

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
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	02/11/2022	11.01-		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/15/2022	27.24		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/16/2022	80.79		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/23/2022	103.20		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/25/2022	135.38		03/22	701-5691
Total BAKER & TAYLOR (370):					335.60			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	02/28/2022	746.64		03/22	401-5980
BEATRICE CONCRETE CO	1	Invoice	EQUIP RENTAL W/OPERA	03/03/2022	161.25		03/22	002-7022
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/07/2022	49.67		03/22	002-8021
Total BEATRICE CONCRETE CO (440):					957.56			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	02/23/2022	79.60		03/22	301-7530
Total BLACK HILLS ENERGY (495):					79.60			
BORDER STATES (555)								
BORDER STATES	1	Invoice	MMM - 35-RED-3/4X66FT	03/01/2022	104.53	1247	03/22	001-8040
BORDER STATES	2	Invoice	MMM - 35-WHITE-3/4X66F	03/01/2022	142.54	1247	03/22	001-8040
Total BORDER STATES (555):					247.07			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/04/2022	11.79		03/22	302-5341
Total BOUND TREE MEDICAL LLC (5598):					11.79			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/07/2022	100.00		03/22	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					100.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/01/2022	57.52		03/22	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/01/2022	20.23		03/22	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/01/2022	65.13		03/22	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	03/01/2022	72.85		03/22	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/01/2022	48.02		03/22	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/01/2022	20.23		03/22	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/01/2022	20.23		03/22	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/01/2022	20.23		03/22	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					324.44			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	02/15/2022	147.48		03/22	101-5790
CDW GOVERNMENT INC	1	Invoice	CRUCIAL 8GB DDR3 CL1	02/16/2022	96.00		03/22	001-9915
CDW GOVERNMENT INC	2	Invoice	CRUCIAL 8GB DDR3 CL1	02/16/2022	96.00		03/22	002-9915
CDW GOVERNMENT INC	3	Invoice	CRUCIAL 8GB DDR3 CL1	02/16/2022	96.00		03/22	003-9915
CDW GOVERNMENT INC	1	Invoice	STARTECH 75FT CAT 6 S	02/17/2022	52.06		03/22	101-5790
CDW GOVERNMENT INC	1	Invoice	KINGSTON 8GB DDR4 UD	02/17/2022	21.42		03/22	001-9915
CDW GOVERNMENT INC	2	Invoice	KINGSTON 8GB DDR4 UD	02/17/2022	21.42		03/22	002-9915
CDW GOVERNMENT INC	3	Invoice	KINGSTON 8GB DDR4 UD	02/17/2022	21.42		03/22	003-9915
Total CDW GOVERNMENT INC (750):					551.80			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	03/01/2022	59.43		03/22	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	03/01/2022	.00		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	03/01/2022	9,914.14		03/22	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	03/01/2022	2,877.21		03/22	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	03/01/2022	1,036.78		03/22	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	03/01/2022	31.44		03/22	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	03/01/2022	1,182.87		03/22	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	03/01/2022	6,185.39		03/22	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	03/01/2022	160.81		03/22	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	03/01/2022	4,020.65		03/22	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	03/01/2022	182.52		03/22	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	03/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	03/01/2022	1,212.38		03/22	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	03/01/2022	1,914.68		03/22	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	03/01/2022	105.47		03/22	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	03/01/2022	64.30		03/22	522-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	03/01/2022	108.71		03/22	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2022	108.59		03/22	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2022	35.03		03/22	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	03/01/2022	87.63		03/22	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	03/01/2022	35.91		03/22	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	03/01/2022	36.78		03/22	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	03/01/2022	35.97		03/22	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	03/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	03/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	03/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	03/01/2022	68.65		03/22	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2022	112.30		03/22	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	03/01/2022	448.82		03/22	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	03/01/2022	32.05		03/22	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	03/01/2022	35.05		03/22	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	03/01/2022	47.82		03/22	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	03/01/2022	60.84		03/22	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	03/01/2022	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	03/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	03/01/2022	185.56		03/22	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	03/01/2022	230.97		03/22	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	03/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	03/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	03/01/2022	.00		00/00	721-7530
Total CITY REVENUE FUND (860):					30,618.75			
COLLABORATIVE SUMMER LIBRARY PROGRAM (5707)								
COLLABORATIVE SUMMER LIBRARY PROGRAM	1	Invoice	PROGRAM EXPENSE	02/22/2022	372.91		03/22	702-5692
Total COLLABORATIVE SUMMER LIBRARY PROGRAM (5707):					372.91			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	03/02/2022	72.25		03/22	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	03/09/2022	34.71		03/22	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					106.96			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS SERVICE FEE	02/25/2022	1,200.00		03/22	302-5342
CRETE AREA MEDICAL CENTER	2	Invoice	ALS PARAMEDIC FEE	02/25/2022	276.38		03/22	302-5343

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AREA MEDICAL CENTER (1070):					1,476.38			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	02/01/2022	46.50		03/22	701-9900
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	02/09/2022	20.00		03/22	701-6210
Total CRETE FOODMART (GEN) (1095):					66.50			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	03/01/2022	345.44		03/22	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	03/01/2022	345.44		03/22	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	03/01/2022	345.45		03/22	003-9650
Total CRETE POSTMASTER (1120):					1,036.33			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/11/2022	33.33		03/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/28/2022	170.50		03/22	203-5345
Total CRETE VETERINARY CLINIC (1140):					203.83			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	02/28/2022	10.00		03/22	701-9900
Total CULLIGAN WATER SERVICE (1160):					10.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/11/2022	22,460.72		03/22	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					22,460.72			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	HOSE	03/02/2022	45.52	1250	03/22	001-8100
Total DITCH WITCH UNDERCON (1320):					45.52			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/25/2022	57.21		03/22	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/25/2022	57.20		03/22	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/25/2022	49.75		03/22	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/25/2022	49.75		03/22	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/24/2022	27.02		03/22	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/24/2022	27.02		03/22	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/24/2022	23.49		03/22	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/24/2022	23.49		03/22	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/10/2022	4.98		03/22	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/10/2022	66.79		03/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/10/2022	76.81		03/22	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/10/2022	76.81		03/22	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/10/2022	66.79		03/22	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					607.11			
EMERGENCY SERVICES MARKETING CORP INC (1575)								
EMERGENCY SERVICES MARKETING CORP INC	1	Invoice	OUTSIDE SERVICES	03/01/2022	860.00		03/22	301-5340
Total EMERGENCY SERVICES MARKETING CORP INC (1575):					860.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/01/2022	10.08		03/22	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/01/2022	12.60		03/22	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/01/2022	.50		03/22	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/01/2022	.50		03/22	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/01/2022	1.52		03/22	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/01/2022	50.40		03/22	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/01/2022	12.60		03/22	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/01/2022	12.60		03/22	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					100.80			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON XX-	02/28/2022	85.33		03/22	201-5690
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, CASEYS 2-3-	02/28/2022	27.28		03/22	201-5800
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, CASEYS 2-3-	02/28/2022	56.18		03/22	201-5800
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, AMAZON XX-	02/28/2022	9.97		03/22	201-9900
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, 5.11 TACTICA	02/28/2022	62.40		03/22	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					241.16			
GAMAN, COLIN (1895)								
GAMAN, COLIN	1	Invoice	VEHICLE REPAIR-REIMB	02/28/2022	40.80		03/22	301-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GAMAN, COLIN (1895):					40.80			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	T-SHIRTS YOUTH SOCCE	03/02/2022	1,114.14		03/22	721-5586
Total HEATH SPORTS (2180):					1,114.14			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	10/07/2021	27.00		03/22	201-5800
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	10/07/2021	15.00		03/22	201-5800
JAY'S OIL CO.	1	Invoice	TIRE MOUNT/BALANCE-	09/15/2021	124.00		03/22	201-5810
JAY'S OIL CO.	1	Invoice	TIRE MOUNT/BALANCE-	09/17/2021	124.00		03/22	201-5810
JAY'S OIL CO.	1	Invoice	TIRE MOUNT/BALANCE-	09/30/2021	124.00		03/22	201-5810
Total JAY'S OIL CO. (2405):					414.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	03/11/2022	386.00		03/22	532-6381
Total JEO CONSULTING GROUP INC. (2425):					386.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	CONF-COUNCIL MEMBE	03/08/2022	633.00		03/22	101-5469
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	CONF-STAFF	03/08/2022	1,387.00		03/22	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,020.00			
LEICA GEOSYSTEMS INC (5663)								
LEICA GEOSYSTEMS INC	1	Invoice	GEO SOFTWARE	02/04/2022	119.80		03/22	001-9920
LEICA GEOSYSTEMS INC	2	Invoice	GEO SOFTWARE	02/04/2022	119.80		03/22	002-9920
LEICA GEOSYSTEMS INC	3	Invoice	GEO SOFTWARE	02/04/2022	119.80		03/22	003-9920
LEICA GEOSYSTEMS INC	4	Invoice	GEO SOFTWARE	02/04/2022	119.80		03/22	101-9920
LEICA GEOSYSTEMS INC	5	Invoice	GEO SOFTWARE	02/04/2022	119.80		03/22	401-9920
Total LEICA GEOSYSTEMS INC (5663):					599.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	1X100 FT 250# IPS P-CO	02/17/2022	101.88	1245	03/22	002-8130
LINCOLN WINWATER WORKS	2	Invoice	12X1 CC SADDLE 12.75-1	02/17/2022	170.25	1245	03/22	002-8130
LINCOLN WINWATER WORKS	3	Invoice	5660 42 STATIONARY R	02/17/2022	19.82	1245	03/22	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	4	Invoice	5614 5-1/2" MINN PAT ST	02/17/2022	64.95	1245	03/22	002-8130
LINCOLN WINWATER WORKS	5	Invoice	74701B-33 1-1/2 BALL CO	02/17/2022	127.67	1245	03/22	002-8130
LINCOLN WINWATER WORKS	6	Invoice	76104-33 1 MINN BALL VL	02/17/2022	236.15	1245	03/22	002-8130
Total LINCOLN WINWATER WORKS (2810):					720.72			
MANHATTAN LIFE ASSURANCE CO (2960)								
MANHATTAN LIFE ASSURANCE CO	1	Invoice	DISABILITY INSURANCE	03/01/2022	93.59		03/22	201-3220
Total MANHATTAN LIFE ASSURANCE CO (2960):					93.59			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	02/28/2022	150.03		03/22	302-5265
Total MATHESON TRI-GAS INC (3020):					150.03			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/02/2022	61.56		03/22	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/09/2022	61.56		03/22	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					123.12			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	03/07/2022	12.00		03/22	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	03/07/2022	12.00		03/22	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	03/07/2022	12.00		03/22	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	03/07/2022	12.00		03/22	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	03/07/2022	14.18		03/22	001-9660
Total MCI VERIZON (3055):					62.18			
MICHAEL TODD & CO INC (3145)								
MICHAEL TODD & CO INC	1	Invoice	V-SHAPED TAR SQUEEG	03/10/2022	184.10-	1241	03/22	401-6020
MICHAEL TODD & CO INC	1	Invoice	V-SHAPED TAR SQUEEG	03/09/2022	56.12	1241	03/22	401-6020
MICHAEL TODD & CO INC	1	Invoice	V-SHAPED TAR SQUEEG	02/14/2022	184.10	1241	03/22	401-6020
MICHAEL TODD & CO INC	2	Invoice	2"X2"X36" 14GA PERF GA	02/14/2022	216.30	1241	03/22	401-6001
Total MICHAEL TODD & CO INC (3145):					272.42			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	03/02/2022	2,339.00		03/22	003-7282

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Total MIDWEST LABORATORIES INC (3195):					2,339.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	AMSOIL GEAR LUBE	02/01/2022	11.99		03/22	003-7220
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	02/11/2022	23.49		03/22	601-5791
NAPA AUTO PARTS	1	Invoice	SAE5W30 / TAIL LIGHT	02/15/2022	32.37		03/22	521-5801
NAPA AUTO PARTS	1	Invoice	FORKLIFT BATTERY	02/24/2022	142.96		03/22	001-8460
NAPA AUTO PARTS	1	Invoice	22IN TRICO FORCE BLAD	02/25/2022	38.98		03/22	003-8460
NAPA AUTO PARTS	1	Invoice	BATTERY UNIT 1	03/04/2022	152.99		03/22	201-5791
NAPA AUTO PARTS	1	Invoice	OIL/FUEL FILTERS	02/09/2022	282.96		03/22	302-5791
NAPA AUTO PARTS	1	Invoice	AIR FILTER	02/22/2022	57.49		03/22	302-5791
NAPA AUTO PARTS	1	Invoice	WASHER FLUID/DIESEL	02/25/2022	55.72		03/22	301-5791
NAPA AUTO PARTS	1	Invoice	BATTERY	02/28/2022	458.97		03/22	301-5791
NAPA AUTO PARTS	1	Invoice	BATTERY	03/10/2022	437.98		03/22	401-5968
Total NAPA AUTO PARTS (3345):					1,695.90			
NATIONAL GEOGRAPHIC (5833)								
NATIONAL GEOGRAPHIC	1	Invoice	1 YR SUBSCRIPTION	03/01/2022	39.00		03/22	701-5691
Total NATIONAL GEOGRAPHIC (5833):					39.00			
NE EMERGENCY MANAGEMENT AGENCY (3442)								
NE EMERGENCY MANAGEMENT AGENCY	1	Invoice	REFUND DISASTER FUN	03/15/2022	950.88		03/22	301-8500
Total NE EMERGENCY MANAGEMENT AGENCY (3442):					950.88			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	CERTIFICATION FEE DEH	02/28/2022	75.00		03/22	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					75.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	02/28/2022	2.00		03/22	101-5420
Total NEBRASKA.GOV (3575):					2.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/02/2022	10.09		03/22	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	03/04/2022	7,979.51		03/22	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					7,989.60			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	03/01/2022	175.21		03/22	702-5700
Total OCLC INC (3745):					175.21			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	FIELD MATERIAL	02/28/2022	2,118.49		03/22	521-5589
Total ODEYS INC (3750):					2,118.49			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	02/28/2022	26.11		03/22	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	02/28/2022	26.11		03/22	002-9730
Total ONE CALL CONCEPTS INC (3810):					52.22			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	02/28/2022	68.00		03/22	721-9860
Total ONE SOURCE BACKGROUND (3815):					68.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	02/28/2022	30.00		03/22	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PART STREET PLAYGROUNDS LLC (5836)								
PART STREET PLAYGROUNDS LLC	1	Invoice	50% DOWN - OUTSIDE E	02/26/2022	4,802.50		03/22	701-4906
Total PART STREET PLAYGROUNDS LLC (5836):					4,802.50			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	03/07/2022	658.30		03/22	401-5980
Total PAVERS INC (3925):					658.30			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2022	125.00		03/22	101-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2022	50.00		03/22	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	02/01/2022	50.00		03/22	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2022	125.00		03/22	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2022	75.00		03/22	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2022	75.00		03/22	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2022	147.00		03/22	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	02/28/2022	1,815.71		03/22	302-5340
Total QUICK MED CLAIMS (4125):					1,815.71			
QUILL CORP. (4130)								
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	02/18/2022	25.18		03/22	701-9900
Total QUILL CORP. (4130):					25.18			
RP RETURNS (5837)								
RP RETURNS	1	Invoice	MISC. OPERATION	03/08/2022	150.00		03/22	302-8500
Total RP RETURNS (5837):					150.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/02/2022	102.00		03/22	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					102.00			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	EQUIP MISC.	03/07/2022	514.80		03/22	303-5260
Total SANDRY FIRE SUPPLY LLC (4495):					514.80			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	MOBIL SHC 627	03/02/2022	253.75	1234	03/22	003-7201
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	02/28/2022	136.47		03/22	301-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	02/28/2022	161.68		03/22	302-5800
Total SAPP BROS PETROLEUM (4505):					551.90			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	DEPT LETTERHEAD	02/28/2022	198.00		03/22	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	02/23/2022	11.05		03/22	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	03/02/2022	10.64		03/22	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CLASSIFIED ADS-POLICE	02/28/2022	634.80		03/22	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	02/28/2022	250.00		03/22	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	OFFICE SUPPLIES	02/28/2022	38.00		03/22	701-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	02/23/2022	10.64		03/22	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/09/2022	72.41		03/22	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,225.54			
SHERWIN WILLIAMS CO (5834)								
SHERWIN WILLIAMS CO	1	Invoice	FOUNTAIN PRIMER & PAI	03/01/2022	618.07		03/22	521-5332
SHERWIN WILLIAMS CO	1	Invoice	FOUNTAIN PAINT	03/01/2022	58.61		03/22	521-5332
Total SHERWIN WILLIAMS CO (5834):					676.68			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2022-804 TOWING	03/05/2022	125.00		03/22	201-5812
Total SIEDHOFF BODY SHOP (4640):					125.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	03/01/2022	59.47		03/22	101-7530
SPECTRUM	2	Invoice	INTERNET	03/01/2022	51.87		03/22	201-6050
SPECTRUM	3	Invoice	INTERNET	03/01/2022	17.81		03/22	721-6050
SPECTRUM	4	Invoice	INTERNET	03/01/2022	17.81		03/22	301-7530
SPECTRUM	5	Invoice	INTERNET	03/01/2022	22.46		03/22	001-9910
SPECTRUM	6	Invoice	INTERNET	03/01/2022	22.46		03/22	002-9910
SPECTRUM	7	Invoice	INTERNET	03/01/2022	22.45		03/22	003-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	03/01/2022	18.51		03/22	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	03/01/2022	11.23		03/22	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2022	11.23		03/22	201-5220
Total SPECTRUM (4730):					255.30			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	36" WATER WAND & MET	02/24/2022	345.99		03/22	301-5330
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					345.99			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	03/03/2022	42.90		03/22	701-9760
Total STEVENSON, JOY (4825):					42.90			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	FEBRUARY MILEAGE	03/01/2022	11.88		03/22	002-9760
STORK, BRIAN	2	Invoice	FEBRUARY MILEAGE	03/01/2022	11.88		03/22	003-9760
STORK, BRIAN	3	Invoice	FEBRUARY MILEAGE	03/01/2022	11.89		03/22	401-8500
Total STORK, BRIAN (4845):					35.65			
SUNSET LAW ENFORCEMENT (4880)								
SUNSET LAW ENFORCEMENT	1	Invoice	.40 AMMUNITION	03/03/2022	768.40		03/22	201-5620
Total SUNSET LAW ENFORCEMENT (4880):					768.40			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	845743963366 BOOKS/M	02/25/2022	98.79		03/22	701-5691
SYNCHRONY BANK/AMAZON	2	Invoice	937356988675 BOOKS/M	02/25/2022	151.17		03/22	701-5691
SYNCHRONY BANK/AMAZON	3	Invoice	445978943955 PROGRAM	02/25/2022	18.99		03/22	701-6210
SYNCHRONY BANK/AMAZON	4	Invoice	548588764877 REPLACE	02/25/2022	11.19		03/22	701-5693
SYNCHRONY BANK/AMAZON	5	Invoice	696767956384 BOOKS/M	02/25/2022	13.08		03/22	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	433945687699 BOOKS/M	02/25/2022	7.99		03/22	701-5691
SYNCHRONY BANK/AMAZON	7	Invoice	485667768897 BOOKS/M	02/25/2022	15.29		03/22	701-5691
SYNCHRONY BANK/AMAZON	8	Invoice	557484636486 BOOKS/M	02/25/2022	16.19		03/22	701-5691
SYNCHRONY BANK/AMAZON	9	Invoice	584855955339 BOOKS/M	02/25/2022	7.19		03/22	701-5691
SYNCHRONY BANK/AMAZON	10	Invoice	894937686936 BOOKS/M	02/25/2022	21.68		03/22	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	985744567946 BOOKS/M	02/25/2022	24.99		03/22	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	678356478363 BOOKS/M	02/25/2022	21.57		03/22	701-5691
SYNCHRONY BANK/AMAZON	13	Invoice	454358874359 BOOKS/M	02/25/2022	23.09		03/22	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	453633973488 BOOKS/M	02/25/2022	59.49		03/22	701-5691
SYNCHRONY BANK/AMAZON	15	Invoice	849755794594 PROGRAM	02/25/2022	6.99		03/22	701-6210
SYNCHRONY BANK/AMAZON	16	Invoice	449349997848 BOOKS/M	02/25/2022	41.97		03/22	701-5691
SYNCHRONY BANK/AMAZON	17	Invoice	457444687868 BOOKS/M	02/25/2022	88.54		03/22	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	479897543598 BOOKS/M	02/25/2022	176.83		03/22	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	19	Invoice	694953968968 BOOKS/M	02/25/2022	43.52		03/22	701-5691
SYNCHRONY BANK/AMAZON	20	Invoice	435433688696 BOOKS/M	02/25/2022	118.83		03/22	701-5691
SYNCHRONY BANK/AMAZON	21	Invoice	899736583463 BOOKS/M	02/25/2022	15.82		03/22	701-5691
SYNCHRONY BANK/AMAZON	22	Invoice	438573857663 BOOKS/M	02/25/2022	19.95		03/22	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	847399647647 BOOKS/M	02/25/2022	37.14		03/22	701-5691
SYNCHRONY BANK/AMAZON	24	Invoice	669487894474 BOOKS/M	02/25/2022	156.37		03/22	701-5691
SYNCHRONY BANK/AMAZON	25	Invoice	437588449874 BOOKS/M	02/25/2022	14.99		03/22	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	457659533784 BOOKS/M	02/25/2022	17.99		03/22	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	794867848574 BOOKS/M	02/25/2022	24.96		03/22	701-5691
SYNCHRONY BANK/AMAZON	28	Invoice	766549439536 BOOKS/M	02/25/2022	54.21		03/22	701-5691
SYNCHRONY BANK/AMAZON	29	Invoice	853548697369 PROGRAM	02/25/2022	8.48		03/22	701-6210
SYNCHRONY BANK/AMAZON	30	Invoice	456457467794 OFFICE S	02/25/2022	28.88		03/22	701-9900
SYNCHRONY BANK/AMAZON	31	Invoice	599346948476 BOOKS/M	02/25/2022	11.12		03/22	701-5691
SYNCHRONY BANK/AMAZON	32	Invoice	757655397987 BOOKS/M	02/25/2022	29.45		03/22	701-5691
SYNCHRONY BANK/AMAZON	33	Invoice	839636377744 REPLACE	02/25/2022	5.98		03/22	701-5693
SYNCHRONY BANK/AMAZON	34	Invoice	445765465745 BOOKS/M	02/25/2022	155.35		03/22	701-5691
SYNCHRONY BANK/AMAZON	35	Invoice	673798487948 BOOKS/M	02/25/2022	178.01		03/22	701-5691
SYNCHRONY BANK/AMAZON	36	Invoice	454737465684 BOOKS/M	02/25/2022	9.99		03/22	701-5691
SYNCHRONY BANK/AMAZON	37	Invoice	463476897639 PROGRAM	02/25/2022	9.99		03/22	701-6210
SYNCHRONY BANK/AMAZON	38	Invoice	445864876354 PROGRAM	02/25/2022	14.99		03/22	701-6210
SYNCHRONY BANK/AMAZON	39	Invoice	699353866377 BOOKS/M	02/25/2022	124.88		03/22	701-5691
SYNCHRONY BANK/AMAZON	40	Invoice	846466357358 BOOKS/M	02/25/2022	52.27		03/22	701-5691
SYNCHRONY BANK/AMAZON	41	Invoice	467457544343 BOOKS/M	02/25/2022	55.30		03/22	701-5691
SYNCHRONY BANK/AMAZON	42	Invoice	637847694473 BOOKS/M	02/25/2022	15.49		03/22	701-5691
SYNCHRONY BANK/AMAZON	43	Invoice	643878986998 BOOKS/M	02/25/2022	21.41		03/22	701-5691
SYNCHRONY BANK/AMAZON	44	Invoice	993694575998 BOOKS/M	02/25/2022	33.98		03/22	701-5691
SYNCHRONY BANK/AMAZON	45	Invoice	485496765854 REPLACE	02/25/2022	7.19		03/22	701-5693
SYNCHRONY BANK/AMAZON	46	Invoice	547376545453 OFFICE S	02/25/2022	32.00		03/22	701-9900
SYNCHRONY BANK/AMAZON	47	Invoice	LATE FEE	02/25/2022	35.00		03/22	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					2,138.57			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	HANDHELD RADAR UNIT	02/22/2022	298.50		03/22	201-5791
Total THE RADAR SHOP (5805):					298.50			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	03/01/2022	11.25		03/22	101-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total THOMAS, WENDY (5792):					11.25			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, AM MEADOWS 2	02/23/2022	31.65		03/22	701-6210
U.S. BANK	2	Invoice	JOY CC, OVERDRIVE 014	02/23/2022	27.50		03/22	702-5692
U.S. BANK	3	Invoice	JOY CC, HENNING'S 1-27	02/23/2022	20.00		03/22	701-6210
U.S. BANK	4	Invoice	JOY CC, NEB CTR 3M486	02/23/2022	30.00		03/22	701-5691
U.S. BANK	5	Invoice	JOY CC, ZOOM INV13164	02/23/2022	149.90		03/22	701-6210
U.S. BANK	6	Invoice	JOY CC, NE LIBR ASSN 2	02/23/2022	70.00		03/22	702-5692
U.S. BANK	7	Invoice	JOY CC, SURVEYMONKE	02/23/2022	26.00		03/22	701-6210
U.S. BANK	1	Invoice	LAURA CC, BARNES & N	02/23/2022	14.39		03/22	701-5691
U.S. BANK	2	Invoice	LAURA CC, BARNES & N	02/23/2022	13.56		03/22	701-5691
Total U.S. BANK (5170):					383.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	03/01/2022	8.21		03/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	03/01/2022	8.93		03/22	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/01/2022	1.44		03/22	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/01/2022	8.21		03/22	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	03/01/2022	2.88		03/22	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	03/01/2022	11.52		03/22	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	03/01/2022	18.24		03/22	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	03/01/2022	7.73		03/22	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	03/01/2022	4.84		03/22	003-9620
UNION BANK & TRUST CO	1	Invoice	CITY OF CRETE GOVP'18	03/01/2022	624.00		03/22	101-9860
Total UNION BANK & TRUST CO (5205):					696.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	03/01/2022	88.00		03/22	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	03/01/2022	99.00		03/22	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	03/01/2022	88.00		03/22	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	03/01/2022	99.00		03/22	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	03/01/2022	550.00		03/22	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	03/01/2022	88.00		03/22	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	03/01/2022	88.00		03/22	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/05/2022	15.77		03/22	003-9650
Total UPS (5240):					15.77			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	03/01/2022	66.95		03/22	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	03/01/2022	42.84		03/22	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	03/01/2022	66.94		03/22	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	03/01/2022	20.09-		03/22	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	03/01/2022	92.70		03/22	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	03/01/2022	49.87		03/22	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	03/01/2022	92.70		03/22	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	03/01/2022	264.25		03/22	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	03/01/2022	92.71		03/22	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	03/01/2022	10.01		03/22	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	03/01/2022	10.00		03/22	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	03/01/2022	10.00		03/22	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	03/01/2022	10.00		03/22	401-9920
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	02/23/2022	18.02		03/22	301-7530
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	03/01/2022	240.26		03/22	201-5220
Total VERIZON WIRELESS (5295):					1,047.16			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	03/01/2022	38,350.00		03/22	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					38,350.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	03/04/2022	148.19		03/22	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	03/04/2022	140.34		03/22	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	03/04/2022	108.18		03/22	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	03/04/2022	123.17		03/22	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	03/04/2022	79.11		03/22	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	03/04/2022	119.67		03/22	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	03/04/2022	59.83		03/22	002-9660
WINDSTREAM	1	Invoice	PHONE-PD C911	02/18/2022	565.45		03/22	201-5220
WINDSTREAM	1	Invoice	PHONE-COMM CTR	03/03/2022	57.34		03/22	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	03/03/2022	73.35		03/22	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	03/03/2022	60.36		03/22	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE NMPP	03/03/2022	70.32		03/22	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	03/03/2022	638.99		03/22	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	03/07/2022	528.94		03/22	201-5220
Total WINDSTREAM (5465):					2,773.24			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	02/28/2022	251.98		03/22	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	02/28/2022	251.97		03/22	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	02/28/2022	251.97		03/22	003-9926
Total XPRESS BILL PAY (ACH) (5606):					755.92			
Grand Totals:					142,658.39			

Report GL Period Summary

GL Period	Amount
03/22	142,658.39
00/00	.00
Grand Totals:	142,658.39

Vendor number hash: 445768
Vendor number hash - split: 1093042
Total number of invoices: 133
Total number of transactions: 322

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	142,658.39	.00	142,658.39
Grand Totals:	142,658.39	.00	142,658.39

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999
[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"