INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/01/2026 - 11/24/2026
POSTED PAID
BANK ACCOUNTS: BK#01, BK#02, BK#05, BK#08, BK#11

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 9 - ABE'S TRASH SERVICE INC							
2996201							
0000006842	ABE'S TRASH SERVICE INC TRASH SERVICE 01-014-5228	10/31/2026 hhafer UTILITIES	12/01/2026	395.00 395.00	0.00	Paid	Y 11/24/2026
2996214							
0000006843	ABE'S TRASH SERVICE INC TRASH SERVICE 01-014-5228	10/31/2026 hhafer UTILITIES	12/01/2026	162.33 162.33	0.00	Paid	Y 11/24/2026
2996217							
0000006844	ABE'S TRASH SERVICE INC TRASH SERVICE 11-110-5228	10/31/2026 hhafer UTILITIES	12/01/2026	376.25 376.25	0.00	Paid	Y 11/24/2026
2996218							
0000006845	ABE'S TRASH SERVICE INC TRASH SERVICE 01-011-5228	10/31/2026 hhafer UTILITIES	12/01/2026	65.00 65.00	0.00	Paid	Y 11/24/2026
2996216							
0000006846	ABE'S TRASH SERVICE INC TRASH SERVICE 01-014-5228	10/31/2026 hhafer UTILITIES	12/01/2026	175.22 175.22	0.00	Paid	Y 11/24/2026
2996221							
0000006847	ABE'S TRASH SERVICE INC TRASH SERVICE 01-010-5228	10/31/2026 hhafer UTILITIES	12/01/2026	306.38 306.38	0.00	Paid	Y 11/24/2026
2996220							
0000006848	ABE'S TRASH SERVICE INC TRASH SERVICE 01-013-5228	10/31/2026 hhafer UTILITIES	12/01/2026	72.00 72.00	0.00	Paid	Y 11/24/2026
2996219							
0000006849	ABE'S TRASH SERVICE INC TRASH SERVICE 10-100-5228	10/31/2026 hhafer UTILITIES	12/01/2026	274.13 274.13	0.00	Paid	Y 11/24/2026
2996468							
0000006850	ABE'S TRASH SERVICE INC TRASH SERVICE 01-015-5228	10/31/2026 hhafer UTILITIES	12/01/2026	119.32 119.32	0.00	Paid	Y 11/24/2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 9 - ABE'S TRASH SERVICE INC								
2996467								
0000006851	ABE'S TRASH SERVICE INC		10/31/2026	12/01/2026	155.60	0.00	Paid	Y
	TRASH SERVICE		hhafer					11/24/2026
	01-014-5228	UTILITIES			155.60			
2995806								
0000006892	ABE'S TRASH SERVICE INC				250.00	0.00	Paid	Y
	TRASH SERVICE		hhafer					11/24/2026
	04-024-5228	UTILITIES			250.00			
Total Vendor 9 - ABE'S TRASH SERVICE INC					2,351.23	0.00		
Vendor 4058 - ACCESS TECHNOLOGIES INC								
INV2104984								
0000006970	ACCESS TECHNOLOGIES INC		11/16/2026	12/16/2026	94.71	0.00	Paid	Y
	CONTRACT INVOICE		hhafer					11/24/2026
	01-010-5360	OFFICE SUPPLIES			14.21			
	01-014-5360	OFFICE SUPPLIES			4.74			
	04-024-5360	OFFICE SUPPLIES			14.21			
	10-100-5360	OFFICE SUPPLIES			18.94			
	11-110-5360	OFFICE SUPPLIES			42.61			
Total Vendor 4058 - ACCESS TECHNOLOGIES INC					94.71	0.00		
Vendor 1609 - ADVANTAGE LAWN CARE LLC								
CN2612 221 S In								
0000006917	ADVANTAGE LAWN CARE LLC		11/18/2026	11/24/2026	500.00	0.00	Paid	Y
	Check Request For Bond: 0000000117		sbach					11/24/2026
	01-002-2450	0000000117 - CN2026-00012			500.00			
Total Vendor 1609 - ADVANTAGE LAWN CARE LLC					500.00	0.00		
Vendor 1035 - AFLAC								
581447								
0000006986	AFLAC				1,433.10	0.00	Paid	Y
	10/2026 AFLAC INS		hhafer					11/24/2026
	01-002-2421	AFLAC			602.82			
	04-002-2421	AFLAC			189.06			
	10-002-2421	AFLAC			173.80			
	11-002-2421	AFLAC			467.42			
Total Vendor 1035 - AFLAC								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 1035 - AFLAC								
					1,433.10	0.00		
Vendor 1558 - AIR PRODUCTS & CHEMICALS								
437135383								
0000006973	AIR PRODUCTS & CHEMICALS		11/18/2026	12/18/2026	5,096.73	0.00	Paid	Y
	CO2		hhafer					11/24/2026
	11-110-5363	CHEMICALS			5,096.73			
Total Vendor 1558 - AIR PRODUCTS & CHEMICALS					5,096.73	0.00		
Vendor 2902 - AMAZON SALES INC								
11N7-VNM7-X31X								
0000006803	AMAZON SALES INC		11/01/2026		356.07	0.00	Paid	Y
	DVD'S		hhafer					11/01/2026
	01-015-5379	DEVIL WEARS PRADA 2			356.07			
Total Vendor 2902 - AMAZON SALES INC					356.07	0.00		
Vendor 4057 - AMAZON WEB SERVICE - CC								
2857388705								
0000006600	AMAZON WEB SERVICE - CC				28.73	0.00	Paid	Y
	WEBSITE AWS		hhafer					11/07/2026
	01-010-5227	SOFTWARE MAINTENANCE			28.73			
Total Vendor 4057 - AMAZON WEB SERVICE - CC					28.73	0.00		
Vendor 4053 - AMERICAN AIRLINES - CC								
UADYXN								
0000006591	AMERICAN AIRLINES - CC				2,412.81	0.00	Paid	Y
	BS&A CONFERENCE SCOTT/HAFER/BACH		hhafer					11/07/2026
	01-010-5222	TRAVEL EXPENSE			482.56			
	04-024-5222	TRAVEL EXPENSE			482.56			
	10-100-5222	TRAVEL EXPENSE			482.56			
	11-110-5222	TRAVEL EXPENSE			965.13			
Total Vendor 4053 - AMERICAN AIRLINES - CC					2,412.81	0.00		
Vendor 714 - AMERICAN UNDERGROUND SUPPLY								

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Vendor 714 - AMERICAN UNDERGROUND SUPPLY								
S100081505.004								
0000006810	AMERICAN UNDERGROUND SUPPLY		11/06/2026	12/06/2026	11,492.89	0.00	Paid	Y
	SYSTEM MAINT		hhafer					11/24/2026
	11-110-5391	SYSTEM MAINTENANCE			11,492.89			
S100084475.001								
0000006960	AMERICAN UNDERGROUND SUPPLY		11/05/2026	12/05/2026	834.60	0.00	Paid	Y
	PIPING AND FITTINGS FOR ALUM		hhafer					11/24/2026
	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT			834.60			
Total Vendor 714 - AMERICAN UNDERGROUND SUPPLY					12,327.49	0.00		
Vendor CD REFUND - ANDERSEN, GLEN L & CARLEEN J								
DR264 12778 CR								
0000006914	ANDERSEN, GLEN L & CARLEEN J		11/18/2026	11/24/2026	200.00	0.00	Paid	Y
	Check Request For Bond: 0000000168		sbach					11/24/2026
	01-002-2450	0000000168 - DR2026-00004			200.00			
Total Vendor CD REFUND - ANDERSEN, GLEN L & CARLEEN J					200.00	0.00		
Vendor 3745 - ASSETHR								
11.12.26 PAYROL								
0000007022	ASSETHR				267,113.10	0.00	Paid	Y
	PAYROLL #114 11.12.26		sbach					11/12/2026
	01-001-1505	DUE FROM AIRPORT			2,493.71			
	01-002-2406	UNION DUES			0.00			
	01-002-2408	HSA WITHHOLDING			(0.01)			
	01-002-2409	FLEX WITHHOLDING			(181.16)			
	01-002-2410	INSURANCE WITHHOLDING			(4,325.79)			
	01-002-2411	FEDERAL WITHHOLDING			0.00			
	01-002-2412	SS/ MEDICARE WITHHOLDING			0.00			
	01-002-2414	PENSION WITHHOLDING-PD			(16,976.01)			
	01-002-2415	STATE WITHHOLDING			0.00			
	01-002-2416	PENSION WITHHOLDING			(7,432.45)			
	01-002-2419	GARNISHMENTS			0.00			
	01-002-2421	AFLAC			(302.55)			
	01-002-2424	GUARDIAN			(989.79)			
	01-010-5001	SALARIES			11,670.37			
	01-010-5002	FICA - CITY SHARE			911.46			
	01-010-5004	H.A.L. INSURANCE			63.46			
	01-010-5005	RETIREMENT - CITY SHARE			706.15			
	01-011-5001	SALARIES			90,866.74			
	01-011-5002	FICA - CITY SHARE			6,712.10			
	01-011-5004	H.A.L. INSURANCE			0.00			

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Vendor 3745 - ASSETHR							
01-011-5005	RETIREMENT - CITY SHARE			8,135.26			
01-014-5001	SALARIES			13,176.40			
01-014-5002	FICA - CITY SHARE			958.74			
01-014-5004	H.A.L. INSURANCE			0.00			
01-014-5005	RETIREMENT - CITY SHARE			972.05			
01-015-5001	SALARIES			18,351.09			
01-015-5002	FICA - CITY SHARE			1,388.99			
01-015-5004	H.A.L. INSURANCE			0.00			
01-015-5005	RETIREMENT - CITY SHARE			804.07			
01-017-5001	SALARIES			0.00			
01-017-5002	FICA - CITY SHARE			0.00			
01-017-5006	UNEMPLOYMENT COMP			0.00			
01-019-5001	SALARIES			14,846.76			
01-019-5002	FICA - CITY SHARE			1,102.50			
01-019-5004	H.A.L. INSURANCE			0.00			
01-019-5005	RETIREMENT - CITY SHARE			1,032.58			
04-002-2408	HSA WITHHOLDING			(0.01)			
04-002-2409	FLEX WITHHOLDING			(53.46)			
04-002-2410	INSURANCE WITHHOLDING			(728.02)			
04-002-2411	FEDERAL WITHHOLDING			0.00			
04-002-2412	SS/ MEDICARE WITHHOLDING			0.00			
04-002-2415	STATE WITHHOLDING			0.00			
04-002-2416	PENSION WITHHOLDING			(4,848.20)			
04-002-2419	GARNISHMENTS			0.00			
04-002-2421	AFLAC			(94.54)			
04-002-2424	GUARDIAN			(220.90)			
04-024-5001	SALARIES			25,089.04			
04-024-5002	FICA - CITY SHARE			1,861.57			
04-024-5004	H.A.L. INSURANCE			0.00			
04-024-5005	RETIREMENT - CITY SHARE			2,073.79			
08-028-6600	WELLNESS PROGRAM			425.00			
10-002-2408	HSA WITHHOLDING			0.00			
10-002-2409	FLEX WITHHOLDING			(140.00)			
10-002-2410	INSURANCE WITHHOLDING			(883.14)			
10-002-2411	FEDERAL WITHHOLDING			0.00			
10-002-2412	SS/ MEDICARE WITHHOLDING			0.00			
10-002-2415	STATE WITHHOLDING			0.00			
10-002-2416	PENSION WITHHOLDING			(3,990.46)			
10-002-2419	GARNISHMENTS			0.00			
10-002-2421	AFLAC			(86.87)			
10-002-2424	GUARDIAN			(124.26)			
10-100-5001	SALARIES			23,107.12			
10-100-5002	FICA - CITY SHARE			1,722.04			
10-100-5004	H.A.L. INSURANCE			42.31			
10-100-5005	RETIREMENT - CITY SHARE			1,863.82			
11-002-2408	HSA WITHHOLDING			0.02			
11-002-2409	FLEX WITHHOLDING			(55.00)			
11-002-2410	INSURANCE WITHHOLDING			(2,239.47)			

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Vendor 3745 - ASSETHR								
	11-002-2411	FEDERAL WITHHOLDING			0.00			
	11-002-2412	SS/ MEDICARE WITHHOLDING			0.00			
	11-002-2415	STATE WITHHOLDING			0.00			
	11-002-2416	PENSION WITHHOLDING			(12,733.63)			
	11-002-2419	GARNISHMENTS			0.00			
	11-002-2421	AFLAC			(233.72)			
	11-002-2424	GUARDIAN			(563.70)			
	11-110-5001	SALARIES			79,932.21			
	11-110-5002	FICA - CITY SHARE			6,032.01			
	11-110-5004	H.A.L. INSURANCE			105.77			
	11-110-5005	RETIREMENT - CITY SHARE			5,744.29			
	01-010-5227	SOFTWARE MAINTENANCE			303.55			
	01-011-5227	SOFTWARE MAINTENANCE			349.08			
	01-014-5227	SOFTWARE MAINTENANCE			91.06			
	01-015-5227	SOFTWARE MAINTENANCE			197.30			
	01-017-5227	SOFTWARE MAINTENANCE			0.00			
	01-019-5227	SOFTWARE MAINTENANCE			91.06			
	01-020-5227	SOFTWARE MAINTENANCE			0.00			
	04-024-5227	SOFTWARE MAINTENANCE			242.84			
	10-100-5227	SOFTWARE MAINTENANCE			333.90			
	11-110-5227	SOFTWARE MAINTENANCE			516.03			
	01-002-2425	ZAY ZOON			0.00			
Total Vendor 3745 - ASSETHR					267,113.10	0.00		
Vendor 55 - BAIRD HOLM LLP								
366433								
0000006937	BAIRD HOLM LLP		11/10/2026		1,498.50	0.00	Paid	Y
	SRF LOAN LEGAL FEE		hhafer					11/24/2026
	11-110-5210	SRF LOAN LEGAL FEE			1,498.50			
365908								
0000006957	BAIRD HOLM LLP				369.00	0.00	Paid	Y
	1600 WASHINGTON CONVERSATION		hhafer					11/24/2026
	01-019-5210	LEGAL			369.00			
Total Vendor 55 - BAIRD HOLM LLP					1,867.50	0.00		
Vendor 2140 - BENNETT CONSTRUCTION								
MS-2024-01361								
0000006831	BENNETT CONSTRUCTION		09/23/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 355 S 21ST ST		hhafer					11/24/2026
	01-002-2450	BUILDING PERMIT DEPOSIT			50.00			

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Vendor 2140 - BENNETT CONSTRUCTION							
MS-2024-01268							
0000006832	BENNETT CONSTRUCTION	09/10/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 7808 CO RD P29	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01123							
0000006833	BENNETT CONSTRUCTION	08/28/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 2275 WASHINGTON ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01122							
0000006834	BENNETT CONSTRUCTION	08/28/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1519 BUTLER ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01121							
0000006835	BENNETT CONSTRUCTION	08/28/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 2038 JACKSON ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01362							
0000006882	BENNETT CONSTRUCTION	09/23/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 276 N 23RD ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01363							
0000006883	BENNETT CONSTRUCTION	09/23/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1022 NEBRASKA ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01364							
0000006884	BENNETT CONSTRUCTION	09/23/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1225 WESTRIDGE DR	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01455							
0000006885	BENNETT CONSTRUCTION	10/08/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 2150 PARK ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01456							
0000006886	BENNETT CONSTRUCTION	10/08/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1740 NEBRASKA ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			

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Vendor 2140 - BENNETT CONSTRUCTION							
MS-2024-01457							
0000006976	BENNETT CONSTRUCTION	10/08/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1113 S 16TH AVE	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01458							
0000006977	BENNETT CONSTRUCTION	10/08/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 748 N 13TH ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01459							
0000006978	BENNETT CONSTRUCTION	10/08/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 230 N 21ST ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01460							
0000006979	BENNETT CONSTRUCTION	10/08/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 214 N 21ST ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2024-01553							
0000006980	BENNETT CONSTRUCTION	10/18/2024		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 549 N 22ND ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
Total Vendor 2140 - BENNETT CONSTRUCTION				750.00	0.00		
Vendor 1087 - BERENS-TATE CONSULTING GROUP INC							
123							
0000006952	BERENS-TATE CONSULTING GROUP INC	07/31/2026		3,000.00	0.00	Paid	Y
	ARBITRAGE REBATE REPORT FOR 2023 HWY ALL	hhafer					11/24/2026
	04-024-5210 ARBITRAGE REBATE REPORT FOR 2023 HWY ALL			3,000.00			
Total Vendor 1087 - BERENS-TATE CONSULTING GROUP INC				3,000.00	0.00		
Vendor 1519 - BLAIR ACE HARDWARE							
45242							
0000006819	BLAIR ACE HARDWARE	10/27/2026		8.59	0.00	Paid	Y
	RATCHET FOR SHOP	hhafer					11/01/2026
	04-024-5373 SMALL TOOLS			8.59			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 1519 - BLAIR ACE HARDWARE							
45172							
0000006820	BLAIR ACE HARDWARE	10/21/2026		26.00	0.00	Paid	Y
	STREETS PROPANE	hhafer					11/01/2026
	04-024-5370	GAS/OIL/DIESEL		26.00			
45210							
0000006821	BLAIR ACE HARDWARE	10/24/2026		53.49	0.00	Paid	Y
	REPAIR TO DOOR HANDLE	hhafer					11/01/2026
	11-110-5240	BUILDING MAINTENANCE		53.49			
45266							
0000006822	BLAIR ACE HARDWARE	10/28/2026		31.07	0.00	Paid	Y
	CHG ME	hhafer					11/01/2026
	01-019-5240	BUILDING MAINTENANCE		31.07			
45275							
0000006823	BLAIR ACE HARDWARE	10/29/2026		26.97	0.00	Paid	Y
	BATTERIES	hhafer					11/01/2026
	01-014-5240	BUILDING MAINTENANCE		26.97			
45273							
0000006824	BLAIR ACE HARDWARE	10/29/2029		9.16	0.00	Paid	Y
	FASTENERS FOR TRUCK LIGHT BRACKETS	hhafer					11/01/2026
	01-014-5240	BUILDING MAINTENANCE		9.16			
45063							
0000006825	BLAIR ACE HARDWARE	10/13/2026		29.94	0.00	Paid	Y
	FOR METER CHAMGE OUTS	hhafer					11/01/2026
	11-110-5409	METERS		29.94			
45146							
0000006826	BLAIR ACE HARDWARE	10/19/2026		250.00	0.00	Paid	Y
	SOD CUTTER RENTAL	hhafer					11/01/2026
	04-024-5399	MOTORIZED EQUIPMENT RENTAL		250.00			
45156							
0000006827	BLAIR ACE HARDWARE	10/20/2026		19.99	0.00	Paid	Y
	GLOVES	hhafer					11/01/2026
	04-024-5362	SHOP SUPPLIES		19.99			
Total Vendor 1519 - BLAIR ACE HARDWARE				455.21	0.00		
Vendor 4300 - BLALOCK, KAYLI							

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Vendor 4300 - BLALOCK, KAYLI							
11/06/2026							
0000006969	BLALOCK, KAYLI			84.97	0.00	Paid	Y
	MILEAGE	hhafer					11/24/2026
	01-015-5222	TRAVEL EXPENSE		84.97			
Total Vendor 4300 - BLALOCK, KAYLI				84.97	0.00		
Vendor 96 - BOMGAARS SUPPLY INC							
23771686							
0000006918	BOMGAARS SUPPLY INC		10/23/2026	12.83	0.00	Paid	Y
	INDUSTRAIL PUMPS FAN BELT	hhafer					11/24/2026
	11-110-5240	BUILDING MAINTENANCE		12.83			
23773622							
0000006919	BOMGAARS SUPPLY INC			642.66	0.00	Paid	Y
	REPAIRS TO FILTERS 1-4 SAMPLE PORTS	hhafer					11/24/2026
	11-110-5247	EQUIPMENT REPAIR/REPLACEMENT		642.66			
23773055							
0000006920	BOMGAARS SUPPLY INC		10/26/2026	70.96	0.00	Paid	Y
	TRAILOR REPAIRS LIGHTS	hhafer					11/24/2026
	04-024-5239	MOTORIZED EQUIPMENT MAINT		70.96			
23774127							
0000006921	BOMGAARS SUPPLY INC		10/29/2026	39.99	0.00	Paid	Y
	SCHOOL CROSSING LIGHTS CHARGER	hhafer					11/24/2026
	04-024-5385	STREET TRAFFIC LIGHT REPAIR		39.99			
23773439							
0000006922	BOMGAARS SUPPLY INC		10/27/2026	44.99	0.00	Paid	Y
	TRAILOR REPAIRS	hhafer					11/24/2026
	04-024-5239	MOTORIZED EQUIPMENT MAINT		44.99			
23769264							
0000006923	BOMGAARS SUPPLY INC		10/16/2026	12.99	0.00	Paid	Y
	HAND PRUNER FOR TREES AND SHRUBS	hhafer					11/24/2026
	01-014-5373	SMALL TOOLS		12.99			
23770095							
0000006924	BOMGAARS SUPPLY INC		10/18/2026	136.81	0.00	Paid	Y
	REPAIRS FILTERS 1-4	hhafer					11/24/2026
	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT		136.81			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 96 - BOMGAARS SUPPLY INC							
23772877							
0000006925	BOMGAARS SUPPLY INC	10/26/2026		7.49	0.00	Paid	Y
	SPARK PLUG FOR BACKPACK BLOWER	hhafer					11/24/2026
	01-014-5239	MOTORIZED EQUIPMENT MAINT		7.49			
23771120							
0000006926	BOMGAARS SUPPLY INC			37.98	0.00	Paid	Y
	SPRAYERS	hhafer					11/24/2026
	04-024-5377	ASPHALT/PAINT/CONCRETE		37.98			
23773200							
0000006927	BOMGAARS SUPPLY INC			5.19	0.00	Paid	Y
	SHOP SUPPLIES	hhafer					11/24/2026
	01-014-5240	BUILDING MAINTENANCE		5.19			
23775857							
0000006928	BOMGAARS SUPPLY INC			11.94	0.00	Paid	Y
	TAUTUMBAUM SUPPLIES FOR LIGHTS	hhafer					11/24/2026
	04-024-5394	HOLIDAY LIGHTING		11.94			
23779183							
0000006929	BOMGAARS SUPPLY INC			9.99	0.00	Paid	Y
	NEW BROOM HANDLE FOR SHOP	hhafer					11/24/2026
	01-014-5361	JANITORIAL SUPPLIES		9.99			
23772981							
0000006930	BOMGAARS SUPPLY INC			13.00	0.00	Paid	Y
	FASTENERS TO MOUNT BOX	hhafer					11/24/2026
	01-010-5240	BUILDING MAINTENANCE		13.00			
23779751							
0000006931	BOMGAARS SUPPLY INC			161.83	0.00	Paid	Y
	SHOP SUPPLIES	hhafer					11/24/2026
	11-110-5362	SHOP SUPPLIES		161.83			
Total Vendor 96 - BOMGAARS SUPPLY INC				1,208.65	0.00		
Vendor 3613 - BRANDI LEE BJORK							
11/04/2026							
0000006968	BRANDI LEE BJORK			42.05	0.00	Paid	Y
	MILEAGE	hhafer					11/24/2026
	01-015-5222	TRAVEL EXPENSE		42.05			
Total Vendor 3613 - BRANDI LEE BJORK							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3613 - BRANDI LEE BJORK							
				42.05	0.00		
Vendor 3934 - BS&A SOFTWARE LLC							
SIN002508							
0000006972	BS&A SOFTWARE LLC			720.00	0.00	Paid	Y
	(OCT) INTEGRATED PMT ABSORBED FEE	hhafer					11/24/2026
	11-110-5209	(OCT) E-CK FEE $1.50 X (459)		694.50			
	01-010-5209	(OCT) E-CK FEE $1.50 X (3)		4.50			
	01-019-5209	(OCT) E-CK FEE $1.50 X (11)		16.50			
	01-001-1505	(OCT) E-CK FEE $1.50 X (3)		4.50			
Total Vendor 3934 - BS&A SOFTWARE LLC				720.00	0.00		
Vendor 4264 - BUSINESS.APPLE.COM							
MZA84GNF							
0000006599	BUSINESS.APPLE.COM			0.99	0.00	Paid	Y
	ICLOUD STORAGE FOR APPLE DEVICES	hhafer					11/07/2026
	01-010-5227	SOFTWARE MAINTENANCE		0.99			
Total Vendor 4264 - BUSINESS.APPLE.COM				0.99	0.00		
Vendor CD REFUND - CAMERON, ROBERT W & TERESA M							
MS26139 1968 Pa							
0000006915	CAMERON, ROBERT W & TERESA M	11/18/2026	11/24/2026	50.00	0.00	Paid	Y
	Check Request For Bond: 0000000301	sbach					11/24/2026
	01-002-2450	0000000301 - MS2026-00139		50.00			
Total Vendor CD REFUND - CAMERON, ROBERT W & TERESA M				50.00	0.00		
Vendor 115 - CARQUEST AUTO PARTS							
1541-459663							
0000006662	CARQUEST AUTO PARTS	10/26/2026		12.65	0.00	Paid	Y
	AIR FILTER - LAWNMOWER	hhafer					11/01/2026
	01-014-5239	MOTORIZED EQUIPMENT MAINT		12.65			
Total Vendor 115 - CARQUEST AUTO PARTS				12.65	0.00		
Vendor 4320 - CARRIAGE PARK							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 4320 - CARRIAGE PARK							
264130677							
0000006596	CARRIAGE PARK			6.00	0.00	Paid	Y
	LINCOLN CONFERENCE	hhafer					11/07/2026
	04-024-5222	TRAVEL EXPENSE		1.50			
	10-100-5222	TRAVEL EXPENSE		1.50			
	11-110-5222	TRAVEL EXPENSE		3.00			
264958897							
0000006597	CARRIAGE PARK			6.00	0.00	Paid	Y
	LINCOLN CONFERENCE	hhafer					11/07/2026
	04-024-5222	TRAVEL EXPENSE		1.50			
	10-100-5222	TRAVEL EXPENSE		1.50			
	11-110-5222	TRAVEL EXPENSE		3.00			
264454483							
0000006598	CARRIAGE PARK			13.50	0.00	Paid	Y
	LINCOLN CONFERENCE	hhafer					11/07/2026
	04-024-5222	TRAVEL EXPENSE		3.38			
	10-100-5222	TRAVEL EXPENSE		3.37			
	11-110-5222	TRAVEL EXPENSE		6.75			
Total Vendor 4320 - CARRIAGE PARK				25.50	0.00		
Vendor 3704 - CDS ENTERPRISES LLC							
681							
0000006936	CDS ENTERPRISES LLC	11/04/2026	11/04/2026	13,320.00	0.00	Paid	Y
	EMERGENCY REPAIRS	hhafer					11/24/2026
	11-110-5247	EMERGENCY REPAIRS		13,320.00			
Total Vendor 3704 - CDS ENTERPRISES LLC				13,320.00	0.00		
Vendor 220 - CDW GOVERNMENT INC							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 220 - CDW GOVERNMENT INC								
ZR01599185								
0000006875	CDW GOVERNMENT INC		11/06/2026	12/06/2026	2,134.08	0.00	Paid	Y
	CDWG MICROSOFT O365 E3		hhafer					11/24/2026
	01-010-5227	SOFTWARE MAINTENANCE			770.64			
	01-011-5227	SOFTWARE MAINTENANCE			741.00			
	01-014-5227	SOFTWARE MAINTENANCE			29.64			
	01-015-5227	SOFTWARE MAINTENANCE			296.40			
	01-019-5227	SOFTWARE MAINTENANCE			118.56			
	10-100-5227	SOFTWARE MAINTENANCE			59.28			
	11-110-5227	SOFTWARE MAINTENANCE			88.92			
	01-001-1505	DUE FROM AIRPORT			29.64			
ZR01599184								
0000006876	CDW GOVERNMENT INC		11/06/2026	12/06/2026	1,094.40	0.00	Paid	Y
	MICROSOFT EXCHANGE ONLINE PLAN2 1YR		hhafer					11/24/2026
	01-010-5227	SOFTWARE MAINTENANCE			364.80			
	01-011-5227	SOFTWARE MAINTENANCE			91.20			
	01-014-5227	SOFTWARE MAINTENANCE			91.20			
	01-015-5227	SOFTWARE MAINTENANCE			182.40			
	01-019-5227	SOFTWARE MAINTENANCE			91.20			
	11-110-5227	SOFTWARE MAINTENANCE			273.60			
AL8G83S								
0000006987	CDW GOVERNMENT INC		11/16/2026	12/16/2026	2,058.84	0.00	Paid	Y
	RENEWAL ANNUAL ADO ACROBAT PRO F/ENT RNW		hhafer					11/24/2026
	01-010-5227	SOFTWARE MAINTENANCE			1,258.18			
	01-011-5227	SOFTWARE MAINTENANCE			343.14			
	01-014-5227	SOFTWARE MAINTENANCE			114.38			
	01-019-5227	SOFTWARE MAINTENANCE			114.38			
	01-015-5227	SOFTWARE MAINTENANCE			114.38			
	01-001-1505	DUE FROM AIRPORT			114.38			
Total Vendor 220 - CDW GOVERNMENT INC					5,287.32	0.00		
Vendor 434 - CHARLES J HEATON								
10/17/2026								
0000006648	CHARLES J HEATON				301.00	0.00	Paid	Y
	CJ - ICMA		hhafer					11/24/2026
	04-024-5222	TRAVEL EXPENSE			75.00			
	10-100-5222	TRAVEL EXPENSE			75.00			
	11-110-5222	TRAVEL EXPENSE			151.00			
Total Vendor 434 - CHARLES J HEATON					301.00	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 229 - CITY OF OMAHA CASHIER							
082VFHGDDQ.01							
0000006593	CITY OF OMAHA CASHIER			5.00	0.00	Paid	Y
	OPD REPORT ON BVFD VEHICLE ACCIDENT	hhafer					11/07/2026
	01-013-5003	WORKMAN'S COMPENSATION		5.00			
082VFHGDDQ							
0000006594	CITY OF OMAHA CASHIER			1.75	0.00	Paid	Y
	OPD REPORT ON BVFD VEHICLE ACCIDENT	hhafer					11/07/2026
	01-013-5003	WORKMAN'S COMPENSATION		1.75			
Total Vendor 229 - CITY OF OMAHA CASHIER				6.75	0.00		
Vendor 146 - CUMMINS INC							
J3-261021046							
0000006868	CUMMINS INC	10/29/2026		2,847.32	0.00	Paid	Y
	GENERATOR SERVICE	hhafer					11/24/2026
	11-110-5240	BUILDING MAINTENANCE		2,847.32			
Total Vendor 146 - CUMMINS INC				2,847.32	0.00		
Vendor 919 - DATASHIELD							
0209104							
0000006870	DATASHIELD	11/09/2026	11/09/2026	87.53	0.00	Paid	Y
	SHREDDING	hhafer					11/24/2026
	01-010-5258	OTHER OPERATING EXPENSE		47.53			
	01-019-5258	OTHER OPERATING EXPENSE		40.00			
Total Vendor 919 - DATASHIELD				87.53	0.00		
Vendor 4000 - DNS DUMPSTER RENTAL							
2116							
0000006946	DNS DUMPSTER RENTAL	11/16/2026	11/16/2026	360.00	0.00	Paid	Y
	DUMPSTER RENTAL	hhafer					11/24/2026
	01-014-5228	UTILITIES		360.00			
Total Vendor 4000 - DNS DUMPSTER RENTAL				360.00	0.00		
Vendor 194 - ERIKSEN CONSTRUCTION CO INC							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 194 - ERIKSEN CONSTRUCTION CO INC							
2299							
0000006904	ERIKSEN CONSTRUCTION CO INC	11/05/2026		14,000.00	0.00	Paid	Y
	OCT SHUT DOWN UPFLOW CLEANING CRANE USE	hhafer					11/24/2026
	11-110-5530	MOBILATION AND DEMOBILATION		14,000.00			
2300							
0000006932	ERIKSEN CONSTRUCTION CO INC			37,980.65	0.00	Paid	Y
	CHLORINE ROOM UPDATES	hhafer					11/24/2026
	11-110-5417	T AND M		37,980.65			
Total Vendor 194 - ERIKSEN CONSTRUCTION CO INC				51,980.65	0.00		
Vendor 4211 - FACEBOOK							
225356789493982							
0000006592	FACEBOOK			40.55	0.00	Paid	Y
	CITY ADMIN JOB POST	hhafer					11/07/2026
	01-010-5217	PRINTING & PUBLICATION		40.55			
Total Vendor 4211 - FACEBOOK				40.55	0.00		
Vendor CD REFUND - FORMAL CONSTRUCTION							
CR269 224 S 8th							
0000006913	FORMAL CONSTRUCTION	11/18/2026	11/24/2026	500.00	0.00	Paid	Y
	Check Request For Bond: 0000000248	sbach					11/24/2026
	01-002-2450	0000000248 - CR2026-00009		500.00			
Total Vendor CD REFUND - FORMAL CONSTRUCTION				500.00	0.00		
Vendor 4321 - FS COM INC							
FS260917123833							
0000006605	FS COM INC			382.63	0.00	Paid	Y
	FIBER OPTIC PATCH CABLES	hhafer					11/07/2026
	11-110-5509	PLANT SECURITY CAMERA		382.63			
Total Vendor 4321 - FS COM INC				382.63	0.00		
Vendor 156 - GIS WORKSHOP LLC							

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/01/2026 - 11/24/2026
POSTED PAID
BANK ACCOUNTS: BK#01, BK#02, BK#05, BK#08, BK#11

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 156 - GIS WORKSHOP LLC							
2019-34232							
0000006861	GIS WORKSHOP LLC	11/01/2026	12/01/2026	4,487.00	0.00	Paid	Y
	SPEC ASSESS MODULE AND FAM READ-ONLY - A	hhafer					11/24/2026
	02-022-5227	SOFTWARE MAINTENANCE		850.00			
	01-010-5227	SOFTWARE MAINTENANCE		837.00			
	01-011-5227	SOFTWARE MAINTENANCE		200.00			
	01-014-5227	SOFTWARE MAINTENANCE		200.00			
	01-015-5227	SOFTWARE MAINTENANCE		200.00			
	01-019-5227	SOFTWARE MAINTENANCE		200.00			
	04-024-5227	SOFTWARE MAINTENANCE		600.00			
	10-100-5227	SOFTWARE MAINTENANCE		600.00			
	11-110-5227	SOFTWARE MAINTENANCE		800.00			
2019-35244							
0000006865	GIS WORKSHOP LLC	11/04/2026	12/04/2026	1,500.00	0.00	Paid	Y
	READ/WRITE EXTENSION JAN-MAR '27	hhafer					11/24/2026
	01-010-5227	SOFTWARE MAINTENANCE		250.00			
	10-100-5227	SOFTWARE MAINTENANCE		250.00			
	11-110-5227	SOFTWARE MAINTENANCE		1,000.00			
Total Vendor 156 - GIS WORKSHOP LLC				5,987.00	0.00		
Vendor 237 - GRAINGER							
9154411681							
0000006910	GRAINGER	11/12/2026	12/12/2026	185.67	0.00	Paid	Y
	PARTS AND AIR FILTER	hhafer					11/24/2026
	11-110-5240	BUILDING MAINTENANCE		0.00			
	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT		0.00			
	11-110-5362	SHOP SUPPLIES		185.67			
9155960066							
0000006954	GRAINGER	11/13/2026	12/13/2026	340.09	0.00	Paid	Y
	PARTS AND AIR FILTER	hhafer					11/24/2026
	11-110-5240	BUILDING MAINTENANCE		340.09			
	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT		0.00			
	11-110-5362	SHOP SUPPLIES		0.00			
Total Vendor 237 - GRAINGER				525.76	0.00		
Vendor 246 - HACH CO							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 246 - HACH CO							
15262185							
0000006950	HACH CO	11/16/2026		601.23	0.00	Paid	Y
	LAB AND PROCESS CHEMICALS AND EQUIPMENT	hhafer					11/24/2026
	11-110-5363	CHEMICALS		601.23			
Total Vendor 246 - HACH CO				601.23	0.00		
Vendor 4317 - HARD HEAD VETERANS LLC							
INV-1169							
0000006906	HARD HEAD VETERANS LLC	11/05/2026	12/05/2026	10,846.00	0.00	Paid	Y
	BALLISTIC HELMETS	hhafer					11/24/2026
	01-011-5521-2026-0004	OTHER IMPROVEMENTS		10,846.00			
Total Vendor 4317 - HARD HEAD VETERANS LLC				10,846.00	0.00		
Vendor 1569 - HAWKINS INC							
7620289							
0000006860	HAWKINS INC	11/05/2026	12/20/2026	18,832.00	0.00	Paid	Y
	CHLORINE	hhafer					11/24/2026
	11-110-5363	CHEMICALS		18,832.00			
Total Vendor 1569 - HAWKINS INC				18,832.00	0.00		
Vendor 30065 - HDR ENGINEERING INC							
1200879016							
0000006939	HDR ENGINEERING INC	11/10/2026		11,234.50	0.00	Paid	Y
	ENGINEERING ON PHASE 5	hhafer					11/24/2026
	11-110-5212-2022-0001	ENGINEERING		11,234.50			
1200878755							
0000006961	HDR ENGINEERING INC			6,123.42	0.00	Paid	Y
	WATER TOWER DESIGN	hhafer					11/24/2026
	11-110-5213-2025-0001	WATER TOWER DESIGN		6,123.42			
1200879435							
0000006962	HDR ENGINEERING INC	11/11/2026		8,590.50	0.00	Paid	Y
	BENP WORK	hhafer					11/24/2026
	11-110-5213-2025-0003	BENP PUMP STATION		8,590.50			
Total Vendor 30065 - HDR ENGINEERING INC				25,948.42	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date	Due Date	Entered By	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 30065 - HDR ENGINEERING INC								
Vendor 4327 - HIGH THREAT TRAINING GROUP LLC								
ORD-97								
0000006905	HIGH THREAT TRAINING GROUP LLC	10/02/2026	11/01/2026		895.00	0.00	Paid	Y
	HIGH THREAT INSTRUCTOR TRAINING	WITTROCK		hhafer				11/24/2026
	01-011-5223	TRAINING EXP/CONF REGISTR			895.00			
Total Vendor 4327 - HIGH THREAT TRAINING GROUP LLC					895.00	0.00		
Vendor 2260 - HUBER BUILDERS LLC								
RN-2022-00131								
0000006975	HUBER BUILDERS LLC	07/21/2022			500.00	0.00	Paid	Y
	PERMIT DEPOSIT 1405 SKYLKINE DR			hhafer				11/24/2026
	01-002-2450	BUILDING PERMIT DEPOSIT			500.00			
Total Vendor 2260 - HUBER BUILDERS LLC					500.00	0.00		
Vendor 4296 - IKEA								
85706723								
0000006602	IKEA				(73.83)	0.00	Paid	Y
	REIMBURSEMENT			hhafer				11/07/2026
	01-011-5237	OFFICE EQUIPMENT MAINTENANCE			(73.83)			
Total Vendor 4296 - IKEA					(73.83)	0.00		
Vendor 4319 - INDEPENDENT SALT COMPANY								
0204934-IN								
0000006889	INDEPENDENT SALT COMPANY				2,176.78	0.00	Paid	Y
	ROAD SALT			hhafer				11/24/2026
	04-024-5374	ROAD SALT			2,176.78			
Total Vendor 4319 - INDEPENDENT SALT COMPANY					2,176.78	0.00		
Vendor 283 - INTERNATIONAL CODE COUNCIL								
102316085								
0000006590	INTERNATIONAL CODE COUNCIL				265.00	0.00	Paid	Y
	INTERNATIONAL CODE COUNCIL MEMBERSHIP RE			hhafer				11/07/2026
	01-019-5215	EMPLOYEE SCHOOLING			265.00			
Total Vendor 283 - INTERNATIONAL CODE COUNCIL								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 283 - INTERNATIONAL CODE COUNCIL				265.00	0.00		
Vendor 301 - J.P. COOKE CO.							
958104							
0000006907	J.P. COOKE CO.	11/11/2026	12/11/2026	68.70	0.00	Paid	Y
	ENGRAVING AND SHIPPING	hhafer					11/24/2026
	01-010-5360	OFFICE SUPPLIES		68.70			
Total Vendor 301 - J.P. COOKE CO.				68.70	0.00		
Vendor 227 - JEO CONSULTING GROUP INC							
178655							
0000006911	JEO CONSULTING GROUP INC	11/12/2026		559.50	0.00	Paid	Y
	GIS SERVICES	hhafer					11/24/2026
	04-024-5213	GIS SERVICES		167.85			
	01-011-5213	GIS SERVICES		0.00			
	11-110-5213	GIS SERVICES		391.65			
Total Vendor 227 - JEO CONSULTING GROUP INC				559.50	0.00		
Vendor 683 - KELLY RYAN EQUIPMENT CO							
152140							
0000006942	KELLY RYAN EQUIPMENT CO	11/12/2026	12/02/2026	63.10	0.00	Paid	Y
	DUMP TRUCK HOSE REPAIRS	hhafer					11/24/2026
	04-024-5239	MOTORIZED EQUIPMENT MAINT		63.10			
152152							
0000006943	KELLY RYAN EQUIPMENT CO	11/13/2026	12/03/2026	320.40	0.00	Paid	Y
	SWEEPER REPAIRS	hhafer					11/24/2026
	04-024-5239	MOTORIZED EQUIPMENT MAINT		320.40			
Total Vendor 683 - KELLY RYAN EQUIPMENT CO				383.50	0.00		
Vendor 330 - LEAGUE OF NE MUNICIPALITIES							
2187							
0000006587	LEAGUE OF NE MUNICIPALITIES			180.00	0.00	Paid	Y
	LEAGUE CONFERENCE REGISTRATION-TALBOT	hhafer					11/07/2026
	01-010-5223	TRAINING EXP/CONF REGISTR		180.00			
Total Vendor 330 - LEAGUE OF NE MUNICIPALITIES				180.00	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 330 - LEAGUE OF NE MUNICIPALITIES							
Vendor 4303 - LINKEDIN							
101310170927							
0000006595	LINKEDIN			260.00	0.00	Paid	Y
	CITY ADMIN JOB POSTING	hhafer					11/07/2026
	01-010-5217	PRINTING & PUBLICATION		260.00			
Total Vendor 4303 - LINKEDIN				260.00	0.00		
Vendor 4086 - MARTINWOOD CABINETRY							
277615							
0000006944	MARTINWOOD CABINETRY	11/12/2026	12/12/2026	489.00	0.00	Paid	Y
	WOOD FOR MAKERSPACE	hhafer					11/24/2026
	01-015-5363	12X12 PLYWOOD		489.00			
Total Vendor 4086 - MARTINWOOD CABINETRY				489.00	0.00		
Vendor 362 - MCKINNIS ROOFING & SHEET METAL							
MS-2025-01952							
0000006836	MCKINNIS ROOFING & SHEET METAL	05/21/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT	hhafer					11/24/2026
	01-002-2450	BUILDING PERMIT DEPOSIT		50.00			
MS-2025-01929							
0000006837	MCKINNIS ROOFING & SHEET METAL	05/13/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1734 GRANT ST	hhafer					11/24/2026
	01-002-2450	BUILDING PERMIT DEPOSIT		50.00			
MS-2025-01843							
0000006838	MCKINNIS ROOFING & SHEET METAL	04/22/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 13970 CO RD P18	hhafer					11/24/2026
	01-002-2450	BUILDING PERMIT DEPOSIT		50.00			
MS-2025-01817							
0000006840	MCKINNIS ROOFING & SHEET METAL	04/16/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 2223 WASHINGTON ST	hhafer					11/24/2026
	01-002-2450	BUILDING PERMIT DEPOSIT		50.00			
MS-2025-01962							
0000006877	MCKINNIS ROOFING & SHEET METAL	05/28/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1650 WASHINGTON ST	hhafer					11/24/2026
	01-002-2450	BUILDING PERMIT DEPOSIT		50.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 362 - MCKINNIS ROOFING & SHEET METAL							
MS-2025-01967							
0000006878	MCKINNIS ROOFING & SHEET METAL	05/28/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 2053 GRANT ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-01999							
0000006879	MCKINNIS ROOFING & SHEET METAL	06/04/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1308 GRANT ST #1	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-02003							
0000006880	MCKINNIS ROOFING & SHEET METAL	06/04/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-02004							
0000006881	MCKINNIS ROOFING & SHEET METAL	06/04/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 2656 COLLEGE DR	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-02026							
0000006981	MCKINNIS ROOFING & SHEET METAL	06/12/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 10602 OAK PARK LN	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-02039							
0000006982	MCKINNIS ROOFING & SHEET METAL	06/17/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 2131 CRESTRIDGE DR	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-02066							
0000006983	MCKINNIS ROOFING & SHEET METAL	07/08/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1114 S 16TH AVE	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-02077							
0000006984	MCKINNIS ROOFING & SHEET METAL	07/15/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 210 SHERIDAN ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			
MS-2025-02091							
0000006985	MCKINNIS ROOFING & SHEET METAL	07/21/2025		50.00	0.00	Paid	Y
	PERMIT DEPOSIT 1733 LINCOLN ST	hhafer					11/24/2026
	01-002-2450 BUILDING PERMIT DEPOSIT			50.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 362 - MCKINNIS ROOFING & SHEET METAL							
Total Vendor 362 - MCKINNIS ROOFING & SHEET METAL				700.00	0.00		
Vendor 3949 - MIDWEST MARITIME SERVICES							
26-145							
0000006988	MIDWEST MARITIME SERVICES	11/17/2026		1,825.00	0.00	Paid	Y
	TREE REMOVAL	hhafer					11/24/2026
	04-024-5241	TREE REMOVAL		1,825.00			
Total Vendor 3949 - MIDWEST MARITIME SERVICES				1,825.00	0.00		
Vendor 869 - MIDWEST MUDJACKING INC							
02673189							
0000006933	MIDWEST MUDJACKING INC	11/05/2026		785.00	0.00	Paid	Y
	STREET REPAIRS	hhafer					11/24/2026
	04-024-5377	STREET REPAIRS, MUD JACKING. $325 PER HR		785.00			
02673190							
0000006934	MIDWEST MUDJACKING INC	11/05/2026		541.25	0.00	Paid	Y
	STREET REPAIRS	hhafer					11/24/2026
	04-024-5377	STREET REPAIRS, MUD JACKING. $325 PER HR		541.25			
02673188							
0000006935	MIDWEST MUDJACKING INC	11/05/2026		656.25	0.00	Paid	Y
	GRANT STREET IWM ISSUES	hhafer					11/24/2026
	11-110-5512-2023-0007	BUILDING MAINTENANCE		656.25			
Total Vendor 869 - MIDWEST MUDJACKING INC				1,982.50	0.00		
Vendor 399 - MISSISSIPPI LIME CO LLC							
CD253280							
0000006818	MISSISSIPPI LIME CO LLC	11/04/2026		8,463.12	0.00	Paid	Y
	LIME	hhafer					11/24/2026
	11-110-5363	CHEMICALS		8,463.12			
CD254580							
0000006869	MISSISSIPPI LIME CO LLC	11/09/2026		8,238.88	0.00	Paid	Y
	LIME	hhafer					11/24/2026
	11-110-5363	CHEMICALS		8,238.88			

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/01/2026 - 11/24/2026
POSTED PAID
BANK ACCOUNTS: BK#01, BK#02, BK#05, BK#08, BK#11

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 399 - MISSISSIPPI LIME CO LLC							
CD255695							
0000006945	MISSISSIPPI LIME CO LLC	11/12/2026		8,552.81	0.00	Paid	Y
	LIME	hhafer					11/24/2026
	11-110-5363 CHEMICALS			8,552.81			
Total Vendor 399 - MISSISSIPPI LIME CO LLC				25,254.81	0.00		
Vendor 4280 - MONROE ENGINEERING GROUP LLC							
1235745-02							
0000006856	MONROE ENGINEERING GROUP LLC	11/05/2026	12/05/2026	174.36	0.00	Paid	Y
	4 X 21 GREEN MARKING FLAG 100/BNDL	hhafer					11/24/2026
	11-110-5391 SYSTEM MAINTENANCE			174.36			
Total Vendor 4280 - MONROE ENGINEERING GROUP LLC				174.36	0.00		
Vendor 418 - NATIONAL ASSOC OF SCHOOL							
190214							
0000006560	NATIONAL ASSOC OF SCHOOL	10/02/2026		800.00	0.00	Paid	Y
	SRO Tactical Assailant Response	hhafer					11/07/2026
	01-011-5223 TRAINING EXP/CONF REGISTR			800.00			
Total Vendor 418 - NATIONAL ASSOC OF SCHOOL				800.00	0.00		
Vendor 4067 - NATIONAL SIGN COMPANY LLC							
32819							
0000006967	NATIONAL SIGN COMPANY LLC			1,015.42	0.00	Paid	Y
	METAL DETECTOR	hhafer					11/24/2026
	11-110-5373 METAL DECTOR			1,015.42			
Total Vendor 4067 - NATIONAL SIGN COMPANY LLC				1,015.42	0.00		
Vendor 443 - NEBRASKA PUBLIC HEALTH							
612825							
0000006951	NEBRASKA PUBLIC HEALTH	11/17/2026	12/17/2026	120.00	0.00	Paid	Y
	WATER TESTING SERVICES	hhafer					11/24/2026
	11-110-5363 CHEMICALS			120.00			
Total Vendor 443 - NEBRASKA PUBLIC HEALTH				120.00	0.00		

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/01/2026 - 11/24/2026
POSTED PAID
BANK ACCOUNTS: BK#01, BK#02, BK#05, BK#08, BK#11

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date	Due Date	Entered By	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 4311 - NEBRASKA TURF PRODUCTS INC								
230326								
0000006589	NEBRASKA TURF PRODUCTS INC				1,633.44	0.00	Paid	Y
	NE STREET TRAIL GRASS SEED			hhafer				11/07/2026
	04-024-5364	SEED, SOD, ETC			1,633.44			
Total Vendor 4311 - NEBRASKA TURF PRODUCTS INC					1,633.44	0.00		
Vendor CD REFUND - O'CALLAGHAN, CHARLES J & RUTH M								
ACC2611 10495 C								
0000006916	O'CALLAGHAN, CHARLES J & RUTH M	11/18/2026	11/24/2026		500.00	0.00	Paid	Y
	Check Request For Bond: 0000000144			sbach				11/24/2026
	01-002-2450	0000000144 - ACC2026-00011			500.00			
Total Vendor CD REFUND - O'CALLAGHAN, CHARLES J & RUTH M					500.00	0.00		
Vendor 1764 - ODELL SERVICE & REPAIR								
INV-1828								
0000006966	ODELL SERVICE & REPAIR				853.34	0.00	Paid	Y
	FUEL LEAK			hhafer				11/24/2026
	04-024-5239	FUEL LEAK			853.34			
Total Vendor 1764 - ODELL SERVICE & REPAIR					853.34	0.00		
Vendor 510 - POLICE OFFICERS ASSOCIATION OF NEBRASKA								
11154								
0000006874	POLICE OFFICERS ASSOCIATION OF NEBR				200.00	0.00	Paid	Y
	PCAN MEMBERSHIP KINSEY			hhafer				11/24/2026
	01-011-5224	DUES			200.00			
Total Vendor 510 - POLICE OFFICERS ASSOCIATION OF NEBRASKA					200.00	0.00		
Vendor CD REFUND - POUNDS, JAMES A & AMBER C								
RN264 13381 Mat								
0000006912	POUNDS, JAMES A & AMBER C	11/18/2026	11/24/2026		500.00	0.00	Paid	Y
	Check Request For Bond: 0000000090			sbach				11/24/2026
	01-002-2450	0000000090 - RN2026-00004			500.00			
Total Vendor CD REFUND - POUNDS, JAMES A & AMBER C					500.00	0.00		

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/01/2026 - 11/24/2026
POSTED PAID
BANK ACCOUNTS: BK#01, BK#02, BK#05, BK#08, BK#11

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3844 - RANDY'S MOBILE ELECTRONICS							
2642							
0000006955	RANDY'S MOBILE ELECTRONICS			400.00	0.00	Paid	Y
	CB RADIO FOR NEW PARKS TRUCK # 40	hhafer					11/24/2026
	01-014-5236	RADIO MAINTENANCE		400.00			
Total Vendor 3844 - RANDY'S MOBILE ELECTRONICS				400.00	0.00		
Vendor 546 - SAFETY-KLEEN SYSTEMS INC							
100994838							
0000006891	SAFETY-KLEEN SYSTEMS INC			225.85	0.00	Paid	Y
	SHOP PARTS WASHER SERVICE	hhafer					11/24/2026
	04-024-5238	SHOP EQUIPMENT MAINTENANCE		225.85			
Total Vendor 546 - SAFETY-KLEEN SYSTEMS INC				225.85	0.00		
Vendor 3947 - SCOTT BIFANO							
810							
0000006947	SCOTT BIFANO	11/12/2026		2,800.00	0.00	Paid	Y
	BACKFLOW TESTING	hhafer					11/24/2026
	11-110-5213	BACKFLOW TESTING		2,600.00			
	01-013-5213	BACKFLOW TESTING		200.00			
Total Vendor 3947 - SCOTT BIFANO				2,800.00	0.00		
Vendor 3900 - SEH INC							
518473							
0000006864	SEH INC	11/06/2026	12/06/2026	14,718.48	0.00	Paid	Y
	SAFE STREETS FOR ALL	hhafer					11/24/2026
	04-024-5213-2026-0007	SAFE STREETS FOR ALL GRANT		14,718.48			
Total Vendor 3900 - SEH INC				14,718.48	0.00		
Vendor 563 - SID DILLON CHEVROLET BLAIR							
3CCS1566227							
0000006964	SID DILLON CHEVROLET BLAIR			2,696.72	0.00	Paid	Y
	TRUCK REPAIRS #4	hhafer					11/24/2026
	11-110-5239	TRUCK 4 REPAIRS		2,696.72			
Total Vendor 563 - SID DILLON CHEVROLET BLAIR				2,696.72	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 563 - SID DILLON CHEVROLET BLAIR							
Vendor 1131 - SID DILLON FORD INC WAHOO							
9FCS1569380							
0000006965	SID DILLON FORD INC WAHOO			14,495.91	0.00	Paid	Y
	TRUCK REPAIRS	hhafer					11/24/2026
	11-110-5239	REPAIRS TO TRUCK		14,495.91			
Total Vendor 1131 - SID DILLON FORD INC WAHOO				14,495.91	0.00		
Vendor 468 - SPARTAN STORES LLC							
0045517115							
0000006804	SPARTAN STORES LLC			31.85	0.00	Paid	Y
	LAB CHEMICALS AND CLEANING SUPPLIES	hhafer					11/24/2026
	11-110-5361	JANITORIAL SUPPLIES		31.85			
0045737612							
0000006805	SPARTAN STORES LLC			17.88	0.00	Paid	Y
	DISTILLED WATER FOR CLEANING LABORATORY	hhafer					11/24/2026
	10-100-5363	CHEMICALS		17.88			
0045801570							
0000006806	SPARTAN STORES LLC			78.18	0.00	Paid	Y
	PROGRAMMING SUPPLIES	hhafer					11/24/2026
	01-015-5393	SUMMER READING		78.18			
0045479287							
0000006807	SPARTAN STORES LLC			57.89	0.00	Paid	Y
	SUPPLIES FOR PROGRAMS	hhafer					11/24/2026
	01-015-5393	SUMMER READING		57.89			
Total Vendor 468 - SPARTAN STORES LLC				185.80	0.00		
Vendor 570 - TALBOT LAW OFFICE PC LLO							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 570 - TALBOT LAW OFFICE PC LLO								
10/31/2026								
0000006858	TALBOT LAW OFFICE PC LLO				4,000.00	0.00	Paid	Y
	OCT GENERAL REPRESENTATION FEE		hhafer					11/24/2026
	01-010-5210	LEGAL			1,800.00			
	01-011-5210	LEGAL			360.00			
	01-013-5210	LEGAL			80.00			
	01-014-5210	LEGAL			160.00			
	01-015-5210	LEGAL			80.00			
	01-019-5210	LEGAL			80.00			
	01-020-5210	LEGAL			80.00			
	04-024-5210	LEGAL			200.00			
	10-100-5210	LEGAL			200.00			
	11-110-5210	LEGAL			960.00			
Total Vendor 570 - TALBOT LAW OFFICE PC LLO					4,000.00	0.00		
Vendor 140 - THE CORNHUSKER MARRIOTI HOTEL								
716 09/2025								
0000006588	THE CORNHUSKER MARRIOTI HOTEL				1,732.00	0.00	Paid	Y
	FALL LEAGUE CONFERENCE FOR STAFF		hhafer					11/07/2026
	01-010-5223	TRAINING	EXP/CONF REGISTR		744.35			
	01-019-5223	TRAINING	EXP/CONF REGISTR		322.65			
	04-024-5223	TRAINING	EXP/CONF REGISTR		103.60			
	10-100-5223	TRAINING	EXP/CONF REGISTR		174.55			
	11-110-5223	TRAINING	EXP/CONF REGISTR		386.85			
Total Vendor 140 - THE CORNHUSKER MARRIOTI HOTEL					1,732.00	0.00		
Vendor 4020 - THE GUARDIAN LIFE INS CO								

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/01/2026 - 11/24/2026
POSTED PAID
BANK ACCOUNTS: BK#01, BK#02, BK#05, BK#08, BK#11

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 4020 - THE GUARDIAN LIFE INS CO							
00 083241 11/20							
0000006990	THE GUARDIAN LIFE INS CO			7,923.53	0.00	Paid	Y
	11/2026 INS	hhafer					11/24/2026
	01-002-2410	INSURANCE WITHHOLDING		141.42			
	01-010-5004	H.A.L. INSURANCE		36.12			
	01-011-5004	H.A.L. INSURANCE		379.53			
	01-014-5004	H.A.L. INSURANCE		96.40			
	01-015-5004	H.A.L. INSURANCE		74.50			
	01-019-5004	H.A.L. INSURANCE		112.11			
	01-001-1505	DUE FROM AIRPORT		34.31			
	04-024-5004	H.A.L. INSURANCE		104.93			
	10-100-5004	H.A.L. INSURANCE		116.40			
	11-110-5004	H.A.L. INSURANCE		433.41			
	01-010-5007	DISABILITY		57.27			
	01-011-5007	DISABILITY		607.60			
	01-014-5007	DISABILITY		82.80			
	01-015-5007	DISABILITY		83.17			
	01-019-5007	DISABILITY		159.43			
	04-024-5007	DISABILITY		168.95			
	10-100-5007	DISABILITY		159.26			
	11-110-5007	DISABILITY		561.67			
	11-002-2424	GUARDIAN		1,285.50			
	10-002-2424	GUARDIAN		284.07			
	01-002-2424	GUARDIAN		2,503.63			
	04-002-2424	GUARDIAN		441.05			
Total Vendor 4020 - THE GUARDIAN LIFE INS CO				7,923.53	0.00		
Vendor 30155 - THE SIGN DEPOT							
34611							
0000006829	THE SIGN DEPOT	11/04/2026	11/04/2026	52.84	0.00	Paid	Y
	LOGOS FOR NEW PARKS TRUCK	hhafer					11/24/2026
	01-014-5217	PRINTING & PUBLICATION		52.84			
Total Vendor 30155 - THE SIGN DEPOT				52.84	0.00		
Vendor 3430 - THERMAL HEATING AIR & PLUMBING							
465340966							
0000006894	THERMAL HEATING AIR & PLUMBING	11/02/2026	12/02/2026	926.00	0.00	Paid	Y
	DEPOT 401 N 15TH ST SERVICE AGREEMENT	hhafer					11/24/2026
	01-014-5240	BUILDING MAINTENANCE		926.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3430 - THERMAL HEATING AIR & PLUMBING							
465340985							
0000006895	THERMAL HEATING AIR & PLUMBING CEMETERY SHOP 550 JACKSON ST 01-014-5240	11/02/2026 hhafer BUILDING MAINTENANCE	12/02/2026	372.75 372.75	0.00	Paid	Y 11/24/2026
465341007							
0000006896	THERMAL HEATING AIR & PLUMBING ANIMAL SHELTER 147 4TH ST 01-020-5240	11/02/2026 hhafer BUILDING MAINTENANCE	12/02/2026	1,476.75 1,476.75	0.00	Paid	Y 11/24/2026
465341034							
0000006897	THERMAL HEATING AIR & PLUMBING CEMETERY OFFICE 700 JACKSON ST 01-014-5240	11/02/2026 hhafer BUILDING MAINTENACE	12/02/2026	200.00 200.00	0.00	Paid	Y 11/24/2026
299822							
0000006898	THERMAL HEATING AIR & PLUMBING HEAT CHECK 01-011-5240	11/03/2026 hhafer BUILDING MAINTENANCE	12/03/2026	60.05 60.05	0.00	Paid	Y 11/24/2026
465340898							
0000006899	THERMAL HEATING AIR & PLUMBING WW PLANT 850 FAIRVIEW DR 10-100-5240	11/02/2026 hhafer BUILDNING MAINTENANCE	12/02/2026	494.00 494.00	0.00	Paid	Y 11/24/2026
465340873							
0000006900	THERMAL HEATING AIR & PLUMBING WATER TREATMENT PLANT 400 FAIRVIEW DR 11-110-5240	11/02/2026 hhafer BUILDING MAINTENANCE	12/02/2026	707.00 707.00	0.00	Paid	Y 11/24/2026
465340852							
0000006901	THERMAL HEATING AIR & PLUMBING STREETS BUILDING 341 GRANT ST 04-024-5240	11/02/2026 hhafer BUILDING MAINTENANCE	12/02/2026	457.00 457.00	0.00	Paid	Y 11/24/2026
465340922							
0000006902	THERMAL HEATING AIR & PLUMBING F.D. 1873 NEBRASKA ST 01-013-5240	11/02/2026 hhafer BUILDING MAINTENANCE	12/02/2026	692.00 692.00	0.00	Paid	Y 11/24/2026
465340942							
0000006903	THERMAL HEATING AIR & PLUMBING CITY HALL 218 S 16TH ST 01-010-5240	11/02/2026 hhafer BUILDING MAINTENANCE	12/02/2026	1,503.50 1,503.50	0.00	Paid	Y 11/24/2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3430 - THERMAL HEATING AIR & PLUMBING								
Total Vendor 3430 - THERMAL HEATING AIR & PLUMBING					6,889.05	0.00		
Vendor 1667 - THOMPSON SOLUTIONS GROUP								
133960								
0000006963	THOMPSON SOLUTIONS GROUP		11/15/2026	12/15/2026	2,168.25	0.00	Paid	Y
	MSP IT SUPPORT - SECURITY TRAINING, BACK		hhafer					11/24/2026
	01-010-5227	SOFTWARE MAINTENANCE			521.21			
	01-011-5227	SOFTWARE MAINTENANCE			521.21			
	01-014-5227	SOFTWARE MAINTENANCE			125.09			
	01-015-5227	SOFTWARE MAINTENANCE			312.73			
	01-019-5227	SOFTWARE MAINTENANCE			83.39			
	04-024-5227	SOFTWARE MAINTENANCE			125.10			
	10-100-5227	SOFTWARE MAINTENANCE			62.55			
	11-110-5227	SOFTWARE MAINTENANCE			416.97			
Total Vendor 1667 - THOMPSON SOLUTIONS GROUP					2,168.25	0.00		
Vendor 1647 - TREKK DESIGN GROUP								
26-001921								
0000006953	TREKK DESIGN GROUP		11/17/2026		9,907.00	0.00	Paid	Y
	JETTING LIME SOILDS SEWER LINES		hhafer					11/24/2026
	11-110-5513	LIME SOLIDS PROJECT			9,907.00			
Total Vendor 1647 - TREKK DESIGN GROUP					9,907.00	0.00		
Vendor 4085 - TWILIO SENDGRID								
INV20040052								
0000006601	TWILIO SENDGRID		10/01/2026	10/01/2026	19.95	0.00	Paid	Y
	SOFTWARE MAINTENANCE		hhafer					11/07/2026
	01-010-5227	SOFTWARE MAINTENANCE			19.95			
Total Vendor 4085 - TWILIO SENDGRID					19.95	0.00		
Vendor 1432 - ULINE								
215849624								
0000006871	ULINE		11/10/2026		175.50	0.00	Paid	Y
	CORRUGATED PADS		hhafer					11/24/2026
	01-015-5393	SUMMER READING			175.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 1432 - ULINE							
215996154							
0000006908	ULINE	11/12/2026		(175.50)	0.00	Paid	Y
	CREDIT MEMO	hhafer					11/24/2026
	01-015-5360	OFFICE SUPPLIES		(175.50)			
215954437							
0000006909	ULINE	11/12/2026		174.00	0.00	Paid	Y
	CORRUGATED PADS	hhafer					11/24/2026
	01-015-5360	OFFICE SUPPLIES		174.00			
Total Vendor 1432 - ULINE				174.00	0.00		
Vendor 1155 - UNION PACIFIC RAILROAD							
351026154							
0000006956	UNION PACIFIC RAILROAD			240.00	0.00	Paid	Y
	RR SIGNS	hhafer					11/24/2026
	04-024-5384	SIGN/POSTS		240.00			
Total Vendor 1155 - UNION PACIFIC RAILROAD				240.00	0.00		
Vendor 626 - UNIVAR SOLUTIONS USA							
54211326							
0000006974	UNIVAR SOLUTIONS USA	10/02/2026	11/01/2026	24,829.99	0.00	Paid	Y
	ALUM	hhafer					11/24/2026
	11-110-5363	CHEMICALS		24,829.99			
54289758							
0000006989	UNIVAR SOLUTIONS USA	11/05/2026	12/05/2026	24,205.01	0.00	Paid	Y
	ALUM	hhafer					11/24/2026
	11-110-5363	CHEMICALS		24,205.01			
Total Vendor 626 - UNIVAR SOLUTIONS USA				49,035.00	0.00		
Vendor 627 - UNIVERSITY OF NEBRASKA-LINCOLN							
900010353							
0000006562	UNIVERSITY OF NEBRASKA-LINCOLN			41.62	0.00	Paid	Y
	CHEMICAL APPLICATOR BOOKS	hhafer					11/07/2026
	01-014-5372	BOOKS & MAPS		41.62			
Total Vendor 627 - UNIVERSITY OF NEBRASKA-LINCOLN				41.62	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 627 - UNIVERSITY OF NEBRASKA-LINCOLN								
Vendor 3897 - US POSTAL SERVICE FORT CALHOUN								
12/17/2026								
0000006959	US POSTAL SERVICE FORT CALHOUN				390.00	0.00	Paid	Y
	ANNUAL FEE RENEWAL 12.17.26-12.17.27		hhafer					11/24/2026
	10-100-5216	POSTAGE			97.50			
	11-110-5216	POSTAGE			292.50			
Total Vendor 3897 - US POSTAL SERVICE FORT CALHOUN					390.00	0.00		
Vendor 638 - VESSCO INC								
102779								
0000006971	VESSCO INC		11/17/2026		6,902.52	0.00	Paid	Y
	REPLACEMENT HOPPER FOR ALUM SYSTEM		hhafer					11/24/2026
	11-110-5530	UGSI,FITTING UPPER/LOW TROUGH			5,837.18			
	11-110-5530	FREIGHT			1,065.34			
Total Vendor 638 - VESSCO INC					6,902.52	0.00		
Vendor 4032 - VISTA PRINT								
VP_WJL9JHSW								
0000006561	VISTA PRINT				82.56	0.00	Paid	Y
	BUSINESS CARDS (EDDY & GENTRY)		hhafer					11/07/2026
	01-011-5217	PRINTING & PUBLICATION			82.56			
Total Vendor 4032 - VISTA PRINT					82.56	0.00		
Vendor 1506 - WALMART MASTERCARD/SYNCB								
2000153-1868694								
0000006586	WALMART MASTERCARD/SYNCB				49.56	0.00	Paid	Y
	WATER FOR VOLUNTEERS-RECYCLING EVENT		hhafer					11/07/2026
	01-010-5223	TRAINING EXP/CONF REGISTR			49.56			
Total Vendor 1506 - WALMART MASTERCARD/SYNCB					49.56	0.00		
Vendor 646 - WASHINGTON COUNTY REGISTER								

INVOICE REGISTER FOR CITY OF BLAIR

EXP CHECK RUN DATES 11/01/2026 - 11/24/2026
POSTED PAID
BANK ACCOUNTS: BK#01, BK#02, BK#05, BK#08, BK#11

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 646 - WASHINGTON COUNTY REGISTER								
10/2026								
0000006890	WASHINGTON COUNTY REGISTER				96.00	0.00	Paid	Y
	FILING FEES		hhafer					11/24/2026
	01-019-5205	FILING FEES			66.00			
	01-010-5205	FILING FEES			20.00			
	11-110-5205	FILING FEES			10.00			
Total Vendor 646 - WASHINGTON COUNTY REGISTER					96.00	0.00		
Vendor 3730 - WASTE MANAGEMENT OF NE								
0009100-2809-1								
0000006958	WASTE MANAGEMENT OF NE				105.45	0.00	Paid	Y
	GRIT REMOVAL TO LANDFILL		hhafer					11/24/2026
	10-100-5363	CHEMICALS			105.45			
Total Vendor 3730 - WASTE MANAGEMENT OF NE					105.45	0.00		
Vendor 4223 - WEBSITE SOLUTIONS INC								
3852								
0000006948	WEBSITE SOLUTIONS INC		11/06/2026	11/06/2026	4,470.00	0.00	Paid	Y
	CHESS TABLE FOR RHODES		hhafer					11/24/2026
	01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS			4,470.00			
Total Vendor 4223 - WEBSITE SOLUTIONS INC					4,470.00	0.00		
Vendor 666 - WOODHOUSE FORD INC								
6597701/1								
0000006940	WOODHOUSE FORD INC		10/01/2026		1,547.59	0.00	Paid	Y
	UNIT 126 REPLACE WIRING TIPM & CONNECTOR		hhafer					11/24/2026
	01-011-5239	MOTORIZED EQUIPMENT MAINT			1,547.59			
6598237/1								
0000006941	WOODHOUSE FORD INC		10/09/2026		1,032.95	0.00	Paid	Y
	REPLACE PDC UNIT 128		hhafer					11/24/2026
	01-011-5239	MOTORIZED EQUIPMENT MAINT			1,032.95			
Total Vendor 666 - WOODHOUSE FORD INC					2,580.54	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
# of Invoices: 180	# Due: 0	Totals:		611,880.13	0.00		
# of Credit Memos: 2	# Due: 0	Totals:		(249.33)	0.00		
Net of Invoices and Credit Memos:				611,630.80	0.00		
* 1 Net Invoices have Credits Totalling:				(134,090.82)			
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
2151				432.30			
6052				2,412.81			
6986				3,595.00			
7495				265.00			
8549				67.12			
8653				307.30			
9250				808.73			
--- TOTALS BY FUND ---							
01 GENERAL				197,148.05	0.00		
02 DEBT SERVICE FUND				850.00	0.00		
04 STREET FUND				53,600.88	0.00		
08 INSURANCE / SELF FUNDED FUND				425.00	0.00		
10 WASTEWATER FUND				25,496.20	0.00		
11 WATER FUND				334,110.67	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
001				2,676.54	0.00		
002				(46,914.35)	0.00		
010 ADMINISTRATIVE				23,334.72	0.00		
011 POLICE				124,762.18	0.00		
013 FIRE				1,050.75	0.00		
014 PARK / CEMETERY / REC				23,898.30	0.00		
015 LIBRARY				23,486.51	0.00		
019 BUILDING - PLANNING/ZONING				19,142.19	0.00		
020 ANIMAL CONTROL				1,556.75	0.00		
022 DEBT SERVICE				850.00	0.00		
024 STREET				58,915.90	0.00		
028 INSURANCE / SELF FUNDED				425.00	0.00		
100 WASTEWATER				30,263.06	0.00		
110 WATER				348,183.25	0.00		