					3.12			
CRETE GLASS (1100)								
CRETE GLASS	1	Invoice	WINDSHIELD UNIT 3	02/08/2023	340.00		00/00	201-5791
Total CRETE GLASS (1100):					340.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/03/2023	40.85		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/05/2023	20.43		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/06/2023	36.55		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/19/2023	109.65		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					207.48			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE TRAINING MATERIA	01/03/2023	630.70		00/00	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE BLDG/GROUNDS M	01/04/2023	21.20		00/00	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE JANITORIAL SUPPLI	01/09/2023	233.96		00/00	301-5541
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE FUEL	01/28/2023	49.01		00/00	301-5800
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE FUEL	01/28/2023	132.03		00/00	301-5800
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE MISC SUPPLIES	01/09/2023	125.03		00/00	301-6020
CRETE VOLUNTEER FIREMEN	2	Invoice	VOLUNTEER PUBLICATI	01/09/2023	11.64-		00/00	301-5390
Total CRETE VOLUNTEER FIREMEN (1145):					1,180.29			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/31/2023	13.00		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER FEBRU	01/31/2023	48.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					61.00			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	2022 RAM 5500 CHASSIS	02/09/2023	70,994.00		00/00	304-6135

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DANKO EMERGENCY EQUIPMENT CO (1200):					70,994.00			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST-SERIES	02/15/2023	2,148.75		00/00	150-9971
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	02/11/2023	26,208.31		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,208.31			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2023	115.70		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/03/2023	134.10		00/00	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2023	131.28		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/03/2023	150.96		00/00	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/03/2023	131.28		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/03/2023	150.96		00/00	002-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/10/2023	12.99		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/10/2023	18.29		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					845.56			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS WALL	02/01/2023	81.00		00/00	531-6464
ENDICOTT CLAY PRODUCTS CO	2	Invoice	CITY COUNCIL BRICK	02/01/2023	27.00		00/00	101-8500
Total ENDICOTT CLAY PRODUCTS CO (1605):					108.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	02/08/2023	45.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	02/08/2023	40.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					85.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/07/2023	13.30		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/07/2023	16.63		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/07/2023	.66		00/00	601-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/07/2023	.66		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/07/2023	2.00		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/07/2023	66.50		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/07/2023	16.62		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/07/2023	16.63		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					133.00			
FBINAA - NEBRASKA INC (1720)								
FBINAA - NEBRASKA INC	1	Invoice	2023 NE CHAPTER TRAI	02/15/2023	150.00		00/00	201-9760
Total FBINAA - NEBRASKA INC (1720):					150.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	HANDHELD RADIO BATT	02/09/2023	438.75		00/00	201-9990
Total FIRST WIRELESS (1785):					438.75			
HAWKINS INC (5634)								
HAWKINS INC	1	Invoice	HYDO KTH-100 EJS PRE	02/02/2023	101.30	1399	00/00	002-7121
HAWKINS INC	1	Invoice	NOZZLE/DIFFUSER	02/03/2023	167.70		00/00	002-7121
Total HAWKINS INC (5634):					269.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC MAR	02/06/2023	60.00		00/00	201-5630
Total HEATH SPORTS (2180):					60.00			
HYDRO OPTIMIZATION AND AUTOMATION (5644)								
HYDRO OPTIMIZATION AND AUTOMATION	1	Invoice	ENDRESS+HAUSER WAT	02/08/2023	1,978.35	1381	00/00	003-7201
Total HYDRO OPTIMIZATION AND AUTOMATION (5644):					1,978.35			
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	SHOP-R&R FUEL TANK	02/07/2023	1,320.30	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	2	Invoice	SHOP-R&R FENDER	02/07/2023	330.89	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	3	Invoice	SHOP-REPLACE HYDRA	02/07/2023	330.89	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	4	Invoice	STEP FUEL TANK 704MM	02/07/2023	282.77	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	5	Invoice	STEP FUEL TANK 832MM	02/07/2023	274.38	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	6	Invoice	STRAP FUEL TANK MTG	02/07/2023	829.88	1392	00/00	171-6141

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
INTERSTATE POWER SYSTEMS	7	Invoice	LINING 1 FT	02/07/2023	182.56	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	8	Invoice	FUEL TANK 50 GAL TYPE	02/07/2023	2,653.57	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	9	Invoice	EXTENSION FRONT END	02/07/2023	1,061.09	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	10	Invoice	GUARD FRT FENDER	02/07/2023	41.32	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	11	Invoice	PIN FUEL TANK STRAP	02/07/2023	118.18	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	12	Invoice	PARTS-FREIGHT CHARG	02/07/2023	500.00	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	13	Invoice	DIAGNOTIC/TECH SERVI	02/07/2023	167.10	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	14	Invoice	SHOP SUPPLIES	02/07/2023	722.21	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	1	Invoice	VEHICLE REPAIR	02/07/2023	1,882.57		00/00	401-5968
Total INTERSTATE POWER SYSTEMS (6180):					10,697.71			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	BLIGHT STUDY EAST SID	02/07/2023	770.00		00/00	802-9860
JEO CONSULTING GROUP INC.	1	Invoice	PROJECT R220169.00 CR	02/14/2023	8,050.80		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					8,820.80			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	DISABLE REAL DOOR HA	01/10/2023	62.50		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	DISABLE REAL DOOR HA	01/10/2023	62.50		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					125.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/08/2023	67.10		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					67.10			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	02/07/2023	17.35		00/00	001-9660
Total MCI VERIZON (3055):					65.35			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	DIGESTER DIFFUSER PA	02/07/2023	488.38		00/00	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCMASTER-CARR SUPPLY COMPANY (3075):					488.38			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	SBR ACCUATOR	02/10/2023	1,906.00		00/00	003-7201
Total MELLEN & ASSOCIATES INC (5655):					1,906.00			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	02/09/2023	90.87		00/00	701-5330
Total MENARDS - LINCOLN SOUTH (3115):					90.87			
MIDWEST AUTOMOTIVE INC (6191)								
MIDWEST AUTOMOTIVE INC	1	Invoice	2023-545 TOWING	02/08/2023	225.00		00/00	201-5812
Total MIDWEST AUTOMOTIVE INC (6191):					225.00			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	FIRE EQ BREATHING AP	02/13/2023	311.95		00/00	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					311.95			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	SUPPLIES	02/02/2023	40.23		00/00	001-9670
Total MIDWEST LABORATORIES INC (3195):					40.23			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	6" FORD DI COUPLINGS	02/09/2023	580.51	1391	00/00	002-8021
MUNICIPAL SUPPLY INC OF OMAHA	2	Invoice	8" FORD DI COUPLINGS	02/09/2023	221.45	1391	00/00	002-8021
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					801.96			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY-UNIT 4	12/19/2022	169.99		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENACE	02/08/2023	41.23		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	STONER GLASS CLEANE	02/13/2023	6.98		00/00	001-7230
NAPA AUTO PARTS	2	Invoice	SHOP TOWELS	02/13/2023	5.35		00/00	001-7230
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/30/2023	66.70		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	36.47		00/00	301-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	7.49		00/00	301-5791
NAPA AUTO PARTS	2	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	5.99		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	134.38		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/23/2023	207.67		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/10/2023	19.99		00/00	301-5791
Total NAPA AUTO PARTS (3345):					702.24			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	FINAL FEE-FAIRWAY DEV	02/08/2023	57.98		00/00	002-9690
NE DEPT OF ENVIRONMENT & ENERGY	2	Adjustmen	FINAL FEE-FAIRWAY DEV	02/08/2023	57.98-		00/00	002-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/15/2023	5.98		00/00	002-9640
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/15/2023	2.59		00/00	002-9660
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/15/2023	28.51		00/00	002-9740
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/15/2023	62.60		00/00	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/15/2023	1.73		00/00	002-9915
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/15/2023	20.96		00/00	002-9926
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/15/2023	43,788.08		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	02/15/2023	150.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX AIRPORT	02/15/2023	80.22		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX TAX FUND	02/15/2023	5.53		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/15/2023	61.44		00/00	001-7230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/15/2023	65.48		00/00	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/15/2023	2.25		00/00	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/15/2023	28.51		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/15/2023	185.42		00/00	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/15/2023	18.56		00/00	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/15/2023	20.96		00/00	001-9926
Total NE DEPT OF REVENUE (3415):					44,228.82			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/06/2023	1,287.04		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/06/2023	10,320.85		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/02/2023	10.09		00/00	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,617.98			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	02/01/2023	183.30		00/00	702-5700
Total OCLC INC (3745):					183.30			
ONE BILLING SOLUTIONS LLC (6073)								
ONE BILLING SOLUTIONS LLC	1	Invoice	EMS CRETE 911	02/08/2023	1,958.08		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	EMS CAMC	02/08/2023	2,116.09		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	EMS TRANSPORT	02/08/2023	985.03		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					5,059.20			
PCL COMMUNICATIONS (6192)								
PCL COMMUNICATIONS	1	Invoice	RADIO MIC. EAR PIECES	02/06/2023	233.00		00/00	531-6477
Total PCL COMMUNICATIONS (6192):					233.00			
POMAJZL, WESLEY (6193)								
POMAJZL, WESLEY	1	Invoice	MOVING EXPENSE	02/21/2023	3,057.04		00/00	551-5007
Total POMAJZL, WESLEY (6193):					3,057.04			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	WANEK COMMUNITY CE	02/06/2023	55.37		00/00	502-5750
Total PRESTO-X (4050):					55.37			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2023	250.75		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2023	100.30		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	02/01/2023	100.30		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2023	250.75		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2023	150.45		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2023	150.45		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,003.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/27/2023	1,266.73		00/00	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,266.73			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	02/02/2023	16.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					16.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/16/2023	328.53		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/16/2023	483.68		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/31/2023	383.28		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/31/2023	419.96		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	#717064 PROPANE -EME	01/26/2023	181.66		00/00	001-1510
SAPP BROS PETROLEUM	1	Invoice	ACCOUNT# 742498	01/31/2023	796.62		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCOUNT# 742498	01/31/2023	223.08		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					2,816.81			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	SBR MAINTENANCE	02/01/2023	295.05		00/00	003-7201
Total SCHUERMAN WELDING INC (5812):					295.05			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	2	Invoice	VOLUNTEERS PUBLICATI	01/31/2023	11.64		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	02/01/2023	11.78		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/01/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	EMPLOYMENT ADS	12/31/2022	96.00		00/00	201-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	EMPLOYMENT ADS	12/31/2022	48.00		00/00	401-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	EMPLOYMENT ADS	12/31/2022	48.00		00/00	722-5390
SEWARD COUNTY INDEPENDENT	4	Invoice	EMPLOYMENT ADS	12/31/2022	32.00		00/00	001-9880
SEWARD COUNTY INDEPENDENT	5	Invoice	EMPLOYMENT ADS	12/31/2022	32.00		00/00	002-9880
SEWARD COUNTY INDEPENDENT	6	Invoice	EMPLOYMENT ADS	12/31/2022	32.00		00/00	003-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE PUBLICATION	02/01/2023	11.35		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESCUE PRINTING	01/31/2023	450.00		00/00	302-5331
Total SEWARD COUNTY INDEPENDENT (4590):					784.12			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 9	02/13/2023	61.14		00/00	201-5801
Total SID DILLON FORD (4635):					61.14			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2023-484 TOWING	02/03/2023	75.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2023-509 TOWING	02/05/2023	125.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2023-52 TOWING	02/06/2023	75.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					275.00			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	REIMBURSE GRANT WRI	02/07/2023	60.00		00/00	101-9760
Total SISOUVONG, KELSEY (5776):					60.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	02/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	02/01/2023	11.20		00/00	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2023	11.20		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	02/03/2023	94.98		00/00	201-5660
Total SPECTRUM (4730):					135.84			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	02/02/2023	13,573.03		00/00	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					13,573.03			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	TUBE, HYD, LOADER DU	02/10/2023	124.24	1402	00/00	002-8460
TITAN MACHINERY	2	Invoice	HYD HOSE ASSEMBLIES	02/10/2023	74.44	1402	00/00	002-8460
Total TITAN MACHINERY (5060):					198.68			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	02/01/2023	7.30		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	02/01/2023	7.94		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2023	1.28		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2023	7.30		00/00	401-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2023	2.56		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2023	10.24		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2023	16.21		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2023	6.87		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2023	4.30		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA FEES	02/01/2023	9.24		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	02/01/2023	9.24		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	02/01/2023	4.76		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	02/01/2023	4.76		00/00	002-9620
Total UNION BANK & TRUST CO (5205):					92.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/04/2023	35.55		00/00	001-9650
UPS	2	Invoice	POSTAGE	02/04/2023	10.06		00/00	001-9920
Total UPS (5240):					45.61			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	LMI 31420, 1.8 FLOUROF	01/30/2023	250.18	1398	00/00	002-7201
USABLUEBOOK	2	Invoice	LIQUI-NOX PHOSPHATE	01/30/2023	23.15	1398	00/00	002-7201
USABLUEBOOK	3	Invoice	LMI MULTIFUNCTION VAL	01/30/2023	266.00	1398	00/00	002-7201
USABLUEBOOK	4	Invoice	HYDROCHLORIC ACID, 0.	01/30/2023	14.75	1398	00/00	002-7201
Total USABLUEBOOK (5250):					554.08			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE OBSESSION	02/03/2023	56.88		00/00	701-9760
Total VASQUEZ, MARIDZA (5285):					56.88			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	02/01/2023	48.12		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	02/01/2023	42.78		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	02/01/2023	48.13		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	02/01/2023	227.85		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2023	116.60		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2023	48.12		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2023	73.82		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2023	245.23		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2023	73.82		00/00	721-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	TABLET	02/01/2023	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	02/01/2023	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	02/01/2023	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	02/01/2023	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	02/01/2023	280.65		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,245.13			
WALTER CURTIS COMPANY LLC (6194)								
WALTER CURTIS COMPANY LLC	1	Invoice	POCKET BADGE-YOUNG,	02/10/2023	92.00		00/00	531-6477
Total WALTER CURTIS COMPANY LLC (6194):					92.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2023	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2023	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2023	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2023	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2023	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2023	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	02/01/2023	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2023	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	02/01/2023	91.14		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2023	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2023	40,111.20		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,203.60			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	AIR MAKE UP UNIT NOT	01/03/2023	244.99		00/00	003-8062
Total WILBER PLUMBING, HEATING & AIR (5589):					244.99			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	02/04/2023	132.41		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	02/04/2023	106.15		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	02/04/2023	107.19		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	02/04/2023	55.06		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	02/04/2023	65.49		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	02/04/2023	65.49		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	02/03/2023	127.59		00/00	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-COMM CTR	02/03/2023	58.54		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	02/03/2023	75.22		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	02/03/2023	61.96		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	02/03/2023	78.49		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	02/03/2023	650.43		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	02/07/2023	483.06		00/00	202-5220
Total WINDSTREAM (5465):					2,067.08			
Grand Totals:					319,066.84			

Report GL Period Summary

GL Period	Amount
00/00	319,066.84
Grand Totals:	319,066.84

Vendor number hash:	509939
Vendor number hash - split:	1056905
Total number of invoices:	139
Total number of transactions:	286

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	319,066.84	.00	319,066.84
Grand Totals:	319,066.84	.00	319,066.84

Report Criteria:

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