

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	02/09/2026	7.44		00/00	722-5541
AMAZON BUSINESS	1	Invoice	BOOKS	02/10/2026	68.05		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/10/2026	48.58		00/00	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	02/10/2026	9.02-		00/00	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	02/11/2026	524.56		00/00	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/11/2026	38.88		00/00	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS	02/11/2026	20.99		00/00	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	02/11/2026	157.56		00/00	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/12/2026	77.44		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BLDG MAINT	02/13/2026	44.64		00/00	701-5330
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/14/2026	55.34		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/14/2026	8.52		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/15/2026	206.79		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/15/2026	17.59		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/17/2026	16.50		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/17/2026	179.21		00/00	701-5691
AMAZON BUSINESS	1	Invoice	MIC AMP - COUNCIL CHA	02/17/2026	37.30		00/00	101-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/17/2026	37.80		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/17/2026	7.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	02/17/2026	50.45		00/00	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/18/2026	12.09		00/00	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	02/10/2026	1,250.36		00/00	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/19/2026	36.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/19/2026	9.50		00/00	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS	02/20/2026	435.67		00/00	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/20/2026	233.87		00/00	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	02/20/2026	66.87		00/00	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/21/2026	70.04		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/22/2026	13.17		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/24/2026	21.09		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/24/2026	365.10		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/24/2026	27.73		00/00	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	02/24/2026	257.45		00/00	701-5692
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/24/2026	1,199.00		00/00	701-6050
Total AMAZON BUSINESS (6116):					5,595.54			

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BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4 YR BOND - GARY YOU	02/27/2026	40.00		00/00	201-9860
Total BAUER INSURANCE INC (410):					40.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	02/10/2026	150.00		00/00	401-7080
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/10/2026	145.60		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/11/2026	1,588.00		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					1,883.60			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	02/24/2026	117.61		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	02/24/2026	212.90		00/00	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	02/24/2026	1,888.07		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	02/24/2026	226.04		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	02/24/2026	137.51		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	02/24/2026	51.31		00/00	502-7530
Total BLACK HILLS ENERGY (495):					2,633.44			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	SOFTBALL FIELD IMPRO	02/17/2026	1,520.00		00/00	521-5582
Total BSN SPORTS INC (665):					1,520.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/05/2026	126.05		00/00	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/17/2026	206.61		00/00	701-5691
Total CENGAGE LEARNING INC (1890):					332.66			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	03/01/2026	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	03/01/2026	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	03/01/2026	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	03/01/2026	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	03/01/2026	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	03/01/2026	37.50		00/00	721-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	03/01/2026	245.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	03/01/2026	325.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	03/01/2026	165.00		00/00	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	03/01/2026	125.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	03/01/2026	45.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	03/01/2026	85.00		00/00	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	03/01/2026	205.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	03/01/2026	165.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	03/01/2026	165.00		00/00	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	03/01/2026	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	03/01/2026	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	03/01/2026	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CORNHUSKER INTERNATIONAL TRUCK (1010)								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	SENSOR/O-RING FOR #1	02/25/2026	385.27		00/00	401-5968
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					385.27			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	03/01/2026	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	SHOP SUPPLIES	02/24/2026	37.35		00/00	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	SERPENTINE BELT	02/20/2026	52.99		00/00	050-5791
Total CRETE AUTO SUPPLY INC (3345):					90.34			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HAND DIGGING SPADE	02/19/2026	44.06		00/00	002-7080

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					44.06			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	02/27/2026	458.96		02/26	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	02/27/2026	458.96		02/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	02/27/2026	458.95		02/26	001-9650
Total CRETE POSTMASTER (1120):					1,376.87			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	02/24/2026	200.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					200.00			
DETECTACHEM INC (5846)								
DETECTACHEM INC	1	Invoice	THC FIELD TESTS	02/24/2026	89.58		00/00	201-5660
Total DETECTACHEM INC (5846):					89.58			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	02/13/2026	208.50		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/20/2026	16.44		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/20/2026	16.44		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/20/2026	14.77		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/20/2026	31.08		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	03/01/2026	155.12		00/00	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					442.35			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	VE AUDIO SYSTEM	02/24/2026	7,113.24		00/00	501-6050
Total ELECTRONIC CONTRACTING COMPANY (1520):					7,113.24			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	02/11/2026	60.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	02/11/2026	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					105.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FREEDOM AND GLORY (7059)								
FREEDOM AND GLORY	1	Invoice	US FLAG	02/18/2026	111.03		00/00	601-5330
FREEDOM AND GLORY	2	Invoice	SNAPHOOK	02/18/2026	6.49		00/00	101-5330
Total FREEDOM AND GLORY (7059):					117.52			
FYR-TEK (5811)								
FYR-TEK	1	Invoice	SVP SIREN MAGNUM	02/20/2026	764.75		00/00	302-5791
Total FYR-TEK (5811):					764.75			
GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847)								
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	BOILER REPAIR	02/12/2026	4,361.08		00/00	531-6474
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	BOILER REPAIR	02/12/2026	4,854.29		00/00	531-6474
Total GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847):					9,215.37			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT REPAIR	02/18/2026	171.15		00/00	401-5968
Total HAMILTON EQUIPMENT CO (2085):					171.15			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	BOOTS	02/11/2026	853.52		00/00	303-5261
Total HEIMAN INC (5629):					853.52			
HOH WATER TECHNOLOGY (5887)								
HOH WATER TECHNOLOGY	1	Invoice	CS - 39, 30 GALLON DRU	02/13/2026	1,223.15	1878	00/00	001-7170
Total HOH WATER TECHNOLOGY (5887):					1,223.15			
HOLIDAY INN KEARNEY (6080)								
HOLIDAY INN KEARNEY	1	Invoice	ACCT#2518 - MEETING/T	02/18/2026	259.90		00/00	001-8480
Total HOLIDAY INN KEARNEY (6080):					259.90			
INT'L INSTITUTE OF MUNI CLERKS (2355)								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	NANCY TELLEZ-MEMBER	01/06/2026	195.00		00/00	101-5400
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	WENDY THOMAS-MEMB	02/19/2026	135.00		00/00	101-5400

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					330.00			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	SNOW REMOVAL	02/24/2026	600.00		00/00	811-5324
Total LAWN KINGS (7010):					600.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	202NS-9.05X2 CC SERV S	02/18/2026	170.87	1883	00/00	002-8031
LINCOLN WINWATER WORKS COMPANY	2	Invoice	74701B-33 2 BALL CORP	02/18/2026	510.03	1883	00/00	002-8031
LINCOLN WINWATER WORKS COMPANY	3	Invoice	12GAX500' SOL HS-CCS	02/18/2026	118.25	1883	00/00	002-8031
LINCOLN WINWATER WORKS COMPANY	4	Invoice	74758-22-33 2 THREE PA	02/18/2026	224.20	1883	00/00	002-8031
LINCOLN WINWATER WORKS COMPANY	5	Invoice	6136 2 PEP SS INSERT S	02/18/2026	13.65	1883	00/00	002-8031
LINCOLN WINWATER WORKS COMPANY	6	Invoice	4 MJ PLUG C153 TC IMP	02/18/2026	60.59	1883	00/00	002-8031
LINCOLN WINWATER WORKS COMPANY	7	Invoice	MGP4 4 MJ GSKT/T-BOLT	02/18/2026	34.46	1883	00/00	002-8031
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,132.05			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	02/26/2026	4,475.00		00/00	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					4,475.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN CYLINDER EXC	02/16/2026	646.14		00/00	302-5265
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	02/21/2026	214.83		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					860.97			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/18/2026	91.92		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/25/2026	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	NYLON CAM & GROOVE	02/23/2026	268.38	1882	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	WEATHER RESISTANT E	02/23/2026	52.59	1882	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	LOW PROFILE BAND CLA	02/23/2026	51.96	1882	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	4	Invoice	HIGH-CAPACITY NARRO	02/23/2026	282.60	1882	00/00	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCMaster-CARR SUPPLY COMPANY (3075):					655.53			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	SERVICE CALL 210 E 14T	02/10/2026	225.00		00/00	301-5330
Total MIDWEST ALARM SERVICES (3175):					225.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	02/25/2026	696,540.27		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	02/25/2026	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	02/25/2026	92,694.23		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					789,240.83			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	CUTTING EDGE - JD LOA	02/18/2026	773.68		00/00	401-5771
Total MURPHY TRACTOR & EQUIPMENT (5705):					773.68			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	02/24/2026	32.99		00/00	401-5810
Total NEBRASKALAND TIRE INC (5636):					32.99			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	02/28/2026	15.95		00/00	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	02/28/2026	15.95		00/00	001-9730
Total ONE CALL CONCEPTS INC (3810):					31.90			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	SW OVERHEAD DOOR R	02/17/2026	1,086.02		00/00	201-5329
Total OVERHEAD DOOR CO (3875):					1,086.02			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	02/06/2026	300.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					300.00			

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QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	02/03/2026	91.61		00/00	701-9900
Total QUILL LLC (4130):					91.61			
RESCO (4280)								
RESCO	1	Invoice	ERMCO 3 PHASE PAD TR	02/23/2026	46,827.00	1826	00/00	001-2550
Total RESCO (4280):					46,827.00			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	MAXWELL ELASTOFLEX	01/22/2026	2,106.00	1858	00/00	401-5980
Total ROSE EQUIPMENT LLC (4350):					2,106.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	LUMBER-9TH & BOSWEL	02/26/2026	458.65		00/00	401-5980
Total SACK LUMBER CO (4385):					458.65			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	02/20/2026	477.00	1880	00/00	003-7530
Total SAPP BROS PETROLEUM (4505):					477.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/11/2026	164.31		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2265 - POLICE TRAF	02/11/2026	9.09		00/00	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2267 - WAGES & SA	02/11/2026	8.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERV CO	02/11/2026	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/18/2026	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	02/18/2026	8.18		00/00	101-5381
Total SEWARD COUNTY INDEPENDENT (4590):					202.94			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	E 14TH ST//HIP WHITE 39	02/17/2026	45.92	1864	00/00	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	HAWTHORNE AVE//HIP W	02/17/2026	91.84	1864	00/00	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	R2-125//SPEED LIMIT 25//	02/17/2026	165.53	1864	00/00	401-6000

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Total SIGN SOLUTIONS USA LLC (5832):					303.29			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	AED REPLACEMENT PAD	02/10/2026	174.00		00/00	201-5791
Total STRYKER SALES LLC (4870):					174.00			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE EXTINGUISHER AN	11/29/2025	996.00		00/00	001-7220
SUMMIT FIRE PROTECTION	2	Invoice	FIRE EXTINGUISHER AN	11/29/2025	699.83		00/00	002-7220
SUMMIT FIRE PROTECTION	3	Invoice	FIRE EXTINGUISHER AN	11/29/2025	67.11		00/00	003-7220
SUMMIT FIRE PROTECTION	4	Invoice	FIRE EXTINGUISHER AN	11/29/2025	374.82		00/00	201-5329
SUMMIT FIRE PROTECTION	5	Invoice	FIRE EXTINGUISHER AN	11/29/2025	259.58		00/00	401-5330
SUMMIT FIRE PROTECTION	6	Invoice	FIRE EXTINGUISHER AN	11/29/2025	128.47		00/00	501-5330
SUMMIT FIRE PROTECTION	7	Invoice	FIRE EXTINGUISHER AN	11/29/2025	122.46		00/00	502-5330
SUMMIT FIRE PROTECTION	8	Invoice	FIRE EXTINGUISHER AN	11/29/2025	62.61		00/00	521-5332
SUMMIT FIRE PROTECTION	9	Invoice	FIRE EXTINGUISHER AN	11/29/2025	121.71		00/00	522-5330
SUMMIT FIRE PROTECTION	10	Invoice	FIRE EXTINGUISHER AN	11/29/2025	61.86		00/00	601-5330
Total SUMMIT FIRE PROTECTION (6202):					2,894.45			
TOG DEVELOPMENT LLC DBA LOCALHOP (6783)								
TOG DEVELOPMENT LLC DBA LOCALHOP	1	Invoice	SERVICE 1-1-26 THRU 12	12/10/2025	432.00		00/00	701-6050
Total TOG DEVELOPMENT LLC DBA LOCALHOP (6783):					432.00			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	02/25/2026	75.00		00/00	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
TURNER, KAITLYN (7061)								
TURNER, KAITLYN	1	Invoice	REFUND-YOUTH SOCCE	02/26/2026	50.00		00/00	721-5901
Total TURNER, KAITLYN (7061):					50.00			
WIRUTH, JOHN (5475)								
WIRUTH, JOHN	1	Invoice	NERWA - WASTEWATER	02/17/2026	87.00		00/00	003-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WIRUTH, JOHN (5475):					87.00			
Grand Totals:					951,881.81			

Report GL Period Summary

GL Period	Amount
02/26	1,376.87
00/00	950,504.94
Grand Totals:	951,881.81

Vendor number hash: 456712
 Vendor number hash - split: 584653
 Total number of invoices: 109
 Total number of transactions: 151

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	951,881.81	.00	951,881.81
Grand Totals:	951,881.81	.00	951,881.81

Report Criteria:

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