

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	MAG POUCH	09/05/2023	42.99		00/00	531-6477
Total 911 CUSTOM (5):					42.99			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/29/2023	35.48		00/00	701-9900
AMAZON BUSINESS	1	Invoice	CRUCIAL RAM 8GB DDR4	08/30/2023	17.99		00/00	101-6050
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/30/2023	113.99		00/00	701-9900
AMAZON BUSINESS	1	Invoice	TWIDEC/6PC MINI MOME	08/30/2023	9.99		00/00	002-7121
AMAZON BUSINESS	1	Invoice	BLUETOOTH TRANSMITT	08/31/2023	45.50		00/00	101-8500
AMAZON BUSINESS	2	Invoice	BLUETOOTH TRANSMITT	08/31/2023	45.49		00/00	503-8500
AMAZON BUSINESS	1	Invoice	DONATIONS	09/01/2023	139.90		00/00	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	09/01/2023	9.74		00/00	702-5692
AMAZON BUSINESS	1	Invoice	ENBRIGHTEN CAFE LED	09/03/2023	118.80	1496	00/00	501-5330
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	09/03/2023	51.57		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/07/2023	34.62		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/08/2023	33.77		00/00	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	09/09/2023	22.92		00/00	702-5692
AMAZON BUSINESS	1	Invoice	IPHONE COVER/CASE	09/11/2023	26.64		00/00	050-6020
Total AMAZON BUSINESS (6116):					706.40			
ANGEL ARMOR (6347)								
ANGEL ARMOR	1	Invoice	BODY AMOR & EXTERNA	09/13/2023	1,348.00		00/00	531-6477
Total ANGEL ARMOR (6347):					1,348.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	150LB CHLORINE CYL.	08/28/2023	748.32	1499	00/00	002-7041
AQUA-CHEM INC	2	Invoice	HAZARDOUS MATERIAL	08/28/2023	1.08	1499	00/00	002-7041
Total AQUA-CHEM INC (260):					749.40			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	08/31/2023	150.00		00/00	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AW WINDOW WASHING (330):					150.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/25/2023	443.91		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/29/2023	125.76		00/00	701-5691
Total BAKER & TAYLOR (370):					569.67			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	08/30/2023	198.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/30/2023	1,018.91		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	09/06/2023	455.52		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	09/07/2023	281.52		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	09/07/2023	394.56		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,349.26			
BEATRICE YMCA (6342)								
BEATRICE YMCA	1	Invoice	BLDG/POOL RENTAL	08/09/2023	225.00		00/00	722-9760
Total BEATRICE YMCA (6342):					225.00			
BELL, SETH (5688)								
BELL, SETH	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total BELL, SETH (5688):					45.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	08/25/2023	52.82		00/00	301-7530
Total BLACK HILLS ENERGY (495):					52.82			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	721-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/01/2023	331.41		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/01/2023	70.28		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	09/01/2023	152.50		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/01/2023	21.43		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					731.90			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	09/01/2023	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	09/01/2023	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	09/01/2023	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	09/01/2023	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	09/01/2023	751.50		00/00	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					751.50			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	CPO MS SURF PRO-8 I5/	08/25/2023	735.42		00/00	101-6050
CDW GOVERNMENT INC	1	Invoice	APC BACK-UP 650VA 80	08/28/2023	274.29		00/00	301-6050
CDW GOVERNMENT INC	1	Invoice	CANON PG-260/CLI-261 V	08/30/2023	56.92		00/00	050-6020
CDW GOVERNMENT INC	1	Invoice	SURFACE TC PRO09 KEY	08/30/2023	147.62		00/00	101-6050
Total CDW GOVERNMENT INC (750):					1,214.25			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAX	08/15/2023	18.83		00/00	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	08/15/2023	386.20		00/00	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	08/15/2023	143.49		00/00	722-4960
CITY REVENUE FUND	3	Invoice	SALES TAX	08/15/2023	527.58		00/00	722-4962

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	WC AUDIT REFUND	09/15/2023	498.27		00/00	101-1280
Total CITY REVENUE FUND (860):					1,574.37			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	09/08/2023	51.65		00/00	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	09/08/2023	167.77		00/00	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	09/08/2023	77.44		00/00	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	09/08/2023	12.88		00/00	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	09/08/2023	51.65		00/00	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	09/08/2023	25.79		00/00	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	09/08/2023	25.79		00/00	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	09/08/2023	116.19		00/00	001-9623
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	09/08/2023	116.19		00/00	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	09/08/2023	51.65		00/00	003-9623
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	09/08/2023	7,586.21		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	09/08/2023	3,114.53		00/00	201-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	09/08/2023	1,896.55		00/00	401-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	09/08/2023	5,689.67		00/00	001-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	09/08/2023	1,896.55		00/00	002-9860
CLINE WILLIAMS LLP	6	Invoice	GEN BUSINESS	09/08/2023	1,896.55		00/00	003-9860
Total CLINE WILLIAMS LLP (895):					22,777.06			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	26"X0' -6" RISER	08/28/2023	50.00		00/00	003-8021
CONCRETE INDUSTRIES INC	1	Invoice	DOWEL BAR SUPPORTS	08/29/2023	70.00		00/00	401-5980
Total CONCRETE INDUSTRIES INC (6340):					120.00			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	08/29/2023	521.52		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					521.52			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	CAST IRON FLANGE KIT	09/06/2023	108.58		00/00	002-8090
Total CORE & MAIN LP (1005):					108.58			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	07/10/2023	415.53		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	07/10/2023	2,100.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	07/10/2023	467.67		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	07/10/2023	1,650.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					4,633.20			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	08/17/2023	8.38		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	08/23/2023	9.94		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	08/27/2023	2.98		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	08/30/2023	5.96		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					27.26			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	IRRIGATION BOOT	09/01/2023	23.74		00/00	003-7201
Total CRETE LUMBER & FARM SUPPLY CO (1110):					23.74			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	08/31/2023	13.00		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER SALT	08/31/2023	151.50		00/00	701-5330
CULLIGAN WATER SERVICE	1	Invoice	DRINKING WATER RO RE	08/31/2023	53.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					217.50			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2023	33,798.53		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					33,798.53			
DUNHAM, JASON (6343)								
DUNHAM, JASON	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total DUNHAM, JASON (6343):					45.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/01/2023	232.30		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/01/2023	3.37		00/00	401-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/01/2023	3.88		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/01/2023	3.88		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/01/2023	3.37		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	30.00		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	30.00		00/00	521-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	72.70		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	121.64		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					501.14			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	7000 GAL UNLEADED FU	09/05/2023	25,151.54	1497	00/00	001-1510
Total FARMERS COOPERATIVE (1695):					25,151.54			
FES (5604)								
FES	1	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	101-6050
FES	2	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	201-6050
FES	3	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	301-6050
FES	4	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	701-6050
FES	5	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	721-6050
FES	6	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	001-9925
FES	7	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	002-9910
FES	8	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	003-9910
Total FES (5604):					3,600.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	WIRELESS MICROPHON	08/31/2023	514.96		00/00	531-6477
Total FIRST WIRELESS (1785):					514.96			
FREW, AMBER (6344)								
FREW, AMBER	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total FREW, AMBER (6344):					45.00			
GRIFFIN, TRENTON (6182)								
GRIFFIN, TRENTON	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901

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Total GRIFFIN, TRENTON (6182):					45.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	BOOTS	08/28/2023	334.13		00/00	303-5261
Total HEIMAN INC (5629):					334.13			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/01/2023	30.00		00/00	003-8460
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/28/2023	30.00		00/00	003-8460
Total JAY'S OIL CO (2405):					60.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	08/28/2023	3,310.00		00/00	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	09/15/2023	6,813.00		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					10,123.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	09/01/2023	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	09/01/2023	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	09/01/2023	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	09/01/2023	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	09/01/2023	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	09/01/2023	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	09/01/2023	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	09/01/2023	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	09/01/2023	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	09/01/2023	12.50		00/00	003-9910
Total KIDWELL (2580):					250.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	2X100 250# IPS P-CORE	09/05/2023	501.68	1498	00/00	002-8130
LINCOLN WINWATER WORKS	2	Invoice	6136 2 STIFFENER	09/05/2023	12.56	1498	00/00	002-8130
LINCOLN WINWATER WORKS	3	Invoice	202NS-9.05 X 2 CC SERV	09/05/2023	170.86	1498	00/00	002-8130
LINCOLN WINWATER WORKS	4	Invoice	74701B-33 2 BALL CORP	09/05/2023	518.37	1498	00/00	002-8130
LINCOLN WINWATER WORKS	5	Invoice	76105 2 BALL VALVE MIN	09/05/2023	463.52	1498	00/00	002-8130
LINCOLN WINWATER WORKS	6	Invoice	72092 2 BRNZ MALE ADA	09/05/2023	36.11	1498	00/00	002-8130

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LINCOLN WINWATER WORKS	7	Invoice	74753-33 2 COUPLNG PE	09/05/2023	204.43	1498	00/00	002-8130
LINCOLN WINWATER WORKS	8	Invoice	5615A 5-1/2 MINN STOP B	09/05/2023	71.19	1498	00/00	002-8130
LINCOLN WINWATER WORKS	9	Invoice	5660 42 STATIONARY RO	09/05/2023	21.64	1498	00/00	002-8130
LINCOLN WINWATER WORKS	10	Invoice	2X100 250# IPS P-CORE	09/05/2023	10.01	1498	00/00	002-8130
Total LINCOLN WINWATER WORKS (2810):					2,010.37			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	08/31/2023	139.50		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					139.50			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/06/2023	84.02		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/13/2023	67.62		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					151.64			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/05/2023	2,451.67		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,451.67			
MIDWEST TAPE LLC (6341)								
MIDWEST TAPE LLC	1	Invoice	BOOKS/MAGAZINES	08/25/2023	59.99		00/00	701-5691
Total MIDWEST TAPE LLC (6341):					59.99			
MVIX (3335)								
MVIX	1	Invoice	EXPRESS SUPPORT PLA	09/01/2023	121.98		00/00	701-5330
MVIX	2	Invoice	EXPRESS SUPPORT PLA	09/01/2023	121.98		00/00	101-6050
Total MVIX (3335):					243.96			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	DOOR HANDLE	08/09/2023	21.49		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	EXHAUST FAN MAINT	08/31/2023	31.48		00/00	003-7220
NAPA AUTO PARTS	1	Invoice	HEADLIGHT, FUSES	08/31/2023	85.68		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	BATTERY, SPARK PLUG	08/11/2023	69.98		00/00	521-5791
NAPA AUTO PARTS	1	Invoice	OXYGEN SENSOR	09/06/2023	66.64		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	07/05/2023	45.96		00/00	301-5791

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NAPA AUTO PARTS	1	Invoice	BATTERY, UNIT 3	09/15/2023	176.99		00/00	201-5791
Total NAPA AUTO PARTS (3345):					498.22			
NDOT-OPERATIONS DIVISION (6235)								
NDOT-OPERATIONS DIVISION	1	Invoice	PEDESTRIAN HEAD MOD	08/28/2023	1,207.80	1495	00/00	401-5890
Total NDOT-OPERATIONS DIVISION (6235):					1,207.80			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	09/11/2023	17.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NEBRASKA LIFE MAGAZINE (5601)								
NEBRASKA LIFE MAGAZINE	1	Invoice	2 YR RENEWAL	09/13/2023	52.00		00/00	701-5691
Total NEBRASKA LIFE MAGAZINE (5601):					52.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	08/31/2023	10.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					10.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-TRANSIT V	09/11/2023	27.99		00/00	002-8460
Total NEBRASKALAND TIRE INC (5636):					27.99			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	09/01/2023	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	09/05/2023	9,945.63		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	09/05/2023	898.58		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,854.30			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	SAFETY EQUIPMENT	09/07/2023	69.71		00/00	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					69.71			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	09/01/2023	4,989.94		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,989.94			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	08/31/2023	109.34		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	08/31/2023	109.34		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					218.68			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/01/2023	19.00		00/00	050-9860
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/01/2023	4.75		00/00	401-9860
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	09/01/2023	23.75		00/00	001-9860
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	09/01/2023	4.75		00/00	002-9860
ONE SOURCE THE BACKGROUND CHECK	5	Invoice	BACKGROUND CHECK	09/01/2023	33.75		00/00	003-9860
Total ONE SOURCE THE BACKGROUND CHECK (3815):					86.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	08/31/2023	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2023	60.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					60.00			
PAYNE, DUSTIN (6109)								
PAYNE, DUSTIN	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total PAYNE, DUSTIN (6109):					45.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2023	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2023	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	09/01/2023	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2023	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2023	75.00		00/00	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2023	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	09/01/2023	147.00		00/00	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #307041	08/28/2023	1,258.47		00/00	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,258.47			
ROHRIG, AUSTIN (5618)								
ROHRIG, AUSTIN	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total ROHRIG, AUSTIN (5618):					45.00			
SALINE CO. AREA TRANSIT (4420)								
SALINE CO. AREA TRANSIT	1	Invoice	COUNTY ROUND TRIP S	09/13/2023	30.00		00/00	701-6210
Total SALINE CO. AREA TRANSIT (4420):					30.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	08/16/2023	603.00		00/00	401-5801
SAPP BROS PETROLEUM	1	Invoice	ACCOUNT# 742498	08/31/2023	112.52		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	08/31/2023	430.14		00/00	302-8500
Total SAPP BROS PETROLEUM (4505):					1,145.66			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	LABOR TO PULL PUMP	08/30/2023	5,375.00		00/00	002-7122
Total SARGENT DRILLING (5724):					5,375.00			
SAWTELLE, JODY (6345)								
SAWTELLE, JODY	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	80.00		00/00	721-5901
Total SAWTELLE, JODY (6345):					80.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SCHAEFER'S (4520)								
SCHAEFER'S	1	Invoice	50LB ICEMAKER GRAV D	09/14/2023	2,147.00		00/00	531-6473
Total SCHAEFER'S (4520):					2,147.00			
SCHOOL LIBRARY JOURNAL (5714)								
SCHOOL LIBRARY JOURNAL	1	Invoice	RENEWAL ONE YEAR	09/08/2023	136.99		00/00	701-5691
Total SCHOOL LIBRARY JOURNAL (5714):					136.99			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	2023 BUDGET HEARING	08/30/2023	153.75		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	08/30/2023	11.78		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTARY STAMP/DEPOSI	08/31/2023	59.00		00/00	101-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/06/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	09/13/2023	11.35		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	09/13/2023	11.78		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET WORK SESSIO	09/13/2023	37.96		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/13/2023	116.51		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	09/13/2023	11.13		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FENCING STANDARDS	09/13/2023	9.16		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	08/30/2023	6.98		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					440.75			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER	09/06/2023	61.86		00/00	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER	09/07/2023	56.06		00/00	401-5801
Total SID DILLON FORD (4635):					117.92			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2023-4279 TOWING	09/10/2023	150.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					150.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	09/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	09/01/2023	12.33		00/00	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	09/03/2023	94.98		00/00	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPECTRUM (4730):					125.77			
SPRING CREEK AUDUBON CENTER (4740)								
SPRING CREEK AUDUBON CENTER	1	Invoice	GUIDED PRAIRE TOUR	09/13/2023	84.00		00/00	701-6210
Total SPRING CREEK AUDUBON CENTER (4740):					84.00			
STERI-CLEAN NEBRASKA (6145)								
STERI-CLEAN NEBRASKA	1	Invoice	CLEAN BIO-HAZARD MAT	09/11/2023	350.00		00/00	201-5329
Total STERI-CLEAN NEBRASKA (6145):					350.00			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	REIMBURSEMENTS	09/08/2023	8.69		00/00	701-9760
Total STEVENSON, JOY (4825):					8.69			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	08/29/2023	97.15		00/00	201-8500
Total TERRYBERRY (4980):					97.15			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/09/2023	20.05		00/00	003-9650
Total UPS (5240):					20.05			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	934-AH GLASS FIBER FIL	08/18/2023	554.03	1489	00/00	003-7282
USABBLUEBOOK	2	Invoice	1/2"OD x 3/8"ID TRANSLU	08/18/2023	16.99	1489	00/00	003-7282
Total USABBLUEBOOK (5250):					571.02			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	09/01/2023	47.51		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	09/01/2023	42.76		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	09/01/2023	47.52		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	09/01/2023	141.63		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2023	158.71		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2023	90.27		00/00	003-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2023	73.19		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2023	124.78		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2023	120.70		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	09/01/2023	20.70		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	09/01/2023	20.69		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	09/01/2023	20.69		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	09/01/2023	20.69		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	09/01/2023	128.28		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	09/01/2023	77.04		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	09/01/2023	73.85		00/00	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	09/01/2023	280.67		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,489.68			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2023	58.96		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2023	204.54		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2023	21.07		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2023	29.48		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2023	29.48		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2023	154.33		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	09/01/2023	77.15		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F - AIRPORT	09/01/2023	95.64		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	09/01/2023	92.97		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	09/01/2023	333.14		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2023	42,397.37		00/00	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	210 E 14TH ST- FIRE DEP	09/01/2023	20.00		00/00	301-8500
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,514.13			
WILBER WINDOW & DOORS (6346)								
WILBER WINDOW & DOORS	1	Invoice	STEEL DOOR	07/22/2023	3,940.00		00/00	050-5330
Total WILBER WINDOW & DOORS (6346):					3,940.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	09/04/2023	177.31		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	09/04/2023	154.88		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	09/04/2023	188.75		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	09/04/2023	111.22		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	09/04/2023	103.79		00/00	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	6	Invoice	PHONE-CITY HALL	09/04/2023	103.79		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	09/06/2023	155.90		00/00	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	09/06/2023	58.31		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	09/06/2023	74.77		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	09/06/2023	61.57		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	09/06/2023	91.50		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	09/06/2023	746.68		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	09/06/2023	470.00		00/00	202-5220
Total WINDSTREAM (5465):					2,498.47			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	08/31/2023	120.00		00/00	201-5329
Total YARD BOSS (6049):					120.00			
Grand Totals:					203,870.24			

Report GL Period Summary

GL Period	Amount
00/00	203,870.24
Grand Totals:	203,870.24

Vendor number hash: 584672
Vendor number hash - split: 943500
Total number of invoices: 154
Total number of transactions: 255

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	203,870.24	.00	203,870.24
Grand Totals:	203,870.24	.00	203,870.24

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