GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-53200	PROFESSIONAL SERVICES	CENTRAL COMMUNITY COLLEGE	INSTALLATION SPRING 2026 - 36 CONTAINEF	6,644.54	
100-100-53200-CREAT	PROFESSIONAL SERVICES	AMY TOMASEVICZ	ALCOHOL INK WORKSHOP	250.00	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	HOOKS - WIRE SMALL CLEAR	5.99	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	95.40	
100-100-54310	BUILDING MAINTENANCE	MENARDS	HOLLOW WALL ANCHOR	16.96	
100-100-54380	MAINTENANCE AGREEMENTS	KINGS III EMERGENCY COMMUI	PHONE & VIDEO MONITORING SERVICE	390.00	
100-100-55920	MISC FEES	MEGAN OSBORN	REFUND COMMUNITY ROOM RENTAL	272.00	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	NAME PLATE	18.98	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE - CITY HALL	271.19	
100-100-56040	POSTAGE AND FREIGHT	PETTY CASH	US POSTAL SERVICE ADDRESS CHANGE	1.00	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE ADDED TO THE MACHINE	1,000.00	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT, INC.	INK CATRIDGE FOR POSTAGE MACHINE	202.75	
100-100-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 7/24 - 8/23	1.63	
100-100-57200-23001	CAPITAL-LAND & BUILDINGS	COMMONWEALTH ELECTRIC COMI	FRANKFORT SQUARE LIGHTING PROJECT	16,848.60	
		Total For Dept 100 GENERAL ADMINISTRATION		26,019.04	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	29.56	
		Total For Dept 102 COLUMBUS AREA TRANSIT		29.56	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-54320-III-C	EQUIPMENT MAINTENANCE	ECOLAB	FILTERS FOR FOOD STEAMER	1,027.02	
100-103-55900	MISCELLANEOUS	WEMHOFF REFRIGERATION INC	WALK IN FREEZER	18,676.66	
100-103-56010-III-C	SUPPLIES	ECOLAB	TEMP STRIPS FOR DISH MACHINE	200.35	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	28.92	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	ERASER, FREEZER BAGS, GROCERIES	13.46	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	MENARDS	CLEANING SUPPLIES	62.96	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	32.18	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	MENARDS	CLEANING SUPPLIES	62.96	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	ERASER, FREEZER BAGS, GROCERIES	56.94	
100-103-56400-III-B	PROGRAMS	OCCUPATIONAL HEALTH SERV	COMMUNITY HEALTH FAIR	25.00	
100-103-56400-III-B	PROGRAMS	SUPER SAVER	DESSERT, MUFFINS, DANISH ROLLS	22.60	
		Total For Dept 103 COLUMBUS SENIOR CENTER		20,209.05	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	BULKLEY JIM	REIMBURSE MILEAGE - LARM MEETING	234.90	
		Total For Dept 107 MAYOR/COUNCIL		234.90	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	86.41	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	I/O SOLUTIONS INC.	NGLE POLICE TEST	125.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENT DRUG SCREEN, NON DOT DRU	1,143.00	
100-110-52800	UNIFORMS	GUNSLINGERS LLC	AMERIGLO OPTIC, HOLOSUN RED DOT, STREAM	1,189.00	
100-110-52800	UNIFORMS	WAGNER CINDY	SEWING - $8.00 LEVANDER QM	80.00	
100-110-52810	UNIFORMS-QUARTERMASTER	BALESTERI DUSTIN	SPRINGFIELD HELLCAT PRO - VELAZQUEZ QM	450.00	
100-110-52810	UNIFORMS-QUARTERMASTER	WAGNER CINDY	SEWING - $8.00 LEVANDER QM	8.00	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENT DRUG SCREEN, NON DOT DRU	100.00	
100-110-53200	PROFESSIONAL SERVICES	SEALOCK GREG	PRE-EMPLOYMENT POLYGRAPH	150.00	
100-110-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEY MASTER, CHAIN DBL LOOP	82.01	
100-110-54330	VEHICLE MAINTENANCE	AUTO ZONE STORE 6232	12GA RED PRIM WIRE	84.25	
100-110-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	GLOW FUSE, FUSE HOLDER	17.48	
100-110-54330	VEHICLE MAINTENANCE	PETTY CASH	PETTY CASH	14.00	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-56010	SUPPLIES	SCHIEFFER SIGNS INC	ATV LICENSE TAGS	25.00	
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	PETTY CASH	50.93	
100-110-56165	K9 PROGRAM	BOMGAARS	PROPLAN DOG FOOD	199.98	
100-110-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 7/24 - 8/23	0.27	
100-110-57510-26019	CAPITAL-EQUIPMENT	AMERICAN FENCE COMPANY LL(	REPLACE SLIDE GATE WITH SWING GATE	5,952.00	
		Total For Dept 110 POLICE		11,114.12	
Dept 120 FIRE					
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	POST ACCIDENT DRUG SCREEN	165.00	
100-120-52800	UNIFORMS	GALLS LLC	TCTCL PANT	94.00	
100-120-53210	EQUIPMENT RECERT PROGRAM	DANKO EMERGENCY EQUIPMENT	PUMP TESTS	1,429.16	
100-120-53210	EQUIPMENT RECERT PROGRAM	FIRE CATT LLC	FIRE HOSE TESTING, GROUND LADDER TESTIN	8,578.90	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	RESCUE #1 - SPECIAL BASE CHG OIL & FILT	1,025.89	
100-120-54330-21094	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRES	1,430.00	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION (	ENDORSEMENT #21	(128.91)	
100-120-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	WALL POCKET, PENS	45.68	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.46	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	BATH TISSUE	420.04	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOP, POLISH TOWEL, WINDSHIELD WII	111.82	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 7/24 - 8/23	15.87	
		Total For Dept 120 FIRE		13,303.91	
Dept 121 RESCUE					
100-121-52800	UNIFORMS	GALLS LLC	TCTCL PANT	94.00	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LOF - VIN #2559	186.87	
100-121-56010	SUPPLIES	MEDLINE INDUSTRIES INC	DISPENSER-EMESIS BAG, STERILE LUBE	112.15	
100-121-56010	SUPPLIES	NIPPON SANSO MATHESON INC	CYLINDER RENTAL	69.75	
100-121-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	WALL POCKET, PENS	45.66	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.47	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	BATH TISSUE	420.03	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOP, POLISH TOWEL, WINDSHIELD WII	111.82	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 7/24 - 8/23	15.87	
		Total For Dept 121 RESCUE		1,246.58	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	SOUTHEAST LIBRARY SYSTEM	ANNUAL JOINT YOUTH SERVICES RETREAT 202	305.00	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	49.25	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATIOI	INTERNET 8/01 - 8/31	209.95	
100-130-56400-ADULT	PROGRAMS	CALICO QUILT CLUB	QUILT PROGRAM - AUG 7TH & 8TH	200.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CRETE PUBLIC LIBRARY	ILL BOOK (LOST)	18.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	2,266.11	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	517.89	
		Total For Dept 130 LIBRARY		3,566.20	
Dept 140 CEMETERY					
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BOTTLED WATER, DUCT TAPE	12.98	
		Total For Dept 140 CEMETERY		12.98	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-55920	MISC FEES	BS&A SOFTWARE	SERVICE FEE FOR ONLINE PERMIT APPLICATI	578.00	
		Total For Dept 145 COMMUNITY DEVELOPMENT		578.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-52800	UNIFORMS	JACKSON SERVICES INC	MAT, UNIFORMS	35.84	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEY YALE, KEY RING ID TAG	22.95	
100-150-54310	BUILDING MAINTENANCE	MENARDS	4X4-14' GREEN TREATED, LAGS #1, 5/16X6	154.95	
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SPRAY CAN HANDLE, DRUM LINER, RSTP SPRA	230.19	
100-150-54320	EQUIPMENT MAINTENANCE	MENARDS	4-1/2" ANGLE GRINDER	69.00	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	BRUSH FLAT 4"	6.99	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	12V 775 SERIES BATTERY	342.10	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	FIRESTONE TIRE	269.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	FUNNEL	11.58	
100-150-55200	INSURANCE	LARM (LEAGUE ASSOCIATION (	ENDORSEMENT #22	386.88	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	WASP/HORNET KILLER	22.16	
100-150-56010	SUPPLIES	BOMGAARS	GLOVES, DISH SOAP	25.98	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	JRT TISSUE, HAND CLEANER	415.35	
100-150-56400	PROGRAMS	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FRANKFORT SQUARE BI	360.00	
100-150-56400	PROGRAMS	SWANK MOTION PICTURES INC	GUARDIANS OF THE GALAXY	390.00	
		Total For Dept 150 PARKS		2,742.97	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	STARTER CORD	6.99	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	0.88	
100-151-56010	SUPPLIES	JACKSON SERVICES INC	TEA TOWEL, BAR MOP	52.86	
100-151-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE	95.26	
100-151-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACI	7,258.40	
100-151-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS - PLUNGE	3,835.01	
		Total For Dept 151 PAWNEE PLUNGE WATER PARK		11,249.40	
Dept 152 AQUATIC CENTER POOL					
100-152-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	74.26	
		Total For Dept 152 AQUATIC CENTER POOL		74.26	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE/INTERNET 7/24 - 8/23	115.00	
100-155-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL A/C VANBERG GOLF COURSE	215.66	
100-155-54320	EQUIPMENT MAINTENANCE	R & R PRODUCTS INC	DAMPER	241.40	
100-155-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	4" PVC REPAIR CPLR	382.24	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	KEY BLANK PADLOCK, PLIERS, PAPER TOWELS	34.97	
100-155-56060	CHEMICALS	ACE HARDWARE & GARDEN CNT	WEED & GRASS KILLER	29.99	
100-155-57200-26007	CAPITAL-LAND & BUILDINGS	WEMHOFF REFRIGERATION INC	AMANA HEAT PUMP - QUAIL RUN LOUNGE	17,383.72	
		Total For Dept 155 VAN BERG GOLF COURSE		18,402.98	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	60.00	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	80.15	
100-156-54310	BUILDING MAINTENANCE	VAN WALL EQUIPMENT INC	HYD ACTUATED CONTROL VALVE	1,652.25	
100-156-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	ATV BOOMLESS NOZZLE, CENTER NOZZLE ASSE	102.78	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	OIL FILTER	19.88	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	LIFT ARM	664.55	
100-156-54350	GOLF CART/COURSE MAINT	MENARDS	DURAWEB GEOTEXTILE 5.6OZ	584.96	
100-156-54350	GOLF CART/COURSE MAINT	NAPA AUTO PARTS OF COLUMBU	BATTERY, BRAKE CLEANER	294.18	
100-156-54350	GOLF CART/COURSE MAINT	R & R PRODUCTS INC	PUTTING CUP - 6"	210.10	
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	BDY, RSRLESS 1.5IN	932.21	
100-156-55400	ADVERTISING AND PROMOTION	ADDEPT MEDIA LLC	HUMPHREY DEMOCRAT ADVERTISING	110.00	
100-156-56010	SUPPLIES	MENARDS	FRIDGE FRESH, HEX JAM NUT, TACKY GREASE	79.36	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBU	SHOP TOWELS IN A BOX	119.92	
100-156-56060	CHEMICALS	D & K PRODUCTS	LEXICON FUNGICIDE, PYLEX HERBICIDE	17,279.00	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON WATER DELIVERED	122.00	
100-156-56190	PERSONAL PROTECTIVE SUPP	GOLDEN WEST INDUSTRIAL SUI	RAINSUITS, SAFETY GLASSES, CHEM SPRAY I	732.30	
		Total For Dept 156 QUAIL RUN GOLF COURSE		23,043.64	
		Total For Fund 100 GENERAL FUND		131,827.59	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWEL ORANGE, UNIFORMS	558.13	
200-200-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	AIR FILTER	29.98	
200-200-54320	EQUIPMENT MAINTENANCE	BOMGAARS	NOZZLE BODY END	69.99	
200-200-54330	VEHICLE MAINTENANCE	MIDWEST SERVICE & SALES CO	REMOUNT KIT, HINIKER LIGHT KIT, HINIKEF	2,218.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	CHEMLINK - NOVALINK	2,630.60	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GARDEN SPRAYER, LED DUSK TO DAWN	54.88	
200-200-56010	SUPPLIES	MENARDS	3PC BRUSH, .9GL FIB ROOF, 5/8 4X8 BCX U	75.74	
200-200-56010	SUPPLIES	THE PITTSBURGH PAINTS CO	YELLOW PAINT	5,321.76	
200-200-56090	SMALL TOOLS	BOMGAARS	DRILL/DRIVER HAMMER	199.99	
200-200-57200-25026	CAPITAL-LAND & BUILDINGS	WILSON & COMPANY, INC	HWY 81 & 63RD AVE TRAFFIC SIGNAL STUDY	1,189.95	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENT 2026	930,594.11	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	MID-STATE ENGINEERING & TE	2026 STREET REPAIRS	3,906.00	
		Total For Dept 200 STREETS		946,849.13	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWEL ORANGE, UNIFORMS	83.74	
200-202-56090	SMALL TOOLS	NAPA AUTO PARTS OF COLUMBU	HEX BIT	7.69	
200-202-56090	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	CRIMP TOOL	73.97	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	AIR & FUEL FILTER	2,212.05	
200-202-56130	SUPPLIES FOR RESALE	GENE STEFFY FORD	PLUG - OIL DRAIN	23.35	
200-202-56130	SUPPLIES FOR RESALE	JOHN DEERE FINANCIAL	FILTER ELEMENT, FILTER KIT	139.06	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	FUEL FILTER	611.82	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	ELECTRIC TAPE, FLASHER	921.53	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	FLASHER	512.61	
200-202-56130	SUPPLIES FOR RESALE	TY'S OUTDOOR POWER & SERVI	HYD FILTER	235.68	
		Total For Dept 202 MECHANICS SHOP		4,821.50	
		Total For Fund 200 STREETS/ENGINEERING		951,670.63	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENT DRUG SCREEN	285.00	
205-205-53520	CONTRACT SERVICES	NOSWETT FENCING INC	REPAIRED NORTH GATE	1,650.00	
205-205-56010	SUPPLIES	BOMGAARS	ULTRA OIL	16.74	
205-205-57200-26015	CAPITAL-LAND & BUILDINGS	KIRKHAM MICHAEL & ASSOCIAT	COLUMBUS AIRPORT NEW PAPI	34,506.33	
		Total For Dept 205 AIRPORT		36,458.07	
		Total For Fund 205 AIRPORT		36,458.07	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIO	CONSTRUCTION NOTIFICATION FILED WITH FC	125.00	
220-220-54320	EQUIPMENT MAINTENANCE	SPEICHER ELECTRIC	ELECTRICAL SUPPORT FOR EQUIPMENT OUTAGE	250.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-54380	MAINTENANCE AGREEMENTS	GEOCOMM INC	GIS & MSAG MAINTENANCE & ADDRESS ASSIGN	18,384.19	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	POST-IT, CORRECTION TAPE, BINDER, HANGI	131.42	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	130.21	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	537.60	
		Total For Dept 220 E911		19,558.42	
		Total For Fund 220 COMMUNICATIONS - E911		19,558.42	
Fund 240 HOUSING REHAB & LOANS					
Dept 244 CDBG DPA LOANS (NENEDD)					
240-244-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	JUNE 2026 ADMIN SERVICES	47.50	
		Total For Dept 244 CDBG DPA LOANS (NENEDD)		47.50	
		Total For Fund 240 HOUSING REHAB & LOANS		47.50	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	CSWRTAX	RAMIREZ ALEXANDER	UB refund for account: 300-51750-09	417.74	
		Total For Dept 000		417.74	
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	NEBRASKA RURAL WATER ASSOC	TRENCHING & SHORING, CONFINED SPACE CLA	250.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	167.72	
500-500-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CD JAILER RING, BATHROOM FIXTURES	27.85	
500-500-54320	EQUIPMENT MAINTENANCE	BOMGAARS	DRILL BIT	18.74	
500-500-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	TIRE	306.00	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	.095 CF 3 PRO LINE	31.98	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	12" COBRA PLIERS	59.96	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PERFED PAPER	309.75	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	1,144.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #28 35TH AVE S OF 26TH ST	7,908.50	
		Total For Dept 500 WASTEWATER COLLECTION		10,224.50	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	HOLIDAY INN OF KEARNEY	AMY SLIVA - TRAINING	278.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	119.66	
500-501-54320	EQUIPMENT MAINTENANCE	BOMGAARS	FASTENERS	16.56	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRICAL ENGINEERING &	SQD SPE LP	1,280.31	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	14 BLK 50' SOL, ELECTRICAL WIRE MARKERS	53.96	
500-501-54320	EQUIPMENT MAINTENANCE	MID-AMERICAN RESEARCH	POLYMER REMOVER, ACID RPL CONC, ALL PUR	821.50	
500-501-54320	EQUIPMENT MAINTENANCE	RENSENHOUSE	TERM BLK RLY	47.44	
500-501-54320	EQUIPMENT MAINTENANCE	SCHWING BIOSET	REPLACEMENT PARTS FOR SCHWING BIOSET PU	16,012.77	
500-501-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, WASHER FLUID	15.39	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	LIQUID ANT BAIT, DRY ERASE MARKER	18.97	
500-501-56010	SUPPLIES	KELLY SUPPLY COMPANY	NO HEAT JOINT COMPOUND	122.40	
500-501-56010	SUPPLIES	MENARDS	4" CABLE TIES, 4' FOLD IN HALF TABLE, F	70.95	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	SOAP FOAM, MAT, BAR TOWELS, SHOP TOWEL	45.89	
500-501-56090	SMALL TOOLS	BOMGAARS	BENCH VISE	154.99	
500-501-56100	LABORATORY	MID-AMERICAN RESEARCH	POLYMER REMOVER, ACID RPL CONC, ALL PUR	174.00	
		Total For Dept 501 WASTEWATER TREATMENT FAC		19,232.79	
		Total For Fund 500 UTILITY SERVICE		29,875.03	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	NEBRASKA RURAL WATER ASSOC	TRENCHING & SHORING, CONFINED SPACE CLA	250.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	174.64	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	BULK BOLTS, SPRAY PAINT, BRAKE CLEANER	18.50	
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	5' FIRE HYDRANTS	6,351.36	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	1663 23RD AVE	347.88	
520-520-54390	SYSTEM MAINTENANCE	GRAINGER	WETEND KIT	956.06	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	6" ALPHA-TEE	5,954.34	
520-520-54390	SYSTEM MAINTENANCE	USA BLUE BOOK	ZENNER 3" HYDRANT METER	4,320.07	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	WATER TESTING	330.00	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PERFED PAPER	309.75	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	7,141.26	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	CAST IRON FLANGE KIT	1,463.82	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	2" BRASS COVER PLATE	240.00	
520-520-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 7/24 - 8/23	0.05	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	RUTJENS CONSTRUCTION	WELL #20 FINAL DESIGN	340,656.30	
520-520-57510-26030	CAPITAL-EQUIPMENT	NOSWETT FENCING INC	GATE OPERATOR AT NORTH WATER PLANT	8,471.00	
		Total For Dept 520 WATER		376,985.03	
		Total For Fund 520 WATER		376,985.03	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-56010	SUPPLIES	CROWNE PLAZA	DAVE BOSWELL	179.95	
		Total For Dept 560 STORMWATER UTILITY		179.95	
		Total For Fund 560 STORMWATER UTILITY		179.95	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	MENARDS	GIFT CARD	200.00	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENT DRUG SCREEN	165.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWEL, UNIFORMS	133.40	
570-570-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	S8 DC IND 12.8/14.0V	1.08	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	3 - REPAIRS	105.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	MUD FLAP HANGER	203.32	
570-570-56010	SUPPLIES	MENARDS	BOUNTY, PURELL, DIAL REFILL, 27 GALLON	61.72	
570-570-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	GLOVES	17.98	
		Total For Dept 570 TRANSFER STATION		887.50	
		Total For Fund 570 SOLID WASTE DIVISION		887.50	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	174,192.31	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	3,194.20	
		Total For Dept 000		177,386.51	
		Total For Fund 999 PAYROLL CLEARING		177,386.51	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 100 GENERAL FUND	131,827.59
Fund 200 STREETS/ENGINEI	951,670.63
Fund 205 AIRPORT	36,458.07
Fund 220 COMMUNICATIONS	19,558.42
Fund 240 HOUSING REHAB &	47.50
Fund 500 UTILITY SERVICI	29,875.03
Fund 520 WATER	376,985.03
Fund 560 STORMWATER UTII	179.95
Fund 570 SOLID WASTE DIV	887.50
Fund 999 PAYROLL CLEARII	177,386.51
Total For All Funds:	1,724,876.23