

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALARCON VILLALVA, TANIA (6979)								
ALARCON VILLALVA, TANIA	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	16.48		10/25	001-3500
Total ALARCON VILLALVA, TANIA (6979):					16.48			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CAR SEATS	09/17/2025	975.59		10/25	201-5370
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/18/2025	62.91		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMMIN	09/18/2025	139.92		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS EQUIPMENT	09/19/2025	1,025.97		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/20/2025	124.74		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMMIN	09/20/2025	52.91		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/21/2025	334.39		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/22/2025	547.83		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/25/2025	311.97		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/25/2025	335.32		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/28/2025	11.39		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - GLOWFORGE	09/29/2025	7,294.00		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/29/2025	595.72		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/30/2025	10.80		10/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/30/2025	490.38		10/25	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	10/01/2025	62.91-		10/25	702-5692
AMAZON BUSINESS	1	Invoice	BATTERIES-PATROL EQU	10/02/2025	89.38		10/25	201-8500
AMAZON BUSINESS	1	Invoice	TOOL KIT-SPECIAL INVE	10/02/2025	27.99		10/25	201-5660
Total AMAZON BUSINESS (6116):					12,368.30			
ARMOR EQUIPMENT (6758)								
ARMOR EQUIPMENT	1	Invoice	GUTTER BROOM 4-SEG	09/16/2025	487.16	1797	10/25	401-5771
ARMOR EQUIPMENT	1	Invoice	12IN ROUND CONVEX MI	09/25/2025	185.68		10/25	401-5968
Total ARMOR EQUIPMENT (6758):					672.84			
ASHER APOTHECARY LLC (6970)								
ASHER APOTHECARY LLC	1	Invoice	CANDLE MAKING GLASS	09/26/2025	148.15		10/25	702-5692
Total ASHER APOTHECARY LLC (6970):					148.15			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/02/2025	7.79		10/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/02/2025	12.34		10/25	701-5691
Total BAKER & TAYLOR (370):					20.13			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/17/2025	288.96		10/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/17/2025	432.00		10/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	09/17/2025	199.64		10/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/17/2025	118.08		10/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/17/2025	124.32		10/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/30/2025	108.48		10/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/30/2025	103.68		10/25	401-5980
Total BEATRICE CONCRETE CO (440):					1,375.16			
BEEKS, TYLER (6981)								
BEEKS, TYLER	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	107.94		10/25	001-3500
Total BEEKS, TYLER (6981):					107.94			
BELOHLAVY ESTATES LP (6336)								
BELOHLAVY ESTATES LP	1	Invoice	UTLITY OVERPAYMENT -	10/07/2025	13.25		10/25	999-1175
Total BELOHLAVY ESTATES LP (6336):					13.25			
BIETZ, CAROL (6976)								
BIETZ, CAROL	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	63.02		10/25	001-3500
Total BIETZ, CAROL (6976):					63.02			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	09/22/2025	2,253.56		10/25	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	09/24/2025	53.26		10/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	09/24/2025	52.25		10/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	09/24/2025	72.40		10/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	09/24/2025	434.66		10/25	701-7530
BLACK HILLS ENERGY	2	Invoice	0865-5518-13 228 E 14TH	09/24/2025	47.23		10/25	301-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	09/24/2025	128.90		10/25	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLACK HILLS ENERGY (495):					3,042.26			
BORREGO, ERIK MANUEL (6973)								
BORREGO, ERIK MANUEL	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	69.75		10/25	001-3500
Total BORREGO, ERIK MANUEL (6973):					69.75			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	09/25/2025	260.00		10/25	201-5329
Total CHAPIN LAWN CARE (6387):					260.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	10/01/2025	548.00		10/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	10/01/2025	412.00		10/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	10/01/2025	265.00		10/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	10/01/2025	187.50		10/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	10/01/2025	150.00		10/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	10/01/2025	37.50		10/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	10/01/2025	245.00		10/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	10/01/2025	325.00		10/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	10/01/2025	165.00		10/25	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	10/01/2025	125.00		10/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	10/01/2025	45.00		10/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	10/01/2025	85.00		10/25	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	10/01/2025	205.00		10/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	10/01/2025	165.00		10/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	10/01/2025	165.00		10/25	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	10/01/2025	61.65		10/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	10/01/2025	58.88		10/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	10/01/2025	13,920.93		10/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	10/01/2025	1,888.83		10/25	003-7530

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CITY REVENUE FUND	5	Invoice	CHARGING STATION	10/01/2025	21.53		10/25	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	10/01/2025	824.61		10/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	10/01/2025	33.00		10/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	10/01/2025	1,166.56		10/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	10/01/2025	4,300.20		10/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	10/01/2025	164.32		10/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	10/01/2025	813.96		10/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	10/01/2025	52.48		10/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	10/01/2025	68.53		10/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	10/01/2025	1,640.61		10/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	10/01/2025	1,270.19		10/25	521-7530
CITY REVENUE FUND	16	Invoice	CIVIL SIRENS	10/01/2025	250.84		10/25	101-5490
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	10/01/2025	103.19		10/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	10/01/2025	101.48		10/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	10/01/2025	546.87		10/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2025	655.20		10/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2025	48.18		10/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	10/01/2025	358.52		10/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	10/01/2025	38.54		10/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	10/01/2025	35.91		10/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	10/01/2025	27.00		10/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	10/01/2025	275.97		10/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2025	68.51		10/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	10/01/2025	9.00		10/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2025	124.84		10/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	10/01/2025	434.27		10/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	10/01/2025	144.99		10/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	10/01/2025	719.35		10/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	10/01/2025	264.85		10/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	10/01/2025	74.73		10/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	10/01/2025	22.67		10/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	10/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	10/01/2025	225.51		10/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	10/01/2025	360.58		10/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2025	446.02		10/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	10/01/2025	34.57		10/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	10/01/2025	75.17		10/25	503-7530

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CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	10/01/2025	22.57		10/25	520-7530
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	09/26/2025	94.77		10/25	501-5541
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	10/01/2025	35.21		10/25	401-5541
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	2,916.12		10/25	001-3500
Total CITY REVENUE FUND (860):					34,801.71			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	10/01/2025	29,167.00		10/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	10/01/2025	10,000.00		10/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	10/01/2025	21,000.00		10/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	ARBORIST CERTIFICATI	09/29/2025	179.20		10/25	521-8481
Total CODY, LIZ (6277):					179.20			
COMMERCIAL RESTORATION GROUP (6968)								
COMMERCIAL RESTORATION GROUP	1	Invoice	SIDEWALK REPAIR	09/30/2025	1,845.00		10/25	201-5329
Total COMMERCIAL RESTORATION GROUP (6968):					1,845.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	LMI PRO SERIES MULTIF	09/18/2025	280.23	1782	10/25	002-2570
Total CORE & MAIN LP (1005):					280.23			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	10/01/2025	35.00		10/25	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	MOTOR OIL	09/03/2025	209.94		10/25	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTER	09/19/2025	41.77		10/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	HEADLIGHT BULB	09/19/2025	14.49		10/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	09/22/2025	189.99		10/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	SERPENTINE BELT	09/23/2025	28.99		10/25	201-5791
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	09/24/2025	204.24		10/25	001-8460

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CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	09/29/2025	11.48		10/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	09/29/2025	210.02		10/25	001-8460
Total CRETE AUTO SUPPLY INC (3345):					910.92			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	10/01/2025	468.62		09/25	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	10/01/2025	468.62		09/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	10/01/2025	468.61		09/25	003-9650
Total CRETE POSTMASTER (1120):					1,405.85			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	POOL AED EQUIPMENT	09/09/2025	191.11		10/25	722-5331
Total CRETE VOLUNTEER FIREMEN (1145):					191.11			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	08/30/2025	172.00		10/25	201-5812
Total CRIST TOWING SERVICE (5635):					172.00			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PLANNED	09/17/2025	695.04		10/25	201-5329
Total CUMMINS SALES AND SERVICE (5625):					695.04			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	VEHICLE REPAIR	09/15/2025	788.05		10/25	301-5791
Total DANKO EMERGENCY EQUIPMENT CO (1200):					788.05			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	09/15/2025	85.10		10/25	701-9900
DEMCO INC	1	Invoice	FRIENDS-EQUIPMENT	09/24/2025	794.23		10/25	702-5692
Total DEMCO INC (1240):					879.33			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	10/07/2025	201.92		10/25	999-1175

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Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					201.92			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	#2 STRANDED 15KV TRX	09/11/2025	12,765.63	1794	10/25	001-1500
Total DUTTON LAINSON COMPANY (1450):					12,765.63			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/19/2025	4.85		10/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/19/2025	4.85		10/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/19/2025	4.36		10/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER	09/19/2025	173.97		10/25	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	PAPER & POCKET FILES	09/19/2025	232.61		10/25	721-9900
EAKES OFFICE SOLUTIONS	3	Invoice	PAPER	09/19/2025	57.99		10/25	301-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	10/01/2025	155.12		10/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER TOWELS	09/30/2025	170.24		10/25	201-5329
Total EAKES OFFICE SOLUTIONS (1475):					803.99			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ALARM MONITORING SE	10/01/2025	600.00		10/25	701-9740
Total ELECTRONIC CONTRACTING COMPANY (1520):					600.00			
ENVIRONMENTAL RESOURCE ASSOCIATES (6542)								
ENVIRONMENTAL RESOURCE ASSOCIATES	6	Adjustmen	ENTERPRISE AGMT FEE	09/11/2025	3,962.44-		09/25	001-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	7	Adjustmen	ENTERPRISE AGMT FEE	09/11/2025	3,962.44-		09/25	002-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	8	Adjustmen	ENTERPRISE AGMT FEE	09/11/2025	3,962.44-		09/25	003-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	9	Adjustmen	ENTERPRISE AGMT FEE	09/11/2025	3,962.44-		09/25	101-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	10	Adjustmen	ENTERPRISE AGMT FEE	09/11/2025	3,962.43-		09/25	401-9920
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					19,812.19-			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	09/10/2025	55.00		10/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					55.00			
ESRI INC (1665)								
ESRI INC	1	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		10/25	001-9920

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ESRI INC	2	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		10/25	002-9920
ESRI INC	3	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		10/25	003-9920
ESRI INC	4	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		10/25	101-9920
ESRI INC	5	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.43		10/25	401-9920
Total ESRI INC (1665):					19,812.19			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	10/01/2025	12.10		10/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	10/01/2025	15.12		10/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	10/01/2025	.61		10/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	10/01/2025	.61		10/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	10/01/2025	1.81		10/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	10/01/2025	60.50		10/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	10/01/2025	15.13		10/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	10/01/2025	15.12		10/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					121.00			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	AUCTION ITEMS	09/08/2025	59.24		10/25	511-5340
Total G & P DEVELOPMENT LANDFILL (1875):					59.24			
GARAGE DOOR MECHANIX LLC (6966)								
GARAGE DOOR MECHANIX LLC	1	Invoice	TOP SEAL FOR BIFOLD	09/24/2025	915.00		10/25	050-5330
Total GARAGE DOOR MECHANIX LLC (6966):					915.00			
GONZALEZ GUILLEN, JAVIR (6983)								
GONZALEZ GUILLEN, JAVIR	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	178.99		10/25	001-3500
Total GONZALEZ GUILLEN, JAVIR (6983):					178.99			
GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847)								
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	CHILLER DIAGNOSTIC &	08/19/2025	1,065.00	1796	10/25	531-6474
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	CHILLER DOWN - LABOR	08/19/2025	1,505.00	1796	10/25	531-6474
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	CHILLER WATER PUMP R	09/17/2025	2,965.85	1796	10/25	531-6474
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	CHILLER WATER BYPASS	09/17/2025	2,404.15	1796	10/25	531-6474

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847):					7,940.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	09/13/2025	1,358.00		10/25	302-5791
Total HAVLAT REPAIR (6178):					1,358.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	A/C REPAIR	04/29/2025	430.00		10/25	501-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					430.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	09/24/2025	7.46		10/25	301-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	09/24/2025	.37		10/25	501-7530
Total HEARTLAND NATURAL GAS (2175):					7.83			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	FLAG FOOTBALL SHIRTS	08/28/2025	629.30		10/25	721-5584
Total HEATH SPORTS (2180):					629.30			
J PETTIECORD (6971)								
J PETTIECORD	1	Invoice	MULCH-PLAYGROUND R	09/29/2025	2,737.96		10/25	521-5332
J PETTIECORD	1	Invoice	MULCH-PLAYGROUND R	10/01/2025	2,737.96		10/25	521-5332
Total J PETTIECORD (6971):					5,475.92			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	09/17/2025	35.00		10/25	002-8460
Total JAY'S OIL CO (2405):					35.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	09/22/2025	291.25		10/25	001-2000
Total JEO CONSULTING GROUP INC. (2425):					291.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	24.09		10/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	24.09		10/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	24.09		10/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	6.57		10/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	6.57		10/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	24.09		10/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	13.14		10/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	6.57		10/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	6.57		10/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	6.57		10/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	28.47		10/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	24.09		10/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	10/01/2025	24.09		10/25	003-9910
Total KIDWELL (2580):					219.00			
LARA, EZEQUIEL IGNACIO (2680)								
LARA, EZEQUIEL IGNACIO	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	95.45		10/25	001-3500
Total LARA, EZEQUIEL IGNACIO (2680):					95.45			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	09/16/2025	240.00		10/25	302-5341
Total LIFE-ASSIST INC (2745):					240.00			
LIMA, HENDERSON (6977)								
LIMA, HENDERSON	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	45.69		10/25	001-3500
Total LIMA, HENDERSON (6977):					45.69			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	SEWER MAIN CLEANOUT	09/15/2025	93.01		10/25	003-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					93.01			
LWE SAY (6963)								
LWE SAY	1	Invoice	CELEBRATE CRETE EVE	09/12/2025	250.00		10/25	101-6208

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LWE SAY (6963):					250.00			
MARTINEZ CRUZ, GLENDY (6980)								
MARTINEZ CRUZ, GLENDY	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	47.49		10/25	001-3500
Total MARTINEZ CRUZ, GLENDY (6980):					47.49			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	09/30/2025	208.35		10/25	302-5265
Total MATHESON TRI-GAS INC (3020):					208.35			
MATOS PEREZ, DAIRON MIGUEL (6982)								
MATOS PEREZ, DAIRON MIGUEL	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	79.67		10/25	001-3500
Total MATOS PEREZ, DAIRON MIGUEL (6982):					79.67			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/17/2025	82.67		10/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/24/2025	82.67		10/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/01/2025	91.92		10/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					257.26			
MELGAR, NESTOR PINEDA (6974)								
MELGAR, NESTOR PINEDA	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	260.00		10/25	001-3500
Total MELGAR, NESTOR PINEDA (6974):					260.00			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	RAILROAD TIES	09/23/2025	1,194.72		10/25	521-5332
Total MENARDS - LINCOLN SOUTH (3115):					1,194.72			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	10/02/2025	2,471.67		10/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,471.67			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	09/22/2025	682,361.35		10/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	09/22/2025	6.33		10/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	09/22/2025	90,777.23		10/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					773,144.91			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	09/15/2025	17.00		10/25	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	09/16/2025	2,415.00		10/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					2,432.00			
NEBRASKA BOUNCE (6964)								
NEBRASKA BOUNCE	1	Invoice	CELEBRATE CRETE	09/15/2025	395.00		10/25	101-6208
Total NEBRASKA BOUNCE (6964):					395.00			
NEBRASKA SIGN (6951)								
NEBRASKA SIGN	1	Invoice	CITY PARK SIGN	09/18/2025	3,488.88		10/25	521-1020
Total NEBRASKA SIGN (6951):					3,488.88			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (09/30/2025	3.00		10/25	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	09/23/2025	27.99		10/25	521-5810
Total NEBRASKALAND TIRE INC (5636):					27.99			
NMC LLC (3675)								
NMC LLC	1	Invoice	CAT LOADER PARTS	09/17/2025	155.66		10/25	401-5968
NMC LLC	1	Invoice	CAT LOADER PARTS	09/18/2025	49.35		10/25	401-5968
NMC LLC	1	Invoice	CREDIT NOTE	10/02/2025	24.59-		10/25	401-5968
Total NMC LLC (3675):					180.42			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ODEYS INC (3750)								
ODEYS INC	1	Invoice	SOFTBALL MATERIALS	09/30/2025	72.57		10/25	521-5582
Total ODEYS INC (3750):					72.57			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	09/17/2025	1,004.81		10/25	003-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	09/17/2025	1,004.81		10/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	09/17/2025	1,004.81		10/25	001-9910
Total OLSSON (3775):					3,014.43			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	09/30/2025	35.57		10/25	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	09/30/2025	35.57		10/25	002-9730
Total ONE CALL CONCEPTS INC (3810):					71.14			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/30/2025	66.00		10/25	201-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/30/2025	66.00		10/25	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					132.00			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	DEPOSIT ON ACCOUNT F	09/25/2025	2,000.00		10/25	702-5692
Total OVERDRIVE INC (6567):					2,000.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	09/30/2025	35.00		10/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	09/15/2025	60.00		10/25	501-5750
Total PRESTO-X (4050):					60.00			
PRUDOT, NOLBIA (6972)								
PRUDOT, NOLBIA	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	23.04		10/25	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRUDOT, NOLBIA (6972):					23.04			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	09/30/2025	56.63		10/25	701-9760
Total RAMOS, ZORAIDA (4175):					56.63			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	BLDG & GRND MAINT	09/25/2025	142.85		10/25	001-7220
SACK LUMBER CO	1	Invoice	2X6-8 1 TREATED LUMBE	09/26/2025	17.18		10/25	001-7220
SACK LUMBER CO	1	Invoice	TREATED LUMBER/WND	09/29/2025	20.94		10/25	001-7220
Total SACK LUMBER CO (4385):					180.97			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	CASE CI-25-402 CITY VS	10/01/2025	52.00		10/25	101-5420
Total SALINE COUNTY COURT (5611):					52.00			
SANDHILLS ENERGY (6969)								
SANDHILLS ENERGY	1	Invoice	SOLAR ENERGY SEPT 20	10/01/2025	9,318.25		10/25	001-7241
Total SANDHILLS ENERGY (6969):					9,318.25			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	07/31/2025	562.74		10/25	302-5800
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	08/31/2025	475.01		10/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	08/31/2025	143.64		10/25	301-5800
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	08/31/2025	82.54		10/25	302-5800
Total SAPP BROS PETROLEUM (4505):					1,263.93			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	CITY HALL-WALL MOUNT	09/16/2025	55.00		10/25	501-6484
Total SECURITY EQUIPMENT INC (5787):					55.00			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	10/01/2025	125.05		10/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	10/01/2025	170.34		10/25	201-5792

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEGRA	3	Invoice	ETHERNET INTERNET/P	10/01/2025	125.05		10/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	10/01/2025	125.05		10/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	10/01/2025	125.06		10/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	10/01/2025	125.06		10/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	10/01/2025	125.06		10/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	10/01/2025	125.06		10/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	10/01/2025	141.58		10/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	10/01/2025	125.06		10/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	10/01/2025	125.06		10/25	003-9911
Total SEGRA (6762):					1,437.43			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC COMM	09/17/2025	6.36		10/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEV	09/17/2025	6.82		10/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMM	09/17/2025	11.82		10/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	09/24/2025	9.55		10/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2254	09/24/2025	8.64		10/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2258	09/24/2025	8.64		10/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2257	09/24/2025	8.18		10/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2259	09/24/2025	9.55		10/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	2025 BUDGET HEARING	09/24/2025	84.00		10/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/24/2025	127.54		10/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					281.10			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER TRANSIT V	09/17/2025	48.50		10/25	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 2	09/25/2025	80.43		10/25	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2014 F-150	10/02/2025	49.26		10/25	521-5801
Total SID DILLON FORD (4635):					178.19			
SIEDHOFF, ROBERT (6984)								
SIEDHOFF, ROBERT	1	Invoice	UTILITY OVERPAYMENT -	10/07/2025	11.57		10/25	999-1175
Total SIEDHOFF, ROBERT (6984):					11.57			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	BOSWELL AVE//HIP WHIT	09/26/2025	19.01	1792	10/25	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	LONGWOOD DR//HIP WHI	09/26/2025	35.17	1792	10/25	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC	3	Invoice	VALLEYVIEW DR//HIP WH	09/26/2025	17.58	1792	10/25	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	R1-1//STOP//HIP WHITE 3	09/26/2025	187.10	1792	10/25	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					258.86			
SPATZ, JORDAN (6978)								
SPATZ, JORDAN	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	62.16		10/25	001-3500
Total SPATZ, JORDAN (6978):					62.16			
STEARNS, ERIC L (5793)								
STEARNS, ERIC L	1	Invoice	2025 CERAMIC BOOKS	08/09/2025	100.00		10/25	702-5692
Total STEARNS, ERIC L (5793):					100.00			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	LEAGUE NE MUNIC CON	09/29/2025	140.34		10/25	101-9760
Total TELLEZ, NANCY (4960):					140.34			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	COMTO SITE VISIT	09/17/2025	15.00		10/25	101-6208
Total THOMAS, WENDY (5792):					15.00			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	09/23/2025	75.00		10/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/20/2025	10.91		10/25	003-9650
UPS	1	Invoice	POSTAGE	09/27/2025	10.91		10/25	003-9650
Total UPS (5240):					21.82			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	AUTOPRIME HEAD 0.9 A	09/17/2025	670.21	1795	10/25	002-7091
USABLUEBOOK	2	Invoice	LMI REPAIR KIT RPM-D98	09/17/2025	476.00	1795	10/25	002-7091

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total USABLUEBOOK (5250):					1,146.21			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	10/01/2025	60.14		10/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	10/01/2025	208.63		10/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	10/01/2025	21.49		10/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	10/01/2025	30.07		10/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	10/01/2025	30.07		10/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	10/01/2025	157.42		10/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	10/01/2025	78.63		10/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	10/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	10/01/2025	96.71		10/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	10/01/2025	94.83		10/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	10/01/2025	237.66		10/25	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,015.65			
WENDELL BATISTA ESTEVEZ & (6975)								
WENDELL BATISTA ESTEVEZ &	1	Invoice	CONSUMER DEPOSIT AP	10/07/2025	14.20		10/25	001-3500
Total WENDELL BATISTA ESTEVEZ & (6975):					14.20			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	A/C REPAIR	09/15/2025	1,084.99		10/25	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					1,084.99			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	09/30/2025	604.99		10/25	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	09/30/2025	604.99		10/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	09/30/2025	604.98		10/25	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,814.96			
Grand Totals:					964,627.74			

GL Period	Amount
10/25	983,034.08
09/25	18,406.34-
00/00	.00
Grand Totals:	964,627.74

Vendor number hash: 707123
 Vendor number hash - split: 1005309
 Total number of invoices: 172
 Total number of transactions: 293

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	964,627.74	.00	964,627.74
Grand Totals:	964,627.74	.00	964,627.74

Report Criteria:
 Vendor.Vendor number = 0-1059,1061-99999999