

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	OIL & FILTERS	10/29/2025	74.61		11/25	521-5801
AKRS EQUIPMENT	1	Invoice	FILTERS	10/31/2025	127.43		11/25	401-5968
Total AKRS EQUIPMENT (80):					202.04			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	KEYBOARD/MOUSE TRA	10/24/2025	66.49		11/25	101-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/17/2025	81.63		11/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/17/2025	119.78		11/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/18/2025	49.99		11/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/22/2025	42.78		11/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/23/2025	190.60		11/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/23/2025	87.04		11/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/28/2025	99.83		11/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/28/2025	272.07		11/25	701-5691
AMAZON BUSINESS	1	Invoice	WATER FOUNTAIN FILTE	10/30/2025	59.99		11/25	201-5329
Total AMAZON BUSINESS (6116):					1,070.20			
ANILE ESPINOSA NODARSE (6997)								
ANILE ESPINOSA NODARSE	1	Invoice	CONSUMER DEPOSIT RE	11/04/2025	12.30		11/25	001-3500
Total ANILE ESPINOSA NODARSE (6997):					12.30			
APCO INTERNATIONAL (230)								
APCO INTERNATIONAL	1	Invoice	CALEA LAW ENFORCE A	10/21/2025	690.00		11/25	201-9760
APCO INTERNATIONAL	1	Invoice	CALEA LAW ENFORCE A	10/21/2025	690.00		11/25	201-9760
Total APCO INTERNATIONAL (230):					1,380.00			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	FUEL	10/26/2025	32,410.25		11/25	050-5802
Total AVFUEL CORPORATION (6993):					32,410.25			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/17/2025	6.92		11/25	002-8061

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/21/2025	106.08		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/21/2025	108.48		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/21/2025	1,579.88		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/24/2025	107.07		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/29/2025	248.86		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3 SEITZ CLEAN ROCK	10/29/2025	101.20		11/25	401-5980
BEATRICE CONCRETE CO	2	Invoice	47B ROCK	10/29/2025	119.52		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/29/2025	127.68		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/29/2025	109.22		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/29/2025	57.84		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/24/2025	1,723.50		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/27/2025	1,196.88		11/25	401-5980
Total BEATRICE CONCRETE CO (440):					5,593.13			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	10/20/2025	169.25		11/25	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	10/24/2025	56.33		11/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	10/24/2025	54.32		11/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	10/24/2025	71.44		11/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	10/24/2025	251.49		11/25	701-7530
BLACK HILLS ENERGY	2	Invoice	0865-5518-13 228 E 14TH	10/24/2025	41.68		11/25	301-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	10/24/2025	133.68		11/25	003-7530
Total BLACK HILLS ENERGY (495):					778.19			
BLACKSTRAP INC (6397)								
BLACKSTRAP INC	1	Invoice	KANSAS WHITE ASTM 1	10/24/2025	2,015.63	1811	11/25	401-5590
BLACKSTRAP INC	1	Invoice	KANSAS WHITE ASTM 1	11/03/2025	1,914.38	1811	11/25	401-5590
Total BLACKSTRAP INC (6397):					3,930.01			
BRODART CO (605)								
BRODART CO	1	Invoice	OFFICE SUPPLIES	10/14/2025	301.22		11/25	701-9900
Total BRODART CO (605):					301.22			
BROWN, ERICA (6996)								
BROWN, ERICA	1	Invoice	CONSUMER DEPOSIT RE	11/04/2025	126.17		11/25	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BROWN, ERICA (6996):					126.17			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	11/01/2025	51.00		11/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	11/01/2025	51.00		11/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	11/01/2025	51.00		11/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	11/01/2025	51.00		11/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	11/01/2025	51.00		11/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	CREDIT MEMO	07/07/2025	26.39-		11/25	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	10/24/2025	139.95		11/25	701-5691
Total CENGAGE LEARNING INC (1890):					113.56			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/13/2025	127.65		11/25	701-5691
Total CENTER POINT LARGE PRINT (765):					127.65			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	11/02/2025	420.00		11/25	201-5329
Total CHAPIN LAWN CARE (6387):					420.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	11/01/2025	548.00		11/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	11/01/2025	412.00		11/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	11/01/2025	265.00		11/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	11/01/2025	187.50		11/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	11/01/2025	150.00		11/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	11/01/2025	37.50		11/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	11/01/2025	245.00		11/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	11/01/2025	325.00		11/25	201-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	11/01/2025	165.00		11/25	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	11/01/2025	125.00		11/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	11/01/2025	45.00		11/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	11/01/2025	85.00		11/25	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	11/01/2025	205.00		11/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	11/01/2025	165.00		11/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	11/01/2025	165.00		11/25	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	11/01/2025	68.00		11/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	11/01/2025	59.45		11/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	11/01/2025	8,271.20		11/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	11/01/2025	1,441.00		11/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	11/01/2025	46.92		11/25	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	11/01/2025	603.99		11/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	11/01/2025	36.00		11/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	11/01/2025	1,017.73		11/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	11/01/2025	5,134.15		11/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	11/01/2025	167.10		11/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	11/01/2025	536.39		11/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	11/01/2025	64.94		11/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	11/01/2025	57.71		11/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	11/01/2025	1,291.85		11/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	11/01/2025	1,133.70		11/25	521-7530
CITY REVENUE FUND	16	Invoice	CIVIL SIRENS	11/01/2025	273.02		11/25	101-5490
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	11/01/2025	111.49		11/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	11/01/2025	115.54		11/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	11/01/2025	430.62		11/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2025	658.02		11/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	11/01/2025	52.03		11/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	11/01/2025	387.15		11/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	11/01/2025	41.62		11/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	11/01/2025	38.78		11/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	11/01/2025	29.15		11/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	11/01/2025	298.04		11/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	11/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	11/01/2025	73.99		11/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	11/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	11/01/2025	9.72		11/25	503-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2025	134.83		11/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	11/01/2025	539.93		11/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	11/01/2025	146.04		11/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	11/01/2025	402.54		11/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	11/01/2025	281.72		11/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	11/01/2025	80.71		11/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	11/01/2025	25.57		11/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	11/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	11/01/2025	242.90		11/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	11/01/2025	522.17		11/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	11/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	11/01/2025	481.60		11/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	11/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	11/01/2025	35.18		11/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	11/01/2025	80.97		11/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	11/01/2025	24.38		11/25	520-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	11/04/2025	636.83		11/25	001-3500
Total CITY REVENUE FUND (860):					26,084.67			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	11/01/2025	29,167.00		11/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	11/01/2025	10,000.00		11/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	11/01/2025	21,000.00		11/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
COMMERCIAL RESTORATION GROUP (6968)								
COMMERCIAL RESTORATION GROUP	2	Adjustmen	CONSUMER DEPOSIT RE	10/21/2025	44.70-		09/25	001-3500
Total COMMERCIAL RESTORATION GROUP (6968):					44.70-			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	CONCRETE CURE, REBA	10/29/2025	1,475.88		11/25	401-5980
Total CONCRETE INDUSTRIES INC (6340):					1,475.88			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	3/4S IMPERL + METER 7.	10/17/2025	10,842.02	1810	11/25	002-2570
CORE & MAIN LP	2	Invoice	1 IPERL+ METER 10.75"L	10/17/2025	1,846.96	1810	11/25	002-2570
CORE & MAIN LP	3	Invoice	SCADAMETRICS TMD ME	10/17/2025	1,934.99	1810	11/25	002-2570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CORE & MAIN LP	1	Invoice	SCADAMETRICS TMD ME	10/23/2025	6,557.50	1810	11/25	002-2570
Total CORE & MAIN LP (1005):					21,181.47			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	11/01/2025	35.00		11/25	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTER	10/16/2025	107.46		11/25	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	SEWER MACHINE MAINT	10/17/2025	218.48		11/25	002-8100
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER	10/20/2025	16.65		11/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	FILTERS	10/20/2025	203.14		11/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	TREATMENT PLANT MAI	10/21/2025	53.74		11/25	002-7201
CRETE AUTO SUPPLY INC	1	Invoice	OIL DRAIN PLUG	10/21/2025	13.98		11/25	521-5801
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	10/28/2025	80.98		11/25	601-5791
CRETE AUTO SUPPLY INC	1	Invoice	HYDRAULIC FLUID	10/28/2025	41.89		11/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	REVERSE LIGHTS	10/29/2025	8.59		11/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	WIRE	10/08/2025	4.08		11/25	001-9910
CRETE AUTO SUPPLY INC	2	Invoice	WIRE	10/08/2025	4.07		11/25	002-9910
CRETE AUTO SUPPLY INC	3	Invoice	WIRE	10/08/2025	3.66		11/25	003-9910
CRETE AUTO SUPPLY INC	1	Invoice	CLAMP, REPAIR TOMS C	10/21/2025	9.34		11/25	001-9900
CRETE AUTO SUPPLY INC	2	Invoice	CLAMP, REPAIR TOMS C	10/21/2025	9.33		11/25	002-9900
CRETE AUTO SUPPLY INC	1	Invoice	GREASE GUN	10/30/2025	53.74		11/25	001-8100
CRETE AUTO SUPPLY INC	1	Invoice	AIR DOOR ACTUATOR	11/03/2025	40.99		11/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	WIRING REPAIR-SMALL S	11/03/2025	18.18		11/25	401-5771
Total CRETE AUTO SUPPLY INC (3345):					888.30			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DISTILLED WATER	10/29/2025	7.80		11/25	001-7200
CRETE FOODMART (GEN)	2	Invoice	DISTILLED WATER	10/29/2025	7.80		11/25	001-8011
CRETE FOODMART (GEN)	1	Invoice	MARY'S RETIREMENT	11/03/2025	27.58		11/25	201-8500
CRETE FOODMART (GEN)	2	Invoice	CLEANING SUPPLIES	11/03/2025	4.76		11/25	502-5541
Total CRETE FOODMART (GEN) (1095):					47.94			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SPIKE LAWN SEEDER RE	10/17/2025	180.00		11/25	521-5350
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	TOOLS	10/23/2025	48.36		11/25	002-7080

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Total CRETE LUMBER & FARM SUPPLY CO (1110):					228.36			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	10/31/2025	465.82		10/25	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	10/31/2025	465.83		10/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	10/31/2025	465.83		10/25	001-9650
Total CRETE POSTMASTER (1120):					1,397.48			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	SOLAR SALT - AIRPORT	10/31/2025	60.00		11/25	050-7530
Total CULLIGAN OF CRETE (1160):					60.00			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	10/22/2025	248.27		11/25	701-9900
Total DEMCO INC (1240):					248.27			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	CRLMA48L16OUD3M40G	10/21/2025	4,004.16	1816	11/25	001-2580
DUTTON LAINSON COMPANY	2	Invoice	WLTCMVOLTR54KUAMPT	10/21/2025	2,521.95	1816	11/25	001-2580
Total DUTTON LAINSON COMPANY (1450):					6,526.11			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	UTILITY BILLING STMTS	10/22/2025	744.25		11/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	UTILITY BILLING STMTS	10/22/2025	744.24		11/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	UTILITY BILLING STMTS	10/22/2025	668.98		11/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PERF IN 3RDS CARDSTO	10/24/2025	594.72		11/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	10/29/2025	155.12		11/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/31/2025	40.94		11/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/31/2025	40.94		11/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/31/2025	36.79		11/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/31/2025	178.27		11/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/31/2025	27.98		11/25	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					3,232.23			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	10/21/2025	922.72		11/25	001-7230
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	10/21/2025	457.96		11/25	501-5541
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	10/21/2025	41.41		11/25	050-6020
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	10/21/2025	82.82		11/25	521-6020
Total EGAN SUPPLY CO (1505):					1,504.91			
ELECTRICAL ENGINEERING & EQUIP CO (5839)								
ELECTRICAL ENGINEERING & EQUIP CO	1	Invoice	80709 STARTER 600VAC	10/27/2025	942.58	1823	11/25	521-5332
Total ELECTRICAL ENGINEERING & EQUIP CO (5839):					942.58			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	WALKING CHALLENGE T	10/10/2025	119.95		11/25	101-5163
HEATH SPORTS	2	Invoice	WALKING CHALLENGE T	10/10/2025	23.98		11/25	201-5163
HEATH SPORTS	3	Invoice	WALKING CHALLENGE T	10/10/2025	23.98		11/25	521-5163
HEATH SPORTS	1	Invoice	UNIFORM	10/03/2025	318.81		11/25	001-9640
HEATH SPORTS	2	Invoice	UNIFORM	10/03/2025	90.95		11/25	721-9640
HEATH SPORTS	3	Invoice	UNIFORM	10/03/2025	90.95		11/25	401-9640
Total HEATH SPORTS (2180):					668.62			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE	10/29/2025	245.95		11/25	003-7220
Total JAY'S OIL CO (2405):					245.95			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R251252.00 CRETE HOU	10/23/2025	13,325.70		11/25	101-5480
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	09/15/2025	960.00		11/25	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	09/15/2025	500.00		11/25	802-5386
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	10/31/2025	2,357.50		11/25	802-5386
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	10/31/2025	152.50		11/25	001-9840
Total JEO CONSULTING GROUP INC. (2425):					17,295.70			
KRASSER, LEE (2620)								
KRASSER, LEE	1	Invoice	MEETING/TRAINING	10/22/2025	98.00		11/25	003-8480

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KRASSER, LEE (2620):					98.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	CREDIT MEMO	09/17/2025	632.92-		11/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	3/4" METER COUPLING 2.	10/23/2025	234.30	1822	11/25	002-8031
LINCOLN WINWATER WORKS COMPANY	2	Invoice	74621 1X1 QTR MTR CPL	10/23/2025	251.33	1822	11/25	002-8031
LINCOLN WINWATER WORKS COMPANY	3	Invoice	74621 3/4X3/4 QTR MTR	10/23/2025	376.84	1822	11/25	002-8031
LINCOLN WINWATER WORKS COMPANY	4	Invoice	21 BLUE STAKING FLAG	10/23/2025	80.63	1822	11/25	002-8021
LINCOLN WINWATER WORKS COMPANY	5	Invoice	21 GREEN STAKING FLA	10/23/2025	64.50	1822	11/25	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					374.68			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	10/28/2025	3,750.00		11/25	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					3,750.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	10/31/2025	214.83		11/25	302-5265
Total MATHESON TRI-GAS INC (3020):					214.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/22/2025	82.67		11/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/29/2025	91.92		11/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	STOP SIGNS - 30 INCH	09/25/2025	155.14	1798	11/25	401-6000
MICHAEL TODD INDUSTRIAL SUPPLY	2	Invoice	ALL WAY SIGNS 18X6	09/25/2025	32.49	1798	11/25	401-6000
MICHAEL TODD INDUSTRIAL SUPPLY	3	Invoice	STOP AHEAD (WITH ARR	09/25/2025	198.82	1798	11/25	401-6000
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	VINYL FLAGS (WARNING	09/26/2025	56.43	1798	11/25	401-6000
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					442.88			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	10/24/2025	628,535.05		11/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	10/24/2025	6.33		11/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	10/24/2025	92,490.92		11/25	001-7820

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					721,032.30			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX JULY/AUG/	10/28/2025	7,962.00		11/25	103-5251
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	11/03/2025	2.00		11/25	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	11/03/2025	1.00		11/25	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	11/03/2025	9.00		11/25	001-8460
NE DEPT OF REVENUE	4	Invoice	MOTOR FUEL TAX	11/03/2025	1.00		11/25	003-8460
Total NE DEPT OF REVENUE (3415):					7,975.00			
NEBRASKA SNOW EQUIPMENT (3570)								
NEBRASKA SNOW EQUIPMENT	1	Invoice	PACKING SET W/WIPER	10/22/2025	26.39	1820	11/25	002-8460
NEBRASKA SNOW EQUIPMENT	2	Invoice	CUTTING EDGE/CENTER	10/22/2025	717.00	1820	11/25	002-8460
Total NEBRASKA SNOW EQUIPMENT (3570):					743.39			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-'08 RED CHEVY	10/20/2025	395.92		11/25	521-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	10/21/2025	97.64		11/25	401-5810
NEBRASKALAND TIRE INC	1	Invoice	EXMARK MOWER TIRE R	10/28/2025	17.99		11/25	521-5810
NEBRASKALAND TIRE INC	1	Invoice	JD GROOMER TIRE REP	10/31/2025	31.55		11/25	521-5810
Total NEBRASKALAND TIRE INC (5636):					543.10			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	10/14/2025	1,935.94		11/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	10/14/2025	1,935.94		11/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	10/14/2025	1,935.94		11/25	003-9910
Total OLSSON (3775):					5,807.82			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	10/31/2025	70.00		11/25	201-5329
Total PAPER TIGER SHREDDING (3905):					70.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	10/21/2025	91.14		11/25	201-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PITNEY BOWES (3995):					91.14			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	10/08/2025	92.19		11/25	201-5329
Total PRESTO-X (4050):					92.19			
PWR & DWD RENTAL PROPERTIES LLC (6594)								
PWR & DWD RENTAL PROPERTIES LLC	1	Invoice	OLD MAIN LB940	11/04/2025	2,945.00		11/25	801-5755
Total PWR & DWD RENTAL PROPERTIES LLC (6594):					2,945.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	10/09/2025	200.00		11/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	10/15/2025	164.71		11/25	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	10/15/2025	82.36		11/25	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	10/15/2025	82.36		11/25	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RAMOS RIOS, ADA R (6998)								
RAMOS RIOS, ADA R	1	Invoice	CONSUMER DEPOSIT RE	11/04/2025	114.70		11/25	001-3500
Total RAMOS RIOS, ADA R (6998):					114.70			
REIMERS KAUFMAN CONCRETE PRODUCTS CO (6536)								
REIMERS KAUFMAN CONCRETE PRODUCTS CO	1	Invoice	CONCRETE TOOLS, CLIP	10/29/2025	150.79		11/25	401-7080
Total REIMERS KAUFMAN CONCRETE PRODUCTS CO (6536):					150.79			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	SCREWS & STAKES	10/23/2025	71.97		11/25	401-5980
SACK LUMBER CO	1	Invoice	PRE-CUT STAKES	10/24/2025	26.00		11/25	401-5980
Total SACK LUMBER CO (4385):					97.97			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SALINE CO FAIR BOARD (6999)								
SALINE CO FAIR BOARD	1	Invoice	UTILITY OVERPAYMENT	11/04/2025	39.59		11/25	999-1175
Total SALINE CO FAIR BOARD (6999):					39.59			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ACH DEPOSITED IN ERR	10/30/2025	260.00		11/25	001-4904
SAPP BROS PETROLEUM	1	Invoice	HOWES DIESEL TREATM	10/13/2025	77.25	1807	11/25	003-7220
SAPP BROS PETROLEUM	1	Invoice	ENDURATECH EP 68 5.3	10/10/2025	178.50	1807	11/25	003-7031
SAPP BROS PETROLEUM	1	Invoice	7000 GAL UNLEADED	10/21/2025	17,280.52	1819	11/25	001-1510
Total SAPP BROS PETROLEUM (4505):					17,796.27			
SCHEPERS, AARON (6994)								
SCHEPERS, AARON	1	Invoice	BUYBACK-CRETE FUEL	10/31/2025	33,721.69		11/25	050-5802
Total SCHEPERS, AARON (6994):					33,721.69			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	11/01/2025	201.66		11/25	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	11/01/2025	201.66		11/25	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					403.32			
SEALMASTER KC (6849)								
SEALMASTER KC	1	Invoice	TACK SS-1H (BINDER) 5G	09/12/2025	788.40	1753	11/25	401-5980
Total SEALMASTER KC (6849):					788.40			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	11/01/2025	125.06		11/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	11/01/2025	170.34		11/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	11/01/2025	125.06		11/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	11/01/2025	125.06		11/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	11/01/2025	125.06		11/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	11/01/2025	125.06		11/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	11/01/2025	125.05		11/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	11/01/2025	125.05		11/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	11/01/2025	141.59		11/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	11/01/2025	125.05		11/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	11/01/2025	125.05		11/25	003-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEGRA (6762):					1,437.43			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	10/22/2025	12.27		11/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/29/2025	87.95		11/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	10/29/2025	10.91		11/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/29/2025	11.82		11/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEVELOPME	10/29/2025	6.36		11/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/31/2025	11.82		11/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					141.13			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-250	10/21/2025	56.63		11/25	521-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-250	10/27/2025	66.12		11/25	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-350	11/03/2025	56.63		11/25	401-5801
Total SID DILLON FORD (4635):					179.38			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	AED REPLACEMENT BAT	08/28/2025	450.00		11/25	201-5800
Total STRYKER SALES LLC (4870):					450.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	11/01/2025	345.75		11/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					345.75			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	10/31/2025	75.00		11/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BOND ANTICIPATION NO	09/02/2025	39,405.00		11/25	150-9971
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	09/02/2025	195,000.00		11/25	150-9970
UNION BANK & TRUST CO	2	Invoice	GEN OBLIGATION VARIO	09/02/2025	1,650.00		11/25	150-9971

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNION BANK & TRUST CO (5205):					236,055.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/25/2025	10.88		11/25	003-9650
Total UPS (5240):					10.88			
UTILITY EQUIPMENT COMPANY (6991)								
UTILITY EQUIPMENT COMPANY	1	Invoice	AY 740 1" METER SETTE	10/09/2025	203.47	1821	11/25	002-8031
Total UTILITY EQUIPMENT COMPANY (6991):					203.47			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	4L-LG-D-4-04-SOF-C1-35	10/17/2025	349.05	1793	11/25	701-5330
VOSS LIGHTING	2	Invoice	4L-LG-D-6-06-SOF-C1-35	10/17/2025	1,064.50	1793	11/25	701-5330
Total VOSS LIGHTING (5335):					1,413.55			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	11/01/2025	60.14		11/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	11/01/2025	208.63		11/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	11/01/2025	21.49		11/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	11/01/2025	30.07		11/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	11/01/2025	30.07		11/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	11/01/2025	157.42		11/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	11/01/2025	78.63		11/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	11/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	11/01/2025	96.71		11/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	11/01/2025	237.66		11/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	11/01/2025	94.83		11/25	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,015.65			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	T&B KL69-1 AL SERV ENT	10/22/2025	322.50	1818	11/25	001-1500
WESCO RECEIVABLES CORP	2	Invoice	ABB 161LRJS-B-5220 15K	10/22/2025	3,476.01	1818	11/25	001-1500
WESCO RECEIVABLES CORP	3	Invoice	MPS C-1520 HOT LINE CL	10/22/2025	1,709.25	1818	11/25	001-1500
WESCO RECEIVABLES CORP	4	Invoice	T&B WR419 AL HTYPE C	10/22/2025	322.50	1818	11/25	001-1500
WESCO RECEIVABLES CORP	1	Invoice	T&B 30H SPLIT BOLT MAI	10/22/2025	1,101.88	1818	11/25	001-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WESCO RECEIVABLES CORP (5581):					6,932.14			
YOSBEL ARIAS SOTO (6867)								
YOSBEL ARIAS SOTO	1	Invoice	CONSUMER DEPOSIT RE	11/04/2025	44.70		11/25	001-3500
Total YOSBEL ARIAS SOTO (6867):					44.70			
Grand Totals:					<u>1,238,331.65</u>			

Report GL Period Summary

GL Period	Amount
11/25	1,236,978.87
10/25	1,397.48
09/25	44.70-
00/00	.00
Grand Totals:	<u>1,238,331.65</u>

Vendor number hash: 536998
 Vendor number hash - split: 832918
 Total number of invoices: 156
 Total number of transactions: 278

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,238,331.65	.00	1,238,331.65
Grand Totals:	<u>1,238,331.65</u>	<u>.00</u>	<u>1,238,331.65</u>

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

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