

Report Criteria:

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

[Report].GL Account = "00000000"-"0499999", "0510000"-"9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	BELT FOR CHEIF HENSE	07/12/2022	48.95		00/00	531-6477
911 CUSTOM	1	Invoice	PROTAC HL-X USB-18650	07/18/2022	137.65		00/00	531-6477
Total 911 CUSTOM (5):					186.60			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	SERVICE CONTRACT PA	08/02/2022	266.07		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					266.07			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	SIGNCAD FILE_CRETE N	07/21/2022	137.50	1309	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	SIGNCAD FILE_CRETE N	07/21/2022	137.50	1309	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	HIP-12"X18" NO PARKING	07/21/2022	91.62		00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					366.62			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/02/2022	473.92		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	08/02/2022	97.30		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/05/2022	71.89		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/07/2022	289.41		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/11/2022	137.46		00/00	701-5691
Total BAKER & TAYLOR (370):					1,069.98			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	07/14/2022	892.99		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	07/19/2022	175.00		00/00	401-7080
Total BEATRICE CONCRETE CO (440):					1,067.99			
BIBLIONIX LLC (480)								
BIBLIONIX LLC	1	Invoice	RENEWAL 8-3-22 TO 8-2-	08/02/2022	4,200.00		00/00	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BIBLIONIX LLC (480):					4,200.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	07/20/2022	221.68		00/00	001-7040
Total BLACK HILLS ENERGY (495):					221.68			
BUZZ'S BEES (6070)								
BUZZ'S BEES	1	Invoice	BEE SPEAKER	08/02/2022	40.00		00/00	701-6210
Total BUZZ'S BEES (6070):					40.00			
CAMACHO, JAIME (6075)								
CAMACHO, JAIME	1	Invoice	DEPOSIT REFUND	08/02/2022	78.74		00/00	001-3500
Total CAMACHO, JAIME (6075):					78.74			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2022	78.02		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2022	54.78		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2022	14.63		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2022	91.88		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2022	13.53		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	07/01/2022	14.63		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	07/01/2022	14.63		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	07/01/2022	14.63		00/00	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2022	18.43		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2022	220.71		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2022	27.24		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2022	18.43		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2022	18.43		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					599.97			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	MS OFFICE UPDATE	08/02/2022	2,126.42		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	MS OFFICE UPDATE	08/02/2022	3,659.88		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	MS OFFICE UPDATE	08/02/2022	1,219.96		00/00	301-6050
CDW GOVERNMENT INC	4	Invoice	MS OFFICE UPDATE	08/02/2022	1,250.46		00/00	401-6050
CDW GOVERNMENT INC	5	Invoice	MS OFFICE UPDATE	08/02/2022	304.98		00/00	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	6	Invoice	MS OFFICE UPDATE	08/02/2022	609.98		00/00	722-6049
CDW GOVERNMENT INC	7	Invoice	MS OFFICE UPDATE	08/02/2022	1,058.97		00/00	001-9910
CDW GOVERNMENT INC	8	Invoice	MS OFFICE UPDATE	08/02/2022	945.47		00/00	002-9910
CDW GOVERNMENT INC	9	Invoice	MS OFFICE UPDATE	08/02/2022	945.47		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	SERVICE AGREEMENT	06/14/2022	560.03		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	SERVICE AGREEMENT	06/14/2022	916.41		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	SERVICE AGREEMENT	06/14/2022	560.03		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	SERVICE AGREEMENT	06/14/2022	152.73		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	SERVICE AGREEMENT	06/14/2022	101.82		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	SERVICE AGREEMENT	06/14/2022	560.03		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	SERVICE AGREEMENT	06/14/2022	305.47		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	SERVICE AGREEMENT	06/14/2022	814.57		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	SERVICE AGREEMENT	06/14/2022	560.03		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	SERVICE AGREEMENT	06/14/2022	560.03		00/00	003-9910
Total CDW GOVERNMENT INC (750):					17,212.74			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/02/2022	288.53		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					288.53			
CHURCH, SUSAN (805)								
CHURCH, SUSAN	1	Invoice	PROGRAM EXPENSE	08/02/2022	138.20		00/00	701-6210
Total CHURCH, SUSAN (805):					138.20			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	08/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	08/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	08/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	08/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	08/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	08/01/2022	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	08/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	08/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	08/01/2022	40.00		00/00	203-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	08/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	08/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	08/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	08/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	08/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	08/01/2022	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	DUG GRAVE	08/02/2022	60.00		00/00	601-5340
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	08/02/2022	21.26		00/00	001-3500
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	07/18/2022	53.44		00/00	521-6020
Total CITY REVENUE FUND (860):					134.70			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	08/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	08/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	08/01/2022	21,000.00		00/00	150-1015
CITY TAX FUND	1	Invoice	SWIMMING POOL PARTY	07/18/2022	150.00		00/00	702-5692
Total CITY TAX FUND (865):					60,317.00			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	08/02/2022	589.80		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					589.80			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	MM 3 SS OCTAVE METER	07/18/2022	1,723.74		00/00	002-8090
CORE & MAIN LP	2	Invoice	MM965-010-56 OCTAVE E	07/18/2022	125.42		00/00	002-8090
Total CORE & MAIN LP (1005):					1,849.16			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	08/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			

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CRETE FLORAL (1090)								
CRETE FLORAL	1	Invoice	EMBROIDERY/SEW PATC	07/13/2022	30.00		00/00	303-5260
Total CRETE FLORAL (1090):					30.00			
DANNY MAI (6069)								
DANNY MAI	1	Invoice	PURCHASE PROPERTY	07/25/2022	98,000.00		07/22	551-5007
DANNY MAI	2	Invoice	FLOODPLAIN INSURANC	07/25/2022	508.83		07/22	551-5007
Total DANNY MAI (6069):					98,508.83			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	845.00		07/22	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	545.00		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Adjustmen	REFUND OF PAYMENT	07/20/2022	545.00-		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	401.31		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Adjustmen	REFUND OF PAYMENT	07/20/2022	401.31-		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	880.00		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Adjustmen	REFUND OF PAYMENT	07/20/2022	880.00-		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	545.00		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Adjustmen	REFUND OF PAYMENT	07/20/2022	545.00-		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	545.00		07/22	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	401.31		07/22	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	880.00		07/22	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/20/2022	545.00		07/22	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					3,216.31			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS WALL	08/02/2022	81.00		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					81.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	CHARGER & BATTERIES	07/19/2022	305.00		00/00	001-9990
FIRST WIRELESS	2	Invoice	BATTERIES	07/19/2022	190.00		00/00	002-9990
FIRST WIRELESS	3	Invoice	BATTERIES	07/19/2022	285.00		00/00	401-9990
Total FIRST WIRELESS (1785):					780.00			

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GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	PRJ #22-04-402 22ND ST	07/20/2022	117,655.77		00/00	561-6031
Total GENERAL EXCAVATING (1915):					117,655.77			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.349 WATER FIL	08/02/2022	3,440.20		00/00	002-2820
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	07/22/2022	2,300.00		00/00	561-6031
Total GILMORE & ASSOCIATES INC (1955):					5,740.20			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	08/02/2022	3.19		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	08/02/2022	16.70		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					19.89			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	INLINE FUSES FOR STRE	07/19/2022	277.50	1314	00/00	001-2580
Total HUSKER ELECTRIC SUPPLY CO (2285):					277.50			
INT'L INSTITUTE OF MUNI CLERKS (2355)								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	2022-23 MEMBERSHIP R	07/06/2022	175.00		00/00	101-5400
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	2022-23 MEMBERSHIP R	07/06/2022	115.00		00/00	101-5400
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					290.00			
KRASSER, LEE (2620)								
KRASSER, LEE	1	Invoice	MEETING/TRAINING	07/26/2022	161.25		00/00	003-8480
Total KRASSER, LEE (2620):					161.25			
LEYVA, SONIA (6005)								
LEYVA, SONIA	1	Invoice	OVERPAYMENT REFUND	07/20/2022	104.17		07/22	001-4106
Total LEYVA, SONIA (6005):					104.17			
LIFESTYLE-ROBERT'S WINDOW COVERING (6067)								
LIFESTYLE-ROBERT'S WINDOW COVERING	1	Invoice	WINDOW COVERING	07/20/2022	1,771.00		00/00	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LIFESTYLE-ROBERT'S WINDOW COVERING (6067):					1,771.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	TOILET	07/07/2022	119.87		00/00	521-5332
Total LINCOLN WINWATER WORKS (2810):					119.87			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/20/2022	64.99		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					64.99			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	07/15/2022	630,062.28		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	07/15/2022	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	07/15/2022	95,088.93		00/00	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	4	Invoice	GENERATION COMPENS	07/15/2022	1,402.28-		00/00	001-4215
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					723,755.26			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY-POWER PLANT	08/02/2022	153.71		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	BATTERY-UNIT 2	07/20/2022	152.99		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	TRAILER WIRE, LOOM S	06/27/2022	36.69		00/00	301-6020
NAPA AUTO PARTS	1	Invoice	BRAKE PARTS CLEANER	06/16/2022	39.48		00/00	301-6020
NAPA AUTO PARTS	1	Invoice	MISC. SUPPLIES	06/16/2022	18.99		00/00	301-6020
Total NAPA AUTO PARTS (3345):					401.86			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	SAWTELLE TRAINING	07/18/2022	485.00		00/00	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					485.00			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	07/18/2022	700.70		00/00	702-5692
Total NE LIBRARY COMMISSION (3470):					700.70			

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NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	07/19/2022	17.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	ELECTRIC COST OF SER	07/25/2022	3,260.00		00/00	001-9840
Total NEBRASKA MUNICIPAL POWER POOL (3555):					3,260.00			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	08/02/2022	183.30		00/00	702-5700
Total OCLC INC (3745):					183.30			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	07/19/2022	12,440.35		00/00	001-2000
Total OLSSON (3775):					12,440.35			
ONE BILLING SOLUTIONS, LLC (6073)								
ONE BILLING SOLUTIONS, LLC	1	Invoice	JUNE-911 BILLING	08/02/2022	1,147.79		00/00	302-5340
ONE BILLING SOLUTIONS, LLC	1	Invoice	JUNE-911 BILLING	08/02/2022	872.28		00/00	302-5340
ONE BILLING SOLUTIONS, LLC	1	Invoice	JUNE-911 BILLING	08/02/2022	462.33		00/00	302-5340
Total ONE BILLING SOLUTIONS, LLC (6073):					2,482.40			
ORIENTAL TRADING COMPANY INC (3830)								
ORIENTAL TRADING COMPANY INC	1	Invoice	PROGRAM EXPENSE	08/02/2022	218.70		00/00	701-6210
Total ORIENTAL TRADING COMPANY INC (3830):					218.70			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	7086 6-16-22 COIL GEN P	07/15/2022	18.26		00/00	001-7170
ORSCHELN FARM AND HOME	1	Invoice	1962 7-7-22 MISC SUPPLI	07/15/2022	21.95		00/00	511-6020
ORSCHELN FARM AND HOME	2	Invoice	4920 7-11-22 TRIMMER LI	07/15/2022	39.99		00/00	521-5332
ORSCHELN FARM AND HOME	3	Invoice	3465 7-14-22 LYNCH PIN/	07/15/2022	12.98		00/00	401-5968
Total ORSCHELN FARM AND HOME (3835):					93.18			

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OUTDOOR SOLUTIONS (3870)								
OUTDOOR SOLUTIONS	1	Invoice	MULCH - NORTHWARD P	07/18/2022	756.00		00/00	521-5334
Total OUTDOOR SOLUTIONS (3870):					756.00			
PHILIP CARKOSKI CONSTRUCTION (3970)								
PHILIP CARKOSKI CONSTRUCTION	1	Invoice	WATER PLANT REHAB 20	07/19/2022	66,862.20		00/00	002-2820
Total PHILIP CARKOSKI CONSTRUCTION (3970):					66,862.20			
PRAIRIE WENZ RENTALS (6074)								
PRAIRIE WENZ RENTALS	1	Invoice	OVERPAYMENT REFUND	08/02/2022	107.49		00/00	001-4106
Total PRAIRIE WENZ RENTALS (6074):					107.49			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	07/15/2022	77.80		00/00	101-9650
QUADIENT LEASING USA INC	2	Invoice	LEASE PAYMENT	07/15/2022	15.55		00/00	401-9650
QUADIENT LEASING USA INC	3	Invoice	LEASE PAYMENT	07/15/2022	46.68		00/00	721-9650
QUADIENT LEASING USA INC	4	Invoice	LEASE PAYMENT	07/15/2022	77.80		00/00	001-9650
QUADIENT LEASING USA INC	5	Invoice	LEASE PAYMENT	07/15/2022	46.68		00/00	002-9650
QUADIENT LEASING USA INC	6	Invoice	LEASE PAYMENT	07/15/2022	46.68		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					311.19			
QUILL CORP. (4130)								
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	08/02/2022	11.88		00/00	701-9900
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	08/02/2022	28.99		00/00	701-9900
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	08/02/2022	1.44		00/00	701-9900
Total QUILL CORP. (4130):					42.31			
RESCO (4280)								
RESCO	1	Invoice	WIRE, TRIPLEX SERVICE	07/20/2022	8,546.25	1315	00/00	001-1500
Total RESCO (4280):					8,546.25			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FORM BOARDS & WOOD	07/20/2022	96.13		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SACK LUMBER CO (4385):					96.13			
SALINE COUNTY AGING SERVICES (4430)								
SALINE COUNTY AGING SERVICES	1	Invoice	SR CITIZENS PROGRAM	07/09/2021	7,803.00		00/00	101-6206
Total SALINE COUNTY AGING SERVICES (4430):					7,803.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	06/29/2022	10.64		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/13/2022	97.26		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CIVIL SERVICE	07/13/2022	7.36		00/00	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	07/13/2022	10.64		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CEMETERY	07/13/2022	11.05		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	07/20/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-EAGLES	07/20/2022	10.23		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-CHCC	07/20/2022	9.82		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-VFW	07/20/2022	9.82		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-SOMPLACE	07/20/2022	10.23		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-9TH STREE	07/20/2022	10.23		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-MY BAR	07/20/2022	10.23		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-GUANAJUA	07/20/2022	10.64		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LIC.-CRETE LOD	07/20/2022	10.23		00/00	101-4904
Total SEWARD COUNTY INDEPENDENT (4590):					229.02			
SMITH & LOVELESS INC (5994)								
SMITH & LOVELESS INC	1	Invoice	WIENTEK HMI (EXISTIN	07/13/2022	7,365.00	1297	00/00	003-7201
Total SMITH & LOVELESS INC (5994):					7,365.00			
SMITHSONIAN (6072)								
SMITHSONIAN	1	Invoice	MEMBERSHIP RENEWAL	08/02/2022	34.00		00/00	701-5691
Total SMITHSONIAN (6072):					34.00			
SODEXO (6068)								
SODEXO	1	Invoice	EMPLOYEE APPRECIATI	06/30/2022	580.86		00/00	101-8500
SODEXO	2	Invoice	EMPLOYEE APPRECIATI	06/30/2022	638.94		00/00	201-8500
SODEXO	3	Invoice	EMPLOYEE APPRECIATI	06/30/2022	174.26		00/00	401-8500
SODEXO	4	Invoice	EMPLOYEE APPRECIATI	06/30/2022	58.09		00/00	601-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SODEXO	5	Invoice	EMPLOYEE APPRECIATI	06/30/2022	232.34		00/00	701-8500
SODEXO	6	Invoice	EMPLOYEE APPRECIATI	06/30/2022	58.09		00/00	722-8500
SODEXO	7	Invoice	EMPLOYEE APPRECIATI	06/30/2022	348.50		00/00	001-8500
SODEXO	8	Invoice	EMPLOYEE APPRECIATI	06/30/2022	290.43		00/00	002-8500
SODEXO	9	Invoice	EMPLOYEE APPRECIATI	06/30/2022	174.26		00/00	003-8500
SODEXO	10	Invoice	EMPLOYEE APPRECIATI	06/30/2022	58.09		00/00	521-8500
Total SODEXO (6068):					2,613.86			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	PHONE	07/19/2022	15.00		00/00	401-8500
STORK, BRIAN	2	Invoice	PHONE	07/19/2022	15.00		00/00	002-8500
STORK, BRIAN	3	Invoice	PHONE	07/19/2022	15.00		00/00	003-8500
STORK, BRIAN	4	Invoice	MILEAGE	07/19/2022	7.30		00/00	401-8500
STORK, BRIAN	5	Invoice	MILEAGE	07/19/2022	7.29		00/00	002-9760
STORK, BRIAN	6	Invoice	MILEAGE	07/19/2022	7.29		00/00	003-9760
Total STORK, BRIAN (4845):					66.88			
SYNCB/AMAZON (4910)								
SYNCB/AMAZON	1	Invoice	934774756694 PROGRAM	07/10/2022	6.99		00/00	701-6210
SYNCB/AMAZON	2	Invoice	867646696474 DONATION	07/10/2022	197.94		00/00	702-5692
SYNCB/AMAZON	3	Invoice	985335543498 DONATION	07/10/2022	950.84		00/00	702-5692
SYNCB/AMAZON	4	Invoice	456795898588 DONATION	07/10/2022	169.90		00/00	702-5692
SYNCB/AMAZON	5	Invoice	448956983486 OFFICE S	07/10/2022	76.49		00/00	701-9900
SYNCB/AMAZON	6	Invoice	467558685987 BOOKS/M	07/10/2022	126.68		00/00	701-5691
SYNCB/AMAZON	7	Invoice	469333895783 OFFICE S	07/10/2022	48.82		00/00	701-9900
SYNCB/AMAZON	8	Invoice	968688563558 BOOKS/M	07/10/2022	166.31		00/00	701-5691
SYNCB/AMAZON	9	Invoice	989387497877 BOOKS/M	07/10/2022	17.00		00/00	701-5691
SYNCB/AMAZON	10	Invoice	436536748946 BOOKS/M	07/10/2022	18.95		00/00	701-5691
SYNCB/AMAZON	11	Invoice	757635556866 BOOKS/M	07/10/2022	22.40		00/00	701-5691
SYNCB/AMAZON	12	Invoice	844484836936 BOOKS/M	07/10/2022	15.94		00/00	701-5691
SYNCB/AMAZON	13	Invoice	456795996596 BOOKS/M	07/10/2022	107.93		00/00	701-5691
SYNCB/AMAZON	14	Invoice	775687593879 BOOKS/M	07/10/2022	8.49		00/00	701-5691
SYNCB/AMAZON	15	Invoice	675393346786 REFUND	07/10/2022	17.17-		00/00	701-5691
SYNCB/AMAZON	16	Invoice	666659673633 DONATION	07/10/2022	8.99		00/00	702-5692
SYNCB/AMAZON	17	Invoice	556663736747 BOOKS/M	07/10/2022	11.99		00/00	701-5691
Total SYNCB/AMAZON (4910):					1,938.49			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
THE BRIDGE BEHAVIORAL HEALTH (5786)								
THE BRIDGE BEHAVIORAL HEALTH	1	Invoice	CIVIL PROTECTIVE CUST	07/20/2022	218.28		00/00	201-5660
Total THE BRIDGE BEHAVIORAL HEALTH (5786):					218.28			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/02/2022	16.50		00/00	003-9650
Total UPS (5240):					16.50			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR A/C UNIT	07/15/2022	282.73		00/00	502-5330
Total WILBER PLUMBING, HEATING & AIR (5589):					282.73			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	07/21/2022	274.01		00/00	701-7530
Total WINDSTREAM (5465):					274.01			
Grand Totals:					1,162,684.65			

Report GL Period Summary

GL Period	Amount
07/22	101,829.31
00/00	1,060,855.34
Grand Totals:	1,162,684.65

Vendor number hash: 363708
Vendor number hash - split: 626219
Total number of invoices: 109
Total number of transactions: 201

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,162,684.65	.00	1,162,684.65
Grand Totals:	1,162,684.65	.00	1,162,684.65

Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999
[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"