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	PROTAC 2.0 USB TAC FL	03/03/2023	387.13		00/00	531-6477
911 CUSTOM	1	Invoice	METAL NAME TAGS-YOU	03/15/2023	83.98		00/00	531-6477
Total 911 CUSTOM (5):					471.11			
ALLEN RUMMEL (6207)								
ALLEN RUMMEL	1	Invoice	DEPOSIT REFUND	03/21/2023	150.00		00/00	001-3500
Total ALLEN RUMMEL (6207):					150.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/04/2023	14.40		00/00	701-5693
AMAZON BUSINESS	1	Invoice	DONATIONS	03/05/2023	52.60		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/08/2023	19.35		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/06/2023	9.64		00/00	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/07/2023	13.85		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/08/2023	44.67		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/07/2023	10.49		00/00	701-5693
Total AMAZON BUSINESS (6116):					165.00			
AMERICAN LEGION POST 147 (142)								
AMERICAN LEGION POST 147	1	Invoice	2023 FLAG FOR CRETE R	03/21/2023	450.00		00/00	001-9890
Total AMERICAN LEGION POST 147 (142):					450.00			
ASCAP (6203)								
ASCAP	1	Invoice	LICENSE FEE ACCT #500	02/28/2023	441.58		00/00	101-8500
Total ASCAP (6203):					441.58			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	MOTOR COVER - SALT S	03/06/2023	45.00		00/00	401-5771
Total BADGER BODY & TRUCK EQUIPMENT (5628):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/21/2023	38.82		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/27/2023	53.91		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/27/2023	37.26		00/00	701-5691
Total BAKER & TAYLOR (370):					129.99			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	1 3/4" SQUARE POST CA	03/13/2023	38.91		00/00	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					38.91			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	POLICY RENEWAL - AIRP	03/17/2023	2,890.00		00/00	050-9720
Total BAUER INSURANCE INC (410):					2,890.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCRN WEEPING W	02/28/2023	2,074.18		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/28/2023	53.15		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" ROCK	02/28/2023	556.56		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" ROCK	02/28/2023	4,502.87		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/06/2023	352.04		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/06/2023	1,836.72		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/08/2023	1,405.56		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" ROCK	03/06/2023	973.97		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/13/2023	108.81		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					11,863.86			
BIOCONNECT US INC (6204)								
BIOCONNECT US INC	1	Invoice	MEDICAL SUPPLIES	01/31/2023	60.00		00/00	302-5341
Total BIOCONNECT US INC (6204):					60.00			
BLUE VALLEY COMMUNITY ACTION (505)								
BLUE VALLEY COMMUNITY ACTION	1	Invoice	REFUND OF PAYMENT-LI	03/21/2023	44.30		00/00	001-4106
Total BLUE VALLEY COMMUNITY ACTION (505):					44.30			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/02/2023	449.99		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					449.99			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/13/2023	110.00		00/00	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	LITTLE LEAGUE SUPPLIE	02/23/2023	143.85		00/00	721-5583
BSN SPORTS INC	2	Invoice	SOCCER SUPPLIES	02/23/2023	939.72		00/00	721-5586
BSN SPORTS INC	3	Invoice	MISC SUPPLIES	02/23/2023	63.99		00/00	721-6020
Total BSN SPORTS INC (665):					1,147.56			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/01/2023	126.56		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/01/2023	70.04		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/01/2023	19.81		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	03/01/2023	92.50		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/01/2023	7.52		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/01/2023	19.82		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/01/2023	19.81		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/01/2023	19.81		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					375.87			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	03/01/2023	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	03/01/2023	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	03/01/2023	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	03/01/2023	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/24/2023	18.03		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/01/2023	237.71		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENGAGE LEARNING INC/GALE (1890):					255.74			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/01/2023	234.90		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					234.90			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	01/31/2023	1,102.08		00/00	511-4012
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	03/07/2023	1,104.48		00/00	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	03/15/2023	65.43		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	03/15/2023	59.76		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	03/15/2023	.52		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	03/15/2023	9.14		00/00	401-4911
Total CITY REVENUE FUND (860):					2,341.41			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	NESTLE DONATION	03/10/2023	1,000.00		00/00	001-1280
Total CITY TAX FUND (865):					1,000.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	03/08/2023	6,050.19		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	03/08/2023	1,512.55		00/00	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	03/08/2023	4,537.63		00/00	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	03/08/2023	1,512.55		00/00	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	03/08/2023	1,512.55		00/00	003-9860
CLINE WILLIAMS LLP	1	Invoice	RES REDEVELOP PROJE	03/08/2023	464.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					15,589.47			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PICNIC TABLE REPAIR-CI	03/09/2023	122.98		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					122.98			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/09/2023	39.78		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/23/2023	20.43		00/00	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					60.21			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2022-2080 TOWING	05/26/2022	152.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-2330 TOWING	06/05/2022	132.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOW REQUESTED BY OF	07/17/2022	137.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-2428 TOWING	06/11/2022	154.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3177 TOWING	07/24/2022	184.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOW REQUESTED BY OF	07/26/2022	160.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3725 TOWING	08/27/2022	149.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3903 TOWING	09/04/2022	169.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3704 TOWING	09/04/2022	172.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2922-3968 TOWING	09/09/2022	80.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4053	09/13/2022	134.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4310 TOWING	10/03/2022	178.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4427 TOWING	10/10/2022	161.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4501 TOWING	10/15/2022	169.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					2,132.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	02/28/2023	49.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					49.00			
DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	DELL COMPUTER	03/15/2023	2,189.78	1410	00/00	101-6050
Total DELL MARKETING LP (1235):					2,189.78			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT-A	03/21/2023	1,262.53		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Invoice	REFUND OF PAYMENT-P	03/21/2023	180.62		00/00	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					1,443.15			
DION SCHULENBERG (6208)								
DION SCHULENBERG	1	Invoice	DEPOSIT REFUND	03/21/2023	35.57		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DION SCHULENBERG (6208):					35.57			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2023	139.55		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/03/2023	2.27		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/03/2023	2.62		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/03/2023	2.62		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/03/2023	2.28		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/03/2023	6.50		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/03/2023	7.47		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/03/2023	7.47		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/03/2023	6.50		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					177.28			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	03/08/2023	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/01/2023	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/01/2023	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/01/2023	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/01/2023	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/01/2023	1.20		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/01/2023	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/01/2023	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/01/2023	10.00		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, ORSCHELN	01/27/2023	74.97		00/00	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	AUDREY CC, BUFFALO W	01/27/2023	15.59		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, LATE FEE &	02/27/2023	36.75		00/00	201-8500
Total FIRST NATIONAL BANK OF OMAHA (1770):					127.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	03/04/2023	144,436.20		00/00	532-6487
Total GENERAL EXCAVATING (1915):					144,436.20			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.352A EAST ANN	03/10/2023	4,566.25		00/00	101-5480
Total GILMORE & ASSOCIATES INC (1955):					4,566.25			
GRAINGER (2005)								
GRAINGER	1	Invoice	REPLACEMENT TIP FOR	02/24/2023	33.71		00/00	401-8500
Total GRAINGER (2005):					33.71			
GWORKS (2055)								
GWORKS	1	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	001-9920
GWORKS	2	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	002-9920
GWORKS	3	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	003-9920
GWORKS	4	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	101-9920
GWORKS	5	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	401-9920
Total GWORKS (2055):					12,600.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC GAM	03/10/2023	90.00		00/00	201-5630
Total HEATH SPORTS (2180):					90.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	WILDFIRE BOOTS	02/27/2023	11,356.65		00/00	303-5261
Total HEIMAN INC (5629):					11,356.65			
HINGRIT Y. GARCIA (6206)								
HINGRIT Y. GARCIA	1	Invoice	DEPOSIT REFUND	03/21/2023	103.58		00/00	001-3500
Total HINGRIT Y. GARCIA (6206):					103.58			
HOPE CRISIS (6209)								
HOPE CRISIS	1	Invoice	DEPOSIT REFUND-PENN	03/21/2023	150.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HOPE CRISIS (6209):					150.00			
HUSKER ILLUSTRATED (2290)								
HUSKER ILLUSTRATED	1	Invoice	SUBSCRIPTION RENEWA	03/10/2023	64.95		00/00	701-5691
Total HUSKER ILLUSTRATED (2290):					64.95			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R201828.00 CRETE BLIG	03/03/2023	385.00		00/00	101-5480
JEO CONSULTING GROUP INC.	1	Invoice	PROJECT R220169.00 CR	03/13/2023	2,969.00		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					3,354.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	131.23		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	354.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					1,005.23			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL EQUIPMENT	02/22/2023	7.89		00/00	302-5331
Total KEN'S USAVE PHARMACY (2570):					7.89			
KIDWELL (2580)								
KIDWELL	1	Invoice	MAIN PHONE LINE NOT	03/10/2023	65.00		00/00	101-7530
Total KIDWELL (2580):					65.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2023 MIDWINTER CONFE	03/01/2023	447.00		00/00	101-5469
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	2023 MIDWINTER CONFE	03/01/2023	1,788.00		00/00	101-9760
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2023 NE DIRECTORIES	03/21/2023	295.00		00/00	101-5390
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,530.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	BLUE PAINT INVERTED M	03/03/2023	91.46	1407	00/00	002-8021
LINCOLN WINWATER WORKS	2	Invoice	GREEN PAINT INVERTED	03/03/2023	91.46	1407	00/00	002-8021
LINCOLN WINWATER WORKS	3	Invoice	WHITE PAINT INVERTED	03/03/2023	91.46	1407	00/00	002-8021
LINCOLN WINWATER WORKS	4	Invoice	21 BLUE STAKING FLAG	03/03/2023	75.25	1407	00/00	002-8021
Total LINCOLN WINWATER WORKS (2810):					349.63			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/08/2023	61.49		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/15/2023	61.49		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					122.98			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	03/07/2023	17.35		00/00	001-9660
Total MCI VERIZON (3055):					65.35			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	03/02/2023	93.50		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					93.50			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	2022-23 NMPP ENERGY	03/10/2023	200.00		00/00	001-9760
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					200.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BEARING/UJOINT	02/23/2023	52.65		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	OIL/FUEL FILTER	03/02/2023	86.98		00/00	401-5801
Total NAPA AUTO PARTS (3345):					139.63			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	2	Adjustmen	CAMPGROUND LODGIN	01/19/2023	621.00-		02/23	521-4080

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/15/2023	45,235.67		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	03/15/2023	150.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	03/15/2023	125.19		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	03/15/2023	9.66		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/15/2023	11.99		00/00	001-9640
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/15/2023	3.42		00/00	001-9740
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/15/2023	31.88		00/00	001-9760
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/15/2023	116.12		00/00	001-9910
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/15/2023	331.94		00/00	001-9915
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/15/2023	35.58		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/15/2023	41.56		00/00	002-7201
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/15/2023	7.25		00/00	002-8500
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/15/2023	12.68		00/00	002-8480
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/15/2023	11.99		00/00	002-9640
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/15/2023	3.42		00/00	002-9740
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/15/2023	37.85		00/00	002-9910
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/15/2023	112.01		00/00	002-9915
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/15/2023	35.58		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					45,392.79			
NICHOLE LINARES (6197)								
NICHOLE LINARES	2	Adjustmen	DEPOSIT REFUND	03/07/2023	45.69-		03/23	001-3500
Total NICHOLE LINARES (6197):					45.69-			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/06/2023	1,348.74		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/06/2023	9,926.18		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,274.92			
OLSSON (3775)								
OLSSON	1	Invoice	#021-01738 SCADA	03/16/2023	293.54		00/00	003-9910
OLSSON	2	Invoice	#021-01738 SCADA	03/16/2023	293.54		00/00	002-9910
OLSSON	3	Invoice	#021-01738 SCADA	03/16/2023	293.55		00/00	001-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	03/16/2023	899.51		00/00	003-9840
Total OLSSON (3775):					1,780.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PACE ANALYTICAL (3885)								
PACE ANALYTICAL	1	Invoice	ANNUAL WET TESTING	03/14/2023	982.60		00/00	003-7282
Total PACE ANALYTICAL (3885):					982.60			
PETERSON BODY & PAINT INC (6205)								
PETERSON BODY & PAINT INC	1	Invoice	VEHICLE REPAIRS	03/14/2023	409.00		00/00	301-5791
Total PETERSON BODY & PAINT INC (6205):					409.00			
PETTY CASH (3960)								
PETTY CASH	1	Invoice	VENDING STOCK	03/06/2023	250.00		00/00	531-6482
PETTY CASH	2	Invoice	VENDING STOCK	03/06/2023	250.00		00/00	531-6475
PETTY CASH	3	Invoice	VENDING STOCK	03/06/2023	83.34		00/00	001-9900
PETTY CASH	4	Invoice	VENDING STOCK	03/06/2023	83.33		00/00	002-9900
PETTY CASH	5	Invoice	VENDING STOCK	03/06/2023	83.33		00/00	003-9900
Total PETTY CASH (3960):					750.00			
PO'S REPAIR (4035)								
PO'S REPAIR	1	Invoice	U-JOINT FOR SHREDDER	03/01/2023	333.91		00/00	050-5791
PO'S REPAIR	1	Invoice	WIND SOCK REPAIR	03/06/2023	300.00		00/00	050-5330
Total PO'S REPAIR (4035):					633.91			
POWER PLANT COMPLIANCE (6154)								
POWER PLANT COMPLIANCE	1	Invoice	PERFORMANCE TESTIN	02/07/2023	8,062.50	1371	00/00	001-7170
Total POWER PLANT COMPLIANCE (6154):					8,062.50			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	03/01/2023	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	03/01/2023	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	03/01/2023	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	03/01/2023	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	03/01/2023	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	03/01/2023	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RECDESK LLC (4215)								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	03/06/2023	1,000.00		00/00	722-6049
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	03/06/2023	2,100.00		00/00	721-6049
Total RECDESK LLC (4215):					3,100.00			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	VENDING MACHINE SUP	03/05/2023	75.32		00/00	701-9900
Total RENKER, LAURA (4270):					75.32			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	DOOR CLOSURE	03/01/2023	728.94		00/00	001-8000
Total SACK LUMBER CO (4385):					728.94			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/02/2023	82.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					82.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/20/2023	483.68		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/20/2023	401.71		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	02/28/2023	408.96		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	02/28/2023	724.88		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					2,019.23			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	03/01/2023	11.78		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/01/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/01/2023	103.74		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FRIEND OF LIBRARY	02/28/2023	149.25		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	03/01/2023	11.35		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					287.47			
SIRCHIE ACQUISITION COMPANY LLC (4665)								
SIRCHIE ACQUISITION COMPANY LLC	1	Invoice	EVIDENCE BAGS	03/09/2023	414.15		00/00	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SIRCHIE ACQUISITION COMPANY LLC (4665):					414.15			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	03/03/2023	94.98		00/00	201-5660
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	03/01/2023	12.33		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	03/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2023	11.20		00/00	201-5220
Total SPECTRUM (4730):					136.97			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	03/07/2023	11,439.16		00/00	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					11,439.16			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	03/05/2023	491.71		00/00	302-5341
Total STRYKER SALES LLC (4870):					491.71			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SEMI-ANNU	03/10/2023	235.00		00/00	501-5330
Total SUMMIT FIRE PROTECTION (6202):					235.00			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	BANDS FOR EXHAUST S	02/28/2023	175.76		00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					175.76			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA FEES	03/01/2023	9.24		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	03/01/2023	9.24		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	03/01/2023	4.76		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	03/01/2023	4.76		00/00	002-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	03/01/2023	7.30		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	03/01/2023	7.94		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/01/2023	1.28		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/01/2023	7.30		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	03/01/2023	2.56		00/00	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	HSA FEES	03/01/2023	10.24		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	03/01/2023	16.21		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	03/01/2023	6.87		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	03/01/2023	4.30		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					92.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/25/2023	22.11		00/00	003-9650
UPS	1	Invoice	POSTAGE	03/04/2023	10.02		00/00	003-9650
Total UPS (5240):					32.13			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	METER GASKET RUBBE	03/03/2023	148.30		00/00	002-8090
Total USABLUEBOOK (5250):					148.30			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	03/01/2023	280.49		00/00	201-5220
Total VERIZON WIRELESS (5295):					280.49			
WELLS, NIKKI (5405)								
WELLS, NIKKI	1	Invoice	CPR-BLS SKILLS CHECK	03/08/2023	385.00		00/00	201-9760
Total WELLS, NIKKI (5405):					385.00			
WILVER J. GONZALEZ (6198)								
WILVER J. GONZALEZ	1	Invoice	DEPOSIT REFUND	03/21/2023	45.69		00/00	001-3500
Total WILVER J. GONZALEZ (6198):					45.69			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	03/04/2023	169.24		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	03/04/2023	146.39		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	03/04/2023	174.40		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	03/04/2023	101.92		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	03/04/2023	97.60		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	03/04/2023	97.60		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	03/03/2023	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	03/03/2023	58.54		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	03/03/2023	75.22		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	03/03/2023	61.96		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	03/03/2023	78.49		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	03/03/2023	645.77		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	03/07/2023	476.27		00/00	202-5220
Total WINDSTREAM (5465):					2,310.99			
Grand Totals:					320,888.00			

Report GL Period Summary

GL Period	Amount
02/23	621.00-
03/23	45.69-
00/00	321,554.69
Grand Totals:	320,888.00

Vendor number hash:	538237
Vendor number hash - split:	829204
Total number of invoices:	152
Total number of transactions:	243

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	320,888.00	.00	320,888.00
Grand Totals:	320,888.00	.00	320,888.00

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

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