

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

[Report].GL Account = "00000000"-0499999,"05100000"-9999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/02/2022	1,006.90		00/00	522-5570
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	06/16/2022	4,592.00	1296	00/00	003-7031
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	06/16/2022	30.00	1296	00/00	003-7031
Total AQUA-CHEM INC (260):					5,628.90			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/01/2022	186.65		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/01/2022	41.57		00/00	701-5691
Total BAKER & TAYLOR (370):					228.22			
<b>BATES, ALCYIA (5999)</b>								
BATES, ALCYIA	1	Invoice	REFUND MICRO T-BALL	06/14/2022	25.00		00/00	721-5901
Total BATES, ALCYIA (5999):					25.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	BUTTERFIELD PRO350 C	06/01/2022	258.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROCK / REBAR	06/02/2022	65.41		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/03/2022	42.18		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/01/2022	541.63		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/02/2022	873.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	05/31/2022	418.53		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/06/2022	106.92		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	BUTTERFIELD PRO350 C	06/08/2022	258.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/09/2022	48.10		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	06/09/2022	69.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/06/2022	401.91		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/08/2022	405.97		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/08/2022	425.55		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/09/2022	758.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/13/2022	436.26		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/13/2022	448.45		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					5,558.41			
<b>BELL, SETH (5688)</b>								
BELL, SETH	1	Invoice	2022 T-BALL REFUND	06/14/2022	25.00		00/00	721-5901
Total BELL, SETH (5688):					25.00			
<b>BISHOP, JACKLYN (6001)</b>								
BISHOP, JACKLYN	1	Invoice	SWIM LESSONS REFUND	06/16/2022	35.00		00/00	722-5901
Total BISHOP, JACKLYN (6001):					35.00			
<b>BURGER, CHELSEA (5727)</b>								
BURGER, CHELSEA	1	Invoice	REFUND MICRO T-BALL	06/14/2022	25.00		00/00	721-5901
Total BURGER, CHELSEA (5727):					25.00			
<b>CANON FINANCIAL SERVICES INC (5778)</b>								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	06/12/2022	51.00		00/00	721-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	06/12/2022	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	06/12/2022	38.25		00/00	101-1280
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	06/12/2022	12.75		00/00	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	06/12/2022	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	06/12/2022	51.00		00/00	101-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	06/01/2022	81.44		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	06/01/2022	81.17		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	06/01/2022	40.28		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	06/01/2022	132.29		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	06/01/2022	73.10		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	06/01/2022	40.28		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	06/01/2022	40.28		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	06/01/2022	40.28		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					529.12			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	06/01/2022	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	06/01/2022	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	06/01/2022	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	06/01/2022	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
<b>CASTENEDA, LUIS (5995)</b>								
CASTENEDA, LUIS	1	Invoice	REFUND POOL PASS FE	06/08/2022	75.00		00/00	722-5901
Total CASTENEDA, LUIS (5995):					75.00			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/23/2022	21.31		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	06/07/2022	29.51		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					50.82			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/02/2022	70.00		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					70.00			
<b>CEVALLOS, WENDY (5993)</b>								
CEVALLOS, WENDY	1	Invoice	REFUND SWIMMING LES	06/03/2022	45.00		00/00	722-5901
Total CEVALLOS, WENDY (5993):					45.00			
<b>CITY HALL FUND (830)</b>								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	06/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	06/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	06/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	06/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	06/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	06/01/2022	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
<b>CITY HEALTH FUND (835)</b>								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	06/01/2022	220.00		00/00	101-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	06/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	06/01/2022	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	06/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	06/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	06/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	06/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	06/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	06/01/2022	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	SALES TAX	06/13/2022	489.28		00/00	722-4960
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	06/13/2022	53.44		00/00	521-6020
CITY REVENUE FUND	2	Invoice	PAPER TOWELS	06/13/2022	26.72		00/00	522-6020
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	06/08/2022	1,084.80		00/00	511-4012
Total CITY REVENUE FUND (860):					1,654.24			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	06/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	06/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	06/01/2022	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
<b>CLEVETTE, LIBBIE (5751)</b>								
CLEVETTE, LIBBIE	1	Invoice	CPR/AED CLASSES	05/26/2022	128.00		00/00	722-9760
CLEVETTE, LIBBIE	1	Invoice	CPR/AED CLASSES	05/26/2022	192.00		00/00	722-9760
Total CLEVETTE, LIBBIE (5751):					320.00			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	06/03/2022	56.69		00/00	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	06/03/2022	184.14		00/00	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	06/03/2022	84.99		00/00	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	06/03/2022	14.15		00/00	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	06/03/2022	56.69		00/00	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	06/03/2022	28.31		00/00	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	06/03/2022	28.31		00/00	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	06/03/2022	127.52		00/00	001-9623

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	06/03/2022	127.52		00/00	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	06/03/2022	56.68		00/00	003-9623
Total CLINE WILLIAMS LLP (895):					765.00			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	06/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	9V BATTERY	05/26/2022	9.46		00/00	701-9900
Total CRETE FOODMART (GEN) (1095):					9.46			
<b>CRETE LODGING LLC (1107)</b>								
CRETE LODGING LLC	1	Invoice	TIF PAYMENT	06/21/2022	62,232.71		00/00	802-3075
Total CRETE LODGING LLC (1107):					62,232.71			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 BLACK STD MCHT	06/07/2022	14.38		00/00	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SEWER REPAIR	06/16/2022	101.41		00/00	003-8101
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SEWER REPAIR	06/16/2022	28.80		00/00	003-8101
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CHALK REEL	06/14/2022	17.99		00/00	401-6020
Total CRETE LUMBER & FARM SUPPLY CO (1110):					104.98			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/02/2022	37.63		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/05/2022	210.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/16/2022	97.13		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/20/2022	20.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/23/2022	37.63		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/23/2022	37.63		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					440.02			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	05/31/2022	36.75		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	SOLAR SALT	05/31/2022	117.25		00/00	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CULLIGAN WATER SERVICE (1160):					154.00			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	06/11/2022	28,042.19		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,042.19			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/19/2022	48.28		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/19/2022	48.28		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/19/2022	41.99		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/19/2022	41.99		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	REFUND CREDIT	05/03/2022	19.40-		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	REFUND CREDIT	05/03/2022	19.39-		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	REFUND CREDIT	05/03/2022	16.86-		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	REFUND CREDIT	05/03/2022	16.86-		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHECKS-CONSUMER DE	06/03/2022	162.19		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/26/2022	241.23		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/26/2022	106.38		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	KLEENEX	06/09/2022	103.59		00/00	501-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/16/2022	16.28		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					737.70			
<b>EGAN SUPPLY CO (1505)</b>								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	06/08/2022	483.86		00/00	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	06/08/2022	52.13		00/00	502-5541
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	06/08/2022	43.32		00/00	001-8230
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	06/08/2022	43.32		00/00	002-8230
Total EGAN SUPPLY CO (1505):					622.63			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/01/2022	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/01/2022	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/01/2022	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/01/2022	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/01/2022	1.20		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/01/2022	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/01/2022	10.00		00/00	002-9980

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EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/01/2022	10.00		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
<b>FAMILY HANDYMAN (6002)</b>								
FAMILY HANDYMAN	1	Invoice	SUBSCRIPTION	06/15/2022	10.00		00/00	701-5691
Total FAMILY HANDYMAN (6002):					10.00			
<b>GELZER-GOVATOS, LESLIE (5996)</b>								
GELZER-GOVATOS, LESLIE	1	Invoice	REFUND 2022 SWIM LES	06/13/2022	80.00		00/00	722-5901
Total GELZER-GOVATOS, LESLIE (5996):					80.00			
<b>GOODWAY TECHNOLOGIES CORPORATION (5976)</b>								
GOODWAY TECHNOLOGIES CORPORATION	1	Invoice	GENERATOR #7 REPAIR	05/23/2022	68.56		00/00	001-7170
Total GOODWAY TECHNOLOGIES CORPORATION (5976):					68.56			
<b>GRIFFIN, KILEE (5729)</b>								
GRIFFIN, KILEE	1	Invoice	REFUND 2022 T-BALL	06/14/2022	25.00		00/00	721-5901
Total GRIFFIN, KILEE (5729):					25.00			
<b>HAWKS PLUMBING AND HEATING LLC (5997)</b>								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	A/C REPAIR-COMMUNITY	06/08/2022	230.00		00/00	501-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					230.00			
<b>JAY'S OIL CO. (2405)</b>								
JAY'S OIL CO.	1	Invoice	TIRE REPAIR-UNIT 13	06/10/2022	60.00		00/00	401-5810
Total JAY'S OIL CO. (2405):					60.00			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R191222.00 SPLASH PAD	06/16/2022	845.00		00/00	532-6460
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	06/16/2022	14,527.50		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					15,372.50			

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<b>KAMAKE INC. (2537)</b>								
KAMAKE INC.	1	Invoice	TIF BOND PAYMENT	06/21/2022	1,888.02		00/00	802-3075
Total KAMAKE INC. (2537):					1,888.02			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	SERVICE AGREEMENT	06/01/2022	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	06/01/2022	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	06/01/2022	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	06/01/2022	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	06/01/2022	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	06/01/2022	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	06/01/2022	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	06/01/2022	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	06/01/2022	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	06/01/2022	12.50		00/00	003-9910
Total KIDWELL (2580):					250.00			
<b>KINGERY CONSTRUCTION CO (5810)</b>								
KINGERY CONSTRUCTION CO	1	Invoice	JOB 11-21-6650 ISIS THE	05/31/2022	16,417.79		00/00	810-5972
Total KINGERY CONSTRUCTION CO (5810):					16,417.79			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/08/2022	63.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/15/2022	72.41		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					135.97			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	06/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	06/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	06/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	06/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	06/07/2022	13.58		00/00	001-9660
Total MCI VERIZON (3055):					61.58			
<b>MCMaster-CARR SUPPLY COMPANY (3075)</b>								
MCMaster-CARR SUPPLY COMPANY	1	Invoice	GENERATOR #7 PARTS	06/01/2022	167.41		00/00	001-7170



Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	GENERATOR #7 PARTS	04/26/2022	280.28		00/00	001-7170
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	TOOLS	04/26/2022	105.82		00/00	001-7080
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	ARAMID/BUNA-N GASKE	06/07/2022	185.34	1298	00/00	001-7170
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	ARAMID/BUNA-N GASKE	06/07/2022	93.16	1298	00/00	001-7170
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	LIGHTWEIGHT GASKET P	06/07/2022	14.70	1298	00/00	001-7170
Total MCMASTER-CARR SUPPLY COMPANY (3075):					846.71			
<b>MERCURIO, KARISSA (6000)</b>								
MERCURIO, KARISSA	1	Invoice	SWIMMING LESSONS RE	06/14/2022	90.00		00/00	722-5901
Total MERCURIO, KARISSA (6000):					90.00			
<b>MIDLAND SCIENTIFIC INC (3165)</b>								
MIDLAND SCIENTIFIC INC	1	Invoice	250ML ELECTROLYTE SO	06/13/2022	36.38	1299	00/00	003-7282
MIDLAND SCIENTIFIC INC	1	Invoice	1.5UM FILTER PAPER 934	06/13/2022	542.58	1299	00/00	003-7282
MIDLAND SCIENTIFIC INC	2	Invoice	FUEL SURCHARGE	06/13/2022	5.00	1299	00/00	003-7282
Total MIDLAND SCIENTIFIC INC (3165):					583.96			
<b>MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)</b>								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	06/16/2022	576,727.97		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	06/16/2022	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	06/16/2022	95,178.03		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					671,912.33			
<b>MUNICIPAL SUPPLY INC OF OMAHA (3315)</b>								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	5' MINN CURB BOX	06/13/2022	322.61	1217	00/00	002-8031
MUNICIPAL SUPPLY INC OF OMAHA	2	Invoice	36" BLACK IRON CURB B	06/13/2022	65.40	1217	00/00	002-8031
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					388.01			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	FRONT BEAM WIPER	05/02/2022	37.98		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	TUXEDO SLIDE REPAIR	06/02/2022	9.29		00/00	521-5332
Total NAPA AUTO PARTS (3345):					47.27			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	06/13/2022	42,841.46		00/00	001-3150

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	2	Invoice	SALES TAX	06/13/2022	75.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	06/13/2022	91.27		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	06/13/2022	489.28		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	06/13/2022	3.03		00/00	001-8230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	06/13/2022	4.40		00/00	001-9740
NE DEPT OF REVENUE	7	Invoice	SALES TAX	06/13/2022	.80		00/00	001-9900
NE DEPT OF REVENUE	8	Invoice	SALES TAX	06/13/2022	58.12		00/00	001-9910
NE DEPT OF REVENUE	9	Invoice	SALES TAX	06/13/2022	19.68		00/00	001-9926
NE DEPT OF REVENUE	10	Invoice	SALES TAX	06/13/2022	153.37		00/00	002-7201
NE DEPT OF REVENUE	11	Invoice	SALES TAX	06/13/2022	3.03		00/00	002-8230
NE DEPT OF REVENUE	12	Invoice	SALES TAX	06/13/2022	4.40		00/00	002-9740
NE DEPT OF REVENUE	13	Invoice	SALES TAX	06/13/2022	17.29		00/00	002-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	06/13/2022	19.68		00/00	002-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	06/13/2022	.80		00/00	002-9900
Total NE DEPT OF REVENUE (3415):					43,631.61			
<b>NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	06/14/2022	120.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					120.00			
<b>NE SECRETARY OF STATE (3495)</b>								
NE SECRETARY OF STATE	1	Invoice	NOTARY APPLICATION-W	06/07/2022	30.00		00/00	101-8500
Total NE SECRETARY OF STATE (3495):					30.00			
<b>NE STATE FIRE MARSHAL (3505)</b>								
NE STATE FIRE MARSHAL	1	Invoice	BOILER-POOL	06/02/2022	142.00		00/00	522-5330
Total NE STATE FIRE MARSHAL (3505):					142.00			
<b>NE STATE PATROL (3510)</b>								
NE STATE PATROL	2	Adjustmen	2022 MACH USER LICEN	03/03/2022	240.00-		06/22	201-6026
Total NE STATE PATROL (3510):					240.00-			
<b>NE TITLE COMPANY (3520)</b>								
NE TITLE COMPANY	1	Invoice	OWNERS POLICY 1815 M	06/09/2022	469.50		00/00	551-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE TITLE COMPANY (3520):					469.50			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	06/06/2022	8,776.25		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,776.25			
<b>OCLC INC (3745)</b>								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	06/01/2022	175.15		00/00	702-5700
Total OCLC INC (3745):					175.15			
<b>OURADA, TOM (3860)</b>								
OURADA, TOM	1	Invoice	AMAZON ORDER REIMB	05/27/2022	35.76		00/00	001-8500
OURADA, TOM	1	Invoice	MILEAGE REIMBURSEME	06/07/2022	58.50		00/00	001-9760
Total OURADA, TOM (3860):					94.26			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	05/31/2022	49.00		00/00	502-5750
Total PRESTO-X (4050):					49.00			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	06/08/2022	100.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
<b>QUADIENT LEASING USA INC (4100)</b>								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	06/08/2022	109.79		00/00	701-9650
Total QUADIENT LEASING USA INC (4100):					109.79			
<b>QUICK MED CLAIMS (4125)</b>								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	05/31/2022	707.97		00/00	302-5340
Total QUICK MED CLAIMS (4125):					707.97			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	GRD SLEEVE FIBRGLS 6	05/31/2022	4,654.75	1292	00/00	001-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RESCO	1	Invoice	URD 500 MCM TRPLX RI	05/31/2022	22,199.65	1246	00/00	001-1500
Total RESCO (4280):					26,854.40			
<b>ROESLER, KATELYN (5731)</b>								
ROESLER, KATELYN	1	Invoice	SWIM LESSON REFUND	06/07/2022	45.00		00/00	722-5901
ROESLER, KATELYN	1	Invoice	2022 T-BALL REFUND	06/14/2022	25.00		00/00	721-5901
Total ROESLER, KATELYN (5731):					70.00			
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	06/03/2022	106.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					106.00			
<b>SCHELBITZKI, ANGIE (5732)</b>								
SCHELBITZKI, ANGIE	1	Invoice	T-BALL COACH REFUND	06/14/2022	25.00		00/00	721-5901
Total SCHELBITZKI, ANGIE (5732):					25.00			
<b>SCHOOL LIBRARY JOURNAL (5714)</b>								
SCHOOL LIBRARY JOURNAL	1	Invoice	RENEWAL ONE YEAR	06/03/2022	136.99		00/00	701-5691
Total SCHOOL LIBRARY JOURNAL (5714):					136.99			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	GRADUATION DISPLAY	05/31/2022	39.00		00/00	001-9880
SEWARD COUNTY INDEPENDENT	2	Invoice	GRADUATION DISPLAY	05/31/2022	39.00		00/00	002-9880
SEWARD COUNTY INDEPENDENT	3	Invoice	GRADUATION DISPLAY	05/31/2022	39.00		00/00	003-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	MOSQUITO SPRAYING	05/31/2022	49.75		00/00	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS-LIBRARY	05/31/2022	125.00		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	06/01/2022	10.23		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	06/08/2022	10.64		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					312.62			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 7	06/07/2022	75.32		00/00	201-5801
SID DILLON FORD	1	Invoice	OIL/FILTER	06/09/2022	140.64		00/00	401-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SID DILLON FORD (4635):					215.96			
<b>SIEDHOFF BODY SHOP (4640)</b>								
SIEDHOFF BODY SHOP	1	Invoice	#2022-2288 TOWING	06/04/2022	125.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					125.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	INTERNET	06/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	06/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	06/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	06/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	06/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	06/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	06/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	06/01/2022	11.21		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	06/01/2022	18.47		00/00	501-7530
Total SPECTRUM (4730):					244.01			
<b>STORK, BRIAN (4845)</b>								
STORK, BRIAN	1	Invoice	MILEAGE	06/01/2022	10.14		00/00	002-9760
STORK, BRIAN	2	Invoice	MILEAGE	06/01/2022	10.14		00/00	003-9760
STORK, BRIAN	3	Invoice	MILEAGE	06/01/2022	10.14		00/00	401-8500
Total STORK, BRIAN (4845):					30.42			
<b>SYNCB/AMAZON (4910)</b>								
SYNCB/AMAZON	1	Invoice	778853745764 BOOKS/M	06/10/2022	12.99		00/00	701-5691
SYNCB/AMAZON	2	Invoice	593943964559 OFFICE S	06/10/2022	20.80		00/00	701-9900
SYNCB/AMAZON	3	Invoice	768697868377 OFFICE S	06/10/2022	35.54		00/00	701-9900
SYNCB/AMAZON	4	Invoice	774654583568 BOOKS/M	06/10/2022	115.75		00/00	701-5691
SYNCB/AMAZON	5	Invoice	779736597784 BOOKS/M	06/10/2022	9.96		00/00	701-5691
SYNCB/AMAZON	6	Invoice	464455439884 BOOKS/M	06/10/2022	73.87		00/00	701-5691
SYNCB/AMAZON	7	Invoice	965389833978 OFFICE S	06/10/2022	53.77		00/00	701-9900
SYNCB/AMAZON	8	Invoice	479475768646 BOOKS/M	06/10/2022	83.91		00/00	701-5691
SYNCB/AMAZON	9	Invoice	694389544574 BOOKS/M	06/10/2022	22.91		00/00	701-5691
SYNCB/AMAZON	10	Invoice	443439895769 PROGRAM	06/10/2022	36.53		00/00	701-6210
SYNCB/AMAZON	11	Invoice	544737839468 PROGRAM	06/10/2022	19.98		00/00	701-6210
SYNCB/AMAZON	12	Invoice	467943797639 DONATION	06/10/2022	35.91		00/00	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCB/AMAZON	13	Invoice	453944633789 DONATION	06/10/2022	24.99		00/00	701-5692
SYNCB/AMAZON	14	Invoice	996787459363 DONATION	06/10/2022	4.99		00/00	701-5692
SYNCB/AMAZON	15	Invoice	497958867587 PROGAM	06/10/2022	22.99		00/00	701-6210
SYNCB/AMAZON	16	Invoice	666933477993 PROGRAM	06/10/2022	15.99		00/00	701-6210
SYNCB/AMAZON	17	Invoice	664588878678 PROGRAM	06/10/2022	23.98		00/00	701-6210
SYNCB/AMAZON	18	Invoice	878686984766 BOOKS/M	06/10/2022	31.68		00/00	701-5691
SYNCB/AMAZON	19	Invoice	95956959878 BOOKS/M	06/10/2022	12.95		00/00	701-5691
SYNCB/AMAZON	20	Invoice	946847595938 BOOKS/M	06/10/2022	265.80		00/00	701-5691
SYNCB/AMAZON	21	Invoice	459493476993 OFFICE S	06/10/2022	69.75		00/00	701-9900
SYNCB/AMAZON	22	Invoice	834386939633 BOOKS/M	06/10/2022	17.00		00/00	701-5691
SYNCB/AMAZON	23	Invoice	995984954659 JANITORIA	06/10/2022	33.48		00/00	701-5541
SYNCB/AMAZON	24	Invoice	749883676546 REPLACE	06/10/2022	8.99		00/00	701-5693
SYNCB/AMAZON	25	Invoice	834967458839 PROGRAM	06/10/2022	28.97		00/00	701-6210
SYNCB/AMAZON	26	Invoice	985497367875 BOOKS/M	06/10/2022	19.48		00/00	701-5691
Total SYNCB/AMAZON (4910):					1,102.96			
<b>TACKARCHITECTS INC (5998)</b>								
TACKARCHITECTS INC	1	Invoice	2019.044.00 ISIS THEATR	06/01/2022	27,489.00		00/00	810-5972
Total TACKARCHITECTS INC (5998):					27,489.00			
<b>TERRYBERRY (4980)</b>								
TERRYBERRY	1	Invoice	MISC. OPERATING	06/04/2022	87.97		00/00	101-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	06/06/2022	48.62		00/00	001-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	06/06/2022	48.61		00/00	002-8500
TERRYBERRY	3	Invoice	MISC. OPERATING	06/06/2022	48.61		00/00	003-8500
TERRYBERRY	4	Invoice	MISC. OPERATING	06/06/2022	48.61		00/00	401-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	06/06/2022	69.64		00/00	002-8500
Total TERRYBERRY (4980):					352.06			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	HSA FEES2	06/01/2022	7.92		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES2	06/01/2022	7.92		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES2	06/01/2022	4.08		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES2	06/01/2022	4.08		00/00	002-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	06/01/2022	8.44		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	06/01/2022	9.18		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	06/01/2022	1.48		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	06/01/2022	8.44		00/00	401-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	5	Invoice	HSA FEES	06/01/2022	2.96		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	06/01/2022	11.84		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	06/01/2022	18.74		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	06/01/2022	7.95		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	06/01/2022	4.97		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					98.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	06/11/2022	17.46		00/00	003-9650
Total UPS (5240):					17.46			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	06/01/2022	48.18		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	06/01/2022	42.83		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	06/01/2022	48.19		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	06/01/2022	211.10		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	06/01/2022	73.93		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	06/01/2022	48.18		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	06/01/2022	73.93		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	06/01/2022	245.47		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	06/01/2022	73.93		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	06/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	06/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	06/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	06/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	06/01/2022	240.14		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,145.89			
<b>VESERIS (5579)</b>								
VESERIS	1	Invoice	FLUSHING SOLUTION S-	06/08/2022	309.50		00/00	401-5590
Total VESERIS (5579):					309.50			
<b>WAGONER, AARON (5672)</b>								
WAGONER, AARON	1	Invoice	2022 T-BALL REFUND	06/14/2022	25.00		00/00	721-5901
Total WAGONER, AARON (5672):					25.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	06/01/2022	37,910.21		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					37,910.21			
<b>WESCO RECEIVABLES CORP (5581)</b>								
WESCO RECEIVABLES CORP	1	Invoice	WIRE 15KV-EPR-2-STR-1	06/03/2022	7,549.40	1248	00/00	001-1500
Total WESCO RECEIVABLES CORP (5581):					7,549.40			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	06/04/2022	147.84		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	06/04/2022	140.02		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	06/04/2022	107.91		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	06/04/2022	122.86		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	06/04/2022	78.92		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	06/04/2022	119.37		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	06/04/2022	59.69		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	06/03/2022	57.22		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	06/03/2022	73.14		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	06/03/2022	60.35		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	06/03/2022	69.99		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	06/03/2022	639.02		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	06/07/2022	535.81		00/00	201-5220
Total WINDSTREAM (5465):					2,212.14			
Grand Totals:					1,043,096.65			

Report GL Period Summary

GL Period	Amount
06/22	240.00-
00/00	1,043,336.65
Grand Totals:	1,043,096.65

Vendor number hash: 455905



Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1001172		
Total number of invoices:	144		
Total number of transactions:	302		
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,043,096.65	.00	1,043,096.65
Grand Totals:	1,043,096.65	.00	1,043,096.65

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

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