

Report Criteria:

[Report].GL Account = "00000000"-"04999999","05100000"-"99999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	NO PARKING FIRE & EMT	01/28/2022	196.40		00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					196.40			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	6" OVAL COMBO LIGHTS	12/22/2021	125.00		00/00	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					125.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	01/27/2022	367.88		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SEITZ CRUSHER R	01/27/2022	149.37		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					517.25			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	01/25/2022	83.85		00/00	301-7530
Total BLACK HILLS ENERGY (495):					83.85			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/28/2022	156.00		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					156.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					340.00			

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CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	02/01/2022	842.81		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	02/01/2022	353.65		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	02/01/2022	275.82		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	02/01/2022	816.72		00/00	101-6050
Total CASELLE, INC. (5609):					2,289.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ARUBA 2530 8 POE+INTE	01/20/2022	599.09		00/00	301-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	01/27/2022	55.19		00/00	001-9915
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	01/27/2022	55.19		00/00	002-9915
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	01/27/2022	55.18		00/00	003-9915
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	01/27/2022	131.73		00/00	101-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	01/27/2022	142.86		00/00	201-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	01/27/2022	10.41		00/00	101-6050
Total CDW GOVERNMENT INC (750):					1,049.65			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/18/2022	25.42		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/24/2022	51.64		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/25/2022	25.41		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					102.47			
CITY BANK & TRUST CO. (815)								
CITY BANK & TRUST CO.	1	Invoice	DEPOSIT BOX 499 RENE	02/03/2022	20.00		00/00	301-8500
Total CITY BANK & TRUST CO. (815):					20.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	02/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	02/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	02/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	02/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	02/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	02/01/2022	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	02/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	02/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	02/01/2022	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	02/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	02/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	02/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	02/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	02/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	02/01/2022	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	02/01/2022	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	02/01/2022	60.44		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	02/01/2022	3,516.31		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	02/01/2022	1,187.54		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	02/01/2022	1,182.17		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	02/01/2022	31.44		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	02/01/2022	1,155.00		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	02/01/2022	5,645.32		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	02/01/2022	155.18		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	02/01/2022	2,976.33		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	02/01/2022	173.20		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	02/01/2022	96.69		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	02/01/2022	1,061.40		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	02/01/2022	1,898.73		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	02/01/2022	101.83		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	02/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	02/01/2022	150.40		00/00	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2022	108.59		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2022	35.03		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	02/01/2022	87.63		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	02/01/2022	35.91		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	02/01/2022	36.78		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	02/01/2022	35.97		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	02/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	02/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	02/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	02/01/2022	68.65		00/00	521-7530

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CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2022	110.68		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	02/01/2022	533.61		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	02/01/2022	32.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	02/01/2022	34.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	02/01/2022	50.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	02/01/2022	59.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	02/01/2022	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	02/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	02/01/2022	175.56		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	02/01/2022	229.97		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	02/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	02/01/2022	.00		00/00	721-7530
Total CITY REVENUE FUND (860):					21,086.55			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	02/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	02/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	02/01/2022	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	02/02/2022	68.56		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	02/09/2022	68.56		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					137.12			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	3/4S IPERL 1000G NO CA	01/26/2022	2,503.03	1205	00/00	002-8090
Total CORE & MAIN LP (1005):					2,503.03			
CORNHUSKER INTERNATIONAL TRUCK (1010)								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	VEHICLE REPAIRS	02/07/2022	3,283.34		00/00	301-5791
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					3,283.34			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	WATERWELD EPOXY	01/07/2022	8.69		00/00	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHT REPLACEM	01/14/2022	32.88		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVELS	01/03/2022	41.38		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	01/07/2022	21.87		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	SOCKETS	01/11/2022	13.79		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WRENCH PIPE 18"	01/11/2022	29.43		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	THROTTLE CABLE/ROTO	01/12/2022	106.46		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SCRW HX #12X1"	01/13/2022	15.63		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	01/13/2022	11.06		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	01/13/2022	3.73-		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BRAD STEEL/HITCH PINS	01/19/2022	10.93		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAINT/ROLLERS/TRASH	01/19/2022	62.15		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	01/20/2022	.75		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	LAB SUPPLIES	01/20/2022	13.41		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	REDO SIGNS IN PARKS	01/25/2022	53.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	01/25/2022	19.96		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	REPAIR AIRHOSE	01/26/2022	33.87		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	CABLE 4K HDMI	01/27/2022	22.07		00/00	101-8500
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER MAINT	01/27/2022	292.17		00/00	003-8500
CRETE ACE HARDWARE	2	Invoice	EXMARK MOWER MAINT	01/27/2022	292.16		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	REPAIR TOILET	01/28/2022	37.70		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/12/2022	31.28		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/10/2022	76.98		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2022	14.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2022	32.38		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/19/2022	151.73		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2022	35.93		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/26/2022	14.07		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	RESCUE SAW	01/31/2022	750.64		00/00	301-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/31/2022	87.07		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,311.04			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	02/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	01/31/2022	7.34		00/00	701-9900

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Total CRETE FOODMART (GEN) (1095):					7.34			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SIGNS IN PARK	02/03/2022	51.05		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					51.05			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	02/02/2022	348.36		02/22	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	02/02/2022	348.36		02/22	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	02/02/2022	348.37		02/22	001-9650
Total CRETE POSTMASTER (1120):					1,045.09			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/06/2022	36.24		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/19/2022	105.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/24/2022	73.33		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/25/2022	33.33		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/31/2022	18.81		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					266.71			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-OFFICE SUPPLI	01/24/2022	173.99		00/00	301-9900
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-EQUIP MISC	01/24/2022	239.98		00/00	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	GALL-EQUIP MISC.	12/10/2021	46.94		00/00	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	FOL-DA-TANK, EQUIP MI	02/02/2022	642.99		00/00	303-5260
Total CRETE VOLUNTEER FIREMEN (1145):					1,103.90			
CRIST AUTO BODY REPAIR (5828)								
CRIST AUTO BODY REPAIR	1	Invoice	VEHICLE REPAIR	12/30/2021	2,418.25		00/00	302-5791
Total CRIST AUTO BODY REPAIR (5828):					2,418.25			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2021-5559 TOWING	11/19/2021	290.75		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2021-5666 TOWING	11/27/2021	181.25		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-183 TOWING	01/16/2022	191.25		00/00	201-5812

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CRIST TOWING SERVICE	1	Invoice	2022-329 TOWING	01/28/2022	153.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-344 TOWING	01/29/2022	136.25		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					953.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/31/2022	56.50		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					56.50			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	REPAIR STANDBY GENE	12/19/2021	1,299.50		00/00	201-5329
CUMMINS SALES AND SERVICE	1	Invoice	MAINT STANDBY GENER	12/20/2021	600.01		00/00	201-5329
Total CUMMINS SALES AND SERVICE (5625):					1,899.51			
DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	OPTIPLEX 3080 TOWER	11/12/2021	796.25		00/00	101-6050
Total DELL MARKETING LP (1235):					796.25			
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	01/26/2022	236.88		00/00	701-9900
Total DEMCO (1240):					236.88			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	08/19/2021	2,101.00		00/00	150-9971
Total DEPOSITORY TRUST COMPANY (5607):					2,101.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2022	22,516.31		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					22,516.31			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	SHAKESPEARE SMOOTH	02/01/2022	6,978.10	1221	00/00	001-2580
Total DUTTON LAINSON COMPANY (1450):					6,978.10			

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EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/27/2022	32.10		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/27/2022	27.91		00/00	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/27/2022	32.10		00/00	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	01/27/2022	27.91		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER	01/20/2022	32.18		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE & CLEANING SU	01/27/2022	336.79		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	01/27/2022	14.00		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2022	96.56		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/10/2022	51.16		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/10/2022	51.15		00/00	521-6020
Total EAKES OFFICE SOLUTIONS (1475):					701.86			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	01/27/2022	466.00		00/00	701-5330
Total ENGINEERED CONTROLS INC (5679):					466.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2022	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2022	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2022	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2022	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2022	1.20		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2022	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2022	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2022	10.00		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, RAMSEY ELE	01/27/2022	1,879.33		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, AMAZON CRE	01/27/2022	15.79-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, AMAZON CRE	01/27/2022	7.49-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, AMAZON CRE	01/27/2022	15.79-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, AMAZON CRE	01/27/2022	12.99-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, WALMART 08	01/27/2022	26.16		00/00	201-5791
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, COMPSOURC	01/27/2022	376.92		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, WALMART 08	01/27/2022	99.53		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBI ACADEMY	01/27/2022	125.00		00/00	201-5400

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,454.88			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-348 LINDEN/12T	02/03/2022	2,094.66		00/00	532-6381
Total GILMORE & ASSOCIATES INC (1955):					2,094.66			
GRAINGER (2005)								
GRAINGER	1	Invoice	MOTOR START RELAY S	01/27/2022	67.66		00/00	401-5968
GRAINGER	1	Invoice	ABSORB BOOM, OIL-BAS	02/02/2022	167.87	1236	00/00	001-7090
Total GRAINGER (2005):					235.53			
GWORKS (2055)								
GWORKS	1	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2022	450.00		00/00	401-9920
Total GWORKS (2055):					450.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORMS	02/04/2022	183.60		00/00	401-9640
Total HEATH SPORTS (2180):					183.60			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	02/03/2022	16.45		00/00	201-5800
Total JAY'S OIL CO. (2405):					16.45			
JURICEK, TOM & SUE (5815)								
JURICEK, TOM & SUE	1	Invoice	EASEMENT 5A	02/04/2022	2,797.50		02/22	532-6487
Total JURICEK, TOM & SUE (5815):					2,797.50			
KURITA AMERICA INC (5826)								
KURITA AMERICA INC	1	Invoice	INHIBITED PROPYLENE	01/28/2022	915.04		00/00	701-5330
Total KURITA AMERICA INC (5826):					915.04			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2021-2022 DUES-WENDY	02/15/2022	45.00		00/00	101-5400

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					45.00			
LIBRARY JOURNAL (5719)								
LIBRARY JOURNAL	1	Invoice	2022 SUBSCRIPTION	02/04/2022	104.99		00/00	701-5691
Total LIBRARY JOURNAL (5719):					104.99			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	26"100LBS BROOM WIRE	01/26/2022	540.00		00/00	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					540.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	01/31/2022	164.61		00/00	302-5265
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	02/02/2022	412.96		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					577.57			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/02/2022	61.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/09/2022	61.56		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					123.12			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	02/07/2022	14.18		00/00	001-9660
Total MCI VERIZON (3055):					62.18			
METAL DOORS & HARDWARE CO (5700)								
METAL DOORS & HARDWARE CO	1	Invoice	NEW LOCK/KEY SET	01/31/2022	77.00		00/00	201-5329
Total METAL DOORS & HARDWARE CO (5700):					77.00			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	INSPECT SERV 210 E 14T	01/28/2022	123.00		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST ALARM SERVICES (3175):					123.00			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	02/07/2022	257.00		00/00	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					257.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/02/2022	2,013.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,013.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	12/15/2021	4.99		00/00	401-5330
NAPA AUTO PARTS	1	Invoice	AIR HOSE CONNECTOR	01/26/2022	16.58		00/00	401-7080
NAPA AUTO PARTS	1	Invoice	BRAKE FLUID	01/31/2022	9.49		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	02/01/2022	31.35		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	01/20/2022	44.95		00/00	301-6020
Total NAPA AUTO PARTS (3345):					107.36			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/15/2022	38,132.37		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	02/15/2022	75.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	02/15/2022	62.90		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/15/2022	25.35		00/00	001-9780
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/15/2022	7.25		00/00	001-8230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/15/2022	1.75		00/00	001-9900
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/15/2022	26.54		00/00	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/15/2022	175.30		00/00	001-9910
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/15/2022	180.00		00/00	001-9920
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/15/2022	17.71		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/15/2022	7.25		00/00	002-8230
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/15/2022	1.75		00/00	002-9900
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/15/2022	17.71		00/00	002-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/15/2022	26.54		00/00	002-9740
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/15/2022	60.50		00/00	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/15/2022	180.00		00/00	002-9920
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/15/2022	67.15		00/00	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE DEPT OF REVENUE (3415):					38,915.07			
NE SUPREME COURT (3515)								
NE SUPREME COURT	1	Invoice	PUBLICATIONS	02/15/2022	367.10		00/00	101-5390
Total NE SUPREME COURT (3515):					367.10			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	01/31/2022	1.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					1.00			
NEDA (3585)								
NEDA	1	Invoice	ANNUAL MEMBERSHIP-K	01/01/2022	150.00		00/00	801-5400
Total NEDA (3585):					150.00			
NMC INC (3675)								
NMC INC	1	Invoice	DUST COLLECTOR/AIR FI	02/04/2022	23.90		00/00	401-5968
Total NMC INC (3675):					23.90			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	02/04/2022	10,536.24		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/02/2022	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,546.33			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	02/01/2022	175.21		00/00	702-5700
Total OCLC INC (3745):					175.21			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	01/31/2022	22.32		00/00	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	01/31/2022	22.32		00/00	001-9730
Total ONE CALL CONCEPTS INC (3810):					44.64			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	01/31/2022	19.00		00/00	701-5163
Total ONE SOURCE BACKGROUND (3815):					19.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	01/31/2022	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	01/31/2022	2,922.64		00/00	302-5340
Total QUICK MED CLAIMS (4125):					2,922.64			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/28/2022	1,167.49		00/00	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,167.49			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	EQUIP MISC.	02/03/2022	552.50		00/00	303-5260
Total SANDRY FIRE SUPPLY LLC (4495):					552.50			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	01/31/2022	163.21		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	01/31/2022	99.84		00/00	302-5800
Total SAPP BROS PETROLEUM (4505):					263.05			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/26/2022	72.10		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	01/26/2022	11.05		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTARY STAMP/DEPOSI	01/31/2022	66.54		00/00	101-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	02/02/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2145	02/09/2022	15.14		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2144	02/09/2022	15.95		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/09/2022	53.38		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	01/26/2022	10.64		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PRINTING MED WORKSH	01/31/2022	150.00		00/00	301-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					405.44			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2022-399 TOWING	02/02/2022	85.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2022-438 TOWING	02/05/2022	275.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2022-514 TOWING	02/10/2022	125.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					485.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	02/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	02/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	02/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	02/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	02/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	02/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	02/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	02/01/2022	17.95		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	02/01/2022	8.98		00/00	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2022	8.98		00/00	201-5220
Total SPECTRUM (4730):					250.24			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	BRIDGE INSPECTION	02/07/2022	825.00		00/00	401-9860
Total SPEECE LEWIS ENGINEERS (4735):					825.00			
SULLIVAN, BARB (5829)								
SULLIVAN, BARB	1	Invoice	42 PATCHES SEWED ON	02/15/2022	126.00		00/00	303-5260
Total SULLIVAN, BARB (5829):					126.00			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	836837644958 BOOKS/M	01/25/2022	234.31		00/00	701-5691
SYNCHRONY BANK/AMAZON	2	Invoice	443473634455 BOOKS/M	01/25/2022	19.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	3	Invoice	438974933858 REPLACE	01/25/2022	13.89		00/00	701-5693
SYNCHRONY BANK/AMAZON	4	Invoice	554964977869 BOOKS/M	01/25/2022	13.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	5	Invoice	443794573438 BOOKS/M	01/25/2022	12.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	878883858774 BOOKS/M	01/25/2022	93.00		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	7	Invoice	797566489567 BOOKS/M	01/25/2022	19.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	8	Invoice	795445994756 BOOKS/M	01/25/2022	17.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	9	Invoice	464486465443 OFFICE S	01/25/2022	52.40		00/00	701-9900
SYNCHRONY BANK/AMAZON	10	Invoice	437794553798 BOOKS/M	01/25/2022	125.88		00/00	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	478984946983 BOOKS/M	01/25/2022	12.78		00/00	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	459698483967 PROGRAM	01/25/2022	44.97		00/00	701-6210
SYNCHRONY BANK/AMAZON	13	Invoice	989578566885 BOOKS/M	01/25/2022	21.98		00/00	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	995484545693 PROGRAM	01/25/2022	14.99		00/00	701-6210
SYNCHRONY BANK/AMAZON	15	Invoice	936569566593 PROGRAM	01/25/2022	21.98		00/00	701-6210
SYNCHRONY BANK/AMAZON	16	Invoice	677675373438 BOOKS/M	01/25/2022	11.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	17	Invoice	483978395578 BOOKS/M	01/25/2022	15.94		00/00	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	747476748945 PROGRAM	01/25/2022	9.99		00/00	701-6210
SYNCHRONY BANK/AMAZON	19	Invoice	446874865347 BOOKS/M	01/25/2022	5.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	20	Invoice	447686858695 BOOKS/M	01/25/2022	35.05		00/00	701-5691
SYNCHRONY BANK/AMAZON	21	Invoice	996535984479 BOOKS/M	01/25/2022	195.68		00/00	701-5691
SYNCHRONY BANK/AMAZON	22	Invoice	686335575983 BOOKS/M	01/25/2022	34.88		00/00	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	939847986853 BOOKS/M	01/25/2022	14.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	24	Invoice	863378995347 BOOKS/M	01/25/2022	31.68		00/00	701-5691
SYNCHRONY BANK/AMAZON	25	Invoice	887979584657 BOOKS/M	01/25/2022	16.29		00/00	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	638893437364 BOOKS/M	01/25/2022	21.87		00/00	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	566574736635 BOOKS/M	01/25/2022	229.03		00/00	701-5691
SYNCHRONY BANK/AMAZON	28	Invoice	595534559584 BOOKS/M	01/25/2022	44.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	29	Invoice	464793898699 BOOKS/M	01/25/2022	13.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	30	Invoice	573639538376 BOOKS/M	01/25/2022	111.63		00/00	701-5691
SYNCHRONY BANK/AMAZON	31	Invoice	779754644866 PROGRAM	01/25/2022	13.89		00/00	701-6210
SYNCHRONY BANK/AMAZON	32	Invoice	LATE FEE	01/25/2022	25.00		00/00	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					1,553.93			
TERRACON CONSULTANTS INC (5737)								
TERRACON CONSULTANTS INC	1	Invoice	PRJ#A3211198 CRETE P	01/31/2022	83.00		00/00	532-6460
Total TERRACON CONSULTANTS INC (5737):					83.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, OVERDRIVE 014	01/25/2022	228.04		00/00	702-5692
U.S. BANK	2	Invoice	JOY CC, SURVEYMONKE	01/25/2022	26.00		00/00	701-6210
U.S. BANK	3	Invoice	JOY CC, VALENTINOS 11	01/25/2022	81.58		00/00	702-5692
Total U.S. BANK (5170):					335.62			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	02/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	02/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	02/01/2022	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/29/2022	15.66		00/00	003-9650
Total UPS (5240):					15.66			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	02/01/2022	48.19		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	02/01/2022	42.84		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	02/01/2022	48.20		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	02/01/2022	211.16		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2022	73.96		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2022	31.11		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2022	73.95		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2022	245.51		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2022	73.95		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	02/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	02/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	02/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	02/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	02/01/2022	480.16		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,369.04			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2022	466.57		00/00	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	02/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	02/01/2022	60.70		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2022	148.45		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	02/01/2022	38,468.20		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					39,527.19			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	HOUSE KNOBS	01/24/2022	130.61	1202	00/00	001-8020
Total WESCO RECEIVABLES CORP (5581):					130.61			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR PIPE LEAK-CITY	01/25/2022	744.31		00/00	501-5330
Total WILBER PLUMBING, HEATING & AIR (5589):					744.31			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	02/04/2022	150.10		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	02/04/2022	142.14		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	02/04/2022	109.57		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	02/04/2022	124.75		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	02/04/2022	80.13		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	02/04/2022	121.20		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	02/04/2022	60.60		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	02/03/2022	58.11		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-FIRE	02/03/2022	61.18		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	02/03/2022	74.34		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE NMPP	02/03/2022	71.24		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	02/03/2022	651.34		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	02/07/2022	535.90		00/00	201-5220
Total WINDSTREAM (5465):					2,240.60			
WIRUTH, JOHN (5475)								
WIRUTH, JOHN	1	Invoice	MEETING/TRAINING	02/10/2022	86.58		00/00	003-7470
Total WIRUTH, JOHN (5475):					86.58			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	01/31/2022	251.20		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	01/31/2022	251.19		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	01/31/2022	251.19		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					753.58			
Grand Totals:					258,068.06			

Report GL Period Summary

GL Period	Amount
02/22	3,842.59
00/00	254,225.47
Grand Totals:	258,068.06

Vendor number hash: 507979
Vendor number hash - split: 1088534
Total number of invoices: 171
Total number of transactions: 352

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	258,068.06	.00	258,068.06
Grand Totals:	258,068.06	.00	258,068.06

Report Criteria:
[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"