

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	UNIFORMS/EQUIP NCO D	12/20/2021	769.60		00/00	531-6477
911 CUSTOM	1	Invoice	WEAPON MOUNT FLASH	12/17/2021	171.89		00/00	531-6477
Total 911 CUSTOM (5):					941.49			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	12/16/2021	394.54		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					394.54			
AQUA AEROBICS SYSTEMS INC (250)								
AQUA AEROBICS SYSTEMS INC	1	Invoice	SSI DIFFUSER CLAMP, 65	12/08/2021	134.62	1223	00/00	003-7091
Total AQUA AEROBICS SYSTEMS INC (250):					134.62			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	42LB PAIL CS 335	12/20/2021	135.45		00/00	002-7041
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	12/20/2021	2,044.00	1228	00/00	003-7031
Total AQUA-CHEM INC (260):					2,179.45			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/08/2021	46.75		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/07/2021	10.43		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/09/2021	81.63		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/13/2021	168.41		00/00	701-5691
Total BAKER & TAYLOR (370):					307.22			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	SAND	12/17/2021	396.27		00/00	401-5590
Total BEATRICE CONCRETE CO (440):					396.27			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	12/20/2021	370.73		00/00	001-7040

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLACK HILLS ENERGY (495):					370.73			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	BLDG/GRND MAINTENAC	12/13/2021	277.00		00/00	301-5330
Total BLUE VALLEY DOOR CO INC (510):					277.00			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	82-1860-02-0 2016 LEASE	12/23/2021	1,250.00		00/00	101-9860
Total BOK FINANCIAL (545):					1,250.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	01/15/2022	68.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	01/15/2022	68.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	01/15/2022	17.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	01/15/2022	68.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	01/15/2022	68.00		00/00	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	01/15/2022	17.00		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	01/15/2022	17.00		00/00	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	01/15/2022	17.00		00/00	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					340.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	12/09/2021	46.74		00/00	201-5540
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	12/09/2021	67.68		00/00	101-5790
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSES	12/07/2021	393.92		00/00	201-5540
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	12/07/2021	145.58		00/00	101-5790
CDW GOVERNMENT INC	1	Invoice	PROLINE 8GB DDR3-160	12/16/2021	12.48		00/00	001-9910
CDW GOVERNMENT INC	2	Invoice	PROLINE 8GB DDR3-160	12/16/2021	12.48		00/00	002-9910
CDW GOVERNMENT INC	3	Invoice	PROLINE 8GB DDR3-160	12/16/2021	12.47		00/00	003-9910
Total CDW GOVERNMENT INC (750):					691.35			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/07/2021	179.02		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					179.02			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	01/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	01/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	01/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	01/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	01/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	01/01/2022	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	01/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	01/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	01/01/2022	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	01/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	01/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	01/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	01/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	01/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	01/01/2022	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	DUG GRAVE-GERALD LA	12/29/2021	60.00		00/00	601-5340
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	12/23/2021	1,084.80		00/00	511-4012
Total CITY REVENUE FUND (860):					1,144.80			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	01/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	01/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	01/01/2022	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	12/22/2021	8.74		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					8.74			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	01/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE GLASS (1100)								
CRETE GLASS	1	Invoice	POLYCARBONATE CLAS	12/08/2021	300.35		00/00	301-5330
Total CRETE GLASS (1100):					300.35			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	KEYS-COMM ROOM	12/17/2021	9.95		00/00	503-6020
Total CRETE LUMBER & FARM SUPPLY CO (1110):					9.95			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	12/29/2021	345.45		12/21	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	12/29/2021	345.44		12/21	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	12/29/2021	345.44		12/21	003-9650
Total CRETE POSTMASTER (1120):					1,036.33			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE KOHLS	11/09/2021	359.94		00/00	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE SAMS CLUB	09/24/2021	41.92		00/00	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE AMAZON	12/13/2021	59.90		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-WORLDPOI	12/13/2021	305.19		00/00	302-9760
Total CRETE VOLUNTEER FIREMEN (1145):					766.95			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR BATTERY	12/14/2021	265.86		00/00	201-5329
Total CUMMINS SALES AND SERVICE (5625):					265.86			
DOSTAL CONSTRUCTION COMPANY INC (1375)								
DOSTAL CONSTRUCTION COMPANY INC	1	Invoice	2020 WILDWOOD POOL P	12/29/2021	120,357.00		00/00	532-6460
Total DOSTAL CONSTRUCTION COMPANY INC (1375):					120,357.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/16/2021	59.66		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/16/2021	59.66		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/16/2021	51.88		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	12/16/2021	51.88		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/16/2021	15.88		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/16/2021	18.27		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/16/2021	18.27		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	12/16/2021	15.89		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/17/2021	1.98		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/17/2021	1.98		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/17/2021	1.73		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	12/17/2021	1.72		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/16/2021	53.98		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/19/2021	27.99		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/23/2021	17.58		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	12/23/2021	52.86		00/00	501-5541
Total EAKES OFFICE SOLUTIONS (1475):					451.21			
EMSOA INC (1595)								
EMSOA INC	1	Invoice	ANNUAL MEDICAL OVER	12/23/2021	1,100.00		00/00	302-9860
Total EMSOA INC (1595):					1,100.00			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	75.40		00/00	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	43.58		00/00	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	105.00		00/00	511-4042
Total G & P DEVELOPMENT LANDFILL (1875):					223.98			
GRAINGER (2005)								
GRAINGER	1	Invoice	HANKISON PNEUMATIC	12/10/2021	71.84	1225	00/00	002-7091
Total GRAINGER (2005):					71.84			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210405.00 CRETE R&R	12/22/2021	3,797.00		00/00	002-9840

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JEO CONSULTING GROUP INC. (2425):					3,797.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	12/01/2021	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	12/01/2021	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	12/01/2021	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	12/01/2021	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	12/01/2021	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	12/01/2021	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	12/01/2021	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	12/01/2021	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	12/01/2021	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	12/01/2021	12.50		00/00	003-9910
Total KIDWELL (2580):					250.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/22/2021	61.58		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/29/2021	70.43		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					132.01			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	FURNACE FILTERS CITY	12/30/2021	124.95		00/00	501-5330
Total MENARDS - LINCOLN SOUTH (3115):					124.95			
MIDLAND SCIENTIFIC INC (3165)								
MIDLAND SCIENTIFIC INC	1	Invoice	LARGE NITRILE GLOVE	11/17/2021	645.94	1216	00/00	003-7282
Total MIDLAND SCIENTIFIC INC (3165):					645.94			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BLUE DEF 2.5 GAL	12/09/2021	49.96		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	SOLDIER WIRE PARTS	12/10/2021	79.90		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	ANTIFREEZE/WD-40	12/13/2021	14.98		00/00	401-5771
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	12/15/2021	54.83		00/00	401-6020
NAPA AUTO PARTS	1	Invoice	BATTERY TESTER	12/20/2021	295.63		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	ELECTRICAL SUPPLIES	12/28/2021	41.91		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	ELECTRICAL SUPPLIES	12/28/2021	12.76		00/00	001-7080

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAPA AUTO PARTS (3345):					549.97			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	PUCKET-TRAINING	12/20/2021	360.00		00/00	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					360.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	12/14/2021	628.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					628.00			
NEBTECH CALIBRATION INC (3580)								
NEBTECH CALIBRATION INC	1	Invoice	BACKFLOW ASSEMBLY T	12/28/2021	157.61		00/00	002-8500
Total NEBTECH CALIBRATION INC (3580):					157.61			
PIEPER, RICHARD (5590)								
PIEPER, RICHARD	1	Invoice	MEETING/TRAINING	12/27/2021	175.58		00/00	002-8480
Total PIEPER, RICHARD (5590):					175.58			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	12/10/2021	331.71		00/00	001-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	12/10/2021	331.70		00/00	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	12/10/2021	331.70		00/00	003-9740
Total PITNEY BOWES (3995):					995.11			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	12/10/2021	63.00		00/00	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	12/10/2021	49.00		00/00	502-5750
Total PRESTO-X (4050):					112.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	12/09/2021	100.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			

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SEI SECURITY (5787)								
SEi SECURITY	1	Invoice	ACCESS HOSTING 1/1/22	12/16/2021	72.00		00/00	701-5330
Total SEi SECURITY (5787):					72.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2143	12/15/2021	7.77		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/15/2021	93.27		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	12/15/2021	12.68		00/00	101-5480
Total SEWARD COUNTY INDEPENDENT (4590):					113.72			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	12/20/2021	53.30		00/00	201-5801
SID DILLON FORD	1	Invoice	OIL/FILTER	12/22/2021	45.58		00/00	003-8460
Total SID DILLON FORD (4635):					98.88			
SPARQDATA (4725)								
SPARQDATA	1	Invoice	SUBSCRIPTION 4/1/22-3/	12/20/2021	3,100.00		00/00	101-5750
Total SPARQDATA (4725):					3,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/25/2021	6.44		00/00	401-9650
UPS	2	Invoice	POSTAGE	12/25/2021	24.76		00/00	002-9650
UPS	3	Invoice	POSTAGE	12/25/2021	12.88		00/00	003-9650
Total UPS (5240):					44.08			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	FLOAT SWITCHES	12/15/2021	341.27	1226	00/00	003-7201
Total USABBLUEBOOK (5250):					341.27			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	12/23/2021	18.02		00/00	301-7530
Total VERIZON WIRELESS (5295):					18.02			

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VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHIL F32TS/TL935 ALTO (	12/16/2021	66.00	1227	00/00	001-8000
Total VOSS LIGHTING (5335):					66.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	12/22/2021	265.57		00/00	701-7530
Total WINDSTREAM (5465):					265.57			
Grand Totals:					209,148.41			

Report GL Period Summary

GL Period	Amount
12/21	1,036.33
00/00	208,112.08
Grand Totals:	209,148.41

Vendor number hash: 191636
Vendor number hash - split: 303982
Total number of invoices: 81
Total number of transactions: 130

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	209,148.41	.00	209,148.41
Grand Totals:	209,148.41	.00	209,148.41

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"