

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
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	CLEAR CODE ON Z997R	04/18/2022	98.75		00/00	521-5791
Total AKRS EQUIPMENT (80):					98.75			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	04/15/2022	283.60		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					283.60			
ALL FLOORS INC (105)								
ALL FLOORS INC	1	Invoice	CARPET	04/14/2022	3,559.78		00/00	501-5330
Total ALL FLOORS INC (105):					3,559.78			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	HIP-24"X6" STREET NAM	04/15/2022	79.74	1271	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	HIP-30"X16" STREET NA	04/15/2022	40.86	1271	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	HIP-12"X12" NO PARKING	04/15/2022	125.86	1271	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					246.46			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/05/2022	14.50		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/11/2022	83.13		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/13/2022	171.08		00/00	701-5691
Total BAKER & TAYLOR (370):					268.71			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/14/2022	59.76		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	04/20/2022	72.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/14/2022	1,245.25		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					1,377.01			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	04/20/2022	352.74		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	04/26/2022	70.57		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	04/26/2022	36.77		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	04/26/2022	1,231.82		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	04/26/2022	125.54		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	04/26/2022	39.53		00/00	810-5210
Total BLACK HILLS ENERGY (495):					1,856.97			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	05/15/2022	68.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	05/15/2022	68.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	05/15/2022	17.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	05/15/2022	68.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	05/15/2022	68.00		00/00	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	05/15/2022	17.00		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	05/15/2022	17.00		00/00	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	05/15/2022	17.00		00/00	003-9740
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	04/12/2022	56.10		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	04/12/2022	56.10		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	04/12/2022	14.02		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	04/12/2022	56.10		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	04/12/2022	56.10		00/00	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	04/12/2022	14.03		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	04/12/2022	14.03		00/00	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	04/12/2022	14.02		00/00	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					620.50			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2022	124.35		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2022	96.44		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2022	19.51		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2022	74.02		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2022	173.10		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/01/2022	19.50		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/01/2022	19.50		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/01/2022	19.50		00/00	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					545.92			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	05/01/2022	831.76		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	05/01/2022	349.02		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	05/01/2022	272.21		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	05/01/2022	806.01		00/00	101-6050
Total CASELLE, INC. (5609):					2,259.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	REFUND	03/13/2020	279.51-		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	DONATIONS	03/08/2022	31.14		00/00	702-5692
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/01/2022	120.67		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/04/2022	108.21		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/12/2022	27.87		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/18/2022	54.10		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					62.48			
CHARTER COMMUNICATIONS (5773)								
CHARTER COMMUNICATIONS	1	Invoice	CASE #2021-2327	11/17/2021	50.00		00/00	201-5660
CHARTER COMMUNICATIONS	1	Invoice	CASE #2021-3452	04/21/2022	50.00		00/00	201-5660
Total CHARTER COMMUNICATIONS (5773):					100.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	05/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	05/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	05/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	05/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	05/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	05/01/2022	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	05/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	05/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	05/01/2022	40.00		00/00	203-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	05/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	05/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	05/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	05/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	05/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	05/01/2022	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	RAUDAEL RIVERO MART	02/15/2022	125.74		00/00	101-4015
Total CITY REVENUE FUND (860):					125.74			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	05/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	05/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	05/01/2022	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	04/12/2022	53.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					53.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	12/08/2021	76.44		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					76.44			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	04/22/2022	902.70		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					902.70			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	05/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CHECKS	04/22/2022	426.80		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/21/2022	21.53		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/21/2022	21.53		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/21/2022	18.73		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	04/21/2022	18.73		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/21/2022	16.09		00/00	101-5452
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/21/2022	16.99		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHECKS-CONSUMER DE	04/27/2022	275.34		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/25/2022	5.30		00/00	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/25/2022	5.30		00/00	401-9900
Total EAKES OFFICE SOLUTIONS (1475):					826.34			
FALLS CITY LIBRARY & ART CENTER (5870)								
FALLS CITY LIBRARY & ART CENTER	1	Invoice	AUDIOBOOKS	03/21/2022	24.98		00/00	701-4904
Total FALLS CITY LIBRARY & ART CENTER (5870):					24.98			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.351 EAST SEW	04/22/2022	2,500.00		00/00	003-9840
Total GILMORE & ASSOCIATES INC (1955):					2,500.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	04/26/2022	283.12		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	04/26/2022	71.99		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	04/26/2022	61.70		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					416.81			
JACOBY, BRUCE (5725)								
JACOBY, BRUCE	1	Invoice	LIBRARY KICK-OFF	03/16/2022	200.00		00/00	702-5692
Total JACOBY, BRUCE (5725):					200.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	04/19/2022	29,005.90		00/00	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R180253.01 2022 WATER	04/22/2022	500.00		00/00	002-9840

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JEO CONSULTING GROUP INC. (2425):					29,505.90			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	04/01/2022	567.00		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	04/01/2022	1,386.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	04/01/2022	441.00		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	04/01/2022	126.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	04/01/2022	567.00		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	04/01/2022	1,386.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	04/01/2022	315.00		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	04/01/2022	882.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	04/01/2022	315.00		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	04/01/2022	315.00		00/00	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	04/01/2022	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	04/01/2022	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	04/01/2022	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	04/01/2022	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	04/01/2022	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	04/01/2022	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	04/01/2022	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	04/01/2022	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	04/01/2022	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	04/01/2022	12.50		00/00	003-9910
Total KIDWELL (2580):					6,550.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	04/27/2022	405.88		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					405.88			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/20/2022	74.16		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/27/2022	63.56		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					137.72			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	04/14/2022	604,036.60		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	04/14/2022	6.33		00/00	001-7270

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	04/14/2022	95,820.49		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					699,863.42			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	JAN-MAR 2022 LOTTERY	04/21/2022	11,292.00		00/00	103-5251
Total NE DEPT OF REVENUE (3415):					11,292.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	04/12/2022	130.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					130.00			
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	OWNERS POLICY 1919 M	04/14/2022	451.50		00/00	551-9860
NE TITLE COMPANY	1	Invoice	OWNERS POLICY 1835 M	04/22/2022	382.50		00/00	551-9860
NE TITLE COMPANY	1	Invoice	OWNERS POLICY 1845 M	04/25/2022	352.50		00/00	551-9860
Total NE TITLE COMPANY (3520):					1,186.50			
NEBRASKA ORTHOPAEDIC CENTER PC (5865)								
NEBRASKA ORTHOPAEDIC CENTER PC	1	Invoice	MEDICAL EVAL - DAVID P	04/13/2022	110.00		00/00	201-5120
Total NEBRASKA ORTHOPAEDIC CENTER PC (5865):					110.00			
OLSSON (3775)								
OLSSON	1	Invoice	#021-01738 SCADA	04/20/2022	64.33		00/00	003-9910
OLSSON	2	Invoice	#021-01738 SCADA	04/20/2022	64.33		00/00	002-9910
OLSSON	3	Invoice	#021-01738 SCADA	04/20/2022	64.34		00/00	001-9910
Total OLSSON (3775):					193.00			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	5961 3-21-22 SUCTION H	04/15/2022	59.99		00/00	002-8500
ORSCHELN FARM AND HOME	2	Invoice	7880 3-30-22 NUTS & BOL	04/15/2022	31.84		00/00	401-6001
ORSCHELN FARM AND HOME	3	Invoice	9979 4-8-22 STEEL WELD	04/15/2022	14.99		00/00	401-6001
ORSCHELN FARM AND HOME	1	Invoice	700 4-11-22 MAINT. SUPP	04/15/2022	42.99		00/00	001-7170
Total ORSCHELN FARM AND HOME (3835):					149.81			

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PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE	04/11/2022	300.00		00/00	201-9650
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	04/15/2022	95.37		00/00	201-9650
Total PITNEY BOWES (3995):					395.37			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/08/2022	71.19		00/00	201-5329
Total PRESTO-X (4050):					71.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	04/08/2022	100.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	04/15/2022	62.24		00/00	101-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	04/15/2022	15.56		00/00	401-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	04/15/2022	46.68		00/00	701-9650
QUADIENT LEASING USA INC	4	Invoice	POSTAGE LEASE PMT	04/15/2022	46.68		00/00	721-9650
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	04/15/2022	77.79		00/00	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	04/15/2022	31.12		00/00	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	04/15/2022	31.12		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					311.19			
QUILL CORP. (4130)								
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	04/11/2022	32.12		00/00	701-9900
Total QUILL CORP. (4130):					32.12			
RR DONNELLEY (5866)								
RR DONNELLEY	1	Invoice	NE CITATION BOOKS	04/12/2022	467.43		00/00	201-5390
Total RR DONNELLEY (5866):					467.43			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL/PUMP TEST	04/20/2022	1,200.00		00/00	002-7081

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Total SARGENT DRILLING (5724):					1,200.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/13/2022	100.94		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	04/13/2022	10.23		00/00	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CEMETERY	04/13/2022	11.05		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	04/13/2022	10.64		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	04/20/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2147	04/27/2022	7.77		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	04/27/2022	11.05		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/27/2022	99.71		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					262.03			
SHUBERT, TAD (4625)								
SHUBERT, TAD	1	Invoice	REIMBURSE	04/19/2022	31.59		00/00	701-9760
Total SHUBERT, TAD (4625):					31.59			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	EXHAUST MANIFOLD/BA	04/19/2022	1,811.24		00/00	201-5791
Total SID DILLON FORD (4635):					1,811.24			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	PHONE-MARCH	04/19/2022	15.00		00/00	002-8500
STORK, BRIAN	2	Invoice	PHONE-MARCH	04/19/2022	15.00		00/00	003-8500
STORK, BRIAN	3	Invoice	PHONE-MARCH	04/19/2022	15.00		00/00	401-8500
Total STORK, BRIAN (4845):					45.00			
STRUTZ, CURT (5867)								
STRUTZ, CURT	1	Invoice	DINOSAUR DIMENSIONS	03/18/2022	395.00		00/00	702-5692
Total STRUTZ, CURT (5867):					395.00			
TRAF-O-TERIA SYSTEM (5869)								
TRAF-O-TERIA SYSTEM	1	Invoice	PARKING CITATIONS	04/21/2022	309.51		00/00	201-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TRAF-O-TERIA SYSTEM (5869):					309.51			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2021 INTER	02/18/2022	2,722.50		00/00	150-9971
Total UNION BANK & TRUST CO (5205):					2,722.50			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/16/2022	16.24		00/00	003-9650
Total UPS (5240):					16.24			
VERIZON WIRELESS-VSAT (5605)								
VERIZON WIRELESS-VSAT	1	Invoice	#2022-938 PRESERVATIO	03/25/2022	100.00		00/00	201-5660
Total VERIZON WIRELESS-VSAT (5605):					100.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	742 ST HWY 103	04/18/2022	321.02		00/00	003-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					321.02			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	FLUKE VOLTMETER LEA	04/20/2022	172.00	1274	00/00	001-8500
Total WESCO RECEIVABLES CORP (5581):					172.00			
WILDLIFE ENCOUNTERS (5868)								
WILDLIFE ENCOUNTERS	1	Invoice	2022 SUMMER READING	03/19/2022	425.00		00/00	702-5692
Total WILDLIFE ENCOUNTERS (5868):					425.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	04/21/2022	255.50		00/00	701-7530
WINDSTREAM	1	Invoice	PHONE-PD C911	04/19/2022	584.88		00/00	201-5220
Total WINDSTREAM (5465):					840.38			
Grand Totals:					839,760.23			

GL Period	Amount
00/00	839,760.23
Grand Totals:	839,760.23

Vendor number hash: 283117
Vendor number hash - split: 507641
Total number of invoices: 94
Total number of transactions: 171

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	839,760.23	.00	839,760.23
Grand Totals:	839,760.23	.00	839,760.23

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