

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
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	03/16/2022	266.07		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					266.07			
ALLEN SURVEYING SERVICES LLC (5803)								
ALLEN SURVEYING SERVICES LLC	1	Invoice	RESIDENTIAL LOT SURV	03/22/2022	500.00		00/00	101-9860
Total ALLEN SURVEYING SERVICES LLC (5803):					500.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1490, POTASSIUM PE	03/30/2022	1,295.38	1256	00/00	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	03/30/2022	270.90	1256	00/00	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	03/30/2022	21.50	1256	00/00	002-7041
Total AQUA-CHEM INC (260):					1,587.78			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/01/2022	63.76		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/02/2022	55.25		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/08/2022	52.76		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/10/2022	156.04		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/14/2022	67.89		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/16/2022	85.22		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/16/2022	33.06		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/21/2022	107.04		00/00	701-5691
Total BAKER & TAYLOR (370):					621.02			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	NOTARY RENEWAL-MEN	03/01/2022	40.00		00/00	201-9720
BAUER INSURANCE INC	1	Invoice	NOTARY RENEWAL-YOU	03/01/2022	40.00		00/00	201-9720
Total BAUER INSURANCE INC (410):					80.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/08/2022	18.45		00/00	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	03/16/2022	915.62		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	3/8" SC LS CHIPS	03/23/2022	84.16		00/00	401-5980
BEATRICE CONCRETE CO	2	Invoice	3/8" SC LS CHIPS	03/23/2022	21.00		00/00	001-8071
BEATRICE CONCRETE CO	3	Invoice	SALES TAX	03/23/2022	1.58		00/00	001-8071
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	03/24/2022	408.96		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	03/24/2022	430.92		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/28/2022	198.60		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,079.29			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	03/18/2022	124.16		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	03/25/2022	87.74		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	03/25/2022	36.77		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	03/25/2022	1,610.18		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	03/25/2022	170.27		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	03/25/2022	40.92		00/00	810-5210
Total BLACK HILLS ENERGY (495):					2,070.04			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	PERMIT-TRACKING #12-4	03/14/2022	1,800.00		00/00	003-9690
Total BNSF RAILWAY COMPANY (530):					1,800.00			
BORDER STATES (555)								
BORDER STATES	1	Invoice	MMM - 35-WHITE-3/4X66F	03/08/2022	95.03	1247	00/00	001-8040
BORDER STATES	1	Invoice	MMM - 35-RED-3/4X66FT	03/16/2022	133.05	1247	00/00	001-8040
BORDER STATES	2	Invoice	MMM - 35-GRAY-3/4X66FT	03/16/2022	237.58	1247	00/00	001-8040
Total BORDER STATES (555):					465.66			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	03/15/2022	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	03/15/2022	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	03/15/2022	12.75		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	03/15/2022	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	03/15/2022	51.00		00/00	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	03/15/2022	12.75		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	03/15/2022	12.75		00/00	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	03/15/2022	12.75		00/00	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	04/15/2022	68.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	04/15/2022	68.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	04/15/2022	17.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	04/15/2022	68.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	04/15/2022	68.00		00/00	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	04/15/2022	17.00		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	04/15/2022	17.00		00/00	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	04/15/2022	17.00		00/00	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					595.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2022	22.19		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2022	226.53		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2022	22.20		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2022	22.20		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2022	22.19		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					315.31			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	04/01/2022	831.76		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	04/01/2022	349.02		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	04/01/2022	272.21		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	04/01/2022	806.01		00/00	101-6050
Total CASELLE, INC. (5609):					2,259.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	UPS FOR BACKUP SYST	03/09/2022	26.34		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	UPS FOR BACKUP SYST	03/09/2022	64.38		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	UPS FOR BACKUP SYST	03/09/2022	20.48		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	UPS FOR BACKUP SYST	03/09/2022	5.85		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	UPS FOR BACKUP SYST	03/09/2022	26.34		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	UPS FOR BACKUP SYST	03/09/2022	64.38		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	UPS FOR BACKUP SYST	03/09/2022	14.63		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	UPS FOR BACKUP SYST	03/09/2022	40.96		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	UPS FOR BACKUP SYST	03/09/2022	14.63		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	UPS FOR BACKUP SYST	03/09/2022	14.63		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	41.50		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	101.44		00/00	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	32.27		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	9.22		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	41.50		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	101.44		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	23.05		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	64.55		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	23.05		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	TRIPP 6U WALL MOUNT	03/11/2022	23.05		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	KINGSTON 8GB DDR4 UD	03/11/2022	21.42-		00/00	001-9915
CDW GOVERNMENT INC	2	Invoice	KINGSTON 8GB DDR4 UD	03/11/2022	21.42-		00/00	002-9915
CDW GOVERNMENT INC	3	Invoice	KINGSTON 8GB DDR4 UD	03/11/2022	21.42-		00/00	003-9915
CDW GOVERNMENT INC	1	Invoice	DELL 8GB 1RX8 DDR4 U	03/15/2022	28.92		00/00	001-9915
CDW GOVERNMENT INC	2	Invoice	DELL 8GB 1RX8 DDR4 U	03/15/2022	28.92		00/00	002-9915
CDW GOVERNMENT INC	3	Invoice	DELL 8GB 1RX8 DDR4 U	03/15/2022	28.91		00/00	003-9915
Total CDW GOVERNMENT INC (750):					776.18			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/08/2022	29.51		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/09/2022	36.89		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/10/2022	25.41		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/11/2022	21.31		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					113.12			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/03/2022	205.53		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					205.53			
CENTRAL STATES HYDRAULIC SERVICES INC (775)								
CENTRAL STATES HYDRAULIC SERVICES INC	1	Invoice	LEFT CYLINDER FOR TIL	03/30/2022	391.92		00/00	601-5791
CENTRAL STATES HYDRAULIC SERVICES INC	1	Invoice	RIGHT CYLINDER FOR B	03/30/2022	453.21		00/00	601-5791
Total CENTRAL STATES HYDRAULIC SERVICES INC (775):					845.13			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	03/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	03/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	03/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	03/01/2022	187.50		00/00	101-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	03/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	03/01/2022	37.50		00/00	721-9680
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	04/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	04/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	04/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	04/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	04/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	04/01/2022	37.50		00/00	721-9680
Total CITY HALL FUND (830):					3,200.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	03/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	03/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	03/01/2022	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	03/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	03/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	03/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	03/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	03/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	03/01/2022	140.00		00/00	003-9620
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	04/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	04/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	04/01/2022	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	04/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	04/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	04/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	04/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	04/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	04/01/2022	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					4,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	03/01/2022	806.70		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2022	127.66		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	03/01/2022	823.18		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	03/01/2022	210.16		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	03/01/2022	59.60		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	03/01/2022	217.81		00/00	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	03/18/2022	61.37		00/00	401-4911

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CITY REVENUE FUND	2	Invoice	SALES TAX	03/18/2022	.53		00/00	101-4901
Total CITY REVENUE FUND (860):					2,307.01			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	03/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	03/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	03/01/2022	21,000.00		00/00	150-1015
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	04/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	04/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	04/01/2022	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					120,334.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	03/16/2022	34.71		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	03/23/2022	43.20		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					77.91			
CONTECH ENGINEERED SOLUTIONS LLC (975)								
CONTECH ENGINEERED SOLUTIONS LLC	1	Invoice	30"X20" CULVERT PIPE	03/23/2022	1,260.00	1265	00/00	401-5990
CONTECH ENGINEERED SOLUTIONS LLC	2	Invoice	2' BAND	03/23/2022	179.55	1265	00/00	401-5990
Total CONTECH ENGINEERED SOLUTIONS LLC (975):					1,439.55			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	3/4S IPERL 1000G NO CA	03/10/2022	2,503.03	1220	00/00	002-8090
Total CORE & MAIN LP (1005):					2,503.03			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	03/01/2022	35.00		00/00	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	04/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					70.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	BROMEGRASS	03/17/2022	161.00		00/00	401-5990

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					161.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	04/01/2022	342.99		04/22	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	04/01/2022	342.98		04/22	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	04/01/2022	342.98		04/22	003-9650
Total CRETE POSTMASTER (1120):					1,028.95			
DETECTACHEM INC (5846)								
DETECTACHEM INC	1	Invoice	DRUG TEST POUCHES	03/24/2022	441.33		00/00	201-5660
Total DETECTACHEM INC (5846):					441.33			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	10K SWIVEL	03/17/2022	613.73	1259	00/00	001-8100
DITCH WITCH UNDERCON	2	Invoice	5K SWIVEL	03/17/2022	493.68	1259	00/00	001-8100
DITCH WITCH UNDERCON	1	Invoice	2022 SUBSITE ELECTRO	03/11/2022	3,838.26	1252	00/00	001-8040
DITCH WITCH UNDERCON	2	Invoice	2022 SUBSITE ELECTRO	03/11/2022	2,778.22	1252	00/00	001-8040
Total DITCH WITCH UNDERCON (1320):					7,723.89			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/27/2022	179.96		00/00	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/24/2022	8.24		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/24/2022	8.24		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/24/2022	7.17		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/24/2022	7.17		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/24/2022	167.88		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/24/2022	83.94		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/24/2022	30.15		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/24/2022	4.96		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/24/2022	4.96		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/24/2022	4.31		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/24/2022	4.31		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/24/2022	47.99		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/24/2022	47.99		00/00	301-9900
Total EAKES OFFICE SOLUTIONS (1475):					607.27			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FRIENDS OF CRETE PUBLIC LIBRARY (1850)								
FRIENDS OF CRETE PUBLIC LIBRARY	1	Invoice	DONATION TO SPINES	09/15/2021	250.00		00/00	702-4906
Total FRIENDS OF CRETE PUBLIC LIBRARY (1850):					250.00			
GARCIA CHICOINE ENTERPRISES INC (5843)								
GARCIA CHICOINE ENTERPRISES INC	1	Invoice	GUARDRAIL MAINT-TUXE	02/15/2022	5,960.73		00/00	171-6141
Total GARCIA CHICOINE ENTERPRISES INC (5843):					5,960.73			
GARVIN, ERIN (5841)								
GARVIN, ERIN	1	Invoice	REFUND 2022 MICRO SO	03/15/2022	25.00		00/00	722-5901
Total GARVIN, ERIN (5841):					25.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.351 EAST SEW	03/07/2022	7,000.00		00/00	003-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.346 13TH ST W	03/31/2022	459.15		00/00	561-6021
GILMORE & ASSOCIATES INC	2	Invoice	PRJ #226.346 13TH ST W	03/31/2022	459.15		00/00	561-6031
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.346B 13TH ST	03/31/2022	5,904.35		00/00	561-6031
Total GILMORE & ASSOCIATES INC (1955):					13,822.65			
GRAINGER (2005)								
GRAINGER	1	Invoice	PAVEMENT STENCIL,HIG	03/17/2022	147.88		00/00	401-6010
Total GRAINGER (2005):					147.88			
GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847)								
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	BOILER REPAIR	03/15/2022	185.00		00/00	701-5330
GRUNWALD MECHANICAL CONTRACTORS & ENGI	2	Invoice	BOILER REPAIR	03/15/2022	62.50		00/00	503-5330
Total GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847):					247.50			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	03/25/2022	482.57		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	03/25/2022	146.39		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	03/25/2022	109.10		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					738.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	T-SHIRTS MICRO SOCCE	03/28/2022	850.19		00/00	721-5586
Total HEATH SPORTS (2180):					850.19			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	12-2 WG UF (1000' REEL)	03/21/2022	751.43	1260	00/00	001-2580
HUSKER ELECTRIC SUPPLY CO	2	Invoice	10-2 WG UF (1000' REEL)	03/21/2022	1,364.17	1260	00/00	001-2580
Total HUSKER ELECTRIC SUPPLY CO (2285):					2,115.60			
INTEGRATED SYSTEMS GROUP INC (2340)								
INTEGRATED SYSTEMS GROUP INC	1	Invoice	COMPUTER EXPENSE	03/02/2022	1,407.73		00/00	003-9915
Total INTEGRATED SYSTEMS GROUP INC (2340):					1,407.73			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R191222.00 SPLASH PAD	03/15/2022	770.00		00/00	532-6460
JEO CONSULTING GROUP INC.	1	Invoice	R180253.01 2022 WATER	03/17/2022	2,500.00		00/00	002-9840
Total JEO CONSULTING GROUP INC. (2425):					3,270.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	03/01/2022	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	03/01/2022	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	03/01/2022	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	03/01/2022	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	03/01/2022	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	03/01/2022	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	03/01/2022	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	03/01/2022	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	03/01/2022	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	03/01/2022	12.50		00/00	003-9910
KIDWELL	1	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	85.47		00/00	101-6050
KIDWELL	2	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	155.40		00/00	201-6050
KIDWELL	3	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	85.47		00/00	401-6050
KIDWELL	4	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	23.31		00/00	601-6050
KIDWELL	5	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	85.47		00/00	701-6050
KIDWELL	6	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	46.62		00/00	721-6050
KIDWELL	7	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	124.32		00/00	001-9910
KIDWELL	8	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	85.47		00/00	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	9	Invoice	KIDQ16066 CISCO LICEN	03/21/2022	85.47		00/00	003-9910
KIDWELL	1	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	853.20		00/00	101-6050
KIDWELL	2	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	2,085.60		00/00	201-6050
KIDWELL	3	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	663.60		00/00	401-6050
KIDWELL	4	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	189.60		00/00	601-6050
KIDWELL	5	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	853.20		00/00	301-6050
KIDWELL	6	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	2,085.60		00/00	701-6050
KIDWELL	7	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	474.00		00/00	721-6050
KIDWELL	8	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	1,327.20		00/00	001-9910
KIDWELL	9	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	474.00		00/00	002-9910
KIDWELL	10	Invoice	KIDQ16358 VEEAM BACK	03/22/2022	474.00		00/00	003-9910
Total KIDWELL (2580):					10,507.00			
KOTAS, ERIC (5670)								
KOTAS, ERIC	1	Invoice	2022 YOUTH SOCCER RE	03/18/2022	45.00		00/00	721-5901
Total KOTAS, ERIC (5670):					45.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2022 NE DIRECTORY OF	03/17/2022	295.00		00/00	101-5390
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					295.00			
LECC/CA ASSOCIATION (5838)								
LECC/CA ASSOCIATION	1	Invoice	2022 SPRING CONFERE	03/16/2022	150.00		00/00	201-9760
Total LECC/CA ASSOCIATION (5838):					150.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	5614 5-1/2" MINN PAT ST	03/08/2022	324.75	1245	00/00	002-8130
LINCOLN WINWATER WORKS	1	Invoice	372-048009-000 4X1CC S	03/17/2022	91.27	1261	00/00	002-8031
Total LINCOLN WINWATER WORKS (2810):					416.02			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	SWEEPER PARTS	03/29/2022	1,439.14		00/00	401-5771
Total MACQUEEN EQUIPMENT LLC (2930):					1,439.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/16/2022	63.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/23/2022	72.41		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/30/2022	63.56		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					199.53			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	STAINLESS STEEL WIRE	03/17/2022	154.68	1258	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	STAINLESS STEEL WIRE	03/17/2022	22.92	1258	00/00	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					177.60			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	03/14/2022	592,127.18		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	03/14/2022	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	03/14/2022	95,911.03		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					688,044.54			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	FLOOR DRY DIABSORB	03/03/2022	7.29		00/00	401-6020
NAPA AUTO PARTS	2	Invoice	HEX HEAD CAP	03/03/2022	14.28		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	03/07/2022	124.93		00/00	401-5968
NAPA AUTO PARTS	2	Invoice	IND BELT	03/07/2022	10.49		00/00	401-5771
NAPA AUTO PARTS	3	Invoice	MISC. SUPPLIES	03/07/2022	11.97		00/00	401-6020
NAPA AUTO PARTS	4	Invoice	BLOW GUN / M INTERC	03/07/2022	19.48		00/00	601-8500
NAPA AUTO PARTS	1	Invoice	OIL FILTERS/HEATER HO	03/09/2022	39.79		00/00	001-8460
Total NAPA AUTO PARTS (3345):					228.23			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	FLEET USE FEES-DEHAR	02/02/2022	175.00		00/00	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					175.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	03/15/2022	120.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					120.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKA EQUIPMENT INC (3545)								
NEBRASKA EQUIPMENT INC	1	Invoice	TEETH FOR GRADER SC	03/04/2022	235.23		00/00	401-5771
Total NEBRASKA EQUIPMENT INC (3545):					235.23			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	COMPUTER SERVICES	03/31/2022	195.00		00/00	001-9910
Total NEBRASKA MUNICIPAL POWER POOL (3555):					195.00			
ODORISIO, TONY (5842)								
ODORISIO, TONY	1	Invoice	2022 YOUTH SOCCER RE	03/18/2022	45.00		00/00	721-5901
Total ODORISIO, TONY (5842):					45.00			
OELSCHLAGER, JACK (3755)								
OELSCHLAGER, JACK	1	Invoice	MEETING/TRAINING	03/16/2022	79.36		00/00	101-5469
Total OELSCHLAGER, JACK (3755):					79.36			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	03/22/2022	91.14		00/00	003-9840
OLSSON	1	Invoice	#021-01738 SCADA	03/18/2022	457.06		00/00	001-9910
OLSSON	2	Invoice	#021-01738 SCADA	03/18/2022	457.06		00/00	002-9910
OLSSON	3	Invoice	#021-01738 SCADA	03/18/2022	457.05		00/00	003-9910
Total OLSSON (3775):					1,462.31			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	03/31/2022	36.64		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	03/31/2022	36.64		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					73.28			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	9369 2-17-22 MINERAL OI	03/15/2022	39.98		00/00	003-7031
ORSCHELN FARM AND HOME	2	Invoice	0972 2-24-22 SIGN HARD	03/15/2022	23.99		00/00	401-6001
ORSCHELN FARM AND HOME	3	Invoice	0972 2-24-22 VEHICLE RE	03/15/2022	23.96		00/00	401-5968
ORSCHELN FARM AND HOME	4	Invoice	1105 2-25-22 STEEL WEL	03/15/2022	12.74		00/00	401-5968
ORSCHELN FARM AND HOME	5	Invoice	1105 2-25-22 WD40	03/15/2022	6.99		00/00	401-6020
ORSCHELN FARM AND HOME	6	Invoice	2195 3-2-22 VEHICLE REP	03/15/2022	13.96		00/00	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ORSCHELN FARM AND HOME	7	Invoice	2195 3-2-22 CUT OFF WH	03/15/2022	3.99		00/00	401-6020
ORSCHELN FARM AND HOME	8	Invoice	3265 3-7-22 PLUG & HOS	03/15/2022	51.98		00/00	401-6020
ORSCHELN FARM AND HOME	9	Invoice	3857 3-10-22 SPRAY NOZ	03/15/2022	33.98		00/00	401-6020
Total ORSCHELN FARM AND HOME (3835):					211.57			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	GARAGE DOOR REPAIR	03/18/2022	145.00		00/00	003-7220
Total OVERHEAD DOOR CO (3875):					145.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	03/11/2022	63.00		00/00	201-5329
Total PRESTO-X (4050):					63.00			
PRIBYL PLUMBING (4055)								
PRIBYL PLUMBING	1	Invoice	CITY SEWER MAIN PLUG	03/27/2022	280.00		00/00	003-8021
Total PRIBYL PLUMBING (4055):					280.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	04/01/2022	125.75		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	04/01/2022	50.30		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	04/01/2022	50.30		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	04/01/2022	125.75		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	04/01/2022	75.45		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	04/01/2022	75.45		00/00	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/09/2022	200.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					703.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	03/28/2022	379.38		00/00	701-9650
Total QUADIENT LEASING USA INC (4100):					379.38			
RAMADA MIDTOWN CONFERENCE CENTER (5736)								
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	MEETING/TRAINING-KEL	03/24/2022	464.75		00/00	101-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMADA MIDTOWN CONFERENCE CENTER (5736):					464.75			
RESCO (4280)								
RESCO	1	Invoice	POLE, 40' CLASS 2	03/31/2022	4,757.05	1203	00/00	001-1500
RESCO	2	Invoice	POLE, 40' CLASS 4	03/31/2022	6,987.50	1203	00/00	001-1500
Total RESCO (4280):					11,744.55			
ROLD, MARIE (5694)								
ROLD, MARIE	1	Invoice	2022 YOUTH SOCCER RE	03/18/2022	45.00		00/00	721-5901
Total ROLD, MARIE (5694):					45.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	7000 GAL. 87 OCTANE U	03/16/2022	23,656.39	1255	00/00	001-1510
Total SAPP BROS PETROLEUM (4505):					23,656.39			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING 4/1/22	03/15/2022	36.00		00/00	701-5330
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING 4/1/22	03/15/2022	36.00		00/00	503-5330
Total SECURITY EQUIPMENT INC (5787):					72.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CEMETERY	03/16/2022	11.05		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	03/16/2022	10.64		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2146	03/23/2022	8.18		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/23/2022	68.73		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	03/23/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CLASSIFIED ADS-POOL	03/31/2022	1,904.40		00/00	722-5390
Total SEWARD COUNTY INDEPENDENT (4590):					2,013.64			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	KEY FOB/WINDSHIELD F	03/17/2022	125.99		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL/FILTER	03/28/2022	49.86		00/00	001-8460
Total SID DILLON FORD (4635):					175.85			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	R7-8//ADA HANDICAP SIG	03/25/2022	159.20	1251	00/00	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	R7-8P//VAN ACCESSIBLE	03/25/2022	47.01	1251	00/00	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	NO PARKING 2AM-4AM SI	03/25/2022	58.49	1251	00/00	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	TWO HOUR PARKING SI	03/25/2022	35.09	1251	00/00	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	R3-5R//RIGHT TURN ONL	03/25/2022	108.93	1251	00/00	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	SHIPPING & HANDLING	03/25/2022	47.65	1251	00/00	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					456.37			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	2022 NE CLERKS INST &	03/21/2022	54.41		00/00	101-9760
Total SISOUVONG, KELSEY (5776):					54.41			
SOUTHEAST LIBRARY SYSTEM (5844)								
SOUTHEAST LIBRARY SYSTEM	1	Invoice	SELS TRAINING EXTRAV	03/21/2022	25.00		00/00	701-9760
Total SOUTHEAST LIBRARY SYSTEM (5844):					25.00			
SPARK JOY CHARLOTTE LLC (5845)								
SPARK JOY CHARLOTTE LLC	1	Invoice	ZOOM WEBINAR	03/14/2022	83.33		00/00	702-5692
Total SPARK JOY CHARLOTTE LLC (5845):					83.33			
SPEIDELL MONUMENTS INC (5807)								
SPEIDELL MONUMENTS INC	1	Invoice	BENCH/SEAT REPAIR	03/04/2022	680.00		00/00	601-5330
Total SPEIDELL MONUMENTS INC (5807):					680.00			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	PHONE-FEBRUARY	03/21/2022	15.00		00/00	401-8500
STORK, BRIAN	2	Invoice	PHONE-FEBRUARY	03/21/2022	15.00		00/00	002-8500
STORK, BRIAN	3	Invoice	PHONE-FEBRUARY	03/21/2022	15.00		00/00	003-8500
STORK, BRIAN	1	Invoice	NMPP CONFERENCE	03/24/2022	6.88		00/00	002-9760
STORK, BRIAN	2	Invoice	NMPP CONFERENCE	03/24/2022	6.87		00/00	003-9760
Total STORK, BRIAN (4845):					58.75			
SVEC, GUY (5673)								
SVEC, GUY	1	Invoice	2022 YOUTH SOCCER RE	03/18/2022	45.00		00/00	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SVEC, GUY (5673):					45.00			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	433897698676 OFFICE S	03/25/2022	24.95		00/00	701-9900
SYNCHRONY BANK/AMAZON	2	Invoice	467744357656 PROGRAM	03/25/2022	39.38		00/00	701-6210
SYNCHRONY BANK/AMAZON	3	Invoice	853456548563 BOOKS/M	03/25/2022	75.17		00/00	701-5691
SYNCHRONY BANK/AMAZON	4	Invoice	463995574848 BOOKS/M	03/25/2022	8.00		00/00	701-5691
SYNCHRONY BANK/AMAZON	5	Invoice	999646764364 BOOKS/M	03/25/2022	9.09		00/00	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	789884939454 BOOKS/M	03/25/2022	273.60		00/00	701-5691
SYNCHRONY BANK/AMAZON	7	Invoice	475963793365 OFFICE S	03/25/2022	23.79		00/00	701-9900
SYNCHRONY BANK/AMAZON	8	Invoice	468338839945 DONATION	03/25/2022	119.00		00/00	702-5692
SYNCHRONY BANK/AMAZON	9	Invoice	535595885958 BOOKS/M	03/25/2022	113.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	10	Invoice	456885735947 BOOKS/M	03/25/2022	11.89		00/00	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	445387485477 BOOKS/M	03/25/2022	7.50		00/00	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	653795457757 BOOKS/M	03/25/2022	28.52		00/00	701-5691
SYNCHRONY BANK/AMAZON	13	Invoice	964548448759 BOOKS/M	03/25/2022	18.00		00/00	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	589653579335 DONATION	03/25/2022	5.69		00/00	702-5692
SYNCHRONY BANK/AMAZON	15	Invoice	743966496645 BOOKS/M	03/25/2022	28.20		00/00	701-5691
SYNCHRONY BANK/AMAZON	16	Invoice	443785674345 BOOKS/M	03/25/2022	14.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	17	Invoice	557437766459 BOOKS/M	03/25/2022	19.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	768789578387 OFFICE S	03/25/2022	13.98		00/00	701-9900
SYNCHRONY BANK/AMAZON	19	Invoice	438379645953 BOOKS/M	03/25/2022	14.63		00/00	701-5691
SYNCHRONY BANK/AMAZON	20	Invoice	958963353555 BOOKS/M	03/25/2022	307.81		00/00	701-5691
SYNCHRONY BANK/AMAZON	21	Invoice	649864449879 OFFICE S	03/25/2022	38.94		00/00	701-9900
SYNCHRONY BANK/AMAZON	22	Invoice	433687743469 PROGRAM	03/25/2022	28.00		00/00	701-6210
SYNCHRONY BANK/AMAZON	23	Invoice	657474796383 BOOKS/M	03/25/2022	9.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	24	Invoice	767436366763 BOOKS/M	03/25/2022	65.90		00/00	701-5691
SYNCHRONY BANK/AMAZON	25	Invoice	984837554665 BOOKS/M	03/25/2022	20.05		00/00	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	755897443444 BOOKS/M	03/25/2022	19.63		00/00	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	459447596543 BOOKS/M	03/25/2022	21.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	28	Invoice	635897734688 BOOKS/M	03/25/2022	21.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	29	Invoice	667465446359 BOOKS/M	03/25/2022	23.32		00/00	701-5691
SYNCHRONY BANK/AMAZON	30	Invoice	576973765653 BOOKS/M	03/25/2022	17.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	31	Invoice	689447993346 BOOKS/M	03/25/2022	20.22		00/00	701-5691
SYNCHRONY BANK/AMAZON	32	Invoice	748953358945 DONATION	03/25/2022	15.44		00/00	702-5692
SYNCHRONY BANK/AMAZON	33	Invoice	LATE FEE	03/25/2022	35.00		00/00	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					1,496.43			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	FEB PHONE BILL	03/18/2022	12.32		00/00	101-7530
TELLEZ, NANCY	2	Invoice	FEB PHONE BILL	03/18/2022	12.31		00/00	201-5220
TELLEZ, NANCY	3	Invoice	FEB PHONE BILL	03/18/2022	4.11		00/00	521-7530
TELLEZ, NANCY	4	Invoice	FEB PHONE BILL	03/18/2022	4.11		00/00	001-9660
TELLEZ, NANCY	5	Invoice	FEB PHONE BILL	03/18/2022	4.10		00/00	002-9660
TELLEZ, NANCY	6	Invoice	FEB PHONE BILL	03/18/2022	4.10		00/00	003-9660
Total TELLEZ, NANCY (4960):					41.05			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	03/21/2022	132.44		00/00	101-9760
Total THOMAS, WENDY (5792):					132.44			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, CITY OF LINCO	03/24/2022	6.67		00/00	001-9760
U.S. BANK	2	Invoice	TOM CC, CITY OF LINCO	03/24/2022	6.66		00/00	002-9760
U.S. BANK	3	Invoice	TOM CC, CITY OF LINCO	03/24/2022	6.67		00/00	003-9760
U.S. BANK	4	Invoice	TOM CC, AMAZON 112-75	03/24/2022	14.58		00/00	101-6050
U.S. BANK	5	Invoice	TOM CC, AMAZON 113-43	03/24/2022	32.98		00/00	002-9915
U.S. BANK	6	Invoice	TOM CC, TARGET 106839	03/24/2022	354.74		00/00	722-8500
U.S. BANK	7	Invoice	TOM CC, AMAZON 111-85	03/24/2022	89.95		00/00	722-8500
U.S. BANK	8	Invoice	TOM CC, CITY OF LINCO	03/24/2022	10.00		00/00	001-9760
U.S. BANK	1	Invoice	JERRY CC, GODADDY 20	03/24/2022	249.99		00/00	101-9925
U.S. BANK	2	Invoice	JERRY CC, GODADDY 20	03/24/2022	249.99		00/00	001-9925
U.S. BANK	3	Invoice	JERRY CC, RAMADA 216	03/24/2022	533.30		00/00	101-9760
U.S. BANK	4	Invoice	JERRY CC, SMARTNET 1	03/24/2022	480.00		00/00	001-9920
U.S. BANK	5	Invoice	JERRY CC, SMARTNET 1	03/24/2022	480.00		00/00	002-9920
U.S. BANK	6	Invoice	JERRY CC, SMARTNET 1	03/24/2022	480.00		00/00	003-9920
U.S. BANK	7	Invoice	JERRY CC, SMARTNET 1	03/24/2022	480.00		00/00	101-9920
U.S. BANK	8	Invoice	JERRY CC, SMARTNET 1	03/24/2022	480.00		00/00	401-9920
U.S. BANK	1	Invoice	JOY CC, PAYPALL 559345	03/24/2022	65.00		00/00	701-5400
U.S. BANK	2	Invoice	JOY CC, OVERDRIVE 014	03/24/2022	143.99		00/00	702-5692
U.S. BANK	3	Invoice	JOY CC, COLBY RIDGE 0	03/24/2022	12.46		00/00	702-5692
U.S. BANK	4	Invoice	JOY CC, RUSS MARKET	03/24/2022	9.98		00/00	702-5692
U.S. BANK	5	Invoice	JOY CC, SURVEY MONK	03/24/2022	26.00		00/00	701-6210
U.S. BANK	6	Invoice	JOY CC, OVERDRIVE 014	03/24/2022	112.99		00/00	702-5692
U.S. BANK	1	Invoice	LAURA CC, PIZZA HUT 00	03/24/2022	32.23		00/00	702-5692
U.S. BANK	2	Invoice	LAURA CC, EAGLE PRINT	03/24/2022	36.00		00/00	701-6210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					4,394.18			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/19/2022	15.80		00/00	003-9650
Total UPS (5240):					15.80			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	STRAIGHT METER COUP	03/21/2022	491.60	1266	00/00	002-8090
Total USABBLUEBOOK (5250):					491.60			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	03/23/2022	18.02		00/00	301-7530
Total VERIZON WIRELESS (5295):					18.02			
VESERIS (5579)								
VESERIS	1	Invoice	MOSQUITO SPRAY	03/14/2022	4,070.00	1254	00/00	401-5590
Total VESERIS (5579):					4,070.00			
WAGONER, AARON (5672)								
WAGONER, AARON	1	Invoice	2022 YOUTH SOCCER RE	03/18/2022	45.00		00/00	721-5901
Total WAGONER, AARON (5672):					45.00			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	7642-S-2-2 QTIII	03/23/2022	2,289.75	1264	00/00	001-1500
WESCO RECEIVABLES CORP	2	Invoice	NORDIC ND-552442-MG-1	03/23/2022	3,031.50	1264	00/00	001-1500
Total WESCO RECEIVABLES CORP (5581):					5,321.25			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	03/22/2022	251.20		00/00	701-7530
WINDSTREAM	1	Invoice	PHONE-PD C911	03/18/2022	584.79		00/00	201-5220
Total WINDSTREAM (5465):					835.99			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					949,414.40			

Report GL Period Summary

GL Period	Amount
04/22	1,028.95
00/00	948,385.45
Grand Totals:	949,414.40

Vendor number hash: 440435
Vendor number hash - split: 1119059
Total number of invoices: 156
Total number of transactions: 370

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	949,414.40	.00	949,414.40
Grand Totals:	949,414.40	.00	949,414.40

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