

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02359 07/08/2025	911 CUSTOM LLC INVOICE	60894	WALLET BADGES, UNIFORM BADGES	1,170.00	
			Total:	1,170.00	
			Net of 1 Invoices / 0 Checks	1,170.00	
11129 07/08/2025	A & K CONSULTING LLC INVOICE	2025-014	PEER SUPPORT INSTRUCTOR COURSE	1,190.00	
			Total:	1,190.00	
			Net of 1 Invoices / 0 Checks	1,190.00	
00116 07/08/2025	ACE HARDWARE & GARDEN CNT INVOICE	212967/5	GOOF OFF, GRAFITTI REMOVER, ACETONE, TURPEN'	46.96	
07/08/2025	INVOICE	212969/5	OIL KAWASAKI 10W40	28.47	
07/08/2025	INVOICE	212988/5	6.4OZ STIHL HIGH PERFORMANCE	18.75	
07/08/2025	INVOICE	213007/5	RAMIN DOWEL	9.99	
07/08/2025	INVOICE	213009/5	ANT CONTROL	14.98	
07/08/2025	INVOICE	213037/5	INSECT REPELLANT	33.25	
07/08/2025	INVOICE	213044/5	LANDSCAPE FABRIC, ROUDUP	45.97	
07/08/2025	INVOICE	213085/5	EXTN CORD, LEADER HOSE, PIK STIK REACHER	174.90	
07/08/2025	INVOICE	212940/5	KEY MASTER	3.59	
07/08/2025	INVOICE	212942/5	FUSE CART DUL ELE	55.98	
07/08/2025	INVOICE	212597/5	ADAPTER, POWER STRIP	29.76	
07/08/2025	INVOICE	212598/5	SOCKET ADPATER, SPRAY PAINT	14.18	
07/08/2025	INVOICE	212610/5	ELECTRIC TAPE	5.37	
07/08/2025	INVOICE	212612/5	CARTRIDGE FILTER, RED TOOL	39.95	
07/08/2025	INVOICE	212637/5	MINERAL SPIRITS, WINDSHIELD WASH	23.98	
07/08/2025	INVOICE	212645/5	GLOVES	29.98	
07/08/2025	INVOICE	212656/5	STIHL HP ULTRA OIL	6.00	
07/08/2025	INVOICE	212659/5	DECK PLANK, HAMMER DRILL BIT	24.48	
07/08/2025	INVOICE	212665/5	LAWN MOWER OIL	15.99	
07/08/2025	INVOICE	212666/5	CLEANING CLOTH, OIL FILTER	15.58	
07/08/2025	INVOICE	212691/5	STIHL TRIMER LINE	38.99	
07/08/2025	INVOICE	212721/5	BALL HITCH	12.99	
07/08/2025	INVOICE	212728/5	FILTER AIR PLEATED	17.98	
07/08/2025	INVOICE	212729/5	BOTTLED WATER	11.18	
07/08/2025	INVOICE	212744/5	UTILITY KNIFE	9.98	
07/08/2025	INVOICE	212754/5	EYELET/AUTOCUT	15.96	
07/08/2025	INVOICE	212591/5	2 CYCLE OIL	22.36	
07/08/2025	INVOICE	212595/5	5 IN 1 SPRAY	8.99	
07/08/2025	INVOICE	212757/5	NUTS, BOLTS, SCREWS	12.40	
07/08/2025	INVOICE	212778/5	TRIMER LINE	25.17	
07/08/2025	INVOICE	212809/5	CAULK	7.48	
07/08/2025	INVOICE	212808/5	FLT CONNECTOR, CABLE TIE	18.56	
07/08/2025	INVOICE	212807/5	HX PPBL CONSCR	33.99	
07/08/2025	INVOICE	212837/5	SNAP QUIK RND	11.18	
07/08/2025	INVOICE	212841/5	NUTS, BOLTS, SCREWS	4.40	
07/08/2025	INVOICE	212844/5	MARK FLAG RED	12.99	
07/08/2025	INVOICE	212845/5	INSECT KILLER	27.80	
07/08/2025	INVOICE	212850/5	THREAD LOCKER	4.99	
07/08/2025	INVOICE	212917/5	TOILET BOWL CLEANER	335.16	
07/08/2025	INVOICE	212916/5	BROAD HINGE	15.94	
			Total:	1,286.60	
			Net of 40 Invoices / 0 Checks	1,286.60	

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11034 07/08/2025	ACE OVERSIZE STORAGE LLC INVOICE	7.01.2025	TAX ALLOCATION BONDS	10,447.10	
			Total:	10,447.10	
			Net of 1 Invoices / 0 Checks	10,447.10	
00102 07/08/2025	AG SPRAY EQUIPMENT INVOICE	018292	AIR INDUCTION TIP	11.88	
07/08/2025	INVOICE	014339	SILVER SPOT HGUN, DELUXE HANDGUN NOZZLE	256.14	
			Total:	268.02	
			Net of 2 Invoices / 0 Checks	268.02	
11185 07/08/2025	ALLO COMMUNICATONS INVOICE	2034309	TELEPHONE - S FIRE STATION, INTERNET - VAN 1	135.07	
			Total:	135.07	
			Net of 1 Invoices / 0 Checks	135.07	
11322	AMAZON CAPITAL SERVICES				
07/08/2025	INVOICE	112-1396689-530500	VERTICAL LAPTOP STAND	26.99	
07/08/2025	INVOICE	112-1817020-713621	AMAZON - LAPTOP BAG, LAPTOP STAND	66.60	
07/08/2025	INVOICE	112-1933226-476905	BLACK TONER	176.49	
07/08/2025	INVOICE	112-2692773-093782	HAIR NETS	60.48	
07/08/2025	INVOICE	112-2851514-9525024	- SAMSUNG GALAXY TABLETS	2,399.96	
07/08/2025	INVOICE	112-3303276-632904	LCD UPS SYSTEM MINI-TOWER	175.95	
07/08/2025	INVOICE	112-3849165-844340	PIGTAIL CONNECTOR, ROCKER SWITCH	32.62	
07/08/2025	INVOICE	112-4496805-955066	SCREEN PROTECTOR	19.90	
07/08/2025	INVOICE	112-4988129-773862	UTILITY ROLLING CART	109.99	
07/08/2025	INVOICE	112-5011754-277704	WIRELESS KEYBOARD/MOUSE	84.88	
07/08/2025	INVOICE	112-5115669-735144	NETWORK MANAGEMENT CARD	182.00	
07/08/2025	INVOICE	112-5319405-246986	CHARGER CORDS, CAR CHARGER	79.88	
07/08/2025	INVOICE	112-5574617-768185	HVAC CONTACTOR	34.49	
07/08/2025	INVOICE	112-7416979-052986	5 GALLON WATER BOTTLE, SERVING SPOONS, MIXII	125.12	
07/08/2025	INVOICE	112-7862086-377226	ROSELAWN PROJECT - UPS BATTERY BACKUP, NETW	575.19	
07/08/2025	INVOICE	112-8942830-744260	WALL MOUNT RACK	168.77	
07/08/2025	INVOICE	112-0091709-416583	FURNITURE LEVELERS	12.99	
07/08/2025	INVOICE	112-0219471-054260	REPLACEMENT BATTERY	157.99	
07/08/2025	INVOICE	112-0925353-107786	NDOT PROJECT - JACK MODULE, UPS NETWORK MANI	1,601.74	
07/08/2025	INVOICE	112-0941722-050341	HP INK CARTRIDGES	297.63	
			Total:	6,389.66	
			Net of 20 Invoices / 0 Checks	6,389.66	
00133 07/08/2025	AMERICAN LEGAL PUBLISHING CORP INVOICE	43312	ORDS LINKED IN CODE - 25-06, 25-07	20.00	
			Total:	20.00	
			Net of 1 Invoices / 0 Checks	20.00	
00294 07/08/2025	AMERITAS LIFE INSURANCE CORP INVOICE	56020250611085543	PENSION PLAN (245871) RECORD KEEPING SERVICI	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00418	AQUA-CHEM INC				
07/08/2025	INVOICE	00208692	CHEMICALS	6,093.30	
07/08/2025	INVOICE	00208814	HYPOCHLORITE SOLUTIONS	1,419.20	
Total:				7,512.50	
Net of 2 Invoices / 0 Checks				7,512.50	
10561	ARNOLD MOTOR SUPPLY				
07/08/2025	INVOICE	78NV150179	THREAD LOCKER	17.99	
07/08/2025	INVOICE	78CR016984	CREDIT - 12V AUTO LINE BATTERY	(152.44)	
07/08/2025	INVOICE	78NV145428	12V AUTO LINE BATTERY	197.42	
07/08/2025	INVOICE	78NV150489	DIESEL EXHAUST FLUID	1,217.17	
07/08/2025	INVOICE	78NV150326	OIL, AIR & FUEL FILTERS	26.83	
07/08/2025	INVOICE	78NV149857	AIR FILTER	33.64	
07/08/2025	INVOICE	78NV149856	AIR FILTER	22.26	
07/08/2025	INVOICE	78NV149933	FUEL TANK LOCK RING KIT	78.99	
07/08/2025	INVOICE	78NV149767	AIR FILTERS	53.78	
07/08/2025	INVOICE	78NV149770	OIL & AIR FILTER	17.93	
07/08/2025	INVOICE	78NV149834	MICRO-V BELT	22.14	
07/08/2025	INVOICE	78NV149620	OIL, CABIN AIR & XP OIL FILTERS, PM 0W20 SY	76.49	
07/08/2025	INVOICE	78NV150336	FUEL FILTER	12.87	
07/08/2025	INVOICE	78NV151609	SOCKET HOLDER	41.99	
07/08/2025	INVOICE	78NV150458	12V AUTO BATTERY, FUEL FILTER	180.58	
07/08/2025	INVOICE	78NV151209	FUEL FILTER	85.65	
07/08/2025	INVOICE	78NV151044	OIL FILTER, PM 5W20 SYN	36.77	
07/08/2025	INVOICE	78NV151202	FUEL FILTER	3.52	
Total:				1,973.58	
Net of 18 Invoices / 0 Checks				1,973.58	
10663	AUXIANT				
07/08/2025	INVOICE	6232025HEALTH	HEALTH FUNDING	93,325.28	
07/08/2025	INVOICE	6272025FLEX	FLEX FUNDING	1,350.32	
07/08/2025	INVOICE	7032025FLEX	FLEX FUNDING	990.44	
07/08/2025	INVOICE	7.01.2025	STOPLOSS PREMIUM, FEES	60,861.13	
07/08/2025	INVOICE	6232025FLEX	FLEX FUNDING	617.05	
Total:				157,144.22	
Net of 5 Invoices / 0 Checks				157,144.22	
02706	AXON ENTERPRISE INC.				
07/08/2025	INVOICE	INUS353646	AXON TASER - INSTRUCTOR COURSE	3,580.00	
Total:				3,580.00	
Net of 1 Invoices / 0 Checks				3,580.00	
10371	BANK OF THE VALLEY				
07/08/2025	INVOICE	7.01.2025	FREDDYS-WHO DEVELOPEMENT TAX ALLOCATION BONI	9,676.83	
07/08/2025	INVOICE	7.01.2025	STARBUCKS-WHO DEVELOPMENT TAX ALLOCATION BOI	4,616.15	
Total:				14,292.98	
Net of 2 Invoices / 0 Checks				14,292.98	
03119	B-D CONSTRUCTION INC				
07/08/2025	INVOICE	1	ROSELAWN CEMETARY MAINTENANCE BLDING	19,823.40	

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			Total:	19,823.40	
			Net of 1 Invoices / 0 Checks	19,823.40	
11324	BENCHMARK GOVERNMENT SOLUTIONS LLC				
07/08/2025	INVOICE	22152	MEALS - ANDERSON, FULLER, KLEE	77.65	
			Total:	77.65	
			Net of 1 Invoices / 0 Checks	77.65	
00917	BLACKSTONE PUBLISHING				
07/08/2025	INVOICE	2202586	CD'S	177.61	
			Total:	177.61	
			Net of 1 Invoices / 0 Checks	177.61	
00337	BOMGAARS				
07/08/2025	INVOICE	35533712	SLIME TIRE SEALANT	12.83	
07/08/2025	INVOICE	35533396	BOLT EYE, QUICK LINK	58.55	
07/08/2025	INVOICE	35537415	STEEL INSERT	24.44	
07/08/2025	INVOICE	35527558	BATTERY	4.29	
07/08/2025	INVOICE	35528190	DOG FOOD	99.98	
07/08/2025	INVOICE	35538077	SHOP TOWEL, TERMINALS, CONNECTORS	20.97	
07/08/2025	INVOICE	35537945	WATER	19.95	
07/08/2025	INVOICE	35528651	POLY SCOOP	65.98	
07/08/2025	INVOICE	35529919	GEAR LUBE	23.98	
07/08/2025	INVOICE	35532736	POLY SCOOP	65.98	
07/08/2025	INVOICE	35534161	WORK GLOVES, TALL FESCUE	185.96	
07/08/2025	INVOICE	35536707	CUT-OFF WHEELS	27.67	
07/08/2025	INVOICE	35537430	WATER	7.98	
07/08/2025	INVOICE	35540269	WATER	31.92	
07/08/2025	INVOICE	35540257	ROUNDUP SPRAYER, WRENCH, FAN	77.22	
07/08/2025	INVOICE	35540935	ROUND POINT SHOVELS	41.38	
07/08/2025	INVOICE	35540938	UTV SPRAYER	899.99	
07/08/2025	INVOICE	35541477	HANDHELD SPRAYER, TALL FESCUE	104.98	
07/08/2025	INVOICE	35530894	BOW RAKE	39.96	
07/08/2025	INVOICE	35537904	PRESSURE SWITCH, DRINKING WATER, GAS CAN, O	110.86	
07/08/2025	INVOICE	35540444	LIVE ANIMAL TRAP	69.98	
			Total:	1,994.85	
			Net of 21 Invoices / 0 Checks	1,994.85	
MISC	BUNDY CALEB & JOHNSON SIERRA				
07/08/2025	INVOICE	07/01/2025	UB refund for account: 100-01900-06	89.06	
			Total:	89.06	
			Net of 1 Invoices / 0 Checks	89.06	
10626	CAPITAL ONE - WALMART				
07/08/2025	INVOICE	514000011067	GV 40PK, COKE, GLOVES, GRIDDLE	364.69	
07/08/2025	INVOICE	514100166583	LINE UP CARDS, HARDBOARD	49.81	
07/08/2025	INVOICE	514100316616	GLADE SPRAY, VIVA 12CT	44.44	
07/08/2025	INVOICE	514100263335	INF NEEDLES, 40CT BDR CLP, COMET	8.59	
07/08/2025	INVOICE	514200727352	STEM BAIT	14.74	
07/08/2025	INVOICE	514300460413	SUGAR, NERDS, MINI MORSELS, BAGS, WHIP TOPP	282.40	
07/08/2025	INVOICE	514600265095	GIFT CARDS	20.00	
07/08/2025	INVOICE	515000887328	CAP N CRUNCH, LATCH BOXES, HONEY COMB, ZIPL	128.05	
07/08/2025	INVOICE	515300639026	CRISCO SPRAY, FOOD BAG, HEFTY JUMBO	20.66	

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07/08/2025	INVOICE	516300282185	MTHRACAN 30CT, SCOTCH 3PK, MIXED CHOCOLATE,	208.50	
07/08/2025	INVOICE	515300723194	GV 40PK WATER	65.64	
07/08/2025	INVOICE	515300727070	LG BAG ICE	13.74	
07/08/2025	INVOICE	515400130071	FUN POPS, AIRHEADS	101.04	
07/08/2025	INVOICE	515500108495	PL LO 292OF, STORAGE BAG, ZIPLOC BAGS	156.95	
07/08/2025	INVOICE	515700302426	AR 18 ROAST, MELLO YELLOW, BEEF BROTH	80.92	
07/08/2025	INVOICE	515900448562	HEINZ TOMATO, GV 40PK WATER	58.48	
07/08/2025	INVOICE	516100532371	FUN POPS, DISINFECTANT, SALINE, ANTI ITCH, 1	60.35	
07/08/2025	INVOICE	516200776885	GV 40PK WATER	87.52	
07/08/2025	INVOICE	516200492752	20CT ASST, BERRY, BAG ICE, CHEERIES, SANDWI	71.03	
07/08/2025	INVOICE	516300651442	BUNS, HOT DOGS, PAKING TAPE	66.51	
07/08/2025	INVOICE	516300759707	BEACH TOWELS, RIBBON	101.43	
07/08/2025	INVOICE	516400557642	BEEF BROTH	9.00	
07/08/2025	INVOICE	516500432089	GV 24PK WATER	21.40	
07/08/2025	INVOICE	516600133433	GV 40PK WTAER, BAG ICE	41.98	
07/08/2025	INVOICE	516700073425	SUGAR, DISH SOAP, TESTER PEN, FUN POPS	70.22	
07/08/2025	INVOICE	517000089661	BOMB POP	5.48	
07/08/2025	INVOICE	517000022281	KAJ BERRY, KIWI STR, CHERRY, COOKIES, MINI I	24.59	
07/08/2025	INVOICE	666342590	TRASH BAGS	19.84	
Total:				2,198.00	
Net of 28 Invoices / 0 Checks				2,198.00	
10604	CASEY'S MAIL SERVICE LLC				
07/08/2025	INVOICE	4727	LIBRARY/MEDIA MAIL	529.40	
Total:				529.40	
Net of 1 Invoices / 0 Checks				529.40	
03136	CENTRAL COMMUNITY COLLEGE				
07/08/2025	INVOICE	002063736	BACKFLOW RECERTIFICATION	340.00	
Total:				340.00	
Net of 1 Invoices / 0 Checks				340.00	
00293	CENTRAL VALLEY AG COOPERATIVE				
07/08/2025	INVOICE	2455675	MISC SEED	210.20	
Total:				210.20	
Net of 1 Invoices / 0 Checks				210.20	
10795	CHESTERMAN COMPANY				
07/08/2025	INVOICE	11776688	CONCESSIONS - PLUNGE	831.37	
07/08/2025	INVOICE	11782379	CONCESSIONS - PLUNGE	423.30	
07/08/2025	INVOICE	11793353	CONCESSIONS - PLUNGE	2,196.16	
07/08/2025	INVOICE	11772014	GERRARD PARK CONCESSIONS	1,689.02	
07/08/2025	INVOICE	11780795	GERRARD PARK CONCESSIONS	607.86	
07/08/2025	INVOICE	11787782	CONCESSIONS - PLUNGE	806.02	
Total:				6,553.73	
Net of 6 Invoices / 0 Checks				6,553.73	
10642	CHROME N' STEEL TRUCK & TRAILER LLC				
07/08/2025	INVOICE	10783	TORQUE ARM HUTCH, TORQUE ARM BOLT, LOCK NUT	340.85	
07/08/2025	INVOICE	10929	52" DISCHARGE LINE	90.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				430.85	
Net of 2 Invoices / 0 Checks				430.85	
00567	CITY OF COLUMBUS				
07/08/2025	INVOICE	300-44995-00	JULY WATER & SEWER	104.42	
07/08/2025	INVOICE	300-61005-00	JULY WATER & SEWER	475.65	
07/08/2025	INVOICE	300-57934-00	JULY WATER & SEWER	348.23	
07/08/2025	INVOICE	300-57937-00	JULY WATER & SEWER	289.40	
07/08/2025	INVOICE	300-47517-00	JULY WATER & SEWER	781.70	
07/08/2025	INVOICE	400-65101-00	JULY WATER & SEWER	1,483.10	
07/08/2025	INVOICE	400-81020-00	JULY WATER & SEWER	830.38	
07/08/2025	INVOICE	300-54059-00	JULY WATER & SEWER	419.29	
07/08/2025	INVOICE	200-39575-00	JULY WATER & SEWER	74.67	
07/08/2025	INVOICE	200-37998-00	JULY WATER & SEWER	297.05	
07/08/2025	INVOICE	300-49665-00	JULY WATER & SEWER	200.48	
07/08/2025	INVOICE	200-21982-00	JULY WATER & SEWER	290.15	
07/08/2025	INVOICE	100-13650-01	JULY WATER & SEWER	171.14	
07/08/2025	INVOICE	200-44032-00	JULY WATER & SEWER	100.28	
07/08/2025	INVOICE	400-69475-00	JULY WATER & SEWER	745.68	
07/08/2025	INVOICE	300-45762-00	JULY WATER & SEWER	30.45	
07/08/2025	INVOICE	300-47515-00	JULY WATER & SEWER	1,781.90	
07/08/2025	INVOICE	200-21960-05	JULY WATER & SEWER	133.73	
07/08/2025	INVOICE	300-45761-00	JULY WATER & SEWER	26.93	
07/08/2025	INVOICE	300-62105-00	JULY WATER & SEWER	34.01	
07/08/2025	INVOICE	300-62155-00	JULY WATER & SEWER	185.59	
07/08/2025	INVOICE	300-49615-00	JULY WATER & SEWER	43.24	
07/08/2025	INVOICE	300-44985-02	JULY WATER & SEWER	29.88	
07/08/2025	INVOICE	300-47518-00	JULY WATER & SEWER	67.78	
07/08/2025	INVOICE	300-57935-00	JULY WATER & SEWER	1,004.22	
07/08/2025	INVOICE	300-57936-00	JULY WATER & SEWER	271.84	
07/08/2025	INVOICE	300-44986-00	JULY WATER & SEWER	130.60	
07/08/2025	INVOICE	200-39615-01	JULY WATER & SEWER	117.40	
07/08/2025	INVOICE	300-57938-00	JULY WATER & SEWER	103.72	
07/08/2025	INVOICE	200-39771-00	JULY WATER & SEWER	34.11	
07/08/2025	INVOICE	400-70005-01	JULY WATER & SEWER	300.39	
07/08/2025	INVOICE	200-41055-00	JULY WATER & SEWER	33.33	
Total:				10,940.74	
Net of 32 Invoices / 0 Checks				10,940.74	
02542	CNC REPAIR LLC				
07/08/2025	INVOICE	6419	LOF, AIR FILTER - VIN #5404	65.35	
07/08/2025	INVOICE	6436	LOF - VIN #0892	49.30	
07/08/2025	INVOICE	6437	LOF, AIR FILTER - VIN #1630	67.87	
07/08/2025	INVOICE	6468	LOF - VIN #8025	57.16	
07/08/2025	INVOICE	6469	LOF, AIR FILTER - VIN #2269	75.39	
07/08/2025	INVOICE	6475	LOF, FR BRAKE PADS/ROTORS - VIN #7979	563.31	
07/08/2025	INVOICE	6572	TIRE REPAIR	19.50	
07/08/2025	INVOICE	6579	BATTERY REMOVE & INSTALL - VIN #4677	40.00	
07/08/2025	INVOICE	6583	LOF - VIN #6325	49.30	
07/08/2025	INVOICE	6601	LOF - VIN #1630	49.30	
07/08/2025	INVOICE	6646	LOF, AIR FILTER - VIN #4596	75.39	
Total:				1,111.87	
Net of 11 Invoices / 0 Checks				1,111.87	

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07/08/2025	INVOICE	4951	COLIBRI COVER MINI	593.55	
			Total:	593.55	
			Net of 1 Invoices / 0 Checks	593.55	
01804 07/08/2025	COLUMBUS CARPET INC INVOICE	37555	INSTALL CARPET BATTING CAGES	2,555.00	
			Total:	2,555.00	
			Net of 1 Invoices / 0 Checks	2,555.00	
00036 07/08/2025	COLUMBUS CUSTOM EMBROIDERY INVOICE	E47516	SNAG PROOF TACTICA CLOTHING	184.00	
07/08/2025	INVOICE	E47395	SHORT SLEEVE TEE - ORENDER	18.00	
			Total:	202.00	
			Net of 2 Invoices / 0 Checks	202.00	
00127 07/08/2025	COLUMBUS SCREEN PRINTING INVOICE	036751	PRINTING	20.00	
			Total:	20.00	
			Net of 1 Invoices / 0 Checks	20.00	
10307 07/08/2025	COLUMBUS WESTGATE, LLC INVOICE	7.01.2025	HOBBY LOBBY TAX ALLOCATION BONDS	19,096.35	
			Total:	19,096.35	
			Net of 1 Invoices / 0 Checks	19,096.35	
10866 07/08/2025	COLUMBUS YOUTH SOFTBALL ASSOCIATION INVOICE	82	PAPER TOWELS & SOAP	114.00	
			Total:	114.00	
			Net of 1 Invoices / 0 Checks	114.00	
10879 07/08/2025	COMTE RYAN INVOICE	6.23.2025	UNFINISHED BUSINESS BEATS & EATS 7/19/2025	800.00	
			Total:	800.00	
			Net of 1 Invoices / 0 Checks	800.00	
02718 07/08/2025	CORE & MAIN LP INVOICE	X105196	DROP IN METER GASKET	48.96	
07/08/2025	INVOICE	X108299	4 - OMNI+ 2 R2 100CF	4,391.60	
07/08/2025	INVOICE	W945816	PRORATED WARRANTY - 1" IPERL	166.80	
			Total:	4,607.36	
			Net of 3 Invoices / 0 Checks	4,607.36	
11381 07/08/2025	CORNWELL JOSEPH INVOICE	6.30.2025	REFUND - CHARGED TWICE FOR ADMISSIONS	30.00	
			Total:	30.00	
			Net of 1 Invoices / 0 Checks	30.00	

07/03/2025 01:48 PM
User: LAURA.RUPP
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VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 8/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11346	C-R MENN CONCRETE LLC				
07/08/2025	INVOICE	8	23-DTR-003 CDBG AGREEMENT	85,951.34	
07/08/2025	INVOICE	3	11TH STREET SIDEWALK IMPROVEMENTS CDBG 23-D'	31,151.10	
			Total:	117,102.44	
			Net of 2 Invoices / 0 Checks	117,102.44	
03149	CULLIGAN OF COLUMBUS				
07/08/2025	INVOICE	295238	5 GALLON BOTTLED WATER DELIVERED	50.00	
07/08/2025	INVOICE	295073	DELIVER WATER	14.00	
07/08/2025	INVOICE	295075	FILTER CHANGE	205.50	
07/08/2025	INVOICE	294685	BOTTLED WATER DELIVERY	41.00	
			Total:	310.50	
			Net of 4 Invoices / 0 Checks	310.50	
01539	D & K PRODUCTS				
07/08/2025	INVOICE	90832IN	IGNITION BLUE POND DYE	212.00	
			Total:	212.00	
			Net of 1 Invoices / 0 Checks	212.00	
00061	DALE JOHNSON TRUCKING				
07/08/2025	INVOICE	41997	ROAD GRAVEL	3,915.00	
			Total:	3,915.00	
			Net of 1 Invoices / 0 Checks	3,915.00	
03279	DAS STATE ACCOUNTING				
07/08/2025	INVOICE	1483771	MONTHLY NETWORK CHARGES	307.20	
07/08/2025	INVOICE	1483820	MONTHLY NETWORK CHARGES	1,356.79	
			Total:	1,663.99	
			Net of 2 Invoices / 0 Checks	1,663.99	
00250	DAVIS JIMMY				
07/08/2025	INVOICE	6.27.2025	EXHIBITION	346.50	
			Total:	346.50	
			Net of 1 Invoices / 0 Checks	346.50	
03152	DEMCO INC				
07/08/2025	INVOICE	7659323	ECONOMY BAGS	92.63	
			Total:	92.63	
			Net of 1 Invoices / 0 Checks	92.63	
10218	DEPARTMENT OF THE TREASURY				
07/08/2025	INVOICE	Q4/2024	720 QUARTERLY FEDERAL EXCISE TAX RETURN	940.24	
			Total:	940.24	
			Net of 1 Invoices / 0 Checks	940.24	
11379	DES MOINES PUBLIC LIBRARY				
07/08/2025	INVOICE	306	OCLC TRANSACTION NUMBER 230976815	11.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	11.99	
			Net of 1 Invoices / 0 Checks	11.99	
03158	EAKES OFFICE SOLUTIONS				
07/08/2025	INVOICE	9162805-0	LASER LABELS - WATER OFFICE	17.19	
07/08/2025	INVOICE	INV661934	COPIER CONTRACT	279.30	
07/08/2025	INVOICE	9162039-0	COUNTERFIET DETECTOR PEN	10.80	
07/08/2025	INVOICE	9161001-0	PAPER	141.30	
07/08/2025	INVOICE	9160073-0	SHARPIE MARKERS	24.30	
07/08/2025	INVOICE	9158781-0	DRUM UNIT, TONER CARTRIDGE	160.28	
07/08/2025	INVOICE	9154091-0	ENVELOPES FOR WATER OFFICE	3,421.67	
07/08/2025	INVOICE	INV659650	COPIER CONTRACT	372.84	
07/08/2025	INVOICE	9154079-0	ENVELOPES - WATER BILLING	90.00	
07/08/2025	INVOICE	9155062-0	LAMINATE, GOVT CARD	38.64	
			Total:	4,556.32	
			Net of 10 Invoices / 0 Checks	4,556.32	
03159	EBSCO INDUSTRIES INC				
07/08/2025	INVOICE	1761653	MAGAZINE SUBSCRIPTION RENEWALS	2,565.20	
			Total:	2,565.20	
			Net of 1 Invoices / 0 Checks	2,565.20	
01270	EDGERTON EXPLORIT CENTER				
07/08/2025	INVOICE	SR23708	RAPTOR PROGRAM	552.90	
			Total:	552.90	
			Net of 1 Invoices / 0 Checks	552.90	
03161	ELECTRICAL ENGINEERING &				
07/08/2025	INVOICE	8895828-00	AWG WIRE TERM 2 PORT	94.47	
07/08/2025	INVOICE	8881699-00	LED PHOTO CONTROL - SIDE LENS	27.13	
07/08/2025	INVOICE	8877801-00	CONTROL RELAY	60.55	
			Total:	182.15	
			Net of 3 Invoices / 0 Checks	182.15	
01597	ELECTRONIC ENGINEERING				
07/08/2025	INVOICE	853005857-1	INSTALL 2 NEW RADIOS - 182 & 188	809.90	
07/08/2025	INVOICE	855002360-1	REPAIR 3 RADAR UNITS	605.00	
07/08/2025	INVOICE	853005543-1	PROGRAM NEW CODEPLUG	4,770.00	
			Total:	6,184.90	
			Net of 3 Invoices / 0 Checks	6,184.90	
10629	ELLI VNARG, LLC				
07/08/2025	INVOICE	7.01.2025	WEST ELKS TAX ALLOCATION BONDS	12,777.21	
			Total:	12,777.21	
			Net of 1 Invoices / 0 Checks	12,777.21	
01477	EMBASSY SUITES - LINCOLN				
07/08/2025	INVOICE	37742	HEATHER LINDSLEY	268.00	
			Total:	268.00	

07/03/2025 01:48 PM
User: LAURA.RUPP
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VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Activity From 07/08/2025 To 07/08/2025

Page: 10/26

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	268.00	
11240 07/08/2025	ENGINEERED CONTROLS INC INVOICE	181293	REPLACED RELAY ON EXHAUST FAN, REPLACED CON'	1,135.01	
			Total:	1,135.01	
			Net of 1 Invoices / 0 Checks	1,135.01	
MISC 07/08/2025	ESTATE OF CANDACE JOHNN INVOICE	07/01/2025	UB refund for account: 400-73630-01	25.50	
			Total:	25.50	
			Net of 1 Invoices / 0 Checks	25.50	
00285 07/08/2025	EVIDENT, INC INVOICE	251110A	CAST-PRO, FINGERPRINT GELLIFTERS	185.15	
			Total:	185.15	
			Net of 1 Invoices / 0 Checks	185.15	
02519 07/08/2025	EXTRACTOR CORPORATION INVOICE	25-1047	SHOCK MOUNT KIT	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
02113 07/08/2025	FAS-BREAK WINDSHIELD REPAIR INVOICE	21076	RPAIR BIRDSEYE BREAK	50.00	
			Total:	50.00	
			Net of 1 Invoices / 0 Checks	50.00	
10813 07/08/2025	FIRST INTERSTATE BANK INVOICE	7.01.2025	4J CAPITAL TAX ALLOCATION BONDS	193,946.51	
			Total:	193,946.51	
			Net of 1 Invoices / 0 Checks	193,946.51	
10630 07/08/2025	FIVE POINTS BANK INVOICE	7.01.2025	HOTEL-COLUMBUS LODGING TAX ALLOCATION BONDS	28,335.74	
			Total:	28,335.74	
			Net of 1 Invoices / 0 Checks	28,335.74	
00169 07/08/2025	FRONTIER INVOICE	40256277850209002	NWP 6/30 - 7/29	89.58	
			Total:	89.58	
			Net of 1 Invoices / 0 Checks	89.58	
10605 07/08/2025	G.I. TRAILER INVOICE	02S1589	REPLACE TARP-VIN FPA58974	2,425.80	
07/08/2025	INVOICE	02S1590	REPLACE TARP-VIN MPH63491	3,372.65	
07/08/2025	INVOICE	02P2063	46' 6" BLK MONSTER MESJ	816.93	
07/08/2025	INVOICE	02S1561	REPLACE TARP	636.21	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	7,251.59	
			Net of 4 Invoices / 0 Checks	7,251.59	
03172	GALLS LLC				
07/08/2025	INVOICE	031544311	5.11 TAC LITE PANTS	166.11	
07/08/2025	INVOICE	031545114	BELT KEEPERS	230.59	
07/08/2025	INVOICE	031545346	GUN MOUNTED LIGHT	394.71	
07/08/2025	INVOICE	031484135	CLIP ON TIE	247.79	
07/08/2025	INVOICE	031468021	UNIFORMS	1,730.18	
07/08/2025	INVOICE	031558891	GLOVE POUCH	63.03	
07/08/2025	INVOICE	031562597	NAMEPLATE	150.99	
			Total:	2,983.40	
			Net of 7 Invoices / 0 Checks	2,983.40	
01789	GAVER TIRE & AUTO CENTER INC				
07/08/2025	INVOICE	94061	FLAT REPAIR - SCAG MOWER	32.49	
			Total:	32.49	
			Net of 1 Invoices / 0 Checks	32.49	
03174	GEHRING CONSTRUCTION &				
07/08/2025	INVOICE	5	CONCRETE PAVING IMPROVEMENTS 2025	166,513.50	
07/08/2025	INVOICE	84228	30TH STREET & 26TH AVE	443.95	
07/08/2025	INVOICE	84082	8TH STREET & 13TH AVE	1,884.75	
07/08/2025	INVOICE	83997	8TH ST & 13TH AVE	1,167.38	
07/08/2025	INVOICE	84102	REBAR, FOAM EXPANSION	92.00	
07/08/2025	INVOICE	84064	30TH STREET & 26TH AVE	297.63	
			Total:	170,399.21	
			Net of 6 Invoices / 0 Checks	170,399.21	
03178	GERHOLD CONCRETE COMPANY				
07/08/2025	INVOICE	527152	3372 PERSHING ROAD	260.74	
			Total:	260.74	
			Net of 1 Invoices / 0 Checks	260.74	
10627	GRANVILLE CUSTOM HOMES, INC.				
07/08/2025	INVOICE	7.01.2025	FRONTIER REDEVELOPMENT TAX ALLOCATON BONDS I	28,892.64	
07/08/2025	INVOICE	7.01.2025	FARM VIEW TAX ALLOCATION BONDS	155,896.55	
07/08/2025	INVOICE	7.01.2025	FRONTIER REDEVELOPMENT TAX ALLOCATION BONDS	43,910.34	
			Total:	228,699.53	
			Net of 3 Invoices / 0 Checks	228,699.53	
10214	GRAYBAR ELECTRIC COMPANY				
07/08/2025	INVOICE	9342325420	PANDUIT COPR KEYSTONE BLANK MODULE	765.98	
			Total:	765.98	
			Net of 1 Invoices / 0 Checks	765.98	
02594	GREAT PLAINS BUILDING SUPPLY				
07/08/2025	INVOICE	2506-540744	50# ATHLETIC FIELD MARKER	608.16	
			Total:	608.16	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	608.16	
02075 07/08/2025	GREAT PLAINS COMMUNICATIONS INVOICE	125755 996-426-002	INTERNET 7/01 - 7/31	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
10424 07/08/2025	GREAT PLAINS STATE BANK INVOICE	7.01.2025	COLUMBUS RETAIL TAX ALLOCATION BONDS	30,688.65	
07/08/2025	INVOICE	7.012025	APARTMENTS-WHO DEVELOPEMENT TAX ALLOCATION I	10,756.19	
07/08/2025	INVOICE	7.01.2025	HOTEL-WHO DEVELOPEMENT TAX ALLOCATION BONDS	7,311.19	
07/08/2025	INVOICE	7.01.2025	CONVERGENCE TAX ALLOCATION BONDS	457,378.43	
			Total:	506,134.46	
			Net of 4 Invoices / 0 Checks	506,134.46	
03183 07/08/2025	HADLEY-BRAITHWAIT COMPANY INVOICE	233275	TOILET PAPER	177.90	
07/08/2025	INVOICE	233083	MULTIFOLD TOWELS	95.90	
07/08/2025	INVOICE	233097	TOILET PAPER, CENTERPULL PAPER TOWELS	99.90	
			Total:	373.70	
			Net of 3 Invoices / 0 Checks	373.70	
00272 07/08/2025	HAWKINS INC INVOICE	7098228	CHEMICALS	5,474.41	
07/08/2025	INVOICE	7106007	CHEMICALS	7,601.50	
07/08/2025	INVOICE	7111651	CHEMICALS	2,106.59	
			Total:	15,182.50	
			Net of 3 Invoices / 0 Checks	15,182.50	
10271 07/08/2025	HD SUPPLY INVOICE	869056101	LINER 40X46	28.49	
07/08/2025	INVOICE	869475434	VEHICLE WASH	44.67	
07/08/2025	INVOICE	869475442	FLOOR CLEANER, BATHROOM TISSUE	108.66	
			Total:	181.82	
			Net of 3 Invoices / 0 Checks	181.82	
03185 07/08/2025	HDR ENGINEERING INC INVOICE	NWEA	NWEA - ONE DAY MAINTENANCE TRAINING	375.00	
07/08/2025	INVOICE	1200727541	COLUMBUS SAFE STREETS & ROADS FOR ALL	39,595.26	
07/08/2025	INVOICE	1200730588	8TH STREET & 12TH AVE INTERSECTION DESIGN	21,102.73	
			Total:	61,072.99	
			Net of 3 Invoices / 0 Checks	61,072.99	
11382 07/08/2025	HELLER COLLIN INVOICE	7.08.2025	BEATS & EATS JULY 24	2,500.00	
			Total:	2,500.00	
			Net of 1 Invoices / 0 Checks	2,500.00	
01122	HOA SOLUTIONS INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/08/2025	INVOICE	12789	SERVICE REMOTELY-WELL 8	374.50	
			Total:	374.50	
			Net of 1 Invoices / 0 Checks	374.50	
11380 07/08/2025	HOFER JASON INVOICE	6.30.2025	REFUND - CHARGED TWICE FOR RENTAL	60.00	
			Total:	60.00	
			Net of 1 Invoices / 0 Checks	60.00	
11274 07/08/2025	HOLIDAY INN EXPRESS GRAND ISLAND INVOICE	22438	BRETT ALSWAGER	388.00	
			Total:	388.00	
			Net of 1 Invoices / 0 Checks	388.00	
00150 07/08/2025	HOMETOWN LEASING INVOICE	11	COPIER LEASE PAYMENT	232.93	
07/08/2025	INVOICE	4	COPIER LEASE PAYMENT- CITY HALL	271.19	
07/08/2025	INVOICE	6	COPIER LEASE PAYMENT	130.21	
07/08/2025	INVOICE	2	COPIER LEASE PAYMENT	74.26	
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
00403 07/08/2025	HOWERTER MD MARK S INVOICE	MONTHLY	EMERGENCY MEDICAL DIRECTOR	616.00	
			Total:	616.00	
			Net of 1 Invoices / 0 Checks	616.00	
11356 07/08/2025	INNOVATIVE DRONE SOLUTIONS INVOICE	114	FAA PART 107 PREP COURSE JUNE 16TH-17TH	295.00	
			Total:	295.00	
			Net of 1 Invoices / 0 Checks	295.00	
03199 07/08/2025	JACKSON SERVICES INC INVOICE	5584338	SHOP TOWEL ORANGE, UNIFORMS	310.44	
07/08/2025	INVOICE	5584334	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	148.53	
07/08/2025	INVOICE	5584339	UNIFORMS	142.51	
07/08/2025	INVOICE	5584354	UNIFORMS	107.18	
07/08/2025	INVOICE	5584355	MAT, BAR TOWELS, SHOP TOWELS ORANGE	26.70	
07/08/2025	INVOICE	5584356	UNIFORMS	30.15	
07/08/2025	INVOICE	5584362	MOPS, MATS	65.51	
07/08/2025	INVOICE	5585242	MATS, ROLLER TOWEL, UNIFORMS	139.75	
07/08/2025	INVOICE	5582421	MATS	90.55	
07/08/2025	INVOICE	5582428	UNIFORMS	28.99	
07/08/2025	INVOICE	5582429	UNIFORMS	82.40	
07/08/2025	INVOICE	5578073	BAR MOP, MICROFIBER TOWELS, APRONS	58.08	
07/08/2025	INVOICE	5578076	UNIFORMS	29.02	
07/08/2025	INVOICE	5578077	UNIFORMS	82.43	
07/08/2025	INVOICE	5579986	UNIFORMS	301.57	
07/08/2025	INVOICE	5579987	UNIFORMS	142.54	
07/08/2025	INVOICE	5579997	UNIFORMS	107.52	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/08/2025	INVOICE	5579998	UNIFORMS	107.21	
07/08/2025	INVOICE	5579999	MAT	3.30	
07/08/2025	INVOICE	5580000	UNIFORMS	30.18	
07/08/2025	INVOICE	5578098	TEA TOWELS, BAR MOPS	51.74	
07/08/2025	INVOICE	5589098	UNIFORMS	301.62	
07/08/2025	INVOICE	5589099	UNIFORMS	142.59	
07/08/2025	INVOICE	5589109	UNIFORMS	100.97	
07/08/2025	INVOICE	5589110	UNIFORMS	107.26	
07/08/2025	INVOICE	5589111	MAT	3.30	
07/08/2025	INVOICE	5589112	UNIFORMS	30.23	
07/08/2025	INVOICE	5587191	BAR MOP, MICROFIBER TOWEL, APRONS	58.13	
07/08/2025	INVOICE	5587219	TEA TOWELS, BAR MOPS	51.79	
07/08/2025	INVOICE	5587194	UNIFORMS	29.07	
07/08/2025	INVOICE	5587195	UNIFORMS	82.49	
07/08/2025	INVOICE	5587196	MAT	27.90	
Total:				3,021.65	
Net of 32 Invoices / 0 Checks				3,021.65	
00894	JANWAY COMPANY USA INC.				
07/08/2025	INVOICE	252772	DRAWSTRING BACKPACKS	835.00	
Total:				835.00	
Net of 1 Invoices / 0 Checks				835.00	
11376	JENKINSON SHELIA M				
07/08/2025	INVOICE	INV-54-1	SPEAKER FEE - THRIVE BUSINESS CLASS	350.00	
Total:				350.00	
Net of 1 Invoices / 0 Checks				350.00	
00523	JOHN DEERE FINANCIAL				
07/08/2025	INVOICE	4835862	FUEL FILTER	15.92	
07/08/2025	INVOICE	4837829	FUEL FILTER	37.65	
07/08/2025	INVOICE	4841039	BOWL, FUEL PUMP	177.19	
Total:				230.76	
Net of 3 Invoices / 0 Checks				230.76	
10506	JOHNSON CONTROLS FIRE PROTECTION LP				
07/08/2025	INVOICE	24752880	ANNUAL INVOICE - FIRE ALARM	1,015.00	
Total:				1,015.00	
Net of 1 Invoices / 0 Checks				1,015.00	
03202	KELLY SUPPLY COMPANY				
07/08/2025	INVOICE	S12305591-0	HYDRAULIC FITTINGS, COUPLING HALF, MALE TIP	92.98	
07/08/2025	INVOICE	S12305693-0	PVC TEE & COUP	241.85	
07/08/2025	INVOICE	S12305741-0	GASKET	10.47	
07/08/2025	INVOICE	S12305889-0	2 1/2" SWIVEL WASHER	5.15	
07/08/2025	INVOICE	S12305591-1	HYDRAULIC FITTINGS, COUPLING, MALE TIP	92.98	
07/08/2025	INVOICE	S12306074-0	BLK PIPE NIPPLE	9.76	
07/08/2025	INVOICE	S12306123-0	DURO BUNA O-RING	0.31	
Total:				453.50	
Net of 7 Invoices / 0 Checks				453.50	

07/03/2025 01:48 PM
User: LAURA.RUPP
DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 15/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
MISC 07/08/2025	KRAVIG ERIK INVOICE	06/20/2025	UB refund for account: 400-78883-01	73.18	
			Total:	73.18	
			Net of 1 Invoices / 0 Checks	73.18	
00012 07/08/2025	LAKEVIEW SMALL ENGINE INC INVOICE	057172	SEAL, BEARING	111.76	
07/08/2025	INVOICE	057085	BELT TRANS RIBB	56.60	
07/08/2025	INVOICE	057271	OIL FILTER	11.97	
			Total:	180.33	
			Net of 3 Invoices / 0 Checks	180.33	
01183 07/08/2025	LARM (LEAGUE ASSOCIATION OF INVOICE	61225	BOUNCE HOUSE - JULY 27, 2025	500.00	
			Total:	500.00	
			Net of 1 Invoices / 0 Checks	500.00	
10301 07/08/2025	LARSON FAMILY REAL ESTATE INVOICE	7.01.2025	SLUMBERLAND TAX ALLOCATION BONDS	17,333.93	
			Total:	17,333.93	
			Net of 1 Invoices / 0 Checks	17,333.93	
02596 07/08/2025	LAWSON PRODUCTS INVOICE	9312561265	GRND WHEEL, FLAP DISC, CABLE TIES	107.05	
			Total:	107.05	
			Net of 1 Invoices / 0 Checks	107.05	
11273 07/08/2025	LEGAL & LIABILITY RISK MANAGEMENT INVOICE	252124	MASTERING INTERVIEW & INTERROGATION	700.00	
			Total:	700.00	
			Net of 1 Invoices / 0 Checks	700.00	
00103 07/08/2025	LINCOLN JOURNAL STAR INVOICE	118-60106294	ADVERTISING	248.86	
07/08/2025	INVOICE	118-60003415	LIQUOR LICENSE, COUNCIL MINUTES, MEETINGS	331.82	
			Total:	580.68	
			Net of 2 Invoices / 0 Checks	580.68	
00822 07/08/2025	LINCOLN WINWATER WORKS INVOICE	11168201	REPAIR CLAMPS	2,680.87	
			Total:	2,680.87	
			Net of 1 Invoices / 0 Checks	2,680.87	
00986 07/08/2025	LUCHT RANDY INVOICE	6.23.2025	REIMBURSE CDL	31.00	
			Total:	31.00	
			Net of 1 Invoices / 0 Checks	31.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03215 07/08/2025	M & O DOOR PRODUCTS LLC INVOICE	IN108226	RESCURE MORTISE CYLINDER SCREW	155.00	
			Total:	155.00	
			Net of 1 Invoices / 0 Checks	155.00	
02806 07/08/2025	MACQUEEN EQUIPMENT INVOICE	P15599	PARTS #28 FSO GUIDE WHLBU	2,390.18	
07/08/2025	INVOICE	P15615	CREDIT - EYE HUB, GUIDE WHEEL, LOCK PLATE, :	(761.02)	
07/08/2025	INVOICE	P15620	STEER CYL	680.03	
			Total:	2,309.19	
			Net of 3 Invoices / 0 Checks	2,309.19	
03212 07/08/2025	MATHESON-LINWELD INVOICE	0031717663	CONTACT TIP	14.40	
07/08/2025	INVOICE	0031619366	WESTERN YOKE T-HANDLE	10.25	
07/08/2025	INVOICE	0031620946	MEDICAL OXYGEN	269.63	
			Total:	294.28	
			Net of 3 Invoices / 0 Checks	294.28	
03078 07/08/2025	MCMMASTER-CARR INVOICE	47696083	GREASE FITTING CLEANING TOOL	54.77	
			Total:	54.77	
			Net of 1 Invoices / 0 Checks	54.77	
00083 07/08/2025	MECHANICAL SALES INC INVOICE	60318	REPAIR AC UNIT IN COMPUTER ROOM	479.25	
07/08/2025	INVOICE	60367	LOOSE WIRE ON P2 TERMINAL INSIDE FAN	82.50	
			Total:	561.75	
			Net of 2 Invoices / 0 Checks	561.75	
03220 07/08/2025	MENARDS INVOICE	28261	TIRE PLUGS, SOCKET ADAPTER, SOFTSOAP, TOOLB	103.32	
07/08/2025	INVOICE	28250	FENDER WASHER, STAR TAP	42.14	
07/08/2025	INVOICE	28251	PENETRANT, BAR OIL, UTILITY JUG, BOUNTY, AA	129.86	
07/08/2025	INVOICE	28264	MULTI PURPOSE RESPIRATOR, FACE MASK	68.91	
07/08/2025	INVOICE	28186	RATCHET TIE DOWN, TARP STRAP	85.93	
07/08/2025	INVOICE	28307	NYLON SPACER, PVC ENCLOSURE, BLUE DISC SET	61.65	
07/08/2025	INVOICE	28373	1X10-6' STANDARD, CONSTRUCTION SCREW	32.52	
07/08/2025	INVOICE	29095	READYSEAL EXT SEALER	79.76	
07/08/2025	INVOICE	29094	GALV NIPPLE	19.99	
07/08/2025	INVOICE	28987	HD BRACKET, SHELF	61.38	
07/08/2025	INVOICE	28974	PINE-SOL, DIAL, PURELL, FEBREZE, NITRILE GL	65.80	
07/08/2025	INVOICE	29205	DOOR SWEEP, SCREW COMBO, WINDOW FAN	57.56	
07/08/2025	INVOICE	28375	KLEENEX, WATER	16.54	
07/08/2025	INVOICE	28377	MF-DPIMPSKT 1/2DR 14PC	57.99	
07/08/2025	INVOICE	28443	SILICONE	13.16	
07/08/2025	INVOICE	28597	BUNGEEES, 27 GAL TOTES, SCOURING STICK, GLADI	161.05	
07/08/2025	INVOICE	28556	SQUEEGEES, PAILS, EXT HANDLE, RAGS, MOP WAS	248.20	
07/08/2025	INVOICE	28551	AIR FILTERS	162.72	
07/08/2025	INVOICE	28688	BLK/SLVR BOTTOM DISPENSER, 4 GAL WATER JUG	379.09	
07/08/2025	INVOICE	28827	10' RETRACT, NO PARKING SIGN, TWIST POLY YE	65.85	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/08/2025	INVOICE	29614	DEHUMIDIFIER	159.99	
07/08/2025	INVOICE	29696	SPLASH -35, DE-BUG	11.68	
07/08/2025	INVOICE	29680	EXHAUST HOOD	9.99	
Total:				2,095.08	
Net of 23 Invoices / 0 Checks				2,095.08	
00205	MID-STATE ENGINEERING & TESTING				
07/08/2025	INVOICE	2690-0	PARKING & CURB REPLACEMENT-TESTING SERVICES	2,020.00	
07/08/2025	INVOICE	22369	NORTH WELLFIELD NEW WELL	3,056.00	
Total:				5,076.00	
Net of 2 Invoices / 0 Checks				5,076.00	
03226	MIDWEST SERVICE & SALES CO				
07/08/2025	INVOICE	0037167	REPLACEMENT SHOES	765.00	
Total:				765.00	
Net of 1 Invoices / 0 Checks				765.00	
00487	MIDWEST TAPE LLC				
07/08/2025	INVOICE	507312740	DVD'S	219.65	
07/08/2025	INVOICE	507350264	DVD'S	160.40	
07/08/2025	INVOICE	507378013	DVD'S	60.72	
Total:				440.77	
Net of 3 Invoices / 0 Checks				440.77	
03227	MIDWEST TURF & IRRIGATION				
07/08/2025	INVOICE	3953037-00	SEAL - OIL	40.72	
07/08/2025	INVOICE	3953200-00	V-BELT	40.15	
07/08/2025	INVOICE	3952719-00	SPK, BSERIES, FIPT PVC SADDLE	1,917.24	
07/08/2025	INVOICE	3952652-01	SEAL-OIL	40.72	
07/08/2025	INVOICE	3952829-00	TROUBLESHOOT RADIO COMMUNICATION RIU	938.00	
07/08/2025	INVOICE	3952652-00	V-BELT	45.83	
Total:				3,022.66	
Net of 6 Invoices / 0 Checks				3,022.66	
MISC	MITTAN ARDYCE				
07/08/2025	INVOICE	06/24/2025	UB refund for account: 400-63340-01	32.46	
Total:				32.46	
Net of 1 Invoices / 0 Checks				32.46	
10752	MOMS & MOPS				
07/08/2025	INVOICE	6.30.2025	CLEANING CENTRAL MAINTENANCE	400.00	
Total:				400.00	
Net of 1 Invoices / 0 Checks				400.00	
02850	MOTION PICTURE LICENSING CORP				
07/08/2025	INVOICE	504459641	MPLC BLANKET LICENSE 8/16/2025 - 8/15/2026	1,170.52	
Total:				1,170.52	
Net of 1 Invoices / 0 Checks				1,170.52	

07/03/2025 01:48 PM
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VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 18/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11172 07/08/2025	MRES LEGACY 23 HOLDINS LLC INVOICE	7.01.2025	APARTMENTS-QUANTUM TAX ALLOCATION BONDS	55,111.47	
			Total:	55,111.47	
			Net of 1 Invoices / 0 Checks	55,111.47	
00153 07/08/2025	MUELLER SPRINKLERS INVOICE	82833	72" & 24 1/2" EXTREME BLADES	228.00	
			Total:	228.00	
			Net of 1 Invoices / 0 Checks	228.00	
10225 07/08/2025	NAPA AUTO PARTS OF COLUMBUS INVOICE	761900	PLUG COIL, SPARK PLUGS, GASKET	99.05	
07/08/2025	INVOICE	762337	INNER WHEEL BEARING CONE, CUP, BEARING SET	206.14	
07/08/2025	INVOICE	762338	BATTERY CLEANER	11.82	
07/08/2025	INVOICE	762411	FUEL FILTER	44.95	
			Total:	361.96	
			Net of 4 Invoices / 0 Checks	361.96	
10306 07/08/2025	NBC CAPITAL, LLC INVOICE	7.01.2025	RAMADA TIFF PROJECT	22,318.32	
			Total:	22,318.32	
			Net of 1 Invoices / 0 Checks	22,318.32	
00140 07/08/2025	NEBRASKA GOLF & TURF INC INVOICE	02-178502	KEYSWITCH-ELCT, MCOR	245.93	
07/08/2025	INVOICE	02-177939	CONTROLLER, MCOR, SPEED SENSOR, BAG HOOP	1,264.43	
			Total:	1,510.36	
			Net of 2 Invoices / 0 Checks	1,510.36	
03233 07/08/2025	NEBRASKA LAW ENFORCEMENT INVOICE	15355	LODGING DRONE TRAINING - FULLER, KLEE	50.00	
			Total:	50.00	
			Net of 1 Invoices / 0 Checks	50.00	
00444 07/08/2025	NEBRASKA PUBLIC HEALTH INVOICE	591832	TESTING	591.00	
			Total:	591.00	
			Net of 1 Invoices / 0 Checks	591.00	
03246 07/08/2025	NORTHEAST NEBRASKA ECONOMIC INVOICE	8	23-DTR-003	3,960.00	
07/08/2025	INVOICE	26052	DHA TRUST MAY 2025 ADMIN SERVICES	67.50	
			Total:	4,027.50	
			Net of 2 Invoices / 0 Checks	4,027.50	
00350 07/08/2025	NOSWETT FENCING INC INVOICE	16516	48" TALL BLACK CHAIN LINK-WEST SIDE OF BASE	1,725.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,725.00	
			Net of 1 Invoices / 0 Checks	1,725.00	
00358	OBRIST & CO INC				
07/08/2025	INVOICE	17142	DRILL HOLES	3,625.00	
			Total:	3,625.00	
			Net of 1 Invoices / 0 Checks	3,625.00	
03249	OCCUPATIONAL HEALTH SERV				
07/08/2025	INVOICE	81627	DRUG SCREEN	1,557.00	
07/08/2025	INVOICE	81628	HEPATITIS B VACCINATION	55.00	
07/08/2025	INVOICE	81629	HEPATITIS B VACCINATION	55.00	
07/08/2025	INVOICE	81972	VACCINATION, DRUG SCREEN	241.00	
07/08/2025	INVOICE	81971	DRUG SCREEN	90.00	
07/08/2025	INVOICE	81970	VACCINATION	91.00	
07/08/2025	INVOICE	82093	DRUG SCREEN	90.00	
07/08/2025	INVOICE	81969	DRUG SCREEN	540.00	
			Total:	2,719.00	
			Net of 8 Invoices / 0 Checks	2,719.00	
02852	OLSON'S PEST TECHNICIANS				
07/08/2025	INVOICE	448242	PEST CONTROL	85.00	
07/08/2025	INVOICE	448243	PEST CONTROL	55.00	
07/08/2025	INVOICE	448244	PEST CONTROL	90.00	
07/08/2025	INVOICE	448245	PEST CONTROL	60.00	
07/08/2025	INVOICE	448246	PEST CONTROL	75.00	
07/08/2025	INVOICE	448480	PEST CONTROL	75.00	
07/08/2025	INVOICE	448478	PEST CONTROL	63.00	
07/08/2025	INVOICE	448479	PEST CONTROL	75.00	
			Total:	578.00	
			Net of 8 Invoices / 0 Checks	578.00	
11363	OMNI TITLE SERVICES LLC				
07/08/2025	INVOICE	2501690-OTS-1	LIMITED TITLE REPORT FEE	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
01307	ONE SOURCE				
07/08/2025	INVOICE	2022182816	BACKGROUND CHECKS	106.50	
			Total:	106.50	
			Net of 1 Invoices / 0 Checks	106.50	
00176	O'REILLY AUTOMOTIVE INC				
07/08/2025	INVOICE	0681-347798	ULTRA BLACK	23.98	
07/08/2025	INVOICE	0681-348122	UTV/SXS OIL, OIL FILTER	33.91	
07/08/2025	INVOICE	0681-348698	BRAKE FLUID	18.87	
07/08/2025	INVOICE	0681-348063	BLUE DEF, ELECT TAPE, QT GEAR LUBE	56.95	
07/08/2025	INVOICE	0681-346996	14OZ BRAKE CLN	41.88	
07/08/2025	INVOICE	0681-346980	12OZ GAS ANTFZ	3.20	
07/08/2025	INVOICE	0681-346867	5QT SYNTH OIL	89.98	
07/08/2025	INVOICE	0681-346900	TIRE VALVE	2.40	
07/08/2025	INVOICE	0681-346869	SEMI-MET PAD	44.60	

07/03/2025 01:48 PM
User: LAURA.RUPP
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VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 20/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/08/2025	INVOICE	0681-344791	3PK PAPER, FOAM CLEANER	12.78	
07/08/2025	INVOICE	0681-345779	SCOTCH MOLD	15.78	
07/08/2025	INVOICE	0681-345793	ASSRY PLUG	9.99	
Total:				354.32	
Net of 12 Invoices / 0 Checks				354.32	
11230	OTIS ELEVATOR COMPANY				
07/08/2025	INVOICE	CK15513001	RESYNC THE HYDRAULIC VALVE	1,490.00	
Total:				1,490.00	
Net of 1 Invoices / 0 Checks				1,490.00	
11197	OTOCAST LLC				
07/08/2025	INVOICE	2025.0132	MOBILE AUDIO GUIDE FOR SCULPTURES & MURALS	1,350.00	
Total:				1,350.00	
Net of 1 Invoices / 0 Checks				1,350.00	
01827	PAPROCKI ELISA				
07/08/2025	INVOICE	6.05.2025	BLACK WORK SHIRTS W/LOGO	50.00	
Total:				50.00	
Net of 1 Invoices / 0 Checks				50.00	
00139	PENWORTHY COMPANY				
07/08/2025	INVOICE	0608968-IN	BOOKS	2,612.59	
07/08/2025	INVOICE	0609228-IN	MATERIALS	559.18	
Total:				3,171.77	
Net of 2 Invoices / 0 Checks				3,171.77	
00345	PETE LIEN & SONS INC.				
07/08/2025	INVOICE	CD99307576	QUICKLIME FINES	7,103.56	
Total:				7,103.56	
Net of 1 Invoices / 0 Checks				7,103.56	
03258	PETTY CASH				
07/08/2025	INVOICE	7.02.2025	PETTY CASH	134.74	
Total:				134.74	
Net of 1 Invoices / 0 Checks				134.74	
10649	PINNACLE BANK				
07/08/2025	INVOICE	7.01.2025	EKEA TAX ALLOCATION BONDS	18,955.64	
Total:				18,955.64	
Net of 1 Invoices / 0 Checks				18,955.64	
10221	PITNEY BOWES				
07/08/2025	INVOICE	1027593835	EQUIPMENT SERVICE AGREEMENT 1/01/2025 TO 6/30/2025	562.34	
Total:				562.34	
Net of 1 Invoices / 0 Checks				562.34	

07/03/2025 01:48 PM
User: LAURA.RUPP
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VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 21/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01077 07/08/2025	PLATTE VALLEY COMMUNICATIONS INVOICE	062500156	INSTALLED USED DTP1	243.75	
			Total:	243.75	
			Net of 1 Invoices / 0 Checks	243.75	
00478 07/08/2025	PLATTE VALLEY HUMANE SOCIETY INVOICE	7.01.2025	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
			Total:	21,000.00	
			Net of 1 Invoices / 0 Checks	21,000.00	
01829 07/08/2025	PPG ARCHITECTURAL FINISHES INC INVOICE	836620007156	47 - YELLOW	3,266.03	
07/08/2025	INVOICE	836620006804	24 - WHITE	1,716.00	
			Total:	4,982.03	
			Net of 2 Invoices / 0 Checks	4,982.03	
01717 07/08/2025	PRECISION WOOD PRODUCTS INVOICE	6.12.2025	STAKES	33.50	
			Total:	33.50	
			Net of 1 Invoices / 0 Checks	33.50	
11012 07/08/2025	PREFERRED PIPELINE LLC INVOICE	PPL000081917	SAND	310.80	
			Total:	310.80	
			Net of 1 Invoices / 0 Checks	310.80	
03281 07/08/2025	PREFERRED PLUMBING & HTG INC INVOICE	6178	DRAIN & WATER LINES FOR NEW CONCESSION	1,309.98	
			Total:	1,309.98	
			Net of 1 Invoices / 0 Checks	1,309.98	
10964 07/08/2025	PROVANTAGE ACCOUNTING INVOICE	9873832	HP 3YR PREMIUM ONSITE NOTEBOOK	144.00	
07/08/2025	INVOICE	9872307	HP ELITEBOOK, USB-C DOCK	1,925.00	
			Total:	2,069.00	
			Net of 2 Invoices / 0 Checks	2,069.00	
01920 07/08/2025	RDO TRUCK CENTERS INVOICE	11797NN	CHECK AC, TURN OFF OVER SPEED WARNING	247.52	
			Total:	247.52	
			Net of 1 Invoices / 0 Checks	247.52	
03163 07/08/2025	RENSENHOUSE INVOICE	1145-1029008	WIRE	197.34	
			Total:	197.34	
			Net of 1 Invoices / 0 Checks	197.34	

07/03/2025 01:48 PM
User: LAURA.RUPP
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VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 22/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10872 07/08/2025	RIVERSIDE PORTABLES LLC INVOICE	17713	PORTABLE RESTROOM - FIRE TRAINING TOWER	110.00	
			Total:	110.00	
			Net of 1 Invoices / 0 Checks	110.00	
10643 07/08/2025	RUTT'S HEATING & A/C INC INVOICE	13737	SERVICE AGREEMENT 2025	7,524.00	
07/08/2025	INVOICE	13955	REPLACE PART ON ROOF UNIT	249.00	
			Total:	7,773.00	
			Net of 2 Invoices / 0 Checks	7,773.00	
03269 07/08/2025	SACKETT ELECTRIC INC INVOICE	25-7792	PROBLEM W/EXHAUST IN CART SHOP	250.00	
07/08/2025	INVOICE	25-7793	TRACE CIRCUIT PROBLEM	176.84	
			Total:	426.84	
			Net of 2 Invoices / 0 Checks	426.84	
02805 07/08/2025	SCHEMMER ASSOCIATES INC. INVOICE	009071.001-15	23RD ST WATER & SEWER CONSTRUCTION INSPECTI	33,406.49	
			Total:	33,406.49	
			Net of 1 Invoices / 0 Checks	33,406.49	
03271 07/08/2025	SCHIEFFER SIGNS INC INVOICE	49324	GERRARD PARK PLAQUE	325.00	
			Total:	325.00	
			Net of 1 Invoices / 0 Checks	325.00	
11232 07/08/2025	SCREED TECH LLC INVOICE	4	MUNICIPAL AIRPORT CONSTRUCT HANGAR	403,560.66	
			Total:	403,560.66	
			Net of 1 Invoices / 0 Checks	403,560.66	
00156 07/08/2025	SEALOCK GREG INVOICE	5.02.2025	PRE-EMPLOYMENT POLYGRAPH	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
03275 07/08/2025	SECURITY EQUIPMENT INC INVOICE	936548	SOFTWARE SUPPORT, ALARM MONITORING 7/01/25	733.80	
			Total:	733.80	
			Net of 1 Invoices / 0 Checks	733.80	
10628 07/08/2025	SEQUOIA PROPERTIES, LLC INVOICE	7.01.2025	SEQUOIA TAX ALLOCATIONS BONDS	2,959.53	
			Total:	2,959.53	
			Net of 1 Invoices / 0 Checks	2,959.53	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11035 07/08/2025	SERC LLC INVOICE	7.01.2025	SERC TAX ALLOCATION BONDS	73,597.18	
			Total:	73,597.18	
			Net of 1 Invoices / 0 Checks	73,597.18	
01090 07/08/2025	SHEVLIN SUPPLY INVOICE	8328	56 GALLON LINERS, BATH TISSUE	187.23	
07/08/2025	INVOICE	8329	TOILET TISSUE, HAND SOAP	529.44	
07/08/2025	INVOICE	8322	NITRILE GLOVES, CENTERPULL TOWELS, BATH TIS:	385.49	
			Total:	1,102.16	
			Net of 3 Invoices / 0 Checks	1,102.16	
01394 07/08/2025	SIRIUS COMPUTER SOLUTIONS INC. INVOICE	INV-001054037	CISCO HARDWARE MAINTENANCE RENEWAL	12,037.97	
07/08/2025	INVOICE	INV-001054038	CISCO FIREWALL MAINTENANCE RENEWAL	6,524.41	
07/08/2025	INVOICE	INV-001054128	AD UPGRADE	1,530.00	
			Total:	20,092.38	
			Net of 3 Invoices / 0 Checks	20,092.38	
11357 07/08/2025	SKYDIO INC INVOICE	INV-112934	SPEAKER FOR X10	640.00	
07/08/2025	INVOICE	INV-113296	SPOTLIGHT FOR X10	530.00	
			Total:	1,170.00	
			Net of 2 Invoices / 0 Checks	1,170.00	
03278 07/08/2025	STANLEY PETROLEUM INVOICE	6656T	REPLACE RELAY & CPU BOARD	1,447.00	
			Total:	1,447.00	
			Net of 1 Invoices / 0 Checks	1,447.00	
00244 07/08/2025	STERICYCLE INC INVOICE	8011150128	STERI-SAFE BUDGET SUBSCRIPTION	760.57	
			Total:	760.57	
			Net of 1 Invoices / 0 Checks	760.57	
02204 07/08/2025	STRYKER SALES LLC INVOICE	9209506295	SENSOR, LNCS-II	666.75	
			Total:	666.75	
			Net of 1 Invoices / 0 Checks	666.75	
00105 07/08/2025	SUPER SAVER INVOICE	130315	GROCERIES, STORAGE BAGS	45.28	
07/08/2025	INVOICE	130234	GROCERIES, BATHROOM CLEANER	35.06	
07/08/2025	INVOICE	130245	DONUTS, BUNS	56.48	
07/08/2025	INVOICE	130308	PASTA SAUCE, BANANAS, MILK, EGGS	46.93	
			Total:	183.75	
			Net of 4 Invoices / 0 Checks	183.75	

07/03/2025 01:48 PM
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DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 24/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10660 07/08/2025	TARNICK TIM INVOICE	7.08.2025	FREEDOM ROAD - JULY 17TH SHOW	1,500.00	
			Total:	1,500.00	
			Net of 1 Invoices / 0 Checks	1,500.00	
10987 07/08/2025	THE GOLF SHOP INVOICE	44619	2 CEILING FANS & CEILING TILE	610.68	
			Total:	610.68	
			Net of 1 Invoices / 0 Checks	610.68	
10326 07/08/2025	THE LIFEGUARD STORE INVOICE	INV001527762	GOOGLES	200.00	
07/08/2025	INVOICE	INV001527401	ADULT GOOGLES	150.00	
			Total:	350.00	
			Net of 2 Invoices / 0 Checks	350.00	
03128 07/08/2025	TIRE OUTLET INC INVOICE	311480	5 - USED TIRES, 3 - REPAIRS	905.00	
07/08/2025	INVOICE	311507	REPAIRS, USED TIRE, AIR GUAGE	340.00	
07/08/2025	INVOICE	311481	5 - REPAIRS	175.00	
07/08/2025	INVOICE	311794	USED TIRE, 4 - SWAPS, 5 - REPAIRS	350.00	
07/08/2025	INVOICE	311542	2 - MOWER TIRE MOUNTS	20.00	
07/08/2025	INVOICE	311449	ALUM WHEEL, TIRE	930.00	
07/08/2025	INVOICE	311621	MOWER TIRE MOUNT	10.00	
07/08/2025	INVOICE	311732	REPAIR	25.00	
07/08/2025	INVOICE	312031	HERCULES TIRE	246.00	
07/08/2025	INVOICE	311979	FIRESTONE TIRE	189.00	
			Total:	3,190.00	
			Net of 10 Invoices / 0 Checks	3,190.00	
01564 07/08/2025	TOOLEY DRUG INVOICE	01253746	F&T CHEW	2.49	
			Total:	2.49	
			Net of 1 Invoices / 0 Checks	2.49	
03283 07/08/2025	TRACTOR SUPPLY CREDIT PLAN INVOICE	394397	TRV PUMP LEVER ACTION, GLYPHOSATE	219.97	
			Total:	219.97	
			Net of 1 Invoices / 0 Checks	219.97	
00550 07/08/2025	TRUCK CENTER COMPANIES INVOICE	XA111053638:01	CREDIT - DRIVE SHAFT CENTER SUPPORT	(106.84)	
07/08/2025	INVOICE	XA111053637:01	SEAL SLEEVE ASSEMBLY	75.48	
07/08/2025	INVOICE	XA111053415:01	CENTER PARTS KIT, DRIVE SHAFT CENTER SUPPOR	545.94	
07/08/2025	INVOICE	XA111053475:01	CREDIT - END YOKE	(224.08)	
07/08/2025	INVOICE	XA111053459:01	SLIP YOKE	253.57	
07/08/2025	INVOICE	XA111053523:01	SPLINE PLUG, END YOKE, WELD YOKE	566.98	
			Total:	1,111.05	
			Net of 6 Invoices / 0 Checks	1,111.05	

07/03/2025 01:48 PM
User: LAURA.RUPP
DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 25/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11068 07/08/2025	TRUE AG & TURF LLC INVOICE	P04036	SWITCH	55.50	
			Total:	55.50	
			Net of 1 Invoices / 0 Checks	55.50	
00357 07/08/2025	TURFWERKS INVOICE	OI58446	STUD, NUT-WHL	40.87	
07/08/2025	INVOICE	OI58426	FILTER, HYD	311.19	
07/08/2025	INVOICE	OI58446A	WHEEL HUB, RIM	1,042.20	
			Total:	1,394.26	
			Net of 3 Invoices / 0 Checks	1,394.26	
03294 07/08/2025	USA BLUE BOOK INVOICE	INV00737148	MICROLEVEL SUBMRS TRANSMITTER	891.70	
07/08/2025	INVOICE	INV00734773	HACH FLORIDA REAGENT	385.40	
			Total:	1,277.10	
			Net of 2 Invoices / 0 Checks	1,277.10	
02045 07/08/2025	VAN WALL EQUIPMENT INC INVOICE	6598313	SEAL	49.49	
			Total:	49.49	
			Net of 1 Invoices / 0 Checks	49.49	
11146 07/08/2025	VANDENBERG ELE & COMMUNICATIONS LLC INVOICE	9705	WINDOW REPAIR	204.00	
			Total:	204.00	
			Net of 1 Invoices / 0 Checks	204.00	
10961 07/08/2025	VERIZON INVOICE	629000067816	GPS UNITS	61.83	
			Total:	61.83	
			Net of 1 Invoices / 0 Checks	61.83	
01181 07/08/2025	VERIZON WIRELESS INVOICE	6117088797	CELL PHONE 5/27 - 6/26	2,381.18	
07/08/2025	INVOICE	6117035881	CELL PHONE 5/27 - 6/26	928.99	
07/08/2025	INVOICE	6117088798	CELL PHONE 5/27 - 6/26	80.02	
07/08/2025	INVOICE	6115266223	CELL PHONE 5/06 - 6/05	880.22	
			Total:	4,270.41	
			Net of 4 Invoices / 0 Checks	4,270.41	
11160 07/08/2025	WAGNER CINDY INVOICE	77414	8 SETS OF PATCHES	128.00	
			Total:	128.00	
			Net of 1 Invoices / 0 Checks	128.00	
10747 07/08/2025	WANCO INC INVOICE	124098	REPAIRED LINUX WIFI BOARD	224.00	

07/03/2025 01:48 PM
User: LAURA.RUPP
DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 26/26

Activity From 07/08/2025 To 07/08/2025

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				224.00	
Net of 1 Invoices / 0 Checks				224.00	
02784 07/08/2025	WASTEQUIP INVOICE	20INV000757950	WINCH HOOK, BOLT ON	4,672.00	
Total:				4,672.00	
Net of 1 Invoices / 0 Checks				4,672.00	
00505 07/08/2025	WEEDCOPE INC INVOICE	28103	BARE GROUND HERBICIDE SEWER LIFT STATIONS	1,100.00	
07/08/2025	INVOICE	28104	BARE GROUND HERBICIDES WATER DEAPRTMENT	1,586.00	
Total:				2,686.00	
Net of 2 Invoices / 0 Checks				2,686.00	
11378 07/08/2025	WELLS RACHEL INVOICE	0002	GENTLE GIANT READ ALOUD	45.00	
Total:				45.00	
Net of 1 Invoices / 0 Checks				45.00	
01803 07/08/2025	WILDLIFE ENCOUNTERS INVOICE	6758	EDUCATIONAL PRESENTATION	990.00	
Total:				990.00	
Net of 1 Invoices / 0 Checks				990.00	
invoices and 0 checks for 175 vendors:				2,425,399.14	