

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/03/2023	145.52		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/04/2023	38.97		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/04/2023	248.08		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/04/2023	28.97		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/05/2023	9.99		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/06/2023	17.06		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/06/2023	129.90		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/06/2023	25.13		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BREAKAWAY LANYARD	06/08/2023	99.95		06/23	722-5331
AMAZON BUSINESS	2	Invoice	LITTER PICKUP BAGS	06/08/2023	167.97		06/23	521-6020
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/08/2023	98.42		06/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	06/08/2023	8.98		06/23	701-5693
AMAZON BUSINESS	1	Invoice	PARKING SIGNS	06/11/2023	49.93		06/23	531-6480
AMAZON BUSINESS	1	Invoice	GENERAL EQUIPMENT	06/12/2023	257.00		06/23	531-6477
AMAZON BUSINESS	1	Invoice	CALCULATOR, TALLY CO	06/12/2023	30.98		06/23	722-5331
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/28/2023	92.38		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/11/2023	155.52		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/11/2023	172.16		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/11/2023	48.74		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/14/2023	23.99		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/14/2023	55.41		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/14/2023	97.99		06/23	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	06/15/2023	14.17-		06/23	702-5692
Total AMAZON BUSINESS (6116):					1,988.87			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/01/2023	1,822.75		06/23	522-5570
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	06/01/2023	476.98		06/23	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	06/01/2023	419.25		06/23	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	06/01/2023	167.38		06/23	002-7041
AQUA-CHEM INC	4	Invoice	FUEL SURCHARGE	06/01/2023	32.25		06/23	002-7041
AQUA-CHEM INC	1	Invoice	CHLORINE PUMP	06/07/2023	371.93		06/23	522-5330
Total AQUA-CHEM INC (260):					3,290.54			

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AVA MACKE (6290)								
AVA MACKE	3	Invoice	CONSUMER DEPOSIT RE	06/20/2023	96.91		06/23	001-3500
Total AVA MACKE (6290):					96.91			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/23/2023	223.19		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/23/2023	88.65		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/25/2023	231.12		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/24/2023	18.56		06/23	701-5691
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	05/23/2023	3.48-		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/07/2023	42.32		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/09/2023	264.91		06/23	701-5691
Total BAKER & TAYLOR (370):					865.27			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4YR NOTARY BOND-AND	06/06/2023	40.00		06/23	101-9725
Total BAUER INSURANCE INC (410):					40.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	MASTERSEAL SL1 LMST	05/30/2023	48.00		06/23	522-5330
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/31/2023	37.00		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	06/02/2023	53.75		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/01/2023	645.76		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/06/2023	700.70		06/23	003-8021
Total BEATRICE CONCRETE CO (440):					1,485.21			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	06/01/2023	1,042.46		06/23	522-7530
Total BLACK HILLS ENERGY (495):					1,042.46			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	06/15/2023	6,867.50		06/23	001-3350
Total BOK FINANCIAL (545):					6,867.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	RESCUE EQUIPMENT	06/09/2023	2,819.97		06/23	302-5331
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/12/2023	118.99		06/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					2,938.96			
CAMERON HOWER (6294)								
CAMERON HOWER	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	61.36		06/23	001-3500
Total CAMERON HOWER (6294):					61.36			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	06/01/2023	963.21		06/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	06/01/2023	404.17		06/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	06/01/2023	315.23		06/23	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	06/01/2023	933.39		06/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	SCADA-BACKUP SOFTW	05/26/2023	704.41		06/23	001-9910
CDW GOVERNMENT INC	2	Invoice	SCADA-BACKUP SOFTW	05/26/2023	704.40		06/23	002-9910
CDW GOVERNMENT INC	3	Invoice	SCADA-BACKUP SOFTW	05/26/2023	704.40		06/23	003-9910
Total CDW GOVERNMENT INC (750):					2,113.21			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/03/2023	23.97		06/23	701-5691
Total CENTER POINT LARGE PRINT (765):					23.97			

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CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	05/01/2023	61.65		06/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	05/01/2023	55.19		06/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	05/01/2023	9,311.80		06/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	05/01/2023	1,781.15		06/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	05/01/2023	688.14		06/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	05/01/2023	33.00		06/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	05/01/2023	945.51		06/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	05/01/2023	3,595.62		06/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	05/01/2023	166.61		06/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	05/01/2023	1,026.91		06/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	05/01/2023	93.74		06/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	05/01/2023	53.63		06/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	05/01/2023	1,432.82		06/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	05/01/2023	1,748.90		06/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	05/01/2023	61.65		06/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	05/01/2023	942.54		06/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	05/01/2023	103.77		06/23	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2023	68.39		06/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2023	41.17		06/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	05/01/2023	35.91		06/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	05/01/2023	36.78		06/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	05/01/2023	73.81		06/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	05/01/2023	33.01		06/23	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	05/01/2023	132.85		06/23	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2023	125.10		06/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	05/01/2023	641.93		06/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	05/01/2023	40.89		06/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	05/01/2023	41.89		06/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	05/01/2023	63.46		06/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	05/01/2023	111.70		06/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	05/01/2023	22.57		06/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	05/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	05/01/2023	226.96		06/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	05/01/2023	146.35		06/23	521-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	06/20/2023	2,180.36		06/23	001-3500
Total CITY REVENUE FUND (860):					26,125.76			
CLARKE MOSQUITO CONTROL PRODUCTS INC (6287)								
CLARKE MOSQUITO CONTROL PRODUCTS INC	1	Invoice	FLUSH TANK ASSY	04/13/2023	202.38		06/23	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLARKE MOSQUITO CONTROL PRODUCTS INC (6287):					202.38			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	06/08/2023	15.19		06/23	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	06/08/2023	49.34		06/23	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	06/08/2023	22.78		06/23	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	06/08/2023	3.79		06/23	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	06/08/2023	15.19		06/23	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	06/08/2023	7.59		06/23	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	06/08/2023	7.59		06/23	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	06/08/2023	34.17		06/23	001-9623
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	06/08/2023	34.17		06/23	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	06/08/2023	15.19		06/23	003-9623
Total CLINE WILLIAMS LLP (895):					205.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/07/2023	126.25		06/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/14/2023	115.25		06/23	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					241.50			
CRETE FLORAL (1090)								
CRETE FLORAL	1	Invoice	PERPETUAL DECORATIO	05/30/2023	307.00		06/23	602-6185
Total CRETE FLORAL (1090):					307.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	06/02/2023	32.74		06/23	003-7230
CRETE FOODMART (GEN)	2	Invoice	LAB SUPPLIES	06/02/2023	29.58		06/23	003-7282
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	06/06/2023	19.57		06/23	503-5541
Total CRETE FOODMART (GEN) (1095):					81.89			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	06/15/2023	61,764.05		06/23	802-9970
Total CRETE LODGING LLC (1107):					61,764.05			

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CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GASKET-GLUE 4"X14'	05/02/2023	251.52		06/23	002-8100
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	BOOT / RAINCOAT	05/23/2023	51.48		06/23	003-7230
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	DRYWALL-POOLS HOT W	06/13/2023	32.52		06/23	522-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HAZARD MITIGATION PR	06/14/2023	315.00		06/23	551-5007
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FROST FREE HYDRANT	06/15/2023	46.17	1461	06/23	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FROST FREE HYDRANT	06/15/2023	251.54	1461	06/23	002-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					948.23			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	05/03/2023	41.93		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/03/2023	86.00		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	05/08/2023	204.25		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/15/2023	20.43		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/16/2023	20.43		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	05/30/2023	39.78		06/23	203-5345
Total CRETE VETERINARY CLINIC (1140):					412.82			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	05/31/2023	108.00		06/23	050-7530
Total CULLIGAN WATER SERVICE (1160):					108.00			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	06/15/2023	4,889.49		06/23	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					4,889.49			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	HOSE	05/24/2023	475.00		06/23	303-5263
Total DANKO EMERGENCY EQUIPMENT CO (1200):					475.00			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	2	Invoice	CBT WIRE FEES	06/15/2023	15.00		06/23	003-9926
DEPOSITORY TRUST COMPANY	1	Invoice	SANITARY SEWER REV R	06/15/2023	34,898.75		06/23	003-9971
Total DEPOSITORY TRUST COMPANY (5607):					34,913.75			

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DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	06/11/2023	32,646.24		06/23	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					32,646.24			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	AUTOBAHN LED FIXTUR	05/26/2023	3,154.51	1450	06/23	001-2580
DUTTON LAINSON COMPANY	1	Invoice	FM 2S CL 320	05/26/2023	666.84	1449	06/23	001-2570
DUTTON LAINSON COMPANY	2	Invoice	FM 12S CL 200	05/26/2023	1,833.83	1449	06/23	001-2570
Total DUTTON LAINSON COMPANY (1450):					5,655.18			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/09/2023	183.62		06/23	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/09/2023	39.29		06/23	521-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/09/2023	32.37		06/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/09/2023	37.22		06/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/09/2023	37.22		06/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/09/2023	32.37		06/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/16/2023	24.18		06/23	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					386.27			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	MULTIFOLD PAPER TOW	06/02/2023	328.70		06/23	521-6020
EGAN SUPPLY CO	2	Invoice	MULTIFOLD PAPER TOW	06/02/2023	261.56		06/23	001-7230
Total EGAN SUPPLY CO (1505):					590.26			
ELLE'S ON MAIN LLC (1545)								
ELLE'S ON MAIN LLC	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	753.12		06/23	001-3500
Total ELLE'S ON MAIN LLC (1545):					753.12			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	ACTUATOR REPAIR	06/01/2023	852.94		06/23	701-5330
Total ENGINEERED CONTROLS INC (5679):					852.94			
ESRI INC (1665)								
ESRI INC	1	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	001-9920

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ESRI INC	2	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	002-9920
ESRI INC	3	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	003-9920
ESRI INC	4	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	101-9920
ESRI INC	5	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	401-9920
Total ESRI INC (1665):					770.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-351A EAST SEW	06/15/2023	7,000.00		06/23	003-2000
Total GILMORE & ASSOCIATES INC (1955):					7,000.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	STORAGE CABINET 36"X	05/30/2023	325.82	1455	06/23	003-7220
Total GRAINGER (2005):					325.82			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	06/05/2023	645.50		06/23	302-5791
Total HAVLAT REPAIR (6178):					645.50			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC ARB	06/12/2023	20.00		06/23	201-5630
Total HEATH SPORTS (2180):					20.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	HELMETS	05/25/2023	545.35		06/23	303-5261
Total HEIMAN INC (5629):					545.35			
HIGINIA IXEN VICENTE (6289)								
HIGINIA IXEN VICENTE	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	53.74		06/23	001-3500
Total HIGINIA IXEN VICENTE (6289):					53.74			
HULS BODY SHOP INC (6284)								
HULS BODY SHOP INC	1	Invoice	#2023-2672 TOWING FEE	06/06/2023	430.00		06/23	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HULS BODY SHOP INC (6284):					430.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	1500W MH BULBS	06/07/2023	279.60	1457	06/23	521-5582
Total HUSKER ELECTRIC SUPPLY CO (2285):					279.60			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE-EXMARK MOWER	05/16/2023	144.45		06/23	401-5810
Total JAY'S OIL CO (2405):					144.45			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	05/26/2023	1,357.50		06/23	001-9840
Total JEO CONSULTING GROUP INC. (2425):					1,357.50			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	COMPUTER DOCK MOUN	04/04/2023	2,021.10		06/23	531-6420
Total JONES AUTOMOTIVE (2475):					2,021.10			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	06/15/2023	2,091.31		06/23	802-9970
Total KAMAKE INC (2537):					2,091.31			
KUBICEK, LORI (6282)								
KUBICEK, LORI	1	Invoice	MILEAGE	05/18/2023	14.41		06/23	101-8500
Total KUBICEK, LORI (6282):					14.41			
KUNERT, EDWARD E. (6222)								
KUNERT, EDWARD E.	2	Adjustmen	REFUND OF PAYMENT	04/04/2023	136.66-		06/23	001-4106
Total KUNERT, EDWARD E. (6222):					136.66-			
LAVONNE SUMMERLIN (6295)								
LAVONNE SUMMERLIN	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	150.00		06/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LAVONNE SUMMERLIN (6295):					150.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ELECTRIC LINEWORKER	06/09/2023	4,020.00		06/23	001-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					4,020.00			
LEE'S REFRIGERATION (2715)								
LEE'S REFRIGERATION	1	Invoice	BLDG & GRND MAINT	06/01/2023	1,081.63		06/23	301-5330
Total LEE'S REFRIGERATION (2715):					1,081.63			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	MOVE HYDRANT-GAP PA	06/06/2023	156.22		06/23	002-8061
LINCOLN WINWATER WORKS	1	Invoice	VALVE BX TOP	06/08/2023	376.25		06/23	002-8021
Total LINCOLN WINWATER WORKS (2810):					532.47			
MAKENNA KLUG (6291)								
MAKENNA KLUG	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	48.24		06/23	001-3500
Total MAKENNA KLUG (6291):					48.24			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/07/2023	70.80		06/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/14/2023	79.85		06/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					150.65			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	06/07/2023	15.81		06/23	001-9660
Total MCI VERIZON (3055):					63.81			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/02/2023	2,839.24		06/23	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					2,839.24			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	SPARE KEY	05/30/2023	8.00		06/23	601-8500
NAPA AUTO PARTS	2	Invoice	OIL/FILTER	05/30/2023	33.37		06/23	601-5801
Total NAPA AUTO PARTS (3345):					41.37			
NATHAN MENSIK (6288)								
NATHAN MENSIK	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	131.46		06/23	001-3500
Total NATHAN MENSIK (6288):					131.46			
NE DEPT OF AGRICULTURE (3405)								
NE DEPT OF AGRICULTURE	1	Invoice	WEIGHTS & MEASURES	05/31/2023	49.84		06/23	050-5390
Total NE DEPT OF AGRICULTURE (3405):					49.84			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	06/12/2023	17.00		06/23	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NE STATE PATROL (3510)								
NE STATE PATROL	1	Invoice	2023 MACH USER LICEN	06/01/2023	288.00		06/23	201-6050
Total NE STATE PATROL (3510):					288.00			
NMC INC (3675)								
NMC INC	1	Invoice	924 CAT LOADER REPAIR	06/14/2023	13,297.08		06/23	401-5968
Total NMC INC (3675):					13,297.08			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	06/05/2023	548.22		06/23	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	06/05/2023	8,654.78		06/23	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	06/02/2023	10.09		06/23	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,213.09			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSON, CALVIN (6285)								
OLSON, CALVIN	1	Invoice	REFUND HANGAR RENT	06/15/2023	490.00		06/23	050-4909
Total OLSON, CALVIN (6285):					490.00			
ONE BILLING SOLUTIONS LLC (6073)								
ONE BILLING SOLUTIONS LLC	1	Invoice	MAY 2023 BILLING	06/09/2023	4,283.51		06/23	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					4,283.51			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	05/31/2023	38.00		06/23	301-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	05/31/2023	29.00		06/23	601-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	05/31/2023	179.30		06/23	721-5163
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	05/31/2023	418.00		06/23	722-5163
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	06/01/2023	19.00		06/23	521-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	06/01/2023	19.00		06/23	701-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	06/01/2023	209.00		06/23	722-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					911.30			
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	SEMI ANNUAL PMT	06/15/2023	45,872.45		06/23	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					45,872.45			
ORSCHELN FARM AND HOME STORE (3835)								
ORSCHELN FARM AND HOME STORE	1	Invoice	0676 5-10-23 FERTILIZER	06/01/2023	419.94		06/23	521-5570
ORSCHELN FARM AND HOME STORE	1	Invoice	TSC 1023 5-26-23 WATER	06/01/2023	195.63		06/23	002-8500
Total ORSCHELN FARM AND HOME STORE (3835):					615.57			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	REPAIR SE GARAGE DO	01/15/2023	660.82		06/23	201-5329
Total OVERHEAD DOOR CO (3875):					660.82			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	05/31/2023	30.00		06/23	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PAPER TIGER SHREDDING (3905):					30.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	06/05/2023	490.78		06/23	401-5980
Total PAVERS INC (3925):					490.78			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	BOX RENEWAL #1026	06/01/2023	15.00		06/23	101-8500
Total PINNACLE BANK (3985):					15.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	06/01/2023	250.75		06/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	06/01/2023	100.30		06/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	06/01/2023	100.30		06/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	06/01/2023	250.75		06/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	06/01/2023	150.45		06/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	06/01/2023	150.45		06/23	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	06/08/2023	239.00		06/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,242.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	05/25/2023	93.98		06/23	701-9650
Total QUADIENT LEASING USA INC (4100):					93.98			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	06/01/2023	147.00		06/23	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	06/02/2023	71.96		06/23	701-9900
Total QUILL LLC (4130):					71.96			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	JURY DUTY REIMBURSE	05/18/2023	21.62		06/23	701-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMOS, ZORAIDA (4175):					21.62			
REZAC, MATT (6283)								
REZAC, MATT	1	Invoice	REFUND SWIM TEAM	06/05/2023	75.00		06/23	722-5901
Total REZAC, MATT (6283):					75.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	06/08/2023	98.00		06/23	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					98.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/31/2023	649.10		06/23	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	05/31/2023	133.05		06/23	301-5800
Total SAPP BROS PETROLEUM (4505):					782.15			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	REPAIR AERATOR SUPP	06/02/2023	255.75		06/23	003-7201
Total SCHUERMAN WELDING INC (5812):					255.75			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	CAMERAS-243 E 13TH ST	05/31/2023	7,760.00		06/23	501-6484
Total SECURITY EQUIPMENT INC (5787):					7,760.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-FARM GROUND	05/31/2023	37.07		06/23	003-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	05/31/2023	11.78		06/23	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY DISPLAY ADS	05/31/2023	298.50		06/23	701-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	SPRING CLEAN-UP	05/31/2023	444.00		06/23	511-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	GRADUATION DISPLAY	05/31/2023	40.00		06/23	001-9880
SEWARD COUNTY INDEPENDENT	3	Invoice	GRADUATION DISPLAY	05/31/2023	40.00		06/23	002-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	GRADUATION DISPLAY	05/31/2023	40.00		06/23	003-9880
SEWARD COUNTY INDEPENDENT	5	Invoice	MOSQUITO SPRAYING	05/31/2023	51.25		06/23	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SANDHILLS ENERGY	06/07/2023	11.78		06/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/07/2023	11.35		06/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE DEPT	05/31/2023	10.91		06/23	301-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					996.64			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VAN TIRE	06/06/2023	186.61		06/23	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	06/08/2023	61.14		06/23	201-5801
Total SID DILLON FORD (4635):					247.75			
SIMONIE MENDENHALL (6293)								
SIMONIE MENDENHALL	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	45.58		06/23	001-3500
Total SIMONIE MENDENHALL (6293):					45.58			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	06/01/2023	18.46		06/23	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	06/01/2023	12.33		06/23	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	06/03/2023	94.98		06/23	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	06/01/2023	11.20		06/23	201-5220
Total SPECTRUM (4730):					136.97			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	05/25/2023	1,161.36		06/23	302-5341
Total STRYKER SALES LLC (4870):					1,161.36			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	06/02/2023	197.15		06/23	101-9760
Total TELLEZ, NANCY (4960):					197.15			
THIS OLD HOUSE (5779)								
THIS OLD HOUSE	1	Invoice	2 YEAR SUBSCRIPTION	06/14/2023	40.00		06/23	701-5691
Total THIS OLD HOUSE (5779):					40.00			
TSOGBAYAR TSERENDAGVA (6292)								
TSOGBAYAR TSERENDAGVA	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	29.23		06/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TSOGTBAYAR TSERENDAGVA (6292):					29.23			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	06/01/2023	18.00		06/23	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	06/01/2023	20.00		06/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	06/01/2023	2.00		06/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	06/01/2023	10.00		06/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	06/01/2023	2.00		06/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	06/01/2023	10.00		06/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	06/01/2023	16.00		06/23	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	06/01/2023	10.00		06/23	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	06/01/2023	4.00		06/23	003-9620
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2018 INTER	03/29/2023	8,787.50		06/23	150-9971
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	03/29/2023	11,283.75		06/23	532-9971
Total UNION BANK & TRUST CO (5205):					20,163.25			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/03/2023	10.61		06/23	003-9650
UPS	1	Invoice	POSTAGE	06/10/2023	9.99		06/23	003-9650
Total UPS (5240):					20.60			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	LMI 31420 1.8 FLOUROFI	05/26/2023	363.76	1448	06/23	002-7201
USABBLUEBOOK	2	Invoice	LMI MULTIFUNCTION VAL	05/26/2023	274.00	1448	06/23	002-7201
USABBLUEBOOK	3	Invoice	CPVC INJECTION CHECK	05/26/2023	231.90	1448	06/23	002-7201
Total USABBLUEBOOK (5250):					869.66			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	06/01/2023	47.50		06/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	06/01/2023	42.75		06/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	06/01/2023	47.50		06/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	06/01/2023	227.11		06/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	06/01/2023	115.93		06/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	06/01/2023	90.25		06/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	06/01/2023	73.18		06/23	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	06/01/2023	244.57		06/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	06/01/2023	120.68		06/23	721-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	TABLET	06/01/2023	10.01		06/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	06/01/2023	10.00		06/23	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	06/01/2023	10.00		06/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	06/01/2023	10.00		06/23	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	06/01/2023	280.51		06/23	201-5220
VERIZON WIRELESS	2	Invoice	CELL PHONE NANCY	06/01/2023	76.62		06/23	101-7530
Total VERIZON WIRELESS (5295):					1,406.61			
VULCAN INDUSTRIES (5599)								
VULCAN INDUSTRIES	1	Invoice	SWIVEL JOINT, 1/2"	04/26/2023	586.00	1433	06/23	003-7201
Total VULCAN INDUSTRIES (5599):					586.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2023	58.96		06/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	06/01/2023	204.54		06/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	06/01/2023	21.07		06/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	06/01/2023	29.48		06/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2023	29.48		06/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	06/01/2023	154.33		06/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	06/01/2023	77.15		06/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	06/01/2023	70.75		06/23	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	06/01/2023	41,786.15		06/23	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	06/01/2023	91.14		06/23	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2023	233.14		06/23	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	06/01/2023	75.64		06/23	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,831.83			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	ALU AHD-10B-1GA-1X1-1	05/31/2023	1,902.75	1453	06/23	001-1500
WESCO RECEIVABLES CORP	2	Invoice	CREE RULHT5MEC40K-1	05/31/2023	1,182.50	1453	06/23	001-8071
WESCO RECEIVABLES CORP	1	Invoice	PROT HV 5 FR CUFF	05/31/2023	188.13	1454	06/23	001-8500
WESCO RECEIVABLES CORP	2	Invoice	PROT HV 5 FR CUFF	05/31/2023	188.12	1454	06/23	001-8500
Total WESCO RECEIVABLES CORP (5581):					3,461.50			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	DURASTAR MULTIZONE	06/09/2023	8,892.18	1423	06/23	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WILBER PLUMBING, HEATING & AIR (5589):					8,892.18			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	06/04/2023	168.46		06/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	06/04/2023	145.70		06/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	06/04/2023	173.50		06/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	06/04/2023	101.43		06/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	06/04/2023	97.09		06/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	06/04/2023	97.09		06/23	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	06/05/2023	126.22		06/23	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	06/05/2023	58.25		06/23	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	06/05/2023	74.69		06/23	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	06/05/2023	61.63		06/23	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	06/05/2023	77.59		06/23	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	06/05/2023	646.30		06/23	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	06/07/2023	470.00		06/23	202-5220
Total WINDSTREAM (5465):					2,297.95			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	05/31/2023	240.00		06/23	201-5329
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	05/31/2023	102.85		06/23	201-5329
Total YARD BOSS (6049):					342.85			
Grand Totals:					390,374.14			

Report GL Period Summary

GL Period	Amount
06/23	390,374.14
00/00	.00
Grand Totals:	390,374.14

Vendor number hash: 707172

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1094881		
Total number of invoices:	186		
Total number of transactions:	308		
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	390,374.14	.00	390,374.14
Grand Totals:	390,374.14	.00	390,374.14

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