

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	PANTS FOR SGT MENAG	10/25/2021	45.99		00/00	531-6477
Total 911 CUSTOM (5):					45.99			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	01/14/2022	266.07		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					266.07			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/10/2022	27.24		00/00	701-5691
Total BAKER & TAYLOR (370):					27.24			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	01/19/2022	124.16		00/00	001-7040
Total BLACK HILLS ENERGY (495):					124.16			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/14/2022	392.94		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/18/2022	61.94		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					454.88			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2022	90.19		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2022	73.17		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2022	15.89		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2022	69.40		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2022	19.48		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	01/01/2022	15.90		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	01/01/2022	15.90		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	01/01/2022	15.90		00/00	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2022	22.19		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2022	226.53		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2022	22.20		00/00	001-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2022	22.20		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2022	22.19		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					631.14			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	MEMORY CARD	01/07/2022	107.52		00/00	101-5790
CDW GOVERNMENT INC	1	Invoice	ACROBAT PRO	01/08/2022	130.65		00/00	002-9910
CDW GOVERNMENT INC	2	Invoice	ACROBAT PRO	01/08/2022	130.65		00/00	003-9910
CDW GOVERNMENT INC	3	Invoice	ACROBAT PRO	01/08/2022	130.64		00/00	401-6050
Total CDW GOVERNMENT INC (750):					499.46			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/03/2022	22.77		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					22.77			
CONNER PSYCHOLOGICAL SERVICES (945)								
CONNER PSYCHOLOGICAL SERVICES	1	Invoice	PRE-EMPLOYMENT SCR	12/31/2021	770.00		00/00	201-5120
Total CONNER PSYCHOLOGICAL SERVICES (945):					770.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	01/12/2022	71.39		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	01/19/2022	51.33		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	01/26/2022	72.50		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					195.22			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	01/03/2022	269.21		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					269.21			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	01/20/2022	457.70		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	01/20/2022	2,400.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					2,857.70			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE FLORAL (1090)								
CRETE FLORAL	1	Invoice	PERPETUAL DECORATIO	12/27/2021	241.00		00/00	602-6185
Total CRETE FLORAL (1090):					241.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	BOARDS-PICNIC TABLE	01/19/2022	352.90		00/00	521-5333
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	MISC SUPPLIES	01/10/2022	17.54		00/00	401-6020
Total CRETE LUMBER & FARM SUPPLY CO (1110):					370.44			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	245LP20AS40KR5RNADD	01/19/2022	3,738.31	1221	00/00	001-2580
Total DUTTON LAINSON COMPANY (1450):					3,738.31			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/13/2022	37.99		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	01/13/2022	36.50		00/00	501-5541
EAKES OFFICE SOLUTIONS	2	Invoice	JANITORIAL SUPPLIES	01/13/2022	26.96		00/00	701-5541
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/13/2022	11.96		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/13/2022	15.52		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/13/2022	13.49		00/00	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/13/2022	15.51		00/00	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	01/13/2022	13.49		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/13/2022	25.97		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/13/2022	22.58		00/00	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/13/2022	25.97		00/00	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	01/13/2022	22.58		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	01/27/2022	701.07		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	01/27/2022	701.06		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	01/27/2022	609.62		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	ENVELOPES	01/27/2022	609.62		00/00	401-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,889.89			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	01/14/2022	45.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	01/14/2022	40.00		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENVIRO-TECH PEST SERVICES (1640):					85.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	01/25/2022	833.75		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	01/25/2022	274.32		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	01/25/2022	167.59		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					1,275.66			
HENKE MANUFACTURING CORPORATION (5818)								
HENKE MANUFACTURING CORPORATION	1	Invoice	HSK C#510 (HENKE Q	01/06/2022	313.29	1229	00/00	401-8500
Total HENKE MANUFACTURING CORPORATION (5818):					313.29			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R191222.00 SPLASH PAD	01/18/2022	560.00		00/00	532-6460
JEO CONSULTING GROUP INC.	1	Invoice	R200586.00 CRETE 2021	01/18/2022	3,230.50		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					3,790.50			
JURICEK, TOM & SUE (5815)								
JURICEK, TOM & SUE	1	Invoice	EASEMENT 2A	01/11/2022	2,295.00		00/00	532-6487
JURICEK, TOM & SUE	1	Invoice	EASEMENT 2B	01/11/2022	112.50		00/00	532-6487
JURICEK, TOM & SUE	1	Invoice	EASEMENT 3	01/11/2022	37.50		00/00	532-6487
JURICEK, TOM & SUE	1	Invoice	EASEMENT 5A	01/11/2022	37.50		00/00	532-6487
JURICEK, TOM & SUE	1	Invoice	EASEMENT 5B	01/11/2022	37.50		00/00	532-6487
Total JURICEK, TOM & SUE (5815):					2,520.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	01/01/2022	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	01/01/2022	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	01/01/2022	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	01/01/2022	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	01/01/2022	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	01/01/2022	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	01/01/2022	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	01/01/2022	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	01/01/2022	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	01/01/2022	12.50		00/00	003-9910

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KIDWELL	1	Invoice	SERVICE AGMT	01/01/2022	567.00		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	01/01/2022	1,386.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	01/01/2022	441.00		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	01/01/2022	126.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	01/01/2022	567.00		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	01/01/2022	1,386.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	01/01/2022	315.00		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	01/01/2022	882.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	01/01/2022	315.00		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	01/01/2022	315.00		00/00	003-9910
Total KIDWELL (2580):					6,550.00			
KLEINWEBER, HENRY D & ROSEMARIE (5823)								
KLEINWEBER, HENRY D & ROSEMARIE	1	Invoice	22ND ST EASEMENT #4	01/20/2022	75.00		00/00	532-6487
Total KLEINWEBER, HENRY D & ROSEMARIE (5823):					75.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	NEW TANKER ADDED/OL	01/26/2022	2,423.27		00/00	301-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					2,423.27			
MANHATTAN LIFE ASSURANCE CO (2960)								
MANHATTAN LIFE ASSURANCE CO	1	Invoice	ELECTIVE COVERAGE	01/01/2022	93.59		01/22	201-3220
Total MANHATTAN LIFE ASSURANCE CO (2960):					93.59			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/12/2022	61.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/19/2022	61.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/26/2022	70.41		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					193.53			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	01/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	01/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	01/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	01/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	01/07/2022	14.18		00/00	001-9660

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Total MCI VERIZON (3055):					62.18			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	01/14/2022	597,528.71		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	01/14/2022	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	01/14/2022	86,966.63		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					684,501.67			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY-F-550 UNIT 322	01/19/2022	257.14		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	HEATER CORE	01/25/2022	54.28		00/00	001-8460
Total NAPA AUTO PARTS (3345):					311.42			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	GRADE IV COURSE-RICK	01/24/2022	260.00		00/00	002-8480
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					260.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	01/11/2022	283.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					283.00			
NEBRASKA SNOW EQUIPMENT (3570)								
NEBRASKA SNOW EQUIPMENT	1	Invoice	CONTROLLER REPLACE	01/10/2022	642.32		00/00	401-5968
Total NEBRASKA SNOW EQUIPMENT (3570):					642.32			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-NEW HOLL	01/14/2022	73.61		00/00	521-5810
Total NEBRASKALAND TIRE INC (5636):					73.61			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	7193 12/16/21 TARP	01/15/2022	159.99		00/00	401-6020
ORSCHELN FARM AND HOME	2	Invoice	9708 12-28-21 FUEL STAB	01/15/2022	38.98		00/00	401-5968
ORSCHELN FARM AND HOME	3	Invoice	9708 12-28-21 NUTS/BOL	01/15/2022	14.62		00/00	401-6001
ORSCHELN FARM AND HOME	4	Invoice	1414 1-5-22 PLASTIC FIL	01/15/2022	109.98		00/00	521-5332

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ORSCHELN FARM AND HOME	5	Invoice	2712 1-12-22 CHAINSAW	01/15/2022	19.98		00/00	521-5332
Total ORSCHELN FARM AND HOME (3835):					343.55			
PIERCE, SCOTT A & THERESA S (5824)								
PIERCE, SCOTT A & THERESA S	1	Invoice	EASEMENT 1A	01/25/2022	540.00		00/00	532-6487
PIERCE, SCOTT A & THERESA S	1	Invoice	EASEMENT 1B	01/25/2022	75.00		00/00	532-6487
Total PIERCE, SCOTT A & THERESA S (5824):					615.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE	01/11/2022	300.00		00/00	201-9650
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	01/17/2022	95.37		00/00	201-9650
Total PITNEY BOWES (3995):					395.37			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	01/10/2022	63.00		00/00	201-5329
Total PRESTO-X (4050):					63.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	01/09/2022	306.99		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					306.99			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	01/15/2022	62.24		00/00	101-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	01/15/2022	15.56		00/00	401-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	01/15/2022	46.68		00/00	701-9650
QUADIENT LEASING USA INC	4	Invoice	POSTAGE LEASE PMT	01/15/2022	46.68		00/00	721-9650
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	01/15/2022	77.79		00/00	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	01/15/2022	31.12		00/00	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	01/15/2022	31.12		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					311.19			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FINISH TRIM/SEALANT	01/20/2022	55.22		00/00	401-5330
SACK LUMBER CO	1	Invoice	SEALANT	01/20/2022	13.58		00/00	401-5330

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Total SACK LUMBER CO (4385):					68.80			
SALINE COUNTY MUTUAL AID ASSOCIATION (4440)								
SALINE COUNTY MUTUAL AID ASSOCIATION	1	Invoice	2022 MEMBERSHIP DUE	01/26/2022	200.00		00/00	301-5400
Total SALINE COUNTY MUTUAL AID ASSOCIATION (4440):					200.00			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	EQUIP MISC.	01/15/2022	550.55		00/00	303-5260
Total SANDRY FIRE SUPPLY LLC (4495):					550.55			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	01/15/2022	118.41		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	01/15/2022	127.54		00/00	302-5800
Total SAPP BROS PETROLEUM (4505):					245.95			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS FOR BIDS	01/19/2022	940.29		00/00	532-6487
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/12/2022	47.45		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2144	01/12/2022	15.95		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	01/12/2022	10.64		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS FOR QUALIFICATIO	01/19/2022	22.25		00/00	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	01/19/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	01/19/2022	120.30		00/00	101-4904
Total SEWARD COUNTY INDEPENDENT (4590):					1,167.52			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/WIPERS UN	01/17/2022	81.28		00/00	201-5801
SID DILLON FORD	1	Invoice	OIL/ELEMENT F-550 UNIT	01/18/2022	109.65		00/00	001-8460
Total SID DILLON FORD (4635):					190.93			
SIRCHIE ACQUISITION COMPANY LLC (4665)								
SIRCHIE ACQUISITION COMPANY LLC	1	Invoice	EVIDENCE SEALS	01/20/2022	148.29		00/00	201-5660
Total SIRCHIE ACQUISITION COMPANY LLC (4665):					148.29			

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SPRINGSHARE LLC (4755)								
SPRINGSHARE LLC	1	Invoice	LIBCAL-10	01/18/2022	1,070.00		00/00	701-6050
Total SPRINGSHARE LLC (4755):					1,070.00			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	MEETING/TRAINING	01/20/2022	6.25		00/00	002-9760
STORK, BRIAN	2	Invoice	MEETING/TRAINING	01/20/2022	6.25		00/00	003-9760
STORK, BRIAN	3	Invoice	MEETING/TRAINING	01/20/2022	6.25		00/00	401-9760
STORK, BRIAN	1	Invoice	MEETING/TRAINING	01/20/2022	12.50		00/00	401-9760
STORK, BRIAN	1	Invoice	PHONE-DECEMBER	01/20/2022	15.00		00/00	002-8500
STORK, BRIAN	2	Invoice	PHONE-DECEMBER	01/20/2022	15.00		00/00	003-8500
STORK, BRIAN	3	Invoice	PHONE-DECEMBER	01/20/2022	15.00		00/00	401-8500
Total STORK, BRIAN (4845):					76.25			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	RESCUE EQUIPMENT	01/10/2022	178.30		00/00	302-5331
Total STRYKER SALES LLC (4870):					178.30			
ULINE (5190)								
ULINE	1	Invoice	HALF-ROUND RECEPTAC	01/13/2022	144.68		00/00	701-5330
Total ULINE (5190):					144.68			
UPBEAT INC (5804)								
UPBEAT INC	1	Invoice	OCTAGON MARKET UMB	01/24/2022	2,515.30		00/00	701-5321
Total UPBEAT INC (5804):					2,515.30			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/15/2022	7.84		00/00	003-9650
UPS	2	Invoice	POSTAGE	01/15/2022	7.84		00/00	002-9650
Total UPS (5240):					15.68			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	INDUSTRIAL PSI TRANS	01/10/2022	159.86	1232	00/00	002-7091

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total USABUEBOOK (5250):					159.86			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	01/01/2022	46.15		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	01/01/2022	41.02		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	01/01/2022	46.14		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	01/01/2022	199.77		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	01/01/2022	70.01		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	01/01/2022	28.99		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	01/01/2022	70.01		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	01/01/2022	237.75		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	01/01/2022	115.67		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	01/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	01/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	01/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	01/01/2022	10.00		00/00	401-9920
Total VERIZON WIRELESS (5295):					895.52			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	ENGRAVE NAME TAGS	01/03/2022	145.43		00/00	303-5260
Total WACKEL'S MACHINE SHOP (5340):					145.43			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	01/04/2022	150.13		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	01/04/2022	142.16		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	01/04/2022	109.59		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	01/04/2022	124.77		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	01/04/2022	80.15		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	01/04/2022	121.23		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	01/04/2022	60.61		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	01/05/2022	58.12		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	01/05/2022	74.33		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	01/05/2022	61.18		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	01/05/2022	69.94		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	01/05/2022	645.15		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	01/05/2022	535.94		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	01/21/2022	260.07		00/00	701-7530
WINDSTREAM	1	Invoice	PHONE-PD C911	01/19/2022	582.60		00/00	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WINDSTREAM (5465):					3,075.97			
Grand Totals:					729,741.65			

Report GL Period Summary

GL Period	Amount
01/22	93.59
00/00	729,648.06
Grand Totals:	729,741.65

Vendor number hash: 351486
Vendor number hash - split: 608711
Total number of invoices: 98
Total number of transactions: 181

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	729,741.65	.00	729,741.65
Grand Totals:	729,741.65	.00	729,741.65

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