

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ADEN CEMETERY SERVICES (7005)								
ADEN CEMETERY SERVICES	1	Invoice	STONE REPAIR-THOMAS	11/21/2025	325.00		00/00	601-5330
Total ADEN CEMETERY SERVICES (7005):					325.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	DONATIONS	11/12/2025	25.88		00/00	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/13/2025	339.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	11/14/2025	18.59		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/14/2025	25.40		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	11/14/2025	473.84		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/15/2025	37.80		00/00	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	11/16/2025	11.58-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	11/16/2025	17.60		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	11/17/2025	38.67		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/17/2025	103.58		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/17/2025	589.18		00/00	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/18/2025	13.27		00/00	701-6210
AMAZON BUSINESS	1	Invoice	COMPUTER EQUIPMENT	11/18/2025	25.98		00/00	001-9915
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/18/2025	52.43		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/18/2025	365.14		00/00	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	11/19/2025	25.49-		00/00	702-5692
AMAZON BUSINESS	1	Invoice	PRIME MEMBERSHIP	11/18/2025	34.90		00/00	101-5400
AMAZON BUSINESS	2	Invoice	PRIME MEMBERSHIP	11/18/2025	34.90		00/00	201-5400
AMAZON BUSINESS	3	Invoice	PRIME MEMBERSHIP	11/18/2025	209.40		00/00	701-5400
AMAZON BUSINESS	4	Invoice	PRIME MEMBERSHIP	11/18/2025	34.90		00/00	001-9780
AMAZON BUSINESS	5	Invoice	PRIME MEMBERSHIP	11/18/2025	17.45		00/00	002-9780
AMAZON BUSINESS	6	Invoice	PRIME MEMBERSHIP	11/18/2025	17.45		00/00	003-9780
AMAZON BUSINESS	1	Invoice	PAPER STAND DOCUME	11/25/2025	9.97		00/00	101-9900
AMAZON BUSINESS	1	Invoice	ETHERNET CABLE	11/25/2025	28.98		00/00	001-9915
AMAZON BUSINESS	2	Invoice	ETHERNET CABLE	11/25/2025	28.97		00/00	002-9915
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/20/2025	13.99		00/00	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/20/2025	193.76		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	11/20/2025	34.65		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	11/20/2025	76.40		00/00	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	11/20/2025	64.50		00/00	701-6050
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/20/2025	73.76		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	11/20/2025	190.08		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS	11/24/2025	18.11		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/25/2025	22.24		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BATTERIES	11/25/2025	98.16		00/00	501-5330
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/25/2025	14.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/25/2025	485.70		00/00	702-5692
Total AMAZON BUSINESS (6116):					3,793.54			
APWA (245)								
APWA	1	Invoice	2026 MEMBERSHIP REN	11/18/2025	614.00		00/00	002-9780
Total APWA (245):					614.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CS 335 42LB PAIL	11/19/2025	367.01		00/00	002-7041
Total AQUA-CHEM INC (260):					367.01			
AXLINE LANDSCAPING & TREES (7007)								
AXLINE LANDSCAPING & TREES	1	Invoice	TREE/STUMP REMOVAL -	11/13/2025	4,175.00		00/00	521-6463
Total AXLINE LANDSCAPING & TREES (7007):					4,175.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	11/14/2025	70.31		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	11/13/2025	421.88		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	11/20/2025	101.91		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONQ DIAMOND BLADE	11/20/2025	150.00		00/00	401-7080
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	11/19/2025	2,202.25		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,946.35			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	11/19/2025	135.45		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	11/21/2025	83.63		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	11/21/2025	79.85		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	11/21/2025	70.43		00/00	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	11/21/2025	153.90		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	11/21/2025	143.82		00/00	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLACK HILLS ENERGY (495):					667.08			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	AIRPORT HANGAR DOO	11/17/2025	2,807.70		00/00	050-5330
Total BLUE VALLEY DOOR CO INC (510):					2,807.70			
B'S ENTERPRISES INC (660)								
B'S ENTERPRISES INC	1	Invoice	1/2" X 8" X 7' DBC GRADE	11/11/2025	3,400.00	1813	00/00	401-5771
Total B'S ENTERPRISES INC (660):					3,400.00			
BULLDOG GARAGE DOORS & OPERATORS (7006)								
BULLDOG GARAGE DOORS & OPERATORS	1	Invoice	BLDG & GRND MAINT.	11/18/2025	562.00		00/00	301-5330
Total BULLDOG GARAGE DOORS & OPERATORS (7006):					562.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	12/01/2025	321.86		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	12/01/2025	133.02		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	12/01/2025	37.54		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	12/01/2025	148.32		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	12/01/2025	191.15		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	12/01/2025	37.54		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	12/01/2025	37.53		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	12/01/2025	37.53		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					944.49			
CAPITAL UMPIRES ASSOCIATION (6391)								
CAPITAL UMPIRES ASSOCIATION	1	Invoice	UMPIRE FEES-ADULT CO	11/24/2025	3,022.00		00/00	721-5340
Total CAPITAL UMPIRES ASSOCIATION (6391):					3,022.00			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	11/13/2025	51.54		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					51.54			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	11/24/2025	155.00		00/00	201-5329
Total CHAPIN LAWN CARE (6387):					155.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	12/01/2025	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	12/01/2025	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	12/01/2025	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	12/01/2025	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	12/01/2025	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	12/01/2025	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	12/01/2025	245.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	12/01/2025	325.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	12/01/2025	165.00		00/00	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	12/01/2025	125.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	12/01/2025	45.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	12/01/2025	85.00		00/00	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	12/01/2025	205.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	12/01/2025	165.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	12/01/2025	165.00		00/00	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	12/02/2025	500.90		00/00	001-3500
Total CITY REVENUE FUND (860):					500.90			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	12/01/2025	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	12/01/2025	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	12/01/2025	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CONTINUUM EAP (980)								
CONTINUUM EAP	1	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	571.44		00/00	101-5163
CONTINUUM EAP	2	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	714.30		00/00	201-5163
CONTINUUM EAP	3	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	238.10		00/00	401-5163
CONTINUUM EAP	4	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	47.62		00/00	601-5163
CONTINUUM EAP	5	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	47.56		00/00	203-5163
CONTINUUM EAP	6	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	238.10		00/00	701-5163
CONTINUUM EAP	7	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	95.24		00/00	521-5163
CONTINUUM EAP	8	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	47.62		00/00	721-5163
CONTINUUM EAP	9	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	476.20		00/00	001-9623
CONTINUUM EAP	10	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	285.72		00/00	002-9623
CONTINUUM EAP	11	Invoice	EAP SERV 11/1/25 - 10/31/	11/21/2025	238.10		00/00	003-9623
Total CONTINUUM EAP (980):					3,000.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	12/01/2025	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	10/29/2025	55.99		00/00	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	11/14/2025	23.47		00/00	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	SALT SPREADER REPAIR	11/17/2025	27.04		00/00	401-5771
CRETE AUTO SUPPLY INC	1	Invoice	SWEEPER OIL FILTER	11/18/2025	107.98		00/00	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	AIR HOSE PART	11/18/2025	10.00		00/00	401-5771
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTERS	11/19/2025	29.65		00/00	002-8100
CRETE AUTO SUPPLY INC	1	Invoice	SANDER REPAIR UNIT #8	11/21/2025	39.97		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER FOR CEO PIC	11/21/2025	35.99		00/00	201-5800
CRETE AUTO SUPPLY INC	1	Invoice	CABIN AIR FILTER-CEO P	11/21/2025	26.99		00/00	203-5800
CRETE AUTO SUPPLY INC	1	Invoice	HYDRAULIC FLUID	11/20/2025	81.69		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	2006 F-250 REPAIR	11/25/2025	110.14		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	SHOP TOWELS	11/25/2025	13.59		00/00	401-6020
CRETE AUTO SUPPLY INC	2	Invoice	GREASE	11/25/2025	50.39		00/00	401-5801
CRETE AUTO SUPPLY INC	3	Invoice	VEHICLE REPAIR	11/25/2025	195.48		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	EXMARK OIL CHANGE	11/24/2025	18.77		00/00	521-5801
CRETE AUTO SUPPLY INC	1	Invoice	BELT	11/26/2025	17.73		00/00	001-7220
CRETE AUTO SUPPLY INC	1	Invoice	15W40 OIL	11/10/2025	123.98		00/00	050-5791
Total CRETE AUTO SUPPLY INC (3345):					968.85			

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CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	11/20/2025	16.16		00/00	002-7041
Total CRETE FOODMART (GEN) (1095):					16.16			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	11/26/2025	464.32		11/25	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	11/26/2025	464.32		11/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	11/26/2025	464.33		11/25	003-9650
CRETE POSTMASTER	1	Invoice	BOX 86 ANNUAL SERVIC	12/01/2025	198.00		00/00	101-9650
Total CRETE POSTMASTER (1120):					1,590.97			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	11/23/2025	180.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	11/25/2025	137.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	11/30/2025	212.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					529.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	12/02/2025	155.12		00/00	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	11/24/2025	174.65		00/00	201-9900
Total EAKES OFFICE SOLUTIONS (1475):					329.77			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	11/12/2025	55.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	11/12/2025	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			
EVERYTHING FOLDS (6967)								
EVERYTHING FOLDS	1	Invoice	HERCULES SERIES PRE	11/04/2025	1,639.77	1805	00/00	301-5330
Total EVERYTHING FOLDS (6967):					1,639.77			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R251252.00 CRETE HOU	09/17/2025	3,944.50		00/00	101-5480
JEO CONSULTING GROUP INC.	1	Invoice	R251252.00 CRETE HOU	11/20/2025	16,481.00		00/00	101-5480
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	11/21/2025	1,000.00		00/00	002-2000

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JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	11/20/2025	372.50		00/00	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	11/20/2025	1,687.50		00/00	802-5386
Total JEO CONSULTING GROUP INC. (2425):					23,485.50			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	24.09		00/00	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	24.09		00/00	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	24.09		00/00	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	6.57		00/00	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	6.57		00/00	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	24.09		00/00	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	13.14		00/00	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	6.57		00/00	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	6.57		00/00	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	6.57		00/00	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	28.47		00/00	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	24.09		00/00	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	12/01/2025	24.09		00/00	003-9910
Total KIDWELL (2580):					219.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	09/19/2025	237.00		00/00	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	10/14/2025	225.20		00/00	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	10/21/2025	331.68		00/00	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	10/21/2025	10.87		00/00	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	11/14/2025	327.05		00/00	302-5341
Total LIFE-ASSIST INC (2745):					1,131.80			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	317-00069015-000 6X2 C	11/13/2025	132.41	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	74701B-33 2 BALL CORP	11/13/2025	473.13	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	76104-33 2 BALL VALVE N	11/13/2025	719.57	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	4	Invoice	5614A 5-1/2 MINN STOP B	11/13/2025	164.30	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	5	Invoice	6136 2 PEP SS INSERT S	11/13/2025	34.13	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	6	Invoice	72290 2 BZ 90 ELBOW N	11/13/2025	51.82	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	7	Invoice	72230 2X1 RED TEE-NL	11/13/2025	289.70	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	8	Invoice	72210 2X1 BZ RED CPLG	11/13/2025	62.06	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	9	Invoice	72092 2 BRNZ MALE ADA	11/13/2025	297.22	1838	00/00	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS COMPANY	10	Invoice	72092 1 BRNZ MALE ADA	11/13/2025	58.14	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	11	Invoice	76104-33 1 MINN BALL VL	11/13/2025	1,090.14	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	12	Invoice	5614A 5-1/2 MINN STOP B	11/13/2025	331.70	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	13	Invoice	6136 1 PEP SS INSERT S	11/13/2025	33.45	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	14	Invoice	2X100 250# IPS P-CORE	11/13/2025	1,008.35	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	15	Invoice	1-7/8 CARBIDE TIP HOLE	11/13/2025	58.14	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	16	Invoice	76105 2 BALL VALVE MIN	11/13/2025	397.75	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	17	Invoice	74753-33 2 COUPLNG PE	11/13/2025	321.82	1838	00/00	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18 / 3 METER WIRE 500'	11/13/2025	435.38	1838	00/00	002-8090
Total LINCOLN WINWATER WORKS COMPANY (2810):					5,959.21			
LOPEZ LORENZO, ROBERTO (7008)								
LOPEZ LORENZO, ROBERTO	1	Invoice	CONSUMER DEPOSIT RE	12/02/2025	41.58		00/00	001-3500
Total LOPEZ LORENZO, ROBERTO (7008):					41.58			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	11/24/2025	5,025.00		00/00	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					5,025.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	11/21/2025	98.19		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					98.19			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/19/2025	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/26/2025	91.92		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MIDWEST SERVICE & SALES CO (3215)								
MIDWEST SERVICE & SALES CO	1	Invoice	SPROCKET	11/12/2025	80.75	1808	00/00	401-5771
Total MIDWEST SERVICE & SALES CO (3215):					80.75			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	11/24/2025	627,692.56		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	11/24/2025	6.33		00/00	001-7270

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	11/24/2025	92,323.97		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					720,022.86			
NEBRASKA ARBORIST ASSOCIATION (6415)								
NEBRASKA ARBORIST ASSOCIATION	1	Invoice	ANNUAL DUES/CERTIFIC	11/01/2025	145.00		00/00	521-9760
Total NEBRASKA ARBORIST ASSOCIATION (6415):					145.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	11/21/2025	32.99		00/00	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR UNIT #16	11/25/2025	83.89		00/00	401-5810
Total NEBRASKALAND TIRE INC (5636):					116.88			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	11/11/2025	5,918.65		00/00	003-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	11/11/2025	5,918.65		00/00	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	11/11/2025	5,918.65		00/00	001-9910
Total OLSSON (3775):					17,755.95			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	11/30/2025	22.00		00/00	101-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					22.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	11/19/2025	26.34		00/00	001-9760
Total OURADA, TOM (3860):					26.34			
PACE ANALYTICAL (3885)								
PACE ANALYTICAL	1	Invoice	ACUTE WET TESTING	11/26/2025	1,053.00	1846	00/00	003-7282
Total PACE ANALYTICAL (3885):					1,053.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	11/30/2025	35.00		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PAPER TIGER SHREDDING (3905):					35.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	11/20/2025	74.70		00/00	502-5750
Total PRESTO-X (4050):					74.70			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	11/09/2025	200.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
RONDON DUMULIN, IDE GENNIS (7009)								
RONDON DUMULIN, IDE GENNIS	1	Invoice	CONSUMER DEPOSIT RE	12/02/2025	107.52		00/00	001-3500
Total RONDON DUMULIN, IDE GENNIS (7009):					107.52			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X4-16 STD & BTR LUMB	11/19/2025	20.98		00/00	401-5980
SACK LUMBER CO	1	Invoice	BOOKSHELF REPAIR	11/26/2025	26.99		00/00	501-5330
Total SACK LUMBER CO (4385):					47.97			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL #742498	10/31/2025	159.08		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - #742498	10/31/2025	346.15		00/00	302-5800
SAPP BROS PETROLEUM	1	Invoice	TRANSFER & COMPLIAN	11/07/2025	20.00	1828	00/00	001-7170
SAPP BROS PETROLEUM	2	Invoice	SC3993 WEARCHECK OI	11/07/2025	200.00	1828	00/00	001-7170
SAPP BROS PETROLEUM	1	Invoice	MOBIL DEVAC 1240 MON	11/21/2025	5,394.28	1828	00/00	001-7170
SAPP BROS PETROLEUM	1	Invoice	7500 GAL BLEND DYED	11/25/2025	20,592.00	1843	00/00	001-1510
Total SAPP BROS PETROLEUM (4505):					26,711.51			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24DTR001 #2 B22D	11/19/2025	6,096.54		11/25	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24PWI004 #2 B09D	11/19/2025	7,114.10		11/25	853-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					13,210.64			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	12/01/2025	125.06		00/00	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	12/01/2025	170.34		00/00	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	12/01/2025	125.06		00/00	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	12/01/2025	125.06		00/00	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	12/01/2025	125.06		00/00	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	12/01/2025	125.06		00/00	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	12/01/2025	125.05		00/00	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	12/01/2025	125.05		00/00	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	12/01/2025	141.59		00/00	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	12/01/2025	125.05		00/00	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	12/01/2025	125.05		00/00	003-9911
Total SEGRA (6762):					1,437.43			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	11/05/2025	11.82		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	11/19/2025	16.12		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	11/19/2025	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	11/19/2025	11.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	11/19/2025	5.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	#1680 Crete Parks Yrly Re	12/01/2025	30.00		00/00	521-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	11/26/2025	160.90		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	11/26/2025	23.61		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2261	11/26/2025	10.00		00/00	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	11/26/2025	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2262	11/26/2025	11.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTARY STAMP-KELSEY	11/30/2025	18.93		00/00	001-9900
SEWARD COUNTY INDEPENDENT	2	Invoice	NOTARY STAMP-KELSEY	11/30/2025	18.92		00/00	002-9900
Total SEWARD COUNTY INDEPENDENT (4590):					337.57			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE-CEO PICKU	11/21/2025	99.86		00/00	201-5801
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	11/25/2025	134.29		00/00	002-8460
Total SID DILLON FORD (4635):					234.15			
SKARSHAUG TESTING LABORATORY INC (4675)								
SKARSHAUG TESTING LABORATORY INC	1	Invoice	GLOVE TESTING	11/17/2025	178.75		00/00	001-8020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SKARSHAUG TESTING LABORATORY INC (4675):					178.75			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	11/01/2025	11.20		00/00	201-5220
Total SPECTRUM (4730):					11.20			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	11/25/2025	861.22		00/00	302-5341
Total STRYKER SALES LLC (4870):					861.22			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	BOLT LOCK	11/19/2025	44.19		00/00	002-8460
Total TITAN MACHINERY (5060):					44.19			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	12/01/2025	171.10		00/00	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					171.10			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	SENSOR DFN PRESSUR	11/10/2025	222.04	1837	00/00	401-5968
TRUCK CENTER COMPANIES	2	Invoice	SCREW HEX FLANGE HE	11/10/2025	15.56	1837	00/00	401-5968
TRUCK CENTER COMPANIES	3	Invoice	TENSIONER BELT	11/10/2025	192.24	1837	00/00	401-5968
TRUCK CENTER COMPANIES	4	Invoice	BELT-8RIB EPDM POLY 2	11/10/2025	52.90	1837	00/00	401-5968
TRUCK CENTER COMPANIES	5	Invoice	SHOP SUPPLIES	11/10/2025	225.00	1837	00/00	401-5968
TRUCK CENTER COMPANIES	6	Invoice	LABOR	11/10/2025	1,500.00	1837	00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					2,207.74			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	09/25/2025	7,481.25		00/00	150-9971
UNION BANK & TRUST CO	2	Invoice	GEN OBLIGATION VARIO	09/25/2025	55,000.00		00/00	150-9970
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	09/25/2025	60,000.00		00/00	150-9970
UNION BANK & TRUST CO	2	Invoice	HWY ALLC FD PLEDGE B	09/25/2025	10,038.75		00/00	150-9971
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	09/25/2025	40,000.00		00/00	150-9970
UNION BANK & TRUST CO	2	Invoice	GEN OBLIGATION VARIO	09/25/2025	19,884.09		00/00	150-9971
UNION BANK & TRUST CO	1	Invoice	NE TAX BD SRS 2017	11/25/2025	624.00		00/00	150-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	1	Invoice	NE TAX BD SRS 2017	09/25/2025	49,813.75		00/00	150-9971
Total UNION BANK & TRUST CO (5205):					242,841.84			
UPS (5240)								
UPS	1	Invoice	POSTAGE	11/22/2025	21.84		00/00	003-9650
UPS	1	Invoice	POSTAGE	11/29/2025	10.93		00/00	003-9650
Total UPS (5240):					32.77			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	ASCO 8210 2-WAY SOLE	11/24/2025	368.65	1848	00/00	002-7201
Total USABLUBOOK (5250):					368.65			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	12/01/2025	60.14		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	12/01/2025	208.63		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	12/01/2025	21.49		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	12/01/2025	30.07		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	12/01/2025	30.07		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	12/01/2025	157.42		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	12/01/2025	78.63		00/00	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	12/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	12/01/2025	96.71		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	12/01/2025	237.66		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	12/01/2025	94.83		00/00	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,015.65			
Grand Totals:					1,161,320.38			

Report GL Period Summary

GL Period	Amount
00/00	1,146,716.77
11/25	14,603.61

<u>GL Period</u>	<u>Amount</u>
Grand Totals:	<u><u>1,161,320.38</u></u>

Vendor number hash: 639738
Vendor number hash - split: 961964
Total number of invoices: 158
Total number of transactions: 259

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	<u>1,161,320.38</u>	<u>.00</u>	<u>1,161,320.38</u>
Grand Totals:	<u><u>1,161,320.38</u></u>	<u><u>.00</u></u>	<u><u>1,161,320.38</u></u>

Report Criteria:

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