

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	PANTS/JACKET CEO NIC	10/26/2023	168.98		11/23	531-6477
Total 911 CUSTOM (5):					168.98			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	10/17/2023	292.68		11/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
ALL ROAD BARRICADES INC (115)								
ALL ROAD BARRICADES INC	1	Invoice	HIP-30"X30" STOP AHEA	10/13/2023	140.54	1507	11/23	401-6000
ALL ROAD BARRICADES INC	2	Invoice	HIP-18"X6" ALL WAY	10/13/2023	78.89	1507	11/23	401-6000
ALL ROAD BARRICADES INC	3	Invoice	HIP-18"X6" "E 9TH ST"	10/13/2023	36.76	1507	11/23	401-6000
ALL ROAD BARRICADES INC	4	Invoice	HIP-18"X6" "E 12TH ST"	10/13/2023	36.76	1507	11/23	401-6000
ALL ROAD BARRICADES INC	5	Invoice	HIP-24"X6" "JUNIPER AV	10/13/2023	84.50	1507	11/23	401-6000
ALL ROAD BARRICADES INC	1	Invoice	UTILITY PMT, PARK EXIT	10/27/2023	56.08		11/23	401-6000
Total ALL ROAD BARRICADES INC (115):					433.53			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/13/2023	12.99		11/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/15/2023	48.06		11/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/20/2023	45.14		11/23	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/20/2023	257.00		11/23	201-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	09/05/2023	142.71		11/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/22/2023	13.48		11/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/22/2023	35.99		11/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/22/2023	86.94		11/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/24/2023	163.40		11/23	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/25/2023	61.87		11/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/26/2023	119.83		11/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/26/2023	104.51		11/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/27/2023	161.90		11/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/28/2023	57.05		11/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/29/2023	17.13		11/23	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	10/31/2023	88.00		11/23	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/31/2023	37.29		11/23	701-5691

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AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/31/2023	45.54		11/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/01/2023	47.79		11/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/01/2023	14.99		11/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/01/2023	73.33		11/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/02/2023	94.26		11/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	11/03/2023	11.90		11/23	701-5691
Total AMAZON BUSINESS (6116):					1,741.10			
AMERICAN HISTORY (5612)								
AMERICAN HISTORY	1	Invoice	1 YR RENEWAL	11/02/2023	24.95		11/23	701-5691
Total AMERICAN HISTORY (5612):					24.95			
AMERICAN WATER WORKS ASSOCIATION (175)								
AMERICAN WATER WORKS ASSOCIATION	1	Invoice	#00030071 - 2024 MEMBE	09/19/2023	358.00		11/23	002-9780
Total AMERICAN WATER WORKS ASSOCIATION (175):					358.00			
ANDERSON FORD (200)								
ANDERSON FORD	1	Invoice	PD POLICE SUV PURCHA	11/01/2023	46,946.00		11/23	201-6026
Total ANDERSON FORD (200):					46,946.00			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	MEETING/TRAINING	11/06/2023	8.76		11/23	001-9920
ASCHOFF, EMERSON	2	Invoice	MEETING/TRAINING	11/06/2023	8.76		11/23	002-9920
ASCHOFF, EMERSON	3	Invoice	MEETING/TRAINING	11/06/2023	8.76		11/23	003-9920
ASCHOFF, EMERSON	4	Invoice	MEETING/TRAINING	11/06/2023	8.76		11/23	401-9920
Total ASCHOFF, EMERSON (5802):					35.04			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/03/2023	226.97		11/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/05/2023	568.10		11/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/09/2023	56.76		11/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/20/2023	315.96		11/23	701-5691
Total BAKER & TAYLOR (370):					1,167.79			

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BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	SIGN HARDWARE	10/31/2023	144.80		11/23	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					144.80			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	DEC RIVER ROCK #1	10/10/2023	489.80		11/23	531-6480
BEATRICE CONCRETE CO	1	Invoice	GRIP RITE 14" COMBO P	10/17/2023	186.45		11/23	401-7080
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/11/2023	1,425.20		11/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/20/2023	61.79		11/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	10/20/2023	103.35		11/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/17/2023	979.83		11/23	401-5980
Total BEATRICE CONCRETE CO (440):					3,246.42			
BIRDS & BLOOMS (490)								
BIRDS & BLOOMS	1	Invoice	1 YR SUBSCRIPTION	11/02/2023	16.10		11/23	701-5691
Total BIRDS & BLOOMS (490):					16.10			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	3RD PARTY DAMAGE	10/09/2023	1,421.31		11/23	171-6141
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	10/17/2023	124.16		11/23	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	10/26/2023	45.50		11/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	10/26/2023	40.69		11/23	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	10/26/2023	615.71		11/23	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	10/26/2023	84.57		11/23	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	10/26/2023	43.74		11/23	810-5210
Total BLACK HILLS ENERGY (495):					2,375.68			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/17/2023	10.38		11/23	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	10/18/2023	75.90		11/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					86.28			
BRIDGES, GORDON (5827)								
BRIDGES, GORDON	1	Invoice	GENERATION WORKSHO	10/20/2023	170.30		11/23	001-7180

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BRIDGES, GORDON (5827):					170.30			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	11/01/2023	51.00		11/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	11/01/2023	51.00		11/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	11/01/2023	51.00		11/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	11/01/2023	51.00		11/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	11/01/2023	51.00		11/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2023	94.35		11/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2023	320.24		11/23	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2023	94.35		11/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	10/01/2023	94.35		11/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2023	94.34		11/23	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					697.63			
CAPITAL UMPIRES ASSOCIATION (6391)								
CAPITAL UMPIRES ASSOCIATION	1	Invoice	UMPIRE FEES	10/11/2023	4,004.00		11/23	721-5340
Total CAPITAL UMPIRES ASSOCIATION (6391):					4,004.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	11/01/2023	963.21		11/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	11/01/2023	404.17		11/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	11/01/2023	315.23		11/23	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	11/01/2023	933.39		11/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	10/18/2023	176.06		11/23	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	10/18/2023	33.20		11/23	201-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	10/19/2023	182.23		11/23	101-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	10/20/2023	43.38		11/23	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					434.87			
CELLEBRITE INC (6164)								
CELLEBRITE INC	1	Invoice	INVESTIGATIVE TOOL SU	06/06/2023	6,100.00		11/23	201-5660
Total CELLEBRITE INC (6164):					6,100.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	10/04/2023	271.11		11/23	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					271.11			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	11/01/2023	334.99		11/23	201-5329
Total CHAPIN LAWN CARE (6387):					334.99			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	131 W 13TH RENOVATIO	10/18/2023	1,271.84		11/23	801-5755
Total CHARPEN PROPERTIES LLC (6355):					1,271.84			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	11/01/2023	548.00		11/23	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	11/01/2023	412.00		11/23	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	11/01/2023	265.00		11/23	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	11/01/2023	187.50		11/23	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	11/01/2023	150.00		11/23	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	11/01/2023	37.50		11/23	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	11/01/2023	220.00		11/23	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	11/01/2023	260.00		11/23	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	11/01/2023	40.00		11/23	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	11/01/2023	220.00		11/23	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	11/01/2023	80.00		11/23	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	11/01/2023	320.00		11/23	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	11/01/2023	500.00		11/23	001-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	11/01/2023	220.00		11/23	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	11/01/2023	140.00		11/23	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	11/01/2023	61.65		11/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	11/01/2023	58.88		11/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	11/01/2023	8,657.96		11/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	11/01/2023	1,866.96		11/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	11/01/2023	750.28		11/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	11/01/2023	33.00		11/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	11/01/2023	1,866.12		11/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	11/01/2023	3,568.92		11/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	11/01/2023	162.03		11/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	11/01/2023	696.60		11/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	11/01/2023	49.04		11/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	11/01/2023	57.07		11/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	11/01/2023	1,205.70		11/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	11/01/2023	1,764.74		11/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	11/01/2023	147.89		11/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	11/01/2023	80.27		11/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	11/01/2023	105.99		11/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	11/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	11/01/2023	401.90		11/23	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2023	68.39		11/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	11/01/2023	41.17		11/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	11/01/2023	35.91		11/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	11/01/2023	36.78		11/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	11/01/2023	34.15		11/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	11/01/2023	24.75		11/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	11/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	11/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	11/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	11/01/2023	175.28		11/23	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	11/01/2023	8.25		11/23	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2023	127.00		11/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	11/01/2023	483.04		11/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	11/01/2023	107.64		11/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	11/01/2023	41.89		11/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	11/01/2023	64.46		11/23	401-7530

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CITY REVENUE FUND	6	Invoice	FIRE MAINT.	11/01/2023	75.73		11/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	11/01/2023	26.17		11/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	11/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	11/01/2023	178.54		11/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	11/01/2023	578.59		11/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	11/01/2023	36.89		11/23	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	11/01/2023	232.96		11/23	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	11/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	11/01/2023	27.57		11/23	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	11/01/2023	59.52		11/23	503-7530
CITY REVENUE FUND	1	Invoice	FRANCHISE PMT	10/10/2023	1,098.24		11/23	511-4012
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	11/07/2023	774.13		11/23	001-3500
Total CITY REVENUE FUND (860):					25,872.05			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	11/01/2023	29,167.00		11/23	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	11/01/2023	10,000.00		11/23	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	11/01/2023	21,000.00		11/23	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/25/2023	16.25		11/23	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					16.25			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL 100CF NO CABL	10/18/2023	4,144.13	1509	11/23	002-8090
CORE & MAIN LP	2	Invoice	3/4S IPERL NO CABLE S	10/18/2023	3,418.50	1509	11/23	002-8090
CORE & MAIN LP	3	Invoice	HER C6551G TRU-READ	10/18/2023	2,678.55	1509	11/23	002-8090
Total CORE & MAIN LP (1005):					10,241.18			
COUNTY ROAD TIRE LLC (6167)								
COUNTY ROAD TIRE LLC	1	Invoice	TIRES - 185 BOBCAT SKI	10/26/2023	1,272.95		11/23	401-5810
COUNTY ROAD TIRE LLC	2	Invoice	ORING - 924 CAT LOADE	10/26/2023	90.00		11/23	401-5968
Total COUNTY ROAD TIRE LLC (6167):					1,362.95			

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CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	11/01/2023	35.00		11/23	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/18/2023	182.08		11/23	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	10/18/2023	1,200.00		11/23	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/18/2023	606.43		11/23	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	10/18/2023	750.00		11/23	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/18/2023	268.72		11/23	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	10/18/2023	1,200.00		11/23	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					4,242.23			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	10/24/2023	24.26		11/23	701-5541
Total CRETE FOODMART (GEN) (1095):					24.26			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	TURF FESCUE/BLUEGRA	10/19/2023	192.00		11/23	401-5760
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PAINT HOUSE BY FIRE S	10/31/2023	2,500.00		11/23	304-4909
Total CRETE LUMBER & FARM SUPPLY CO (1110):					2,692.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	10/31/2023	402.36		10/23	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	10/31/2023	402.36		10/23	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	10/31/2023	402.37		10/23	003-9650
CRETE POSTMASTER	1	Invoice	FIRST CLASS PRESORT-	10/20/2023	80.00		11/23	001-9650
CRETE POSTMASTER	2	Invoice	FIRST CLASS PRESORT-	10/20/2023	80.00		11/23	002-9650
CRETE POSTMASTER	3	Invoice	FIRST CLASS PRESORT-	10/20/2023	80.00		11/23	003-9650
CRETE POSTMASTER	4	Invoice	FIRST CLASS PRESORT-	10/20/2023	70.00		11/23	101-9650
Total CRETE POSTMASTER (1120):					1,517.09			
CRIST AUTO BODY REPAIR (5828)								
CRIST AUTO BODY REPAIR	1	Invoice	2020 FORD F-250 REPAIR	11/06/2023	3,764.10		11/23	171-6141
Total CRIST AUTO BODY REPAIR (5828):					3,764.10			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2023-3347 TOWING	07/15/2023	163.00		11/23	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-3359 TOWING	07/16/2023	225.00		11/23	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE	1	Invoice	TOW TO IMPOUND LOT	09/13/2023	97.00		11/23	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-4504 TOWING	09/22/2023	100.00		11/23	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-4820 TOWING	10/09/2023	117.00		11/23	201-5812
Total CRIST TOWING SERVICE (5635):					702.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	10/31/2023	13.00		11/23	701-9900
Total CULLIGAN WATER SERVICE (1160):					13.00			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	SEAL KIT 2 IN POLY W/12	10/26/2023	160.85		11/23	401-5771
Total DULTMEIER SALES LLC (1420):					160.85			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	STAMPERS	10/27/2023	60.00		11/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATE	10/27/2023	15.25		11/23	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/27/2023	13.49		11/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	JANITORIAL SUPPLIES	10/27/2023	9.95		11/23	401-5541
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/27/2023	13.49		11/23	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	JANITORIAL SUPPLIES	10/27/2023	9.95		11/23	003-7230
EAKES OFFICE SOLUTIONS	5	Invoice	OFFICE SUPPLIES	10/27/2023	15.52		11/23	002-9900
EAKES OFFICE SOLUTIONS	6	Invoice	JANITORIAL SUPPLIES	10/27/2023	11.44		11/23	002-8230
EAKES OFFICE SOLUTIONS	7	Invoice	OFFICE SUPPLIES	10/27/2023	15.52		11/23	001-9900
EAKES OFFICE SOLUTIONS	8	Invoice	JANITORIAL SUPPLIES	10/27/2023	11.45		11/23	001-8230
Total EAKES OFFICE SOLUTIONS (1475):					176.06			
EARNEST WEINMEISTER (6394)								
EARNEST WEINMEISTER	1	Invoice	CONSUMER DEPOSIT RE	11/07/2023	4.20		11/23	001-3500
Total EARNEST WEINMEISTER (6394):					4.20			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	10/18/2023	822.87		11/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	10/19/2023	45.54		11/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	10/20/2023	8.85		11/23	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EMERGENCY MEDICAL PRODUCTS (1570):					877.26			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	10/17/2023	30.00		11/23	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					30.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	10/11/2023	50.00		11/23	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	10/11/2023	40.00		11/23	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					90.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	10/01/2023	11.84		11/23	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	10/01/2023	14.80		11/23	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	10/01/2023	.59		11/23	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	10/01/2023	.59		11/23	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	10/01/2023	1.78		11/23	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	10/01/2023	59.20		11/23	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	10/01/2023	14.80		11/23	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	10/01/2023	14.80		11/23	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					118.40			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, GALLS 247493	10/27/2023	56.67		11/23	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, RUNZA 10-04-	10/27/2023	10.52		11/23	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, SPEEDEE MA	10/27/2023	78.25		11/23	201-5800
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BLAUER WR23	10/27/2023	206.97		11/23	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	INTEREST	10/27/2023	11.20		11/23	201-8500
FIRST NATIONAL BANK OF OMAHA	6	Invoice	LATE FEE	10/27/2023	39.00		11/23	201-8500
FIRST NATIONAL BANK OF OMAHA	1	Invoice	LATE FEE	10/27/2023	1.75		11/23	201-8500
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, ARBYS 10-03-2	10/27/2023	23.06		11/23	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, MCDONALDS	10/27/2023	7.98		11/23	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, BILLY JACKS 1	10/27/2023	29.14		11/23	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	INTEREST	10/27/2023	2.45		11/23	201-8500
FIRST NATIONAL BANK OF OMAHA	5	Invoice	DISPUTED CHARGES	10/27/2023	1.02-		11/23	201-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FIRST NATIONAL BANK OF OMAHA (1770):					465.97			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-343D CITY HALL	10/25/2023	3,707.68		11/23	531-6461
Total GILMORE & ASSOCIATES INC (1955):					3,707.68			
GLASS EDGE OF LINCOLN INC (6392)								
GLASS EDGE OF LINCOLN INC	1	Invoice	REPLACE BROKEN STOR	10/23/2023	3,485.00		11/23	701-5330
Total GLASS EDGE OF LINCOLN INC (6392):					3,485.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	10/26/2023	63.47		11/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	10/26/2023	3.12		11/23	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	10/26/2023	6.59		11/23	301-7530
Total HEARTLAND NATURAL GAS (2175):					73.18			
HERNANDEZ GARCIA, RICARDO (6376)								
HERNANDEZ GARCIA, RICARDO	2	Adjustmen	CONSUMER DEPOSIT RE	10/03/2023	150.00-		11/23	001-3500
HERNANDEZ GARCIA, RICARDO	1	Invoice	CONSUMER DEPOSIT RE	11/07/2023	150.00		11/23	001-3500
HERNANDEZ GARCIA, RICARDO	2	Invoice	LOST CHECK SERVICE C	11/07/2023	28.00-		11/23	001-3500
Total HERNANDEZ GARCIA, RICARDO (6376):					28.00-			
iPROMOTEu (5623)								
iPROMOTEu	1	Invoice	BADGE STICKERS	11/03/2023	536.70		11/23	201-5370
Total iPROMOTEu (5623):					536.70			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE-EXMARK MOWER	10/20/2023	30.00		11/23	401-5810
Total JAY'S OIL CO (2405):					30.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	10/26/2023	1,322.50		11/23	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R230398.00 BRADEN SU	10/26/2023	2,057.50		11/23	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R231166.00 BEYER SUB	10/26/2023	5,713.75		11/23	001-9840

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JEO CONSULTING GROUP INC. (2425):					9,093.75			
JINDRA IRRIGATION (2435)								
JINDRA IRRIGATION	1	Invoice	SOD REPAIR	10/13/2023	560.00		11/23	531-6480
Total JINDRA IRRIGATION (2435):					560.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	10/01/2023	594.00		11/23	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	10/01/2023	1,452.00		11/23	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	10/01/2023	462.00		11/23	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	10/01/2023	132.00		11/23	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	10/01/2023	594.00		11/23	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	10/01/2023	1,452.00		11/23	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	10/01/2023	330.00		11/23	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	10/01/2023	924.00		11/23	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	10/01/2023	330.00		11/23	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	10/01/2023	330.00		11/23	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	10/01/2023	22.50		11/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	10/01/2023	55.00		11/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	10/01/2023	17.50		11/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	10/01/2023	5.00		11/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	10/01/2023	22.50		11/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	10/01/2023	55.00		11/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	10/01/2023	12.50		11/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	10/01/2023	35.00		11/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	10/01/2023	12.50		11/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	10/01/2023	12.50		11/23	003-9910
Total KIDWELL (2580):					6,850.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2023 PRE/FULL CONFER	10/19/2023	1,695.00		11/23	101-5469
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	2023 PRE/FULL CONFER	10/19/2023	3,390.00		11/23	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					5,085.00			
MAGNOLIA JOURNAL (5630)								
MAGNOLIA JOURNAL	1	Invoice	1 YR RENEWAL	11/02/2023	20.00		11/23	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAGNOLIA JOURNAL (5630):					20.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	10/31/2023	139.50		11/23	302-5265
Total MATHESON TRI-GAS INC (3020):					139.50			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/18/2023	81.24		11/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/25/2023	81.24		11/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/01/2023	90.49		11/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					252.97			
MELODY SHEW (6396)								
MELODY SHEW	1	Invoice	CONSUMER DEPOSIT RE	11/07/2023	25.83		11/23	001-3500
Total MELODY SHEW (6396):					25.83			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	10/08/2023	101.85		11/23	301-5330
Total MIDWEST ALARM SERVICES (3175):					101.85			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	11/02/2023	2,031.87		11/23	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	11/02/2023	44.54		11/23	001-9670
Total MIDWEST LABORATORIES INC (3195):					2,076.41			
MOTHER JONES (5632)								
MOTHER JONES	1	Invoice	EXTRA 6 ISSUES RENEW	11/02/2023	15.00		11/23	701-5691
Total MOTHER JONES (5632):					15.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	10/18/2023	588,725.04		11/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	10/18/2023	6.33		11/23	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	10/18/2023	80,093.43		11/23	001-7820

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					668,824.80			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	10/17/2023	198.86		11/23	002-8460
NAPA AUTO PARTS	1	Invoice	TIRE VAL	10/18/2023	64.99		11/23	050-8500
NAPA AUTO PARTS	1	Invoice	ORING, BATTERY	10/06/2023	303.99		11/23	401-5968
NAPA AUTO PARTS	2	Invoice	IMPACT SOCKET	10/06/2023	6.99		11/23	401-7080
NAPA AUTO PARTS	1	Invoice	MOWER MAINTENANCE	10/11/2023	28.39		11/23	003-7220
NAPA AUTO PARTS	1	Invoice	EXHAUST FAN MAINTEN	10/16/2023	49.47		11/23	003-7220
NAPA AUTO PARTS	1	Invoice	MOWER MAINTENANCE	10/18/2023	35.98		11/23	003-7220
NAPA AUTO PARTS	1	Invoice	SNOW PLOW REPAIR	10/26/2023	30.67		11/23	050-5791
NAPA AUTO PARTS	1	Invoice	SNOW PLOW REPAIR	11/01/2023	5.49		11/23	050-5791
NAPA AUTO PARTS	1	Invoice	BATTERY UNIT 6	10/31/2023	184.99		11/23	201-5791
Total NAPA AUTO PARTS (3345):					909.82			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	10/17/2023	240.00		11/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					240.00			
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	AIRPORT-EASEMENT & R	11/02/2023	2,475.00		11/23	050-9860
Total NE TITLE COMPANY (3520):					2,475.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	10/31/2023	6.00		11/23	101-5420
Total NEBRASKA.GOV (3575):					6.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	11/02/2023	10.09		11/23	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10.09			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	10/19/2023	791.70		11/23	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	10/19/2023	791.71		11/23	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	10/19/2023	791.71		11/23	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OLSSON (3775):					2,375.12			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	11/01/2023	19.00		11/23	001-9623
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	11/01/2023	19.00		11/23	701-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					38.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	NMPP ENERGY MEETING	11/02/2023	78.60		11/23	001-9760
Total OURADA, TOM (3860):					78.60			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	10/31/2023	5.00		11/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	10/31/2023	30.00		11/23	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PAVE LLC (6390)								
PAVE LLC	1	Invoice	CITY OFFICE SOUTH DRI	10/18/2023	188,949.00		11/23	532-6489
Total PAVE LLC (6390):					188,949.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	10/16/2023	772.06		11/23	401-5980
Total PAVERS INC (3925):					772.06			
PIEPER, RICHARD (5590)								
PIEPER, RICHARD	1	Invoice	MEETING/TRAINING	11/01/2023	68.94		11/23	002-9760
Total PIEPER, RICHARD (5590):					68.94			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAL METER LEASE	10/21/2023	95.37		11/23	201-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PITNEY BOWES (3995):					95.37			
POWER MANAGER (6393)								
POWER MANAGER	1	Invoice	RESTORE POWERMANA	10/31/2023	195.00		11/23	001-9910
Total POWER MANAGER (6393):					195.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	11/01/2023	118.75		11/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	11/01/2023	47.50		11/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	11/01/2023	47.50		11/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	11/01/2023	118.75		11/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	11/01/2023	71.25		11/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	11/01/2023	71.25		11/23	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	10/09/2023	343.12		11/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					818.12			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	10/15/2023	164.71		11/23	001-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	10/15/2023	82.36		11/23	002-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	10/15/2023	82.36		11/23	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	11/01/2023	188.31		11/23	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	11/01/2023	188.31		11/23	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					376.62			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	BID - PRAIRIE HAY	10/11/2023	34.68		11/23	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	10/11/2023	13.64		11/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/11/2023	194.31		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	10/18/2023	8.64		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2179	10/18/2023	8.64		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	TREASURER SEMI ANNU	10/25/2023	261.38		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/25/2023	11.82		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2183	10/25/2023	7.27		11/23	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2182	10/25/2023	8.64		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2180	10/25/2023	8.18		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2181	10/25/2023	7.73		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2184	10/25/2023	7.73		11/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/25/2023	159.54		11/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					732.20			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & ELEMENT -2020 FO	10/26/2023	47.56		11/23	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE/ROTATE TIR	10/31/2023	184.01		11/23	201-5810
Total SID DILLON FORD (4635):					231.57			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2023-5190 TOWING	10/28/2023	225.00		11/23	201-5812
Total SIEDHOFF BODY SHOP (4640):					225.00			
SPEIDELL MONUMENTS INC (5807)								
SPEIDELL MONUMENTS INC	1	Invoice	COLUMBARIAM DOORS	10/24/2023	5,520.00		11/23	601-5330
Total SPEIDELL MONUMENTS INC (5807):					5,520.00			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	10/17/2023	65.00		11/23	701-9760
STEVENSON, JOY	1	Invoice	WALMART REIMBURSEM	10/17/2023	29.35		11/23	702-5692
Total STEVENSON, JOY (4825):					94.35			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	09/05/2023	115.60		11/23	201-8500
Total TERRYBERRY (4980):					115.60			
THE BPAD GROUP INC (6139)								
THE BPAD GROUP INC	1	Invoice	PROMOTION TESTING/A	07/12/2023	250.00		11/23	201-5120
Total THE BPAD GROUP INC (6139):					250.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TREY MARQUARDT (6395)								
TREY MARQUARDT	1	Invoice	CONSUMER DEPOSIT RE	11/07/2023	10.04		11/23	001-3500
Total TREY MARQUARDT (6395):					10.04			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, WALMART 02	10/23/2023	120.22		11/23	050-5330
U.S. BANK	2	Invoice	JERRY CC, WALMART 03	10/23/2023	68.18		11/23	101-6201
U.S. BANK	3	Invoice	JERRY CC, BEST BUY BB	10/23/2023	89.90		11/23	101-6050
U.S. BANK	4	Invoice	JERRY CC, BEST BUY BB	10/23/2023	359.60		11/23	001-9915
U.S. BANK	5	Invoice	JERRY CC, BEST BUY BB	10/23/2023	89.90		11/23	002-9915
U.S. BANK	6	Invoice	JERRY CC, BEST BUY BB	10/23/2023	89.90		11/23	003-9915
U.S. BANK	7	Invoice	JERRY CC, BEST BUY BB	10/23/2023	89.90		11/23	401-6050
U.S. BANK	8	Invoice	JERRY CC, BEST BUY BB	10/23/2023	89.90		11/23	201-6050
U.S. BANK	9	Invoice	JERRY CC, BEST BUY BB	10/23/2023	89.90		11/23	721-6050
U.S. BANK	10	Invoice	JERRY CC, CANVA 03935	10/23/2023	14.99		11/23	101-6050
U.S. BANK	1	Invoice	TOM CC, TOTAL BACKFL	10/23/2023	150.00		11/23	002-9760
U.S. BANK	2	Invoice	TOM CC, SCC 831367 10-	10/23/2023	95.00		11/23	003-9760
U.S. BANK	3	Invoice	TOM CC, SCC 831368 10-	10/23/2023	95.00		11/23	003-9760
U.S. BANK	4	Invoice	TOM CC, DEPT OF TRAN	10/23/2023	50.00		11/23	401-9760
U.S. BANK	1	Invoice	LAURA CC, BITS & PIECE	10/23/2023	142.87		11/23	701-6210
U.S. BANK	2	Invoice	LAURA CC, NE LIB ASSN	10/23/2023	60.00		11/23	701-5400
U.S. BANK	3	Invoice	LAURA CC, WALMART 02	10/23/2023	53.44		11/23	701-6210
U.S. BANK	1	Invoice	JOY CC, OVERDRIVE 014	10/23/2023	139.98		11/23	702-5692
U.S. BANK	2	Invoice	JOY CC, SURVEYMONKE	10/23/2023	26.00		11/23	701-6210
U.S. BANK	3	Invoice	JOY CC, OVERDRIVE AE	10/23/2023	75.00		11/23	702-5692
U.S. BANK	4	Invoice	JOY CC, LONGLEAF SER	10/23/2023	23.56		11/23	701-5691
U.S. BANK	5	Invoice	JOY CC, KRISPY KREME	10/23/2023	28.07		11/23	702-5692
U.S. BANK	6	Invoice	JOY CC, COLLEGE HGTS	10/23/2023	247.67		11/23	702-5692
U.S. BANK	7	Invoice	COLLEGE HGTS 1697995	10/23/2023	495.59		11/23	702-5692
Total U.S. BANK (5170):					2,784.57			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2021 INTER	08/28/2023	2,430.00		11/23	150-9971
UNION BANK & TRUST CO	2	Invoice	BONDS SRS 2021 PRINCI	08/28/2023	195,000.00		11/23	150-9970
Total UNION BANK & TRUST CO (5205):					197,430.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	11/01/2023	88.00		11/23	101-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	11/01/2023	99.00		11/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	11/01/2023	88.00		11/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	11/01/2023	99.00		11/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	11/01/2023	550.00		11/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	11/01/2023	88.00		11/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	11/01/2023	88.00		11/23	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/21/2023	19.98		11/23	003-9650
Total UPS (5240):					19.98			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	X-LARGE NITRILE GLOV	10/09/2023	279.97	1506	11/23	003-7282
USABBLUEBOOK	2	Invoice	LARGE NITRILE GLOVES	10/09/2023	150.00	1506	11/23	003-7282
USABBLUEBOOK	3	Invoice	LIQUID BLEACH CASE O	10/09/2023	43.95	1506	11/23	003-7282
USABBLUEBOOK	4	Invoice	ALCONOX CLEANING CO	10/09/2023	44.10	1506	11/23	003-7282
Total USABBLUEBOOK (5250):					518.02			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	11/01/2023	58.96		11/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	11/01/2023	204.54		11/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	11/01/2023	21.07		11/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	11/01/2023	29.48		11/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	11/01/2023	29.48		11/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	11/01/2023	154.33		11/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	11/01/2023	77.15		11/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	11/01/2023	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	11/01/2023	80.64		11/23	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	11/01/2023	92.97		11/23	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	11/01/2023	233.14		11/23	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					981.76			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	10/23/2023	302.83		11/23	701-7530
WINDSTREAM	1	Invoice	CHARGED WRONG CUST	11/07/2023	65.88		11/23	001-4107

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WINDSTREAM (5465):					368.71			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	10/31/2023	318.20		11/23	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	10/31/2023	318.19		11/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	10/31/2023	318.19		11/23	003-9926
Total XPRESS BILL PAY (ACH) (5606):					954.58			
Grand Totals:					1,299,288.16			

Report GL Period Summary

GL Period	Amount
11/23	1,298,081.07
10/23	1,207.09
00/00	.00
Grand Totals:	1,299,288.16

Vendor number hash: 707641
Vendor number hash - split: 1189121
Total number of invoices: 199
Total number of transactions: 380

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,299,288.16	.00	1,299,288.16
Grand Totals:	1,299,288.16	.00	1,299,288.16

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999