Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BEATRICE AREA SOLID WASTE AGNC				
225-SEP23	09/30/2023	#12286 - 1)Vac Truck x 10	STREET FUND	10.00
Total BEATRICE AREA SOLID WASTE AGNC:				10.00
BEATRICE IRON AND METAL CO				
35452	10/26/2023	1)SWVL GRIP@14.44 (CUST#1074)	STREET FUND	14.44
Total BEATRICE IRON AND METAL CO:				14.44
Beatrice Ready Mixed				
1B 42875	10/20/2023	1ft) 24" Form Tube@10.00	STREET FUND	10.00
1B 42875	10/20/2023	20)#3 Fiberglass Rebar 20'@5.70	STREET FUND	114.00
1B 42905	10/23/2023	1)Butterfield Pro350 Clear Guard-5gal@160.14	STREET FUND	160.14
B1 692043	10/06/2023	1.75cy)47B 3500 IS38 @173.50-4/court	STREET FUND	303.63
B1 692043	10/06/2023	FSChg	STREET FUND	6.39
B1 692455	10/10/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692455	10/10/2023	FSChg	STREET FUND	1.83
B1 692546	10/11/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692546	10/11/2023	FSChg	STREET FUND	1.83
B1 692652	10/12/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692652	10/12/2023	FSChg	STREET FUND	1.83
B1 692757	10/13/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692757	10/13/2023	FSChg	STREET FUND	1.83
B1 693085	10/18/2023	6cy)47B 3500 IS38 @173.50	STREET FUND	1,041.00
B1 693085	10/18/2023	FSChg	STREET FUND	21.90
B1 693213	10/19/2023	17cy)47B 3500 IS38 @173.500-sumner	STREET FUND	2,949.50
B1 693213	10/19/2023	17cy)Duraset @7.50	STREET FUND	127.50
B1 693213	10/19/2023	FSChg	STREET FUND	62.05
Total Beatrice Ready Mixed:				5,150.43
Beatrice Sand and Gravel				
S1 189247	10/25/2023	19.39tn)Chips@1305	STREET FUND	253.04
S1 189248	10/25/2023	10.07tn) Screening @10.00	STREET FUND	100.70
Total Beatrice Sand and Gravel:				353.74
BLUE VALLEY DOOR CO. INC				
38840	10/13/2023	2)893 Max Transmitter@45.00	STREET FUND	90.00
Total BLUE VALLEY DOOR CO. INC:				90.00
Bomgaars Supply Inc				
280220	10/20/2023	2)Eye Bolt @3.99	STREET FUND	7.98
Total Bomgaars Supply Inc:				7.98
Carroll Distributing, Inc.				
LI135524	10/22/2023	50)Uni-Mix Brick Red @85.00 (Summit)	STREET FUND	4,250.00
Total Carroll Distributing, Inc.:				4,250.00
CATHER AND SONS CONSTRUCTION,INC.				
63206-IN	09/29/2023	26.48) Asphalt @75.00	STREET FUND	1,986.00
63224-IN	10/06/2023	8 tn ASPHALT @75.00	STREET FUND	600.00
63224-IN	10/06/2023	22.11 tn AAPHALT @ 75.00 10/5/23	STREET FUND	1,658.25

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
63224-IN	10/06/2023	7.08tn Asphalt @75.00 10/4/23	STREET FUND	531.00
63233-IN	10/13/2023	53.28tn) Asphalt@75.00	STREET FUND	3,996.00
Total CATHER AND SONS CONSTRUCTION,INC.:				8,771.25
CINCINNATI INSURANCE CO				
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	STREET FUND	134.00
Total CINCINNATI INSURANCE CO:				134.00
DECOPRO CUSTOM CONCRETE				
10272023	10/27/2023	Curb and gutter repair - 608 Elk St/Methodist Church	STREET FUND	1,071.00
Total DECOPRO CUSTOM CONCRETE:				1,071.00
FASTENAL COMPANY				
170023	10/20/2023	1)100-14.5" UV Blk Cbl Tie @26.00	STREET FUND	26.00
Total FASTENAL COMPANY:				26.00
GB Auto Service Inc				
17585	10/27/2023	Labor-Tire Repair	STREET FUND	55.00
17585	10/27/2023	Shop Supplies	STREET FUND	4.40
Total GB Auto Service Inc:				59.40
JEO CONSULTING GROUP INC				
145015	10/11/2023	Task #1 - Project Management - New Elementary school	STREET FUND	717.50
145015	10/11/2023	Task #4 - Utility Coordination - New Elementary school	STREET FUND	37.50
145015	10/11/2023	Task #6 - Preliminary Design - New Elementary school	STREET FUND	19,550.00
Total JEO CONSULTING GROUP INC:				20,305.00
Landmark Implement Inc				
11598265	10/16/2023	1)Hydraul Oil, 5gal @149.35	STREET FUND	149.35
11605726	10/26/2023	4)Hy-Gard Oil 5 gal	STREET FUND	508.76
11605726	10/26/2023	1)Hand Cleaner@25.22	STREET FUND	25.22
11605726	10/26/2023	1)Air Filter @165.42	STREET FUND	165.42
11605726	10/26/2023	1)Hydraulic @96.83	STREET FUND	96.83
11605726	10/26/2023	1)Filter Element@61.06	STREET FUND	61.06
11605726	10/26/2023	1)Oil Filter @92.04	STREET FUND	92.04
11605726	10/26/2023	1)Final Fuel Filter @134.25	STREET FUND	134.25
11605726	10/26/2023	1)Oil Filter @25.02	STREET FUND	25.02
11605726	10/26/2023	1)Primary Fuel Filter @106.81	STREET FUND	106.81
11605726	10/26/2023	1)Oil Filter@86.71	STREET FUND	86.71
11605726	10/26/2023	1)Oil Filter @18.46	STREET FUND	18.46
11605726	10/26/2023	1)Filter element@67.62	STREET FUND	67.62
Total Landmark Implement Inc:				1,537.55
Lottman Ready Mix LLC				
4548	10/23/2023	32cy)Concrete @160.00 (19th/summit)	STREET FUND	5,120.00
4557	10/25/2023	19cy)04 Concrete@160.00-16/Jefferson	STREET FUND	3,040.00
4558	10/25/2023	8.75cy)04 Concrete@160.00 - Sumner	STREET FUND	1,400.00
Total Lottman Ready Mix LLC:				9,560.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
MARK SCHAAF				
1201 N 11TH	09/30/2023	Repair 2 damaged by street work-11th st milling	STREET FUND	150.00
Total MARK SCHAAF:				150.00
MEAD LUMBER AND RENTAL-BEATRICE				
9814763	10/16/2023	2)1x2-24" statke 25/bdl@19.25	STREET FUND	38.50
9814763	10/16/2023	5)1x6-14' #2 Pine @18.52	STREET FUND	92.60
Total MEAD LUMBER AND RENTAL-BEATRICE:				131.10
NEBRASKA SALT AND GRAIN				
69820	10/12/2023	236.75 tn) Ice Control Salt @60.50 + Fuel srchrg .44/m (77.00/ld)	STREET FUND	15,016.39
69886	10/18/2023	158.575 tn) Ice Control Salt @60.50 + Fuel srchrg .44/m (77.00/ld)	STREET FUND	10,055.79
69946	10/26/2023	262.90-ton) Winter Salt	STREET FUND	16,657.97
Total NEBRASKA SALT AND GRAIN:				41,730.15
O'REILLY AUTO PARTS				
0749-349364	10/18/2023	2)oil Filter @15.55	STREET FUND	31.10
0749-349460	10/18/2023	9)5qt Motoroil@28.99	STREET FUND	260.91
0749-350578	10/24/2023	1)Oil Filter @54.32	STREET FUND	54.32
0749-350578	10/24/2023	1)Oil Filter @54.32	STREET FUND	54.32
0749-350578	10/24/2023	1)Oil Filter @54.32	STREET FUND	54.32
0749-350578	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350578	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350578	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350578	10/24/2023	1)Fuel Filter @49.86	STREET FUND	49.86
0749-350578	10/24/2023	1)Fuel Filter @49.86	STREET FUND	49.86
0749-350578	10/24/2023	1)Fuel Filter @49.86	STREET FUND	49.86
0749-350578	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350578	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350579	10/24/2023	1)Oil Filter @15.55	STREET FUND	15.55
0749-350579	10/24/2023	1)Oil Filter @15.55	STREET FUND	15.55
0749-350579	10/24/2023	1)Oil Filter @15.55	STREET FUND	15.55
0749-350579	10/24/2023	1)Fuel Filter@46.51	STREET FUND	46.51
0749-350579	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350579	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350581	10/24/2023	2)Oil Filter @15.55	STREET FUND	31.10
0749-350581	10/24/2023	2) Fuel Filter @18.33	STREET FUND	36.66
0749-350581	10/24/2023	1)Fuel Filter @11.71	STREET FUND	11.71
0749-350581	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350581	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350582	10/24/2023	1)Fuel Filtr @31.26	STREET FUND	31.26
0749-350582	10/24/2023	1)Fuel/Wtr Sep@41.80	STREET FUND	41.80
0749-350582	10/24/2023	1)Oil Filter @18.60	STREET FUND	18.60
0749-350582	10/24/2023	1)Hyd Filter @104.00	STREET FUND	104.00
0749-350583	10/24/2023	1)Oil Filter @24.59	STREET FUND	24.59
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350843	10/25/2023	1)Oil Filter @32.25	STREET FUND	32.25
0749-350899	10/25/2023	1)Air Filter @98.49	STREET FUND	98.49
0749-351094	10/26/2023	1)Fuel Filter @46.51	STREET FUND	46.51
0749-351217	10/26/2023	2)6pk paper@7.49	STREET FUND	14.98
0749-351345	10/27/2023	1)Fuel Filter @46.51	STREET FUND	46.51

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-351345	10/27/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-351391	10/27/2023	12)14ozBrakeCln@3.49	STREET FUND	41.88
0749-351391	10/27/2023	1)Wire MF Conn @6.49	STREET FUND	6.49
0749-351395	10/27/2023	3)30 Prot Wipe @6.99	STREET FUND	20.97
Total O'REILLY AUTO PARTS:				1,638.83
PAVERS INC.				
110854	10/16/2023	11.41) Hot Mix Asphalt 10-10-23 @80.00	STREET FUND	912.80
110854	10/16/2023	23.67) Hot Mix Asphalt 10-12-23 @80.00	STREET FUND	1,893.60
110876	10/23/2023	10.08t)Hot Mix Asphalt	STREET FUND	806.40
Total PAVERS INC.:				3,612.80
RDO Truck Center Co				
102805L	10/25/2023	1)Luber-Fine@48.50	STREET FUND	48.50
102805L	10/25/2023	1)Luber-Line@48.50	STREET FUND	48.50
102805L	10/25/2023	1)Luber-Fine@48.50	STREET FUND	48.50
Total RDO Truck Center Co:				145.50
Rose Equipment Inc				
16391	10/23/2023	Labor - Heated Hose Trigger	STREET FUND	280.00
16391	10/23/2023	1)Heated Hose 18'@3740.47	STREET FUND	3,740.47
16391	10/23/2023	1)Wand Assy @1804.31	STREET FUND	1,804.31
Total Rose Equipment Inc:				5,824.78
TRACTOR SUPPLY				
402895	10/11/2023	2)dw 4-1/2X.045X7/8 Cer Metal Cut Wheel@6.99	STREET FUND	13.98
402895	10/11/2023	3)PC 4-1/2x1/8x7/8 Mil Dprsd Cnt @3.49	STREET FUND	10.47
671823	10/20/2023	1)JS 12G 2ft Ext Cord Trpl Outlet @14.99	STREET FUND	14.99
672176	10/23/2023	1)Alum-Angle 1/8"x2"-4ft @42.99	STREET FUND	42.99
672210	10/23/2023	1)FG H&E TNB 3/8-16x10-5/8@5.99	STREET FUND	5.99
672596	10/26/2023	1)Quick Coupler 2" part a@7.99	STREET FUND	7.99
Total TRACTOR SUPPLY:				96.41
Truck Center Companies				
XA108109326:01	10/10/2023	1)Tube Oil Gauge @69.03	STREET FUND	69.03
XA108109326:01	10/10/2023	freight	STREET FUND	35.00
Total Truck Center Companies:				104.03
Westlake Ace Hardware				
10348876	10/26/2023	1)greased Lightng Clnr@10.79	STREET FUND	10.79
10348876	10/26/2023	1)Lysol avd Lemon @7.19	STREET FUND	7.19
10348876	10/26/2023	1)Lysol Wipes @7.73	STREET FUND	7.73
10348876	10/26/2023	1)Scouring Pads@1.71	STREET FUND	1.71
Total Westlake Ace Hardware:				27.42
Grand Totals:				104,801.81