

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11467 07/07/2026	7M CLEANING SOLUTIONS LLC INVOICE	2412	CLEANING CENTRAL MAINTENANCE	400.00	
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	
00116	ACE HARDWARE & GARDEN CNT				
07/07/2026	INVOICE	220025/5	LIME-RUST REMOVER, SPRAYER, FUEL PUMP, STIH.	389.95	
07/07/2026	INVOICE	220027/5	BROAD HINGE	8.59	
07/07/2026	INVOICE	220042/5	SPRINKLER, CONTRACTOR 3/4" 75FT	104.98	
07/07/2026	INVOICE	220050/5	STIHL HP ULTRA	137.94	
07/07/2026	INVOICE	220057/5	BAR & CHAIN OIL	33.49	
07/07/2026	INVOICE	220077/5	PRIMER BULB, BASE/CAP	18.48	
07/07/2026	INVOICE	220126/5	HERBICIDE, 2-CYCLE OIL	41.35	
07/07/2026	INVOICE	220131/5	SPRAY PAINT	11.18	
07/07/2026	INVOICE	220136/5	MARC DRAIN LINE OPENER	37.98	
07/07/2026	INVOICE	220155/5	NUTS, BOLTS, SCREWS	27.92	
07/07/2026	INVOICE	220164/5	SPRAY PAINT	13.18	
07/07/2026	INVOICE	220183/5	PIPE GALV	75.99	
07/07/2026	INVOICE	220188/5	NIPPLE, PIPE ADAPTER	12.57	
07/07/2026	INVOICE	220189/5	CREDIT - NIPPLE, PIPE ADAPTER	(12.57)	
07/07/2026	INVOICE	220196/5	NUTS, BOLTS, SCREWS	13.16	
07/07/2026	INVOICE	220208/5	ROUND UP, WINDSHIELD WASH, HS CLAMP	33.97	
07/07/2026	INVOICE	220223/5	WEED KILLER, BLACK MULCH	62.94	
07/07/2026	INVOICE	220229/5	SPRAY PAINT AUTO ENGINE, COLD GALV COMPUND	26.97	
07/07/2026	INVOICE	220234/5	VINYL TUBING	2.59	
07/07/2026	INVOICE	220298/5	TOILET BOWL CLEANER	330.48	
07/07/2026	INVOICE	220326/5	LYSOL, WEED KILLER	41.58	
07/07/2026	INVOICE	220328/5	ELEC TAPE, KEY BLANK PADLOCK	31.77	
07/07/2026	INVOICE	220351/5	WD40, ANTIFREEZE	28.98	
07/07/2026	INVOICE	220352/5	SHOVEL	28.99	
07/07/2026	INVOICE	220363/5	MARKING FLAG, DISH SOAP	20.17	
07/07/2026	INVOICE	220375/5	VALVE LIFTER	10.99	
07/07/2026	INVOICE	220378/5	ACE BEST RLR, TRAY SET	15.18	
07/07/2026	INVOICE	220386/5	MOUSE TRAP	6.41	
07/07/2026	INVOICE	220389/5	RCPRCT SAW BLADE, NUTS, BOLTS, SCREWS	46.74	
07/07/2026	INVOICE	220396/5	CONCRETE MIX	11.18	
07/07/2026	INVOICE	220398/5	TRU FUEL 50:1 MIX	29.99	
07/07/2026	INVOICE	220419/5	DRAIN LINE OPENER	18.99	
			Total:	1,662.11	
			Net of 32 Invoices / 0 Checks	1,662.11	
10370	ADDEPT MEDIA LLC				
07/07/2026	INVOICE	8430	HUMPHREY DEMOCRAT	210.00	
			Total:	210.00	
			Net of 1 Invoices / 0 Checks	210.00	
00180	ADVANCE AUTO PARTS				
07/07/2026	INVOICE	5606615468478	BRAKE CLEANER	270.00	
07/07/2026	INVOICE	5606616444136	3/8 BRAIDED LOOM 10FT	15.26	
			Total:	285.26	
			Net of 2 Invoices / 0 Checks	285.26	
00102	AG SPRAY EQUIPMENT				

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07/07/2026	INVOICE	177048	SHORT BASKET STRAINERS	37.01	
07/07/2026	INVOICE	185724	NEW BOOMS FOR SPRAYER	4,000.00	
			Total:	4,037.01	
			Net of 2 Invoices / 0 Checks	4,037.01	
11579	ALBION VOLUNTEER FIRE DEPARTMENT				
07/07/2026	INVOICE	6.17.2026	MINI FIRE SCHOOL AUG 7 & 8	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
11185	ALLO COMMUNICATONS				
07/07/2026	INVOICE	2034309	TELEPHONE/INTERNET 6/24 - 7/23	148.07	
			Total:	148.07	
			Net of 1 Invoices / 0 Checks	148.07	
00133	AMERICAN LEGAL PUBLISHING CORP				
07/07/2026	INVOICE	51679	ORDS LINKED IN CODE; ORD 26-08	10.00	
07/07/2026	INVOICE	51713	2026 S-3 SUPPLEMENT PAGES, PAGES WITH TABLE:	1,604.42	
			Total:	1,614.42	
			Net of 2 Invoices / 0 Checks	1,614.42	
02932	AMERICAN TIMBER & STEEL CO INC				
07/07/2026	INVOICE	170431	ROUND TURNED DOME TOP POST	1,212.95	
			Total:	1,212.95	
			Net of 1 Invoices / 0 Checks	1,212.95	
00418	AQUA-CHEM INC				
07/07/2026	INVOICE	00211567	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACID	4,333.20	
07/07/2026	INVOICE	00211572	PH PROBE	1,288.00	
07/07/2026	INVOICE	00211605	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACID	3,249.40	
07/07/2026	INVOICE	00211822	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACID, C:	5,440.60	
			Total:	14,311.20	
			Net of 4 Invoices / 0 Checks	14,311.20	
11180	ARMOR EQUIPMENT				
07/07/2026	INVOICE	0066672-IN	4-SEG GUTTER BROOM	1,535.96	
07/07/2026	INVOICE	0066613-IN	DEBRIS DEFLECTOR CURTAIN	248.38	
			Total:	1,784.34	
			Net of 2 Invoices / 0 Checks	1,784.34	
10561	ARNOLD MOTOR SUPPLY				
07/07/2026	INVOICE	78NV188594	CABIN AIR FILTER	47.25	
07/07/2026	INVOICE	78NV188602	AIR FILTER	33.59	
07/07/2026	INVOICE	78NV188488	OIL, F/W SEPARATOR, FUEL & AIR FILTERS	111.71	
07/07/2026	INVOICE	78NV188451	CABIN AIR, AIR, FUEL, OIL, F/W SEPARATOR FI:	311.77	
07/07/2026	INVOICE	78NV188201	CAB AIR ELEMENT	106.19	
07/07/2026	INVOICE	78NV188144	PM 75W90 SYN	15.13	
07/07/2026	INVOICE	78NV187085	PRESTONE 50/50, HD CIRCUIT TESTER	32.91	
07/07/2026	INVOICE	78NV187106	BRAKLEEN CLEANER, WIRE BRAID HOSE	90.25	

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07/07/2026	INVOICE	78NV187955	CABIN AIR FILTER	32.49	
07/07/2026	INVOICE	78NV188296	FUEL FILTER	3.56	
07/07/2026	INVOICE	78NV187361	AIR, CABIN AIR, & OIL FILTERS, PM 5W30 SYN	83.62	
07/07/2026	INVOICE	78NV187359	OIL, CABIN AIR, AIR & FUEL FILTERS	402.40	
07/07/2026	INVOICE	78NV188113	AIR & OIL FILTERS	17.84	
07/07/2026	INVOICE	78NV188066	12V HIGH PERF AUTO BATTERY	184.06	
07/07/2026	INVOICE	78NV187965	CABIN AIR FILTER	13.27	
07/07/2026	INVOICE	78NV187964	CABIN AIR FILTER	31.31	
07/07/2026	INVOICE	78NV188382	AIR FILTERS	94.09	
07/07/2026	INVOICE	78NV187862	AIR FILTERS	33.30	
07/07/2026	INVOICE	78NV188053	OIL FILTER	7.37	
07/07/2026	INVOICE	78CR022432	CREDIT - RETURN FILTER	(7.37)	
07/07/2026	INVOICE	78NV188133	ENGINE OIL FILTER	4.40	
07/07/2026	INVOICE	78NV188781	H-POWER II V-BELT	11.05	
07/07/2026	INVOICE	78NV188688	TELESCOPING JACK PLATFORM	456.00	
07/07/2026	INVOICE	78NV188251	MOBIL 1 15W50	118.95	
07/07/2026	INVOICE	78NV180271	PM HD SAE30 QT, MULTI PURPOSE GREASE	23.52	
07/07/2026	INVOICE	78NV181774	BRITE ZONE SLIM LED WORK LAMP, EMERGENCY LI	139.27	
07/07/2026	INVOICE	78NV182457	BRAKE ROTOR & HUB	300.24	
07/07/2026	INVOICE	78NV189070	CABIN AIR FILTER	13.27	
07/07/2026	INVOICE	78NV189072	OIL, FUEL & AIR FILTERS	389.13	
07/07/2026	INVOICE	78NV189306	OIL FILTER, PM 5W20 SYN	41.15	
07/07/2026	INVOICE	78NV189307	OIL FILTER, PM 5W30 SYN	47.24	
07/07/2026	INVOICE	78NV189332	6GE-6FJX, WIRE BRAID HOSE	39.75	
Total:				3,228.71	
Net of 32 Invoices / 0 Checks				3,228.71	
00107	AT&T MOBILITY				
07/07/2026	INVOICE	287358544960X06282	CELL PHONE MAY 22 - JUN 21	1,116.40	
07/07/2026	INVOICE	287354145770X06282	CELL PHONE - MAY 22 - JUN 21	201.42	
07/07/2026	INVOICE	287358632498X06282	CELL PHONE - MAY 22 - JUN 21	221.20	
07/07/2026	INVOICE	287358635002X06282	CELL PHONE - MAY 22 - JUN 21	91.12	
Total:				1,630.14	
Net of 4 Invoices / 0 Checks				1,630.14	
11463	AT&T MOBILITY-CC				
07/07/2026	INVOICE	GGV052026	TABLETS 5/05/26-6/04/26	1,276.45	
07/07/2026	INVOICE	GGH052026	TABLETS 5/05/26 - 6/04/26	465.85	
Total:				1,742.30	
Net of 2 Invoices / 0 Checks				1,742.30	
10663	AUXIANT				
07/07/2026	INVOICE	6222026FLEX	FLEX FUNDING	1,000.46	
07/07/2026	INVOICE	6232026HEALTH	HEALTH FUNDING	136,901.90	
07/07/2026	INVOICE	6262026FLEX	FLEX FUNDING	1,506.17	
Total:				139,408.53	
Net of 3 Invoices / 0 Checks				139,408.53	
00278	AWARDS & ENGRAVING				
07/07/2026	INVOICE	20802	CERTIFICATES & PLAQUES	65.75	
Total:				65.75	

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			Net of 1 Invoices / 0 Checks	65.75	
11581 07/07/2026	BADSTIEBER CHAD INVOICE	TIF	REFUND - MICRO TIF APPLICATION	50.00	
			Total:	50.00	
			Net of 1 Invoices / 0 Checks	50.00	
11324 07/07/2026	BENCHMARK GOVERNMENT SOLUTIONS LLC INVOICE	24193	MEALS - AUTEN	27.90	
			Total:	27.90	
			Net of 1 Invoices / 0 Checks	27.90	
01315 07/07/2026	BENESCH ALFRED & COMPANY INVOICE	363908	LIFT STATION #15 WESTBROOK	1,248.00	
07/07/2026	INVOICE	363923	LIFT STATION #28 - 35TH AVE S OF 26TH ST	5,886.00	
			Total:	7,134.00	
			Net of 2 Invoices / 0 Checks	7,134.00	
11109 07/07/2026	BIRDDOG ELECTRIC LLC INVOICE	247	ICE CREAM MACHINE OUTLET	255.00	
			Total:	255.00	
			Net of 1 Invoices / 0 Checks	255.00	
10348 07/07/2026	BLUE TO GOLD LLC INVOICE	B2G-CN-206508	BULLETPROOF REPORT WRITING	225.00	
07/07/2026	INVOICE	B2G-CN-185772	ADVANCED SEARCH & SEIZURE, ADVANCED TRAFFIC	495.00	
			Total:	720.00	
			Net of 2 Invoices / 0 Checks	720.00	
00337 07/07/2026	BOMGAARS INVOICE	35709498	FUEL TRANSFER HOSE	59.99	
07/07/2026	INVOICE	35720340	J-B COLD WELD	40.64	
07/07/2026	INVOICE	35707932	FLOOR JACK, LYNCH PIN, JACK STANDS	309.20	
07/07/2026	INVOICE	35708322	BULK SEED, LAWN WEED & FEED	58.16	
07/07/2026	INVOICE	35713227	NIPPLE, FEMALE COUPLER	23.76	
07/07/2026	INVOICE	35713921	O-RING KIT	34.99	
07/07/2026	INVOICE	35717174	GLOVES	37.74	
07/07/2026	INVOICE	35717990	TRASH CAN, SAFE-T ABSORBENT, INSECT KILLER,	153.45	
07/07/2026	INVOICE	35721401	HAMMER	15.99	
07/07/2026	INVOICE	35723562	CONNECTING LINK, ROLLER CHAIN	27.98	
07/07/2026	INVOICE	35713166	RAINSUIT, PUMP SPRAYER	159.98	
07/07/2026	INVOICE	35708262	CLEARWELD SYRINGE	6.99	
07/07/2026	INVOICE	35707683	DOG TOY, SPOT-ON	53.98	
07/07/2026	INVOICE	35709104	FUEL FILTER, ADAPTER	62.98	
07/07/2026	INVOICE	35719784	BOLTS, NUTS & FLAT WASHERS	10.82	
07/07/2026	INVOICE	35720079	UNIVERSAL JOINT 3/8IN DR	8.24	
			Total:	1,064.89	
			Net of 16 Invoices / 0 Checks	1,064.89	
11105	BURNS & MCDONNELL ENGINEERING CO				

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07/07/2026	INVOICE	186642-5	LOUP RIVER BRIDGE MIT	15,200.00	
			Total:	15,200.00	
			Net of 1 Invoices / 0 Checks	15,200.00	
03136	CENTRAL COMMUNITY COLLEGE				
07/07/2026	INVOICE	002121121	BLS RENEWAL	82.00	
07/07/2026	INVOICE	002132345	BACKFLOW RECERTIFICATION COURSE	595.00	
			Total:	677.00	
			Net of 2 Invoices / 0 Checks	677.00	
10795	CHESTERMAN COMPANY				
07/07/2026	INVOICE	12053923	CONCESSIONS - PLUNGE	436.60	
07/07/2026	INVOICE	12059285	CONCESSIONS - PLUNGE	448.02	
07/07/2026	INVOICE	12064217	CONCESSIONS - PLUNGE	553.85	
07/07/2026	INVOICE	12069816	CONCESSIONS - PLUNGE	410.01	
			Total:	1,848.48	
			Net of 4 Invoices / 0 Checks	1,848.48	
00567	CITY OF COLUMBUS				
07/07/2026	INVOICE	200-47516-00	JULY WATER & SEWER	151.18	
07/07/2026	INVOICE	200-35985-01	JULY WATER & SEWER	17.14	
07/07/2026	INVOICE	300-54059-00	JULY WATER & SEWER	463.38	
07/07/2026	INVOICE	200-39575-00	JULY WATER & SEWER	29.19	
07/07/2026	INVOICE	200-37998-00	JULY WATER & SEWER	297.05	
07/07/2026	INVOICE	300-49665-00	JULY WATER & SEWER	98.98	
07/07/2026	INVOICE	200-21982-00	JULY WATER & SEWER	307.40	
07/07/2026	INVOICE	100-13650-01	JULY WATER & SEWER	158.45	
07/07/2026	INVOICE	200-44032-00	JULY WATER & SEWER	100.28	
07/07/2026	INVOICE	400-69475-00	JULY WATER & SEWER	435.38	
07/07/2026	INVOICE	300-47515-00	JULY WATER & SEWER	3,036.52	
07/07/2026	INVOICE	200-21960-05	JULY WATER & SEWER	133.73	
07/07/2026	INVOICE	300-45761-00	JULY WATER & SEWER	25.62	
07/07/2026	INVOICE	300-45762-00	JULY WATER & SEWER	25.76	
07/07/2026	INVOICE	300-62105-00	JULY WATER & SEWER	27.12	
07/07/2026	INVOICE	300-62155-00	JULY WATER & SEWER	433.63	
07/07/2026	INVOICE	200-41055-00	JULY WATER & SEWER	29.88	
07/07/2026	INVOICE	100-06690-02	JULY WATER & SEWER	145.36	
07/07/2026	INVOICE	300-49615-00	JULY WATER & SEWER	66.44	
07/07/2026	INVOICE	300-44985-02	JULY WATER & SEWER	27.12	
07/07/2026	INVOICE	300-47518-00	JULY WATER & SEWER	113.25	
07/07/2026	INVOICE	300-57935-00	JULY WATER & SEWER	1,107.57	
07/07/2026	INVOICE	300-57936-00	JULY WATER & SEWER	306.29	
07/07/2026	INVOICE	300-57937-00	JULY WATER & SEWER	239.79	
07/07/2026	INVOICE	300-44986-00	JULY WATER & SEWER	133.36	
07/07/2026	INVOICE	200-39615-01	JULY WATER & SEWER	117.50	
07/07/2026	INVOICE	300-57938-00	JULY WATER & SEWER	102.35	
07/07/2026	INVOICE	200-39771-00	JULY WATER & SEWER	23.81	
07/07/2026	INVOICE	300-50035-00	JULY WATER & SEWER	77.14	
07/07/2026	INVOICE	400-70005-01	JULY WATER & SEWER	313.15	
07/07/2026	INVOICE	300-44995-00	JULY WATER & SEWER	103.72	
07/07/2026	INVOICE	300-61005-00	JULY WATER & SEWER	477.55	
07/07/2026	INVOICE	300-57934-00	JULY WATER & SEWER	341.34	
07/07/2026	INVOICE	100-06700-03	JULY WATER & SEWER	99.59	
07/07/2026	INVOICE	400-65101-00	JULY WATER & SEWER	1,872.47	

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			Total:	11,438.49	
			Net of 35 Invoices / 0 Checks	11,438.49	
00262 07/07/2026	CLUB PROPHET SYSTEMS INVOICE	INV4178483	MONTHLY TEE SHEET, ONLINE RESERVATION	517.00	
			Total:	517.00	
			Net of 1 Invoices / 0 Checks	517.00	
03140 07/07/2026	COLUMBUS AREA CHAMBER OF INVOICE	7.01.2026	WORKFORCE DEVELOPEMENT GRANT	30,000.00	
07/07/2026	INVOICE	HEALTH	COLUMBUS BUCKS-PACE PROGRAM	1,080.00	
			Total:	31,080.00	
			Net of 2 Invoices / 0 Checks	31,080.00	
00036 07/07/2026	COLUMBUS CUSTOM EMBROIDERY INVOICE	50541	JACKETS - LEAVANDER QM	64.00	
			Total:	64.00	
			Net of 1 Invoices / 0 Checks	64.00	
02011 07/07/2026	COLUMBUS MOTOR COMPANY INVOICE	82462	REPAIR DEF SYSTEM	2,653.08	
			Total:	2,653.08	
			Net of 1 Invoices / 0 Checks	2,653.08	
01250 07/07/2026	COMMONWEALTH ELECTRIC COMPANY INVOICE	4	FRANKFURT SQUARE LIGHTING PROJECT	27,228.00	
			Total:	27,228.00	
			Net of 1 Invoices / 0 Checks	27,228.00	
02718 07/07/2026	CORE & MAIN LP INVOICE	Z181631	OMNI+ R2 100CF	1,834.92	
07/07/2026	INVOICE	Z248877	OMNI+ R2 100CF	1,937.98	
07/07/2026	INVOICE	Z248887	16 - IPERL 3/4S 1000G	3,177.28	
07/07/2026	INVOICE	Z248908	12 - IPERL 100CF	3,643.08	
07/07/2026	INVOICE	Z248913	18 - 510M M2 S/POINT WIRED	3,608.10	
07/07/2026	INVOICE	Z248923	18 - 510M M2 S/POINT WIRED	3,608.10	
07/07/2026	INVOICE	Z248931	18 - 510M M2 S/POINT WIRED	3,608.10	
07/07/2026	INVOICE	Z237233	RUBBER DROP-IN METER GASKET	31.20	
			Total:	21,448.76	
			Net of 8 Invoices / 0 Checks	21,448.76	
10438 07/07/2026	CRANE RIVER THEATER INVOICE	2373	PAGE TO STAGE WORKSHOP JULY 7TH	475.00	
			Total:	475.00	
			Net of 1 Invoices / 0 Checks	475.00	
11551 07/07/2026	CREATIVE PLANNING INVOICE	1283424	ADDITIONAL WORK WITH DIRECTOR OF FINANCE	3,750.00	

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			Total:	3,750.00	
			Net of 1 Invoices / 0 Checks	3,750.00	
03083 07/07/2026	CREATIVE SITES LLC INVOICE	10253	SERTOMALAND PLAYGROUND	438,897.00	
			Total:	438,897.00	
			Net of 1 Invoices / 0 Checks	438,897.00	
03149 07/07/2026	CULLIGAN OF COLUMBUS INVOICE	305431	SALT SOLAR DELIVERED	21.00	
07/07/2026	INVOICE	305560	5 GALLON WATER DELIVERED	65.00	
			Total:	86.00	
			Net of 2 Invoices / 0 Checks	86.00	
01539 07/07/2026	D & K PRODUCTS INVOICE	103356IN	HUMIC COATED UREA	530.00	
			Total:	530.00	
			Net of 1 Invoices / 0 Checks	530.00	
11489 07/07/2026	DIGITECH COMPUTER LLC INVOICE	618003383	MAY 2026	9,164.67	
			Total:	9,164.67	
			Net of 1 Invoices / 0 Checks	9,164.67	
01814 07/07/2026	DULTMEIER SALES LLC INVOICE	4377411	BOOM HINGE	270.00	
			Total:	270.00	
			Net of 1 Invoices / 0 Checks	270.00	
00909 07/07/2026	DYMAXION RESEARCH LTD INVOICE	M5090016	ANNUAL SCHEDULE SOFTWARE AGREEMENT	2,040.00	
			Total:	2,040.00	
			Net of 1 Invoices / 0 Checks	2,040.00	
03158 07/07/2026	EAKES OFFICE SOLUTIONS INVOICE	INV785417	COPIER CONTRACT	227.94	
07/07/2026	INVOICE	9357760-0	INDEX, INSERT TAB	17.52	
07/07/2026	INVOICE	9357810-0	3" BINDER	11.24	
07/07/2026	INVOICE	9357384-0	TONER CARTRIDGE	71.49	
07/07/2026	INVOICE	INV782716	COPIER CONTRACT	877.98	
07/07/2026	INVOICE	9351438-0	PAPER	44.45	
07/07/2026	INVOICE	9352761-0	BADGE	14.30	
07/07/2026	INVOICE	9353208-0	CUSTOM STAMP	33.59	
07/07/2026	INVOICE	9360393-0	PAPER	47.40	
			Total:	1,345.91	
			Net of 9 Invoices / 0 Checks	1,345.91	
02580 07/07/2026	ED M. FELD EQUIPMENT CO. INC. INVOICE	INV30601	SCBA BRACKET ASSY, VEHICLE MOUNT SYSTEM	738.52	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	738.52	
			Net of 1 Invoices / 0 Checks	738.52	
02762 07/07/2026	EDISON LIGHTING SUPPLY & INVOICE	47687	4FT-TUNABLE-20W-18W-14W-AB (5000K)	516.17	
			Total:	516.17	
			Net of 1 Invoices / 0 Checks	516.17	
11244 07/07/2026	EGAN SUPPLY CO INVOICE	417446	ABSOLUTE H2ORANGE	229.63	
07/07/2026	INVOICE	416460A	LINERS 23 GAL	102.00	
07/07/2026	INVOICE	417600	LINERS, TOILET BOWL CLEANER, MULTI FOLD PAPER	511.65	
			Total:	843.28	
			Net of 3 Invoices / 0 Checks	843.28	
00191 07/07/2026	ELECTRIC PUMP INC INVOICE	039334	PUREAIR FILTRATION MEDIA	5,564.00	
07/07/2026	INVOICE	039333	PUREAIR FILTRATION MEDIA	5,564.00	
			Total:	11,128.00	
			Net of 2 Invoices / 0 Checks	11,128.00	
03161 07/07/2026	ELECTRICAL ENGINEERING & INVOICE	9190755-00	GEL 72275 - BALLAST FOR LIGHTS	38.10	
			Total:	38.10	
			Net of 1 Invoices / 0 Checks	38.10	
01597 07/07/2026	ELECTRONIC ENGINEERING INVOICE	853006306-1	RADIO INSTALL IN NEW AMBULANCE	1,441.90	
07/07/2026	INVOICE	853006346-1	CONNECTORS & SEALANT	19.96	
			Total:	1,461.86	
			Net of 2 Invoices / 0 Checks	1,461.86	
11240 07/07/2026	ENGINEERED CONTROLS INC INVOICE	4461	QUARTERLY BILLING JUNE - AUG 2026	1,590.00	
			Total:	1,590.00	
			Net of 1 Invoices / 0 Checks	1,590.00	
00771 07/07/2026	ENVISIONWARE, INC INVOICE	INV-US-81806	MONTHLY FAXING SERVICE FEE	75.00	
			Total:	75.00	
			Net of 1 Invoices / 0 Checks	75.00	
00169 07/07/2026	FRONTIER INVOICE	30818802060523942	E911 PHONE CHARGES 5/30/26 TO 6/29/26	89.84	
			Total:	89.84	
			Net of 1 Invoices / 0 Checks	89.84	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03172	GALLS LLC				
07/07/2026	INVOICE	035350140	SERVING SINCE ONE PIECE NAME	61.80	
07/07/2026	INVOICE	035363361	CRUZ REPLACEMENT PANTS	188.00	
			Total:	249.80	
			Net of 2 Invoices / 0 Checks	249.80	
03174	GEHRING CONSTRUCTION &				
07/07/2026	INVOICE	90812	4905 TALL GRASS PLACE	399.88	
07/07/2026	INVOICE	91009	53RD ST & NORTH SHORE	194.50	
07/07/2026	INVOICE	12436	17TH STREET REPAIRS	30,113.00	
07/07/2026	INVOICE	7	CONCRETE PAVING IMPROVEMENTS 2026	102,479.85	
07/07/2026	INVOICE	90952	53RD STREET & NORTH SHORE	518.75	
07/07/2026	INVOICE	90954	45TH AVE & 27TH STREET	1,028.50	
07/07/2026	INVOICE	91003	CRUSHED CONCRETE	3,231.60	
07/07/2026	INVOICE	90796	4905 TALLGRASS PLACE	194.50	
			Total:	138,160.58	
			Net of 8 Invoices / 0 Checks	138,160.58	
03177	GENERAL TRAFFIC CONTROLS INC				
07/07/2026	INVOICE	27495	PED PUSHBUTTON ASSY	701.00	
			Total:	701.00	
			Net of 1 Invoices / 0 Checks	701.00	
03052	GOLDEN WEST INDUSTRIAL SUPPLY				
07/07/2026	INVOICE	2136897	HOLE PAINT	1,224.12	
07/07/2026	INVOICE	2136557	CHEM LAKE DYE	853.93	
			Total:	2,078.05	
			Net of 2 Invoices / 0 Checks	2,078.05	
01373	GRAINGER				
07/07/2026	INVOICE	9949054614	FULL BODY HARNESS	116.48	
			Total:	116.48	
			Net of 1 Invoices / 0 Checks	116.48	
02594	GREAT PLAINS BUILDING SUPPLY				
07/07/2026	INVOICE	2606-555047	50# ATHLETIC FIELD MARKER	1,346.52	
			Total:	1,346.52	
			Net of 1 Invoices / 0 Checks	1,346.52	
00272	HAWKINS INC				
07/07/2026	INVOICE	7471123	CHEMICALS	6,968.89	
07/07/2026	INVOICE	7471134	CHEMICALS	144.01	
07/07/2026	INVOICE	7460230	CHEMICALS	2,315.71	
			Total:	9,428.61	
			Net of 3 Invoices / 0 Checks	9,428.61	
11162	HAYNES ROBIN				
07/07/2026	INVOICE	2026	FITNESS BOOTCAMP INSTRUCTOR	160.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	160.00	
			Net of 1 Invoices / 0 Checks	160.00	
03185	HDR ENGINEERING INC				
07/07/2026	INVOICE	1200838974	8TH ST & 12AVE INTERSECTION DESIGN	7,851.88	
07/07/2026	INVOICE	1200839331	NORTH WELL #20 DESIGN PHASE SERVICES	12,000.00	
07/07/2026	INVOICE	1200839335	WATER TREATMENT PLANT PILOT STUDY	10,000.00	
			Total:	29,851.88	
			Net of 3 Invoices / 0 Checks	29,851.88	
00784	HEIMAN INC.				
07/07/2026	INVOICE	0957429-IN	COAT, PANT	887.50	
07/07/2026	INVOICE	0957041-IN	NOMEX NANO FLEX SOURCEWELL FEE	515.58	
			Total:	1,403.08	
			Net of 2 Invoices / 0 Checks	1,403.08	
00150	HOMETOWN LEASING				
07/07/2026	INVOICE	16	COPIER LEASE PAYMENT - CITY HALL	271.19	
07/07/2026	INVOICE	23	COPIER LEASE PAYMENT	232.93	
07/07/2026	INVOICE	18	COPIER LEASE PAYMENT	130.21	
07/07/2026	INVOICE	14	COPIER LEASE PAYMENT	74.26	
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
03194	INGRAM LIBRARY SERVICES, INC				
07/07/2026	INVOICE	96324032	MATERIALS	778.49	
07/07/2026	INVOICE	96352975	MATERIALS	73.23	
07/07/2026	INVOICE	96413581	MATERIALS	186.02	
07/07/2026	INVOICE	96430740	MATERIALS	47.14	
07/07/2026	INVOICE	96496358	MATERIALS	181.28	
07/07/2026	INVOICE	96591763	MATERIALS	128.49	
07/07/2026	INVOICE	96637990	MATERIALS	215.28	
07/07/2026	INVOICE	96692679	MATERIALS	30.08	
07/07/2026	INVOICE	96692680	MATERIALS	82.20	
07/07/2026	INVOICE	96723024	MATERIALS	27.30	
07/07/2026	INVOICE	96780360	MATERIALS	127.38	
07/07/2026	INVOICE	96798061	MATERIALS	27.59	
07/07/2026	INVOICE	96889256	MATERIALS	163.98	
			Total:	2,068.46	
			Net of 13 Invoices / 0 Checks	2,068.46	
03199	JACKSON SERVICES INC				
07/07/2026	INVOICE	5841504	SHOP TOWELS ORANGE, UNIFORMS	317.10	
07/07/2026	INVOICE	5844558	BAR MOP, MICROFIBER TOWEL, APRON	61.67	
07/07/2026	INVOICE	5832567	BAR MOP, MICROFIBER TOWEL, APRONS	61.93	
07/07/2026	INVOICE	5834758	UNIFORMS	168.46	
07/07/2026	INVOICE	5834760	UNIFORMS	31.40	
07/07/2026	INVOICE	5834761	UNIFORMS	101.93	
07/07/2026	INVOICE	5834762	UNIFORMS	103.71	
07/07/2026	INVOICE	5834763	MAT	3.46	
07/07/2026	INVOICE	5834764	UNIFORMS	80.89	
07/07/2026	INVOICE	5834750	UNIFORMS	307.94	
07/07/2026	INVOICE	5839136	MATS	96.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/07/2026	INVOICE	5844590	TEA TOWELS, BAR MOP	53.43	
07/07/2026	INVOICE	5846986	UNIFORMS	307.68	
07/07/2026	INVOICE	5846994	UNIFORMS	168.20	
07/07/2026	INVOICE	5846996	UNIFORMS	31.14	
07/07/2026	INVOICE	5846997	UNIFORMS	101.67	
07/07/2026	INVOICE	5846998	UNIFORMS	120.14	
07/07/2026	INVOICE	5846999	MAT	3.46	
07/07/2026	INVOICE	5847000	UNIFORMS	80.63	
Total:				2,200.84	
Net of 19 Invoices / 0 Checks				2,200.84	
11578	JENNIFER PARKER				
07/07/2026	INVOICE	107013374	REFUND - NEEDLE FELTING CLASS CANCELED	60.00	
Total:				60.00	
Net of 1 Invoices / 0 Checks				60.00	
00532	JEO CONSULTING GROUP INC				
07/07/2026	INVOICE	174963	14TH AVE STORMWATER TREATMENT FACILITY	4,377.50	
Total:				4,377.50	
Net of 1 Invoices / 0 Checks				4,377.50	
00523	JOHN DEERE FINANCIAL				
07/07/2026	INVOICE	5310814	PLATTE VALLEY EQUIPMENT - FILLER CAP	34.42	
Total:				34.42	
Net of 1 Invoices / 0 Checks				34.42	
11584	KANOPY INC				
07/07/2026	INVOICE	KDEP-26148	STREAMING FILM DATABASE	1,500.00	
Total:				1,500.00	
Net of 1 Invoices / 0 Checks				1,500.00	
11585	KANSAS TURNPIKE AUTHORITY				
07/07/2026	INVOICE	46610361	TOLL PAYMENT	9.54	
Total:				9.54	
Net of 1 Invoices / 0 Checks				9.54	
01955	KEEP COLUMBUS BEAUTIFUL				
07/07/2026	INVOICE	53-893769-00	REIMBURSE AUTO INSURANCE	704.94	
Total:				704.94	
Net of 1 Invoices / 0 Checks				704.94	
03202	KELLY SUPPLY COMPANY				
07/07/2026	INVOICE	S12313301-0	PLUMBING PRIMER, PLUMBING CEMET	56.98	
07/07/2026	INVOICE	S12313314-0	HYD HOSE, GATES STEM	153.42	
07/07/2026	INVOICE	S12313354-0	EXTREME HEAT HOSE, GATES STEM	55.61	
07/07/2026	INVOICE	S12313399-0	1/4 POLY PIPE PLUG	5.24	
07/07/2026	INVOICE	S12313411-0	GATES STEM, 3/8 GATES HYD HOSE	62.40	
07/07/2026	INVOICE	S12313502-0	CONVERSION ADAPTER	4.65	
07/07/2026	INVOICE	S12313521-0	TEE, BUSHING, PLUMBING CEMENT, PURPLE PRIMEI	131.67	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	469.97	
			Net of 7 Invoices / 0 Checks	469.97	
03206 07/07/2026	KOCH EXCAVATING CO INC INVOICE	41743	TOP DIRT, RIVER ROCK	359.76	
			Total:	359.76	
			Net of 1 Invoices / 0 Checks	359.76	
10247 07/07/2026	LABORDE, ADAM INVOICE	GISLAB-0013	GIS SUPPORT SERVICES - APRIL & MAY 2026	4,100.00	
			Total:	4,100.00	
			Net of 1 Invoices / 0 Checks	4,100.00	
00012 07/07/2026 07/07/2026	LAKEVIEW SMALL ENGINE INC INVOICE INVOICE	059874 060450	REPLACE PTO CLUTCH SWITCH DOUBLE P	511.50 16.32	
			Total:	527.82	
			Net of 2 Invoices / 0 Checks	527.82	
01183 07/07/2026	LARM (LEAGUE ASSOCIATION OF INVOICE	C666521095-0001-01	DEDUCTIBLE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
02596 07/07/2026	LAWSON PRODUCTS INVOICE	9313584671	FLAP DISC	77.90	
			Total:	77.90	
			Net of 1 Invoices / 0 Checks	77.90	
00223 07/07/2026	LEVANDER JAYMEE INVOICE	6.09.2026	TOW FEES, TIRE REPLACEMENT	862.45	
			Total:	862.45	
			Net of 1 Invoices / 0 Checks	862.45	
00103 07/07/2026	LINCOLN JOURNAL STAR INVOICE	118-00057453	NEWSPAPER SUBSCRIPTION	844.80	
			Total:	844.80	
			Net of 1 Invoices / 0 Checks	844.80	
00822 07/07/2026 07/07/2026	LINCOLN WINWATER WORKS INVOICE INVOICE	12091601 12068601	VALVE BOXES WATTS REPAIR KITS	2,003.90 458.01	
			Total:	2,461.91	
			Net of 2 Invoices / 0 Checks	2,461.91	
03214 07/07/2026	LOUP POWER DISTRICT INVOICE	400067	REPAIR LIGHT POLE HIT BY VEHICLE - 18TH AVE,	1,970.76	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,970.76	
			Net of 1 Invoices / 0 Checks	1,970.76	
MISC 07/07/2026	LOVE SIGNS OF INVOICE	NORFOLK 00015860	BD Payment Refund	37.00	
			Total:	37.00	
			Net of 1 Invoices / 0 Checks	37.00	
02806 07/07/2026	MACQUEEN EQUIPMENT INVOICE	P17858	BLOWER 3 SPEED	658.13	
			Total:	658.13	
			Net of 1 Invoices / 0 Checks	658.13	
11470 07/07/2026	MATTEO SAND & GRAVEL CO INC INVOICE	33206	GOLF COURSE SAND	1,044.00	
			Total:	1,044.00	
			Net of 1 Invoices / 0 Checks	1,044.00	
11364 07/07/2026	MCCULLOCH PETYA INVOICE	2026	TENNIS LESSONS	1,015.00	
			Total:	1,015.00	
			Net of 1 Invoices / 0 Checks	1,015.00	
03078 07/07/2026	MCMASTER-CARR INVOICE	66186190	COMPUTER CORD	25.00	
			Total:	25.00	
			Net of 1 Invoices / 0 Checks	25.00	
00083 07/07/2026	MECHANICAL SALES INC INVOICE	62459	PAM RELAYS	80.00	
			Total:	80.00	
			Net of 1 Invoices / 0 Checks	80.00	
03220 07/07/2026	MENARDS INVOICE	48949	TNK TEE, BOILER DRAIN, TUBE CUTTER	43.97	
07/07/2026	INVOICE	48901	ENERGIZER, WASTEBASKET	33.38	
07/07/2026	INVOICE	48915	PLASTIC CBL CONNECTOR, COMM TOGGLE	6.89	
07/07/2026	INVOICE	48924	MAG ANGLE LOCATOR	11.99	
07/07/2026	INVOICE	48954	DOOR SWEEP	33.20	
07/07/2026	INVOICE	48952	NITRILE GLOVES, SCOUR PADS, SPONGES, BLEACH	11.28	
07/07/2026	INVOICE	49220	SPRAY PAINT, FOIL PAN, REBAR, WATER	28.14	
07/07/2026	INVOICE	49204	BRUSH, GREAT STUFF WINDOW & DOOR	121.38	
07/07/2026	INVOICE	49288	CABLE TIES, PERM MARKER, BLANK SIGN	25.71	
07/07/2026	INVOICE	49353	CAP NUT, LOCKNUT, WASHER, HEX BOLT, RUBBER (	90.55	
07/07/2026	INVOICE	49362	HEX BOLT	5.28	
07/07/2026	INVOICE	49336	AIR FILTERS	30.88	
07/07/2026	INVOICE	49378	ENERGIZER 1.5V	5.59	
07/07/2026	INVOICE	49380	MARKING PAINT, SPRAY PAINT, OCTO-FOLD LED	72.86	
07/07/2026	INVOICE	49433	BUTT SPLICE, RING TERM STUD, CORD CLIPS	41.13	
07/07/2026	INVOICE	49513	LOCTITE SUPER GLUE, AIR FILTER	50.29	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/07/2026	INVOICE	49516	AIR FILTER	46.32	
07/07/2026	INVOICE	49746	UNIV GAS CAP	39.99	
07/07/2026	INVOICE	49708	HEX BOLT, INSERT LOCKNUT, FLAT WASHER, SOCKI	22.20	
07/07/2026	INVOICE	49699	CHEST FREEZER	189.88	
07/07/2026	INVOICE	49522	BLEACH, TOILET PAPER, DISTILLED WATER	43.63	
Total:				954.54	
Net of 21 Invoices / 0 Checks				954.54	
03222	MID-AMERICAN RESEARCH				
07/07/2026	INVOICE	0881739-IN	DISINFECTANT WIPES	130.00	
07/07/2026	INVOICE	0880784-IN	DEODERIZER	92.00	
07/07/2026	INVOICE	0880557-IN	HYDROCHLORIC (MURIATIC) ACID	1,523.50	
Total:				1,745.50	
Net of 3 Invoices / 0 Checks				1,745.50	
00192	MIDWEST MACHINE & TOOL INC				
07/07/2026	INVOICE	53922	1.5" OD STEEL TUBE	70.00	
07/07/2026	INVOICE	53858	PALLET RACKING UPRIGHT	624.00	
07/07/2026	INVOICE	53859	PALLET RACKING BEAMS, WIRE RACKING SHELVING	591.25	
Total:				1,285.25	
Net of 3 Invoices / 0 Checks				1,285.25	
03227	MIDWEST TURF & IRRIGATION				
07/07/2026	INVOICE	3964078-00	REEL DRIVE ADAPTOR	137.65	
07/07/2026	INVOICE	3964078-01	ACCUTRIM DRIVE TOOL, CUTTING HEAD	490.01	
07/07/2026	INVOICE	3964145-00	ASSY- VIH ELEC, ASSY-PISTON, 2" SPIGXSOC	1,802.50	
07/07/2026	INVOICE	3964210-00	SHAFT-CARRIER, PIVOT	222.13	
07/07/2026	INVOICE	3964231-00	ASSY-PISTON, ASSY-VIH 1" VALVE	696.99	
07/07/2026	INVOICE	3964334-00	SPK, B SERIES	420.96	
07/07/2026	INVOICE	3964231-01	PISTON ASSY	140.92	
Total:				3,911.16	
Net of 7 Invoices / 0 Checks				3,911.16	
01153	MILLER & ASSOCIATES				
07/07/2026	INVOICE	260424	WELL #11 LINING - CONSTRUCTION SERVICES	541.26	
Total:				541.26	
Net of 1 Invoices / 0 Checks				541.26	
MISC	MORRIS LYNETTE				
07/07/2026	INVOICE	06/29/2026	UB refund for account: 100-10760-02	102.99	
Total:				102.99	
Net of 1 Invoices / 0 Checks				102.99	
03230	MOTION INDUSTRIES INC				
07/07/2026	INVOICE	NE07-00548346	LENS WIPES, SAFETY GLASSES	171.90	
Total:				171.90	
Net of 1 Invoices / 0 Checks				171.90	
02850	MOTION PICTURE LICENSING CORP				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/07/2026	INVOICE	504478378	BLANKET LICENSE 8/16/2026 TO 8/15/2027	1,246.60	
			Total:	1,246.60	
			Net of 1 Invoices / 0 Checks	1,246.60	
02622 07/07/2026	MOTOROLA SOLUTIONS INC. INVOICE	1187175359	SERVICE AGREEMENT - YEAR 9	37,956.96	
			Total:	37,956.96	
			Net of 1 Invoices / 0 Checks	37,956.96	
00153 07/07/2026	MUELLER SPRINKLERS INVOICE	909322	12 VOLT RELAY	38.86	
			Total:	38.86	
			Net of 1 Invoices / 0 Checks	38.86	
11580 07/07/2026	MULLINIX JEFFREY INVOICE	909	TENNIS COURT CANOPY & INSTALLATION	3,774.00	
			Total:	3,774.00	
			Net of 1 Invoices / 0 Checks	3,774.00	
10225 07/07/2026	NAPA AUTO PARTS OF COLUMBUS INVOICE	777741	ROCKER SWITCH, TOGGLE SWITCH	14.40	
07/07/2026	INVOICE	777643	SPARK PLUG	7.98	
07/07/2026	INVOICE	777336	9IN BLADE	21.99	
07/07/2026	INVOICE	778195	BATTERY	386.12	
			Total:	430.49	
			Net of 4 Invoices / 0 Checks	430.49	
03233 07/07/2026	NEBRASKA LAW ENFORCEMENT INVOICE	16702	LODGING & KENNEL - NSP K-9 TRAINING	432.00	
			Total:	432.00	
			Net of 1 Invoices / 0 Checks	432.00	
00444 07/07/2026	NEBRASKA PUBLIC HEALTH INVOICE	606848	BLOOD ALCOHOL	105.00	
07/07/2026	INVOICE	607189	TESTING & SUPPLIES	1,436.00	
			Total:	1,541.00	
			Net of 2 Invoices / 0 Checks	1,541.00	
00978 07/07/2026	NEWSBANK INC INVOICE	2014951	WORLD NEWS RESEARCH COLLECTION 2026 EDITION	230.00	
			Total:	230.00	
			Net of 1 Invoices / 0 Checks	230.00	
03212 07/07/2026	NIPPON SANJO MATHESON INC INVOICE	0033508434	CARBON DIOXIDE	57.91	
07/07/2026	INVOICE	0033437600	OXYGEN & ACETYLENE EXCHANGE	158.40	
07/07/2026	INVOICE	0033474473	CYLINDER RENTAL	71.91	
07/07/2026	INVOICE	0033428514	CARBON DIOXIDE EXCHANGE	84.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	372.22	
			Net of 4 Invoices / 0 Checks	372.22	
00070 07/07/2026	NORFOLK DAILY NEWS INVOICE	26983	GOLF DIRECTORY ADVERTISING	1,062.22	
			Total:	1,062.22	
			Net of 1 Invoices / 0 Checks	1,062.22	
11583 07/07/2026	NORQUEST CHRIS INVOICE	6.23.2026	REIMBURSE MILAGE & HOTEL FOR CONFERENCE	353.65	
			Total:	353.65	
			Net of 1 Invoices / 0 Checks	353.65	
00350 07/07/2026	NOSWETT FENCING INC INVOICE	17700	TEAR DOWN TEMP FENCE AT PARK BY ST ISIDORE'	999.00	
			Total:	999.00	
			Net of 1 Invoices / 0 Checks	999.00	
03249 07/07/2026	OCCUPATIONAL HEALTH SERV INVOICE	86188	DRUG SCREEN	516.00	
07/07/2026	INVOICE	86187	DRUG SCREEN - PRE-EMPLOYMENT	892.00	
07/07/2026	INVOICE	86186	DRUG SCREEN	485.00	
			Total:	1,893.00	
			Net of 3 Invoices / 0 Checks	1,893.00	
02922 07/07/2026	OLIVER PACKAGING AND INVOICE	280055	FREIGHT TO REPLACE MEAL SEALERS	400.00	
07/07/2026	INVOICE	CR0000020631	CREDIT - DEFECTIVE GOODS	(91.92)	
			Total:	308.08	
			Net of 2 Invoices / 0 Checks	308.08	
01307 07/07/2026	ONE SOURCE INVOICE	2022204604	BACK GROUND CHECKS	927.00	
07/07/2026	INVOICE	2022206982	BACK GROUND CHECKS	1,301.95	
			Total:	2,228.95	
			Net of 2 Invoices / 0 Checks	2,228.95	
00176 07/07/2026	O'REILLY AUTOMOTIVE INC INVOICE	0681-407007	ADHESIVE	72.87	
07/07/2026	INVOICE	0681-406825	1 GAL ANTIFREEZE	101.94	
07/07/2026	INVOICE	0681-407338	14OZ BRAKE CLEANER	83.76	
07/07/2026	INVOICE	0681-404819	RADIATOR	511.62	
07/07/2026	INVOICE	0681-406100	7.5 OZ GSK MAKER	159.96	
07/07/2026	INVOICE	0681-404876	CAPSULE	36.74	
07/07/2026	INVOICE	0681-406092	EXPAN VALVE	30.96	
			Total:	997.85	
			Net of 7 Invoices / 0 Checks	997.85	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00345 07/07/2026	PETE LIEN & SONS INC. INVOICE	CD99428241	QUICKLIME FINES	7,800.45	
			Total:	7,800.45	
			Net of 1 Invoices / 0 Checks	7,800.45	
03258 07/07/2026	PETTY CASH INVOICE	6.29.2026	PETTY CASH	127.68	
			Total:	127.68	
			Net of 1 Invoices / 0 Checks	127.68	
10221 07/07/2026	PITNEY BOWES INVOICE	1029585694	EQUIPMENT SERVICE AGREEMENT 1/01/2026 TO 6/:	569.43	
			Total:	569.43	
			Net of 1 Invoices / 0 Checks	569.43	
00165 07/07/2026	PLATTE COUNTY ELECTION INVOICE	6.15.2026	MAY 12, 2026 PRIMARY GENERAL ELECTION	100.00	
			Total:	100.00	
			Net of 1 Invoices / 0 Checks	100.00	
00478 07/07/2026	PLATTE VALLEY HUMANE SOCIETY INVOICE	7.01.2026	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
			Total:	21,000.00	
			Net of 1 Invoices / 0 Checks	21,000.00	
11526 07/07/2026	POINTS CONSULTING LLC INVOICE	INV-0698	HOUSING NEEDS & SUPPLY	7,613.45	
			Total:	7,613.45	
			Net of 1 Invoices / 0 Checks	7,613.45	
03261 07/07/2026	PRESTOX INVOICE	97417216	PEST CONTROL - 424 E 8TH ST	89.64	
07/07/2026	INVOICE	97417217	PEST CONTROL - 4630 HOWARD BLVD	77.62	
			Total:	167.26	
			Net of 2 Invoices / 0 Checks	167.26	
02977 07/07/2026	PYRAMID TARP & REPAIR LLC INVOICE	6684-2	TARP FOR TRAILER #3	667.00	
			Total:	667.00	
			Net of 1 Invoices / 0 Checks	667.00	
10361 07/07/2026	QUADIENT FINANCE USA, INC. INVOICE	6.22.2026	POSTAGE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
00138	R & R PRODUCTS INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/07/2026	INVOICE	CD3165461	SIGN - GREEN DROP AREA, UNDERHILL ANCHOR	187.00	
			Total:	187.00	
			Net of 1 Invoices / 0 Checks	187.00	
01920	RDO TRUCK CENTERS				
07/07/2026	INVOICE	24220LL	NEW COOLANT LEVEL SENSOR	30.00	
			Total:	30.00	
			Net of 1 Invoices / 0 Checks	30.00	
03264	REARDON LAWN & GARDEN INC				
07/07/2026	INVOICE	22046	PLATINUM B/C GALLON SINGLE	28.99	
07/07/2026	INVOICE	22068	.325 DL LOOP	61.98	
07/07/2026	INVOICE	21898	TANK VENT	12.00	
07/07/2026	INVOICE	22074	LOOP W/AUTOHEAD	387.00	
07/07/2026	INVOICE	22473	CF3 PRO .095 LINE	26.99	
07/07/2026	INVOICE	22463	BEARING, SHEAVE, POWER SHAFT	287.46	
			Total:	804.42	
			Net of 6 Invoices / 0 Checks	804.42	
10619	RIVER VALLEY TIRE SERVICE LLC				
07/07/2026	INVOICE	903694	TIRE REPAIR	20.00	
			Total:	20.00	
			Net of 1 Invoices / 0 Checks	20.00	
10872	RIVERSIDE PORTABLES LLC				
07/07/2026	INVOICE	I10564	PORTABLE RESTROOM - FRANKFORT SQUARE BEATS	480.00	
07/07/2026	INVOICE	I10479	PORTABLE RESTROOM - FIRE TRAINING TOWER	110.00	
			Total:	590.00	
			Net of 2 Invoices / 0 Checks	590.00	
10643	RUTT'S HEATING & A/C INC				
07/07/2026	INVOICE	16385	REPAIR MAIN AC UNIT - 110 VOLT CONTROL FUSE	495.00	
			Total:	495.00	
			Net of 1 Invoices / 0 Checks	495.00	
11582	SAUER RANDY				
07/07/2026	INVOICE	7.01.2026	SUMMER LIBRARY SHOW 7-18-26	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
10569	SAYLER SCREENPRINTING				
07/07/2026	INVOICE	28264	SCREENPRINTING	116.00	
			Total:	116.00	
			Net of 1 Invoices / 0 Checks	116.00	
03271	SCHIEFFER SIGNS INC				
07/07/2026	INVOICE	51700	SIGN	54.00	
07/07/2026	INVOICE	51757	EMERGENCY SHUT OFF DECAL	40.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/07/2026	INVOICE	51731	EMERGENCY EXIT ONLY SIGN	179.00	
			Total:	273.00	
			Net of 3 Invoices / 0 Checks	273.00	
03275 07/07/2026	SECURITY EQUIPMENT INC INVOICE	1006353	SOFTWARE SUPPORT, ALARM MONITORING 7/01/2026	770.52	
			Total:	770.52	
			Net of 1 Invoices / 0 Checks	770.52	
00465 07/07/2026	SERVICEMASTER BY SHEVLIN INVOICE	12961	MONTHLY JANITORIAL SERVICE	2,661.00	
			Total:	2,661.00	
			Net of 1 Invoices / 0 Checks	2,661.00	
01090 07/07/2026	SHEVLIN SUPPLY INVOICE	9532	ROLL TOWEL, BATH TISSUE	106.48	
07/07/2026	INVOICE	9533	BATH TISSUE	142.89	
07/07/2026	INVOICE	9476	TOILET TISSUE	377.10	
07/07/2026	INVOICE	9478	CENTER PULL TOWEL, LINERS, BATH TISSUE, MUL'	249.46	
07/07/2026	INVOICE	9501	HAND SOAP, ROLL TOWEL, BATH TISSUE	507.58	
			Total:	1,383.51	
			Net of 5 Invoices / 0 Checks	1,383.51	
11134 07/07/2026	SHIRTS ARE US LLC INVOICE	1626	MALTESE & NAME ADDED TO POLOS	176.00	
			Total:	176.00	
			Net of 1 Invoices / 0 Checks	176.00	
03277 07/07/2026	SIPPLE, HANSEN, EMERSON, INVOICE	1-00M MAY 26	LEGAL SERVICES	3,975.65	
			Total:	3,975.65	
			Net of 1 Invoices / 0 Checks	3,975.65	
11577 07/07/2026	SMALL HOUSE CAKES & MORE INVOICE	00001	EMPLOYEE RECOGNITION BREAKFAST	3,150.00	
			Total:	3,150.00	
			Net of 1 Invoices / 0 Checks	3,150.00	
11294 07/07/2026	STARGUARD ELITE LLC INVOICE	INV/2026/02041	CERTIFICATIONS - STARGUARD LIFEGUARD	3,360.00	
			Total:	3,360.00	
			Net of 1 Invoices / 0 Checks	3,360.00	
02510 07/07/2026	STATE FIRE MARSHAL TRAINING INVOICE	3575	FIRE OFFICER I	400.00	
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00244 07/07/2026	STERICYCLE INC INVOICE	8014612440	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
			Total:	73.96	
			Net of 1 Invoices / 0 Checks	73.96	
11024 07/07/2026	STOMP CHOMP ROAR INVOICE	693	DINOSAURS AT THE LIBRARY	475.00	
			Total:	475.00	
			Net of 1 Invoices / 0 Checks	475.00	
00105 07/07/2026	SUPER SAVER INVOICE	133712	GROCERIES	52.86	
07/07/2026	INVOICE	132894	GROCERIES, AIR FRESHENER	15.12	
07/07/2026	INVOICE	133203	GROCERIES	22.27	
			Total:	90.25	
			Net of 3 Invoices / 0 Checks	90.25	
10903 07/07/2026	SW FIREFIGHTING FOAM & EQUIP LLC INVOICE	06-08-26-COLUMBUS-	NOVACOOOL UEF 55 GALLON DRUM	2,201.70	
			Total:	2,201.70	
			Net of 1 Invoices / 0 Checks	2,201.70	
00313 07/07/2026	T-BONE FUEL DELIVERY INVOICE	209	FUEL	5,444.01	
07/07/2026	INVOICE	386	FUEL	4,300.40	
07/07/2026	INVOICE	387	FUEL	4,070.74	
			Total:	13,815.15	
			Net of 3 Invoices / 0 Checks	13,815.15	
01829 07/07/2026	THE PITTSBURGH PAINTS CO INVOICE	836620012618	YELLOW	731.40	
07/07/2026	INVOICE	836620012760	YELLOW	1,755.36	
			Total:	2,486.76	
			Net of 2 Invoices / 0 Checks	2,486.76	
03128 07/07/2026	TIRE OUTLET INC INVOICE	261951	3 - REPAIRS, 2 - USED TIRES	308.50	
07/07/2026	INVOICE	261952	2 - REPAIRS	70.00	
07/07/2026	INVOICE	261882	2 - USED TIRES, 3 - REPAIRS	320.00	
07/07/2026	INVOICE	262013	4 - TRUCK TIRE REPAIRS	180.00	
07/07/2026	INVOICE	262018	1 - USED TIRE, 1 - REPAIR	110.00	
07/07/2026	INVOICE	261956	2 - MOUNTS	20.00	
07/07/2026	INVOICE	262179	REPAIR	20.00	
07/07/2026	INVOICE	262093	2 - TIRES	857.56	
07/07/2026	INVOICE	262118	2 - HERCULES BACKHOE TIRES	1,410.00	
07/07/2026	INVOICE	262070	5 - TRUCK TIRE REPAIRS	228.50	
07/07/2026	INVOICE	262254	REPAIR	25.00	
07/07/2026	INVOICE	262268	TUBE/REPAIR/STRAIGHTEN RIM	65.00	
07/07/2026	INVOICE	262253	REPAIR	35.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	3,649.56	
			Net of 13 Invoices / 0 Checks	3,649.56	
10418	TOTAL FIRE & SECURTIY INC.				
07/07/2026	INVOICE	12473199	UL LISTED MONITORING (MAY 2026 - APR 2027)	480.00	
			Total:	480.00	
			Net of 1 Invoices / 0 Checks	480.00	
00550	TRUCK CENTER COMPANIES				
07/07/2026	INVOICE	XA111067114:01	ISOLATOR-ASY ENG	506.73	
07/07/2026	INVOICE	XA111067157:01	HUBCAP, SEAL-GLADHAND RUBBER	60.24	
07/07/2026	INVOICE	XA111066636:01	CLUTCH PEDAL	604.76	
07/07/2026	INVOICE	XA111067228:01	VALVE - PARK BRAKE	435.86	
			Total:	1,607.59	
			Net of 4 Invoices / 0 Checks	1,607.59	
11068	TRUE AG & TURF LLC				
07/07/2026	INVOICE	P06136	HEX NUT, SHIELD, COTTER PIN	48.96	
07/07/2026	INVOICE	P06154	QUICK COUPLER, COUPLER FEMALE	683.50	
			Total:	732.46	
			Net of 2 Invoices / 0 Checks	732.46	
00357	TURFWERKS				
07/07/2026	INVOICE	OI60187	TIRES	556.30	
07/07/2026	INVOICE	OI60204	WHEEL HUB	988.35	
07/07/2026	INVOICE	OI60276	STUD, NUT-WHL	59.84	
			Total:	1,604.49	
			Net of 3 Invoices / 0 Checks	1,604.49	
01817	UL LLC				
07/07/2026	INVOICE	72020677151	IN-SERVICE ANNUAL AERIAL INSPECTION	3,595.00	
			Total:	3,595.00	
			Net of 1 Invoices / 0 Checks	3,595.00	
03294	USA BLUE BOOK				
07/07/2026	INVOICE	INV01068561	METERING PUMP	576.55	
			Total:	576.55	
			Net of 1 Invoices / 0 Checks	576.55	
11146	VANDENBERG ELE & COMMUNICATIONS LLC				
07/07/2026	INVOICE	11644	OPERATOR REPLACEMENT	4,730.00	
			Total:	4,730.00	
			Net of 1 Invoices / 0 Checks	4,730.00	
03302	WEMHOFF REFRIGERATION INC				
07/07/2026	INVOICE	17782	SERVICE CALL - ICE MACHINE SHED	113.50	
07/07/2026	INVOICE	17772	SERVICE CALL - ICE MACHINE VAN BERG	202.45	
07/07/2026	INVOICE	17770	WALK IN FREEZER - DEFROST TIMER	467.62	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	783.57	
			Net of 3 Invoices / 0 Checks	783.57	
02124 07/07/2026	WHITE CAP LP INVOICE	50037675637	HIGH SPEED HAND SAW DIAMOND BLADE	259.98	
			Total:	259.98	
			Net of 1 Invoices / 0 Checks	259.98	
01803 07/07/2026	WILDLIFE ENCOUNTERS INVOICE	8102	SUMMER READING PROGRAM	595.00	
			Total:	595.00	
			Net of 1 Invoices / 0 Checks	595.00	
11176 07/07/2026	WINDOW MEDICS LLC INVOICE	3193	CLEAN EXTERIOR WINDOWS	2,300.00	
			Total:	2,300.00	
			Net of 1 Invoices / 0 Checks	2,300.00	
00215 07/07/2026	ZIMCO SUPPLY CO INVOICE	INV-09778	REPLACEMENT BLADE, ACCUTRIM 5" CUTTING HEAD	378.71	
			Total:	378.71	
			Net of 1 Invoices / 0 Checks	378.71	
			invoices and 0 checks for 152 vendors:	1,137,672.11	