

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/27/2023	24.27		12/23	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/02/2023	29.88		12/23	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/04/2023	27.39		12/23	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/04/2023	34.86		12/23	701-6210
AMAZON BUSINESS	1	Invoice	AUX CABLE 20FT 3.5MM	12/04/2023	9.79		12/23	101-8500
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/08/2023	95.23		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/06/2023	190.97		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/07/2023	93.18		12/23	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	12/14/2023	79.98		12/23	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/09/2023	80.89		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/09/2023	9.99		12/23	701-5691
AMAZON BUSINESS	1	Invoice	TEMP METER, USAGE M	12/01/2023	121.56		12/23	001-9915
AMAZON BUSINESS	2	Invoice	RADON DETECTOR	12/01/2023	119.96		12/23	002-9915
Total AMAZON BUSINESS (6116):					917.95			
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR NEW POLI	12/06/2023	848.00		12/23	531-6420
Total ART ON DISPLAY (290):					848.00			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	AMBER LIGHT, BRUSH G	12/07/2023	314.98		12/23	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					314.98			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/21/2023	135.16		12/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/28/2023	394.11		12/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/01/2023	40.01		12/23	701-5691
Total BAKER & TAYLOR (370):					569.28			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	SALT/SAND MIXTURE	11/09/2023	20.00		12/23	401-5590
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/30/2023	48.75		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/30/2023	56.60		12/23	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/08/2023	59.02		12/23	002-8031
BEATRICE CONCRETE CO	2	Invoice	SALES TAX	12/08/2023	4.26		12/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	12/08/2023	753.09		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/08/2023	59.26		12/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/12/2023	58.87		12/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	12/12/2023	89.00		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	12/12/2023	931.71		12/23	511-5980
BEATRICE CONCRETE CO	1	Invoice	45" MAHOGANY DARBY	12/12/2023	45.90		12/23	401-8500
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	12/12/2023	911.43		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	12/14/2023	48.43		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/07/2023	1,878.35		12/23	002-8021
BEATRICE CONCRETE CO	2	Invoice	SALES TAX	12/07/2023	140.88		12/23	002-8021
Total BEATRICE CONCRETE CO (440):					5,105.55			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	LAPTOP-POLICE UNITS	12/12/2023	7,596.88		12/23	531-6477
Total BIZCO TECHNOLOGIES (6233):					7,596.88			
BOONE CORPORATION (6419)								
BOONE CORPORATION	1	Invoice	CONSUMER DEPOSIT RE	12/19/2023	110.00		12/23	001-3500
Total BOONE CORPORATION (6419):					110.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	12/01/2023	303.44		12/23	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	12/01/2023	81.52		12/23	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	12/01/2023	20.58		12/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	12/01/2023	76.10		12/23	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	12/01/2023	90.52		12/23	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	12/01/2023	20.58		12/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	12/01/2023	20.57		12/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	12/01/2023	20.57		12/23	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					633.88			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	12/01/2023	963.21		12/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	12/01/2023	404.17		12/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	12/01/2023	315.23		12/23	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	12/01/2023	933.39		12/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	11/28/2023	99.96		12/23	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					99.96			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/03/2023	167.19		12/23	701-5691
Total CENTER POINT LARGE PRINT (765):					167.19			
CHARTER COMMUNICATIONS (5773)								
CHARTER COMMUNICATIONS	1	Invoice	CASE #2023-3538	11/27/2023	50.00		12/23	201-5660
Total CHARTER COMMUNICATIONS (5773):					50.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	12/01/2023	2,093.80		12/23	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2023	190.78		12/23	203-5800
CITY REVENUE FUND	3	Invoice	STREET	12/01/2023	1,564.22		12/23	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	12/01/2023	147.06		12/23	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	12/01/2023	.00		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	12/01/2023	304.80		12/23	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	12/01/2023	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	12/05/2023	98.30		12/23	301-5541
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	12/05/2023	16.29		12/23	001-8230
CITY REVENUE FUND	2	Invoice	CASE OF PAPER TOWEL	12/05/2023	16.28		12/23	002-8230
CITY REVENUE FUND	1	Invoice	SALES TAX	12/17/2023	9.56		12/23	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	12/17/2023	14.65		12/23	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	12/17/2023	13.26		12/23	201-4074
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	12/19/2023	270.00		12/23	001-3500
Total CITY REVENUE FUND (860):					4,739.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	05/09/2023	145.00		12/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	COMMERCIAL REDEVEL	05/09/2023	58.00		12/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	12/11/2023	464.00		12/23	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	12/11/2023	282.50		12/23	701-5163
CLINE WILLIAMS LLP	1	Invoice	NUISANCE PROPERTIES	09/18/2023	862.50		12/23	101-5473
Total CLINE WILLIAMS LLP (895):					1,812.00			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND #70456248 2-9-24 T	12/19/2023	506.00		12/23	101-9720
Total CNA SURETY (910):					506.00			
CONCRETE DOCTOR INC (6417)								
CONCRETE DOCTOR INC	1	Invoice	RAISED WALKWAY	12/14/2023	750.00		12/23	531-6480
Total CONCRETE DOCTOR INC (6417):					750.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	12/04/2023	1,227.67	1509	12/23	002-8090
CORE & MAIN LP	1	Invoice	3/4S IPERL100CF NO CA	12/04/2023	24,580.52	1525	12/23	002-8090
Total CORE & MAIN LP (1005):					25,808.19			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	11/15/2023	12.06		12/23	701-5541
CRETE FOODMART (GEN)	1	Invoice	MISC SUPPLIES	11/22/2023	1.75		12/23	501-8500
CRETE FOODMART (GEN)	1	Invoice	JERRYS RETIREMENT	12/08/2023	22.70		12/23	101-8500
Total CRETE FOODMART (GEN) (1095):					36.51			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	12/19/2023	55,752.85		12/23	802-9970
Total CRETE LODGING LLC (1107):					55,752.85			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SEWER LATERAL INSTAL	11/07/2023	42.53		12/23	003-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	TORDON	11/30/2023	68.97		12/23	401-5590
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PINE BOARDS	12/07/2023	55.17		12/23	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	COUPLING/NIPPLE	12/01/2023	11.20		12/23	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	STAKES/BOARDS/SCRE	12/07/2023	157.98		12/23	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					335.85			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	BOX 411 ANNUAL SERVIC	12/01/2023	82.00		12/23	301-9650
Total CRETE POSTMASTER (1120):					82.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/06/2023	41.93		12/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	11/07/2023	96.00		12/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/28/2023	40.85		12/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DISPOSAL - CAT	11/29/2023	32.00		12/23	203-5345
Total CRETE VETERINARY CLINIC (1140):					210.78			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	11/30/2023	48.00		12/23	050-7530
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	11/30/2023	40.75		12/23	701-9900
Total CULLIGAN WATER SERVICE (1160):					88.75			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	12/19/2023	4,413.77		12/23	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					4,413.77			
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	12/04/2023	325.30		12/23	701-9900
Total DEMCO (1240):					325.30			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	11/11/2023	27,475.72		12/23	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					27,475.72			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	PACKING KIT-PUMP ON P	12/18/2023	129.00		12/23	401-6010

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DIAMOND VOGEL INC (1260):					129.00			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	STRAINER	11/29/2023	105.75	1522	12/23	001-8100
DITCH WITCH UNDERCON	2	Invoice	SODA ASH	11/29/2023	84.02	1522	12/23	001-8100
DITCH WITCH UNDERCON	3	Invoice	POLY-BORE 20#	11/29/2023	694.25	1522	12/23	001-8100
DITCH WITCH UNDERCON	4	Invoice	PENETROL	11/29/2023	260.13	1522	12/23	001-8100
DITCH WITCH UNDERCON	5	Invoice	AQUA-CLEAR 5 GAL	11/29/2023	597.01	1522	12/23	001-8100
DITCH WITCH UNDERCON	1	Invoice	BEACON BUDDY	12/05/2023	52.41	1523	12/23	001-8100
DITCH WITCH UNDERCON	2	Invoice	SPRING	12/05/2023	3.05	1523	12/23	001-8100
DITCH WITCH UNDERCON	3	Invoice	DETENT BALL	12/05/2023	12.10	1523	12/23	001-8100
DITCH WITCH UNDERCON	4	Invoice	NOZZLE	12/05/2023	27.15	1523	12/23	001-8100
Total DITCH WITCH UNDERCON (1320):					1,835.87			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/08/2023	13.45		12/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/08/2023	11.69		12/23	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHECK PRINTING	12/13/2023	458.18		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/15/2023	64.29		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	WINDOW ENVELOPES	12/19/2023	506.95		12/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	WINDOW ENVELOPES	12/19/2023	506.95		12/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	WINDOW ENVELOPES	12/19/2023	455.68		12/23	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,017.19			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	11/29/2023	805.00		12/23	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	11/29/2023	135.95		12/23	502-5541
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	11/29/2023	189.15		12/23	701-5541
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	11/29/2023	98.30		12/23	521-6020
EGAN SUPPLY CO	5	Invoice	JANITORIAL SUPPLIES	11/29/2023	261.56		12/23	001-7230
EGAN SUPPLY CO	6	Invoice	JANITORIAL SUPPLIES	11/29/2023	152.54		12/23	001-8230
EGAN SUPPLY CO	7	Invoice	JANITORIAL SUPPLIES	11/29/2023	152.53		12/23	002-8230
Total EGAN SUPPLY CO (1505):					1,795.03			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	11/30/2023	935.54		12/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	12/06/2023	9.26		12/23	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EMERGENCY MEDICAL PRODUCTS (1570):					944.80			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	12/05/2023	70.00		12/23	701-5330
Total ENGINEERED CONTROLS INC (5679):					70.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	12/01/2023	10.72		12/23	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	12/01/2023	13.40		12/23	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	12/01/2023	.54		12/23	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	12/01/2023	.54		12/23	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	12/01/2023	1.60		12/23	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	12/01/2023	53.60		12/23	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	12/01/2023	13.40		12/23	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	12/01/2023	13.40		12/23	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					107.20			
FASTENAL COMPANY (1705)								
FASTENAL COMPANY	1	Invoice	STAINLESS STEEL HEX C	12/07/2023	86.23	1524	12/23	001-8011
FASTENAL COMPANY	2	Invoice	1/2"-13 1808 STAINLESS	12/07/2023	28.81	1524	12/23	001-8011
Total FASTENAL COMPANY (1705):					115.04			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 052	11/29/2023	238.02		12/23	201-5370
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, BLAUER WR23	11/29/2023	149.70		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, POLICE OFFIC	11/29/2023	20.00		12/23	201-5400
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, SIGNPRO 502	11/29/2023	84.00		12/23	201-5390
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, BLAUER WR23	11/29/2023	104.98		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, AMIGOS 568 1	11/29/2023	11.28		12/23	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, BLAUER WR23	11/29/2023	81.98		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, UPS 1ZD1T0G	11/29/2023	8.00		12/23	201-9650
FIRST NATIONAL BANK OF OMAHA	9	Invoice	CHAD CC, WALMART 038	11/29/2023	179.52		12/23	201-5660
FIRST NATIONAL BANK OF OMAHA	10	Invoice	CHAD CC, USPS 515305 1	11/29/2023	10.50		12/23	201-9650
FIRST NATIONAL BANK OF OMAHA	11	Invoice	CHAD CC, WALMART 040	11/29/2023	157.88		12/23	201-5660
FIRST NATIONAL BANK OF OMAHA	12	Invoice	CHAD CC, WALMART 081	11/29/2023	255.56		12/23	201-5329
FIRST NATIONAL BANK OF OMAHA	13	Invoice	CHAD CC, BATTERY JUN	11/29/2023	280.67		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	14	Invoice	CHAD CC, INTEREST	11/29/2023	12.26		12/23	201-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,594.35			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 2	12/07/2023	795.00		12/23	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					795.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	LOCK WASHERS	12/04/2023	36.50		12/23	401-5771
Total GRAINGER (2005):					36.50			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	185 BOBCAT PARTS	12/08/2023	89.63		12/23	401-5968
Total HAMILTON EQUIPMENT CO (2085):					89.63			
HAROLD K SCHOLZ CO (2135)								
HAROLD K SCHOLZ CO	1	Invoice	BEYERS SUBSTATION	11/29/2023	2,200.00		12/23	001-8011
Total HAROLD K SCHOLZ CO (2135):					2,200.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	12/14/2023	300.00		12/23	301-5791
Total HAVLAT REPAIR (6178):					300.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	11/22/2023	30.00		12/23	003-8460
Total JAY'S OIL CO (2405):					30.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	11/22/2023	2,355.00		12/23	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	12/13/2023	1,758.00		12/23	532-6381
Total JEO CONSULTING GROUP INC. (2425):					4,113.00			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	12/19/2023	1,887.79		12/23	802-9970

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KAMAKE INC (2537):					1,887.79			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	12/01/2023	22.50		12/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	12/01/2023	55.00		12/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	12/01/2023	17.50		12/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	12/01/2023	5.00		12/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	12/01/2023	22.50		12/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	12/01/2023	55.00		12/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	12/01/2023	12.50		12/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	12/01/2023	35.00		12/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	12/01/2023	12.50		12/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	12/01/2023	12.50		12/23	003-9910
KIDWELL	1	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	101-6050
KIDWELL	2	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	201-6050
KIDWELL	3	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	401-6050
KIDWELL	4	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	601-6050
KIDWELL	5	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	050-6050
KIDWELL	6	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	701-6050
KIDWELL	7	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,013.70		12/23	721-6050
KIDWELL	8	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	301-6050
KIDWELL	9	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	521-6050
KIDWELL	10	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	501-6050
KIDWELL	11	Invoice	FIREWALL REPLACEMEN	12/12/2023	2,196.35		12/23	001-9910
KIDWELL	12	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	002-9910
KIDWELL	13	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	003-9910
Total KIDWELL (2580):					17,145.00			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	RFQ CRETE AIRPORT	10/31/2023	256.59		12/23	050-5390
Total LINCOLN JOURNAL STAR (2780):					256.59			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	1X100 250# IPS P-CORE	12/11/2023	115.03	1526	12/23	002-8031
LINCOLN WINWATER WORKS	2	Invoice	21 BLUE STAKING FLAG	12/11/2023	32.25	1526	12/23	002-8031
LINCOLN WINWATER WORKS	3	Invoice	21 GREEN STAKING FLA	12/11/2023	32.25	1526	12/23	002-8031
LINCOLN WINWATER WORKS	4	Invoice	5614A 5-1/2 MINN STOP B	12/11/2023	137.60	1526	12/23	002-8130
LINCOLN WINWATER WORKS	5	Invoice	3 WIRE WATER METER W	12/11/2023	258.00	1526	12/23	002-8090

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	1	Invoice	FREE CHLORINE POWDE	12/14/2023	83.85	1518	12/23	002-7281
Total LINCOLN WINWATER WORKS (2810):					658.98			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	11/30/2023	147.60		12/23	302-5265
Total MATHESON TRI-GAS INC (3020):					147.60			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/06/2023	81.33		12/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/13/2023	81.33		12/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					162.66			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	FILTERS, BATTERY	12/09/2023	74.54		12/23	501-5330
Total MENARDS - LINCOLN SOUTH (3115):					74.54			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	HEAVY DUTY SHOE ASS	12/08/2023	125.26		12/23	050-5791
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					125.26			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	12/04/2023	2,440.67		12/23	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	12/04/2023	93.50		12/23	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,534.17			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	SADDLE, DONUT, EPOXY	12/13/2023	405.40		12/23	002-8031
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					405.40			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	RADIO ANTENNA REPLA	12/07/2023	108.42		12/23	401-5771
Total MURPHY TRACTOR & EQUIPMENT (5705):					108.42			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAA/NNLA (6416)								
NAA/NNLA	1	Invoice	NAA ISA BOOKS/QUESTI	12/12/2023	30.00		12/23	521-9760
Total NAA/NNLA (6416):					30.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	11/22/2023	198.86		12/23	001-8100
NAPA AUTO PARTS	1	Invoice	BATTERIES	12/06/2023	374.08		12/23	002-8460
NAPA AUTO PARTS	1	Invoice	32IN HAIRPINS	12/06/2023	4.29		12/23	050-5791
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	12/07/2023	591.57		12/23	050-8500
NAPA AUTO PARTS	1	Invoice	WELD ROD & FUSES	12/04/2023	26.96		12/23	401-6020
NAPA AUTO PARTS	1	Invoice	OIL & FILTER -2020 SILVE	12/14/2023	24.97		12/23	001-8460
NAPA AUTO PARTS	2	Invoice	OIL & FILTER -2020 SILVE	12/14/2023	24.96		12/23	002-8460
NAPA AUTO PARTS	1	Invoice	WD40 SPRAY	12/15/2023	15.98		12/23	050-5330
Total NAPA AUTO PARTS (3345):					1,261.67			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	12/17/2023	46,200.00		12/23	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	12/17/2023	9.56		12/23	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	12/17/2023	27.91		12/23	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	12/17/2023	150.00-		12/23	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	12/17/2023	2.21		12/23	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	12/17/2023	1.05		12/23	001-8230
NE DEPT OF REVENUE	7	Invoice	SALES TAX	12/17/2023	1.43		12/23	001-8500
NE DEPT OF REVENUE	8	Invoice	SALES TAX	12/17/2023	69.84		12/23	001-8460
NE DEPT OF REVENUE	9	Invoice	SALES TAX	12/17/2023	12.35		12/23	001-9650
NE DEPT OF REVENUE	10	Invoice	SALES TAX	12/17/2023	8.74		12/23	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	12/17/2023	3.75		12/23	001-9820
NE DEPT OF REVENUE	12	Invoice	SALES TAX	12/17/2023	200.04		12/23	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	12/17/2023	26.97		12/23	001-9915
NE DEPT OF REVENUE	14	Invoice	SALES TAX	12/17/2023	23.87		12/23	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	12/17/2023	15.44		12/23	001-9990
NE DEPT OF REVENUE	16	Invoice	SALES TAX	12/17/2023	2.21		12/23	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	12/17/2023	52.98		12/23	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	12/17/2023	6.18		12/23	002-9650
NE DEPT OF REVENUE	19	Invoice	SALES TAX	12/17/2023	1.87		12/23	002-9820
NE DEPT OF REVENUE	20	Invoice	SALES TAX	12/17/2023	11.25		12/23	002-9760
NE DEPT OF REVENUE	21	Invoice	SALES TAX	12/17/2023	8.74		12/23	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	12/17/2023	62.60		12/23	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	12/17/2023	6.74		12/23	002-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	24	Invoice	SALES TAX	12/17/2023	23.86		12/23	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	12/17/2023	15.44		12/23	002-9990
Total NE DEPT OF REVENUE (3415):					46,645.03			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	12/12/2023	168.00		12/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					168.00			
NE STATE BAR ASSOCIATION (6245)								
NE STATE BAR ASSOCIATION	1	Invoice	#26858 ANNA J BURGE 2	12/19/2023	360.00		12/23	101-5400
Total NE STATE BAR ASSOCIATION (6245):					360.00			
NICKY ZALESKY (6418)								
NICKY ZALESKY	1	Invoice	UTILITY OVERPAYMENT	12/19/2023	92.94		12/23	001-4106
Total NICKY ZALESKY (6418):					92.94			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	2023 FACILITIES TRANSF	12/05/2023	11,552.83		12/23	001-2560
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	12/05/2023	756.96		12/23	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	12/01/2023	10.09		12/23	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	12/05/2023	8,381.39		12/23	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					20,701.27			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	12/13/2023	900.58		12/23	003-9840
OLSSON	1	Invoice	#023-04638 SCADA ON C	12/12/2023	441.82		12/23	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	12/12/2023	441.82		12/23	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	12/12/2023	441.81		12/23	003-9910
Total OLSSON (3775):					2,226.03			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	12/06/2023	3,581.13		12/23	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					3,581.13			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	12/06/2023	76.89		12/23	201-5329
Total PRESTO-X (4050):					76.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	12/01/2023	225.91		12/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	12/01/2023	90.36		12/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	12/01/2023	90.36		12/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	12/01/2023	225.90		12/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	12/01/2023	135.54		12/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	12/01/2023	135.54		12/23	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	12/10/2023	200.00		12/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,103.61			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	12/01/2023	147.00		12/23	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	2,834.24		12/23	003-7630
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	3,147.40		12/23	003-7630
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	781.10		12/23	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	1,635.72		12/23	810-6903
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	431.34		12/23	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	401.72		12/23	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	2,268.48		12/23	304-5321
Total SALINE COUNTY TREASURER (4450):					11,500.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	11/21/2023	79.05		12/23	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	11/21/2023	238.55		12/23	050-4215
SAPP BROS PETROLEUM	2	Invoice	STATE SALES TAX	11/21/2023	13.12		12/23	050-4904
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	11/30/2023	610.98		12/23	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	11/30/2023	221.82		12/23	301-5800
Total SAPP BROS PETROLEUM (4505):					1,163.52			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY DISPLAY ADS	11/30/2023	149.25		12/23	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE PATROL SARGEA	11/30/2023	326.40		12/23	201-5390
Total SEWARD COUNTY INDEPENDENT (4590):					475.65			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F150	12/01/2023	69.00		12/23	101-5452
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 TRAN	12/08/2023	47.56		12/23	002-8460
Total SID DILLON FORD (4635):					116.56			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	NOTICE-THIS PROPERTY	11/30/2023	160.24	1517	12/23	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	AVISO-ESTA PROPIEDAD	11/30/2023	160.24	1517	12/23	401-6000
SIGN SOLUTIONS USA LLC	1	Invoice	STREET SIGNS	12/15/2023	251.39		12/23	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					571.87			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	12/01/2023	18.46		12/23	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	12/01/2023	11.20		12/23	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	12/03/2023	94.98		12/23	201-5660
Total SPECTRUM (4730):					124.64			
SPRINGSHARE LLC (4755)								
SPRINGSHARE LLC	1	Invoice	LIBCAL-10	12/08/2023	1,146.00		12/23	701-6050
Total SPRINGSHARE LLC (4755):					1,146.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, OVERDRIVE 014	11/24/2023	60.00		12/23	702-5692
U.S. BANK	2	Invoice	JOY CC, SURVEY MONK	11/24/2023	26.00		12/23	701-6210
U.S. BANK	1	Invoice	LAURA CC, USPS 904220	11/24/2023	6.56		12/23	701-9650
U.S. BANK	2	Invoice	LAURA CC, WALMART 03	11/24/2023	87.75		12/23	702-5692
U.S. BANK	3	Invoice	LAURA CC, BITS & PIECE	11/24/2023	131.88		12/23	701-6210
U.S. BANK	4	Invoice	LAURA CC, SCOOTERS 1	11/24/2023	100.00		12/23	702-5692
U.S. BANK	5	Invoice	LAURA CC, BARNES & N	11/24/2023	23.92		12/23	701-6210
U.S. BANK	6	Invoice	LAURA CC, PIZZA HUT 00	11/24/2023	173.92		12/23	702-5692
U.S. BANK	7	Invoice	LAURA CC, HYVEE 80713	11/24/2023	34.99		12/23	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					645.02			
ULINE (5190)								
ULINE	1	Invoice	REFLECTIVE BOLLARD S	11/27/2023	463.38		12/23	531-6480
Total ULINE (5190):					463.38			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	10/04/2023	22.00		12/23	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	10/04/2023	34.00		12/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	10/04/2023	2.00		12/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	10/04/2023	2.00		12/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	10/04/2023	2.00		12/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	10/04/2023	6.00		12/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	10/04/2023	2.00		12/23	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	10/04/2023	4.00		12/23	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	10/04/2023	2.00		12/23	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	10/04/2023	12.00		12/23	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	10/04/2023	10.00		12/23	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	10/04/2023	8.00		12/23	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	12/07/2023	22.00		12/23	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	12/07/2023	34.00		12/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	12/07/2023	2.00		12/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	12/07/2023	2.00		12/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	12/07/2023	2.00		12/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	12/07/2023	6.00		12/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	12/07/2023	2.00		12/23	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	12/07/2023	4.00		12/23	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	12/07/2023	2.00		12/23	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	12/07/2023	12.00		12/23	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	12/07/2023	10.00		12/23	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	12/07/2023	8.00		12/23	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	11/07/2023	22.00		12/23	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	11/07/2023	34.00		12/23	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	11/07/2023	2.00		12/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	11/07/2023	2.00		12/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	11/07/2023	2.00		12/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	11/07/2023	6.00		12/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	11/07/2023	2.00		12/23	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	11/07/2023	4.00		12/23	521-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	9	Invoice	HSA FEES	11/07/2023	2.00		12/23	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	11/07/2023	12.00		12/23	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	11/07/2023	10.00		12/23	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	11/07/2023	8.00		12/23	003-9620
Total UNION BANK & TRUST CO (5205):					318.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	12/01/2023	99.00		12/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	12/01/2023	99.00		12/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	12/01/2023	550.00		12/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/02/2023	10.05		12/23	003-9650
Total UPS (5240):					10.05			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	12/01/2023	47.64		12/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	12/01/2023	42.87		12/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	12/01/2023	47.63		12/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	12/01/2023	142.06		12/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	12/01/2023	159.15		12/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	12/01/2023	90.51		12/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	12/01/2023	73.41		12/23	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	12/01/2023	124.79		12/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	12/01/2023	121.32		12/23	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	12/01/2023	20.72		12/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	12/01/2023	20.72		12/23	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	12/01/2023	20.72		12/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	12/01/2023	20.72		12/23	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	12/01/2023	181.92		12/23	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	12/01/2023	77.34		12/23	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	12/01/2023	42.87		12/23	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	12/01/2023	129.88		12/23	202-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					1,364.27			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	MAN HOLE COVER	12/18/2023	339.30		12/23	001-8040
Total WACKEL'S MACHINE SHOP (5340):					339.30			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	12/01/2023	58.96		12/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	12/01/2023	204.54		12/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	12/01/2023	21.07		12/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	12/01/2023	29.48		12/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	12/01/2023	29.48		12/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	12/01/2023	154.33		12/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	12/01/2023	77.15		12/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	12/01/2023	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	12/01/2023	92.97		12/23	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	12/01/2023	233.14		12/23	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	12/01/2023	77.53		12/23	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	12/01/2023	42,360.79		12/23	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,339.44			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPLACE LEAKING TOIL	11/21/2023	447.99		12/23	201-5329
Total WILBER PLUMBING, HEATING & AIR (5589):					447.99			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	12/04/2023	179.71		12/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	12/04/2023	157.04		12/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	12/04/2023	191.57		12/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	12/04/2023	112.93		12/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	12/04/2023	105.26		12/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	12/04/2023	105.26		12/23	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	12/05/2023	157.58		12/23	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	12/05/2023	59.28		12/23	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	12/05/2023	76.06		12/23	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	12/05/2023	62.80		12/23	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	12/05/2023	93.90		12/23	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-SC911	12/06/2023	476.11		12/23	202-5220
WINDSTREAM	1	Invoice	PHONE-POLICE	12/05/2023	796.59		12/23	201-5220
Total WINDSTREAM (5465):					<u>2,574.09</u>			
Grand Totals:					<u><u>323,138.76</u></u>			

Report GL Period Summary

GL Period	Amount
12/23	323,138.76
00/00	.00
Grand Totals:	<u><u>323,138.76</u></u>

Vendor number hash: 576575
 Vendor number hash - split: 1256765
 Total number of invoices: 175
 Total number of transactions: 367

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	323,138.76	.00	323,138.76
Grand Totals:	<u><u>323,138.76</u></u>	<u><u>.00</u></u>	<u><u>323,138.76</u></u>

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