Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00116	ACE HARDWARE & GARDEN CNT				
08/04/2026	INVOICE	220832/5	GARDEN SPRAYER, LED DUSK TO DAWN	40.98	
08/04/2026	INVOICE	220840/5	NUTS, BOLTS, SCREWS, WR RP CLIP FRG STL	13.90	
08/04/2026	INVOICE	220842/5	STARTER CORD	6.99	
08/04/2026	INVOICE	220843/5	SPRAY CAN HANDLE, DRUM LINER, RSTP SPRAY PA	32.76	
08/04/2026	INVOICE	220845/5	WEED & GRASS KILLER	29.99	
08/04/2026	INVOICE	220855/5	KEY YALE, KEY RING ID TAG	22.95	
08/04/2026	INVOICE	220870/5	.095 CF 3 PRO LINE	31.98	
08/04/2026	INVOICE	220871/5	FUNNEL	11.58	
08/04/2026	INVOICE	220875/5	BRUSH FLAT 4"	6.99	
08/04/2026	INVOICE	220879/5	KEY MASTER, CHAIN DBL LOOP	82.01	
08/04/2026	INVOICE	220895/5	GREASE, SNAP RING PLIERS, 2 CYCLE OIL, MOUS	81.83	
08/04/2026	INVOICE	220903/5	AIR FILTER	29.98	
08/04/2026	INVOICE	220917/5	WASP/HORNET KILLER	8.00	
08/04/2026	INVOICE	220933/5	BOTTLED WATER, DUCT TAPE	12.98	
08/04/2026	INVOICE	220934/5	NUTS, BOLTS, SCREWS	7.56	
08/04/2026	INVOICE	220964/5	BASE MAGNET, OSCILLATING FAN	35.65	
08/04/2026	INVOICE	220979/5	LIQUID ANT BAIT, DRY ERASE MARKER	18.97	
08/04/2026	INVOICE	221007/5	KEY BLANK PADLOCK, PLIERS, PAPER TOWELS	34.97	
08/04/2026	INVOICE	221019/5	HOOKS - WIRE SMALL CLEAR	5.99	
08/04/2026	INVOICE	221029/5	CD JAILER RING, BATHROOM FIXTURES	27.85	
08/04/2026	INVOICE	221042/5	NUTS, BOLTS, SCREWS	6.60	
08/04/2026	INVOICE	221063/5	AIR CONDITIONER REFRIGERANT	18.98	
08/04/2026	INVOICE	221091/5	AC REFRIGERANT, WATER PROOF GLOVES	60.97	
08/04/2026	INVOICE	221095/5	NUTS, BOLTS, SCREWS	0.88	
			Total:	631.34	
			Net of 24 Invoices / 0 Checks	631.34	
10370	ADDEPT MEDIA LLC				
08/04/2026	INVOICE	9019	HUMPHREY DEMOCRAT ADVERTISING	110.00	
			Total:	110.00	
			Net of 1 Invoices / 0 Checks	110.00	
00102	AG SPRAY EQUIPMENT				
08/04/2026	INVOICE	208726	ATV BOOMLESS NOZZLE, CENTER NOZZLE ASSEMBLY	102.78	
			Total:	102.78	
			Net of 1 Invoices / 0 Checks	102.78	
11185	ALLO COMMUNICATONS				
08/04/2026	INVOICE	2034309	TELEPHONE/INTERNET 7/24 - 8/23	148.69	
			Total:	148.69	
			Net of 1 Invoices / 0 Checks	148.69	
01095	AMERICAN FENCE COMPANY LLC				
08/04/2026	INVOICE	GRA002790	REPLACE SLIDE GATE WITH SWING GATE	5,952.00	
			Total:	5,952.00	
			Net of 1 Invoices / 0 Checks	5,952.00	
11507	AMY TOMASEVICZ				
08/04/2026	INVOICE	7.28.2026	ALCOHOL INK WORKSHOP	250.00	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	250.00	
			Net of 1 Invoices / 0 Checks	250.00	
00418	AQUA-CHEM INC				
08/04/2026	INVOICE	00212205	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACID	6,962.00	
08/04/2026	INVOICE	00212206	HYDROCHLORIC ACID	296.40	
			Total:	7,258.40	
			Net of 2 Invoices / 0 Checks	7,258.40	
10561	ARNOLD MOTOR SUPPLY				
08/04/2026	INVOICE	78NV192260	12V 775 SERIES BATTERY	176.58	
08/04/2026	INVOICE	78NV192090	AIR & FUEL FILTER	54.18	
08/04/2026	INVOICE	78NV192152	ROTARY SELECTOR BLOWER SWITCH	10.32	
08/04/2026	INVOICE	78NV191770	12V HIGH PERF BATTERY	174.53	
08/04/2026	INVOICE	78NV192099	AIR, OIL & CABIN AIR FILTER, PM 5W20 SYN	97.11	
08/04/2026	INVOICE	78NV191623	AIR & OIL FILTER, PM 5W20 SYN	58.93	
08/04/2026	INVOICE	78NV192766	4 - 12V HVY DUTY BATTERIES	741.36	
08/04/2026	INVOICE	78NV192265	AIR & OIL FILTER, PM 5W20 SYN	58.93	
08/04/2026	INVOICE	78NV192474	GROMMET RUBBER, STT LAMP RED	79.99	
08/04/2026	INVOICE	78CR022983	CREDIT - AIR DRYER REMAN	(84.44)	
08/04/2026	INVOICE	78NV192346	OIL FILTER	15.37	
08/04/2026	INVOICE	78NV192307	AIR DRYER REMAN	84.44	
08/04/2026	INVOICE	78NV192205	OIL, AIR, SPIN ON FUEL, FUEL & CABIN AIR FI	272.48	
08/04/2026	INVOICE	78NV192509	OIL FILTER, WASHER FLUID	15.39	
08/04/2026	INVOICE	78NV190536	AIR, CABIN AIR & OIL FILTERS, AIR DRYER CAR	123.77	
08/04/2026	INVOICE	78NV190252	AIR & OIL FILTERS	37.75	
08/04/2026	INVOICE	78NV190697	AIR, OIL & TRANSMISSION FILTERS, TRANS FLUI	312.24	
08/04/2026	INVOICE	78NV191394	OIL FILTER	28.53	
08/04/2026	INVOICE	78NV191376	RV POWER CORD	73.93	
08/04/2026	INVOICE	78NV190651	TRANSMISSION FILTER KIT	72.63	
08/04/2026	INVOICE	78NV191398	BRAKE PADS	65.62	
08/04/2026	INVOICE	78NV191492	OIL FILTER, PM 0W20 SYN, 2.5G DEF	99.90	
08/04/2026	INVOICE	78NV191935	S8 DC IND 12.8/14.0V	1.08	
			Total:	2,570.62	
			Net of 23 Invoices / 0 Checks	2,570.62	
10656	AUTO ZONE STORE 6232				
08/04/2026	INVOICE	06232444803	12GA RED PRIM WIRE	84.25	
			Total:	84.25	
			Net of 1 Invoices / 0 Checks	84.25	
10663	AUXIANT				
08/04/2026	INVOICE	7302026HEALTH	HEALTH FUNDING	62,450.20	
08/04/2026	INVOICE	7302026FLEX	FLEX FUNDING	1,982.34	
08/04/2026	INVOICE	7232026HEALTH	HEALTH FUNDING	111,742.11	
08/04/2026	INVOICE	7232026FLEX	FLEX FUNDING	1,211.86	
			Total:	177,386.51	
			Net of 4 Invoices / 0 Checks	177,386.51	
11595	BALESTERI DUSTIN				
08/04/2026	INVOICE	6.12.2026	SPRINGFIELD HELLCAT PRO - VELAZQUEZ QM	450.00	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	450.00	
			Net of 1 Invoices / 0 Checks	450.00	
01315	BENESCH ALFRED & COMPANY				
08/04/2026	INVOICE	366915	LIFT STATION #15 WESTBROOK	1,144.00	
08/04/2026	INVOICE	366922	LIFT STATION #28 35TH AVE S OF 26TH ST	7,908.50	
			Total:	9,052.50	
			Net of 2 Invoices / 0 Checks	9,052.50	
00337	BOMGAARS				
08/04/2026	INVOICE	35727512	BULK BOLTS, SPRAY PAINT, BRAKE CLEANER	18.50	
08/04/2026	INVOICE	35724043	DRILL BIT	18.74	
08/04/2026	INVOICE	35724404	DRILL/DRIVER HAMMER	199.99	
08/04/2026	INVOICE	35729053	FASTENERS	16.56	
08/04/2026	INVOICE	35732732	GLOVES, DISH SOAP	25.98	
08/04/2026	INVOICE	35736616	NOZZLE BODY END	69.99	
08/04/2026	INVOICE	35739183	GLOVES	17.98	
08/04/2026	INVOICE	35731051	ULTRA OIL	16.74	
08/04/2026	INVOICE	35729785	PROPLAN DOG FOOD	199.98	
08/04/2026	INVOICE	35736726	BENCH VISE	154.99	
			Total:	739.45	
			Net of 10 Invoices / 0 Checks	739.45	
03018	BS&A SOFTWARE				
08/04/2026	INVOICE	169415	SERVICE FEE FOR ONLINE PERMIT APPLICATIONS	578.00	
			Total:	578.00	
			Net of 1 Invoices / 0 Checks	578.00	
02513	BULKLEY JIM				
08/04/2026	INVOICE	7.28.2026	REIMBURSE MILEAGE - LARM MEETING	234.90	
			Total:	234.90	
			Net of 1 Invoices / 0 Checks	234.90	
10842	CALICO QUILT CLUB				
08/04/2026	INVOICE	106	QUILT PROGRAM - AUG 7TH & 8TH	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
11417	CENTRAL COMMUNITY COLLEGE AG CLUB				
08/04/2026	INVOICE	100	INSTALLATION SPRING 2026 - 36 CONTAINERS	3,489.29	
08/04/2026	INVOICE	102	INSTALLATION SUMMER 2026 - 36 CONTAINERS	3,155.25	
			Total:	6,644.54	
			Net of 2 Invoices / 0 Checks	6,644.54	
10795	CHESTERMAN COMPANY				
08/04/2026	INVOICE	12075090	CONCESSIONS - PLUNGE	990.58	
08/04/2026	INVOICE	12081220	CONCESSIONS - PLUNGE	666.30	
08/04/2026	INVOICE	12087125	CONCESSIONS - PLUNGE	903.34	
08/04/2026	INVOICE	12091853	CONCESSIONS - PLUNGE	1,274.79	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	3,835.01	
			Net of 4 Invoices / 0 Checks	3,835.01	
01250	COMMONWEALTH ELECTRIC COMPANY				
08/04/2026	INVOICE	5-FINAL	FRANKFORT SQUARE LIGHTING PROJECT	16,848.60	
			Total:	16,848.60	
			Net of 1 Invoices / 0 Checks	16,848.60	
02718	CORE & MAIN LP				
08/04/2026	INVOICE	Z088723	5' FIRE HYDRANTS	6,351.36	
08/04/2026	INVOICE	Z149151	2" BRASS COVER PLATE	240.00	
08/04/2026	INVOICE	Z389800	CAST IRON FLANGE KIT	525.30	
08/04/2026	INVOICE	Z378325	1-1/2 CAST IRON FLANGE KIT	938.52	
			Total:	8,055.18	
			Net of 4 Invoices / 0 Checks	8,055.18	
11594	CRETE PUBLIC LIBRARY				
08/04/2026	INVOICE	7.01.2026	ILL BOOK (LOST)	18.00	
			Total:	18.00	
			Net of 1 Invoices / 0 Checks	18.00	
10755	CROWNE PLAZA				
08/04/2026	INVOICE	17912	DAVE BOSWELL	179.95	
			Total:	179.95	
			Net of 1 Invoices / 0 Checks	179.95	
03149	CULLIGAN OF COLUMBUS				
08/04/2026	INVOICE	306571	SALT SOLAR DELIVERED	60.00	
08/04/2026	INVOICE	90282687	5 GALLON WATER DELIVERED	122.00	
			Total:	182.00	
			Net of 2 Invoices / 0 Checks	182.00	
01539	D & K PRODUCTS				
08/04/2026	INVOICE	97165IN	LEXICON FUNGICIDE, PYLEX HERBICIDE	7,610.00	
08/04/2026	INVOICE	97166IN	INSECTICIDE, FUNGICIDE	9,669.00	
			Total:	17,279.00	
			Net of 2 Invoices / 0 Checks	17,279.00	
00270	DANKO EMERGENCY EQUIPMENT				
08/04/2026	INVOICE	147794	PUMP TESTS	1,429.16	
			Total:	1,429.16	
			Net of 1 Invoices / 0 Checks	1,429.16	
03279	DAS STATE ACCOUNTING				
08/04/2026	INVOICE	1532977	MONTHLY NETWORK CHARGES	1,356.79	
08/04/2026	INVOICE	1533027	MONTHLY NETWORK CHARGES	537.60	
			Total:	1,894.39	
			Net of 2 Invoices / 0 Checks	1,894.39	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03158	EAKES OFFICE SOLUTIONS				
08/04/2026	INVOICE	9369132-0	WALL POCKET, PENS	83.35	
08/04/2026	INVOICE	9369132-1	PENS	7.99	
08/04/2026	INVOICE	9372336-0	POST-IT, CORRECTION TAPE, BINDER, HANGING F(	131.42	
08/04/2026	INVOICE	9372966-0	PAPER	49.25	
08/04/2026	INVOICE	9373360-0	PERFED PAPER	123.90	
08/04/2026	INVOICE	9374197-0	PERFED PAPER - WATER BILLING	495.60	
08/04/2026	INVOICE	9372925-0	NAME PLATE	18.98	
			Total:	910.49	
			Net of 7 Invoices / 0 Checks	910.49	
01741	ECOLAB				
08/04/2026	INVOICE	6360260037	FILTERS FOR FOOD STEAMER	1,027.02	
08/04/2026	INVOICE	6360258467	TEMP STRIPS FOR DISH MACHINE	200.35	
			Total:	1,227.37	
			Net of 2 Invoices / 0 Checks	1,227.37	
03161	ELECTRICAL ENGINEERING &				
08/04/2026	INVOICE	9210081-00	SQD SPE LP	983.91	
08/04/2026	INVOICE	9225190-00	LOW VOLT RHINOPAC SPOOL	296.40	
			Total:	1,280.31	
			Net of 2 Invoices / 0 Checks	1,280.31	
11414	FIRE CATT LLC				
08/04/2026	INVOICE	18455	FIRE HOSE TESTING, GROUND LADDER TESTING	8,578.90	
			Total:	8,578.90	
			Net of 1 Invoices / 0 Checks	8,578.90	
03172	GALLS LLC				
08/04/2026	INVOICE	035752843	TCTCL PANT	188.00	
			Total:	188.00	
			Net of 1 Invoices / 0 Checks	188.00	
03174	GEHRING CONSTRUCTION &				
08/04/2026	INVOICE	9	CONCRETE PAVING IMPROVEMENT 2026	930,594.11	
08/04/2026	INVOICE	91673	1663 23RD AVE	275.63	
08/04/2026	INVOICE	91714	CHEMLINK - NOVALINK	9.22	
08/04/2026	INVOICE	91381	CHRISTOPHER COVE EAST SIDE	665.13	
08/04/2026	INVOICE	91515	BAG MIX	72.25	
08/04/2026	INVOICE	91549	CHRISTOPHER COVE EAST SIDE	782.50	
08/04/2026	INVOICE	91616	CHRISTOPHER COVE EAST SIDE	1,173.75	
			Total:	933,572.59	
			Net of 7 Invoices / 0 Checks	933,572.59	
00303	GENE STEFFY FORD				
08/04/2026	INVOICE	PCP-713883	PLUG - OIL DRAIN	23.35	
08/04/2026	INVOICE	235223	LOF - VIN #2559	186.87	
			Total:	210.22	
			Net of 2 Invoices / 0 Checks	210.22	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03176	GEOCOMM INC				
08/04/2026	INVOICE	INV308265	GIS & MSAG MAINTENANCE & ADDRESS ASSIGNMENT	12,935.63	
08/04/2026	INVOICE	INV308263	GIS & MSAG MAINTENANCE FOR POLK COUNTY	5,448.56	
			Total:	18,384.19	
			Net of 2 Invoices / 0 Checks	18,384.19	
03052	GOLDEN WEST INDUSTRIAL SUPPLY				
08/04/2026	INVOICE	2136726	RAINSUITS, SAFETY GLASSES, CHEM SPRAY INDIC	732.30	
			Total:	732.30	
			Net of 1 Invoices / 0 Checks	732.30	
01373	GRAINGER				
08/04/2026	INVOICE	9017847733	WETEND KIT	956.06	
			Total:	956.06	
			Net of 1 Invoices / 0 Checks	956.06	
02075	GREAT PLAINS COMMUNICATIONS				
08/04/2026	INVOICE	125755 996-426-002	INTERNET 8/01 - 8/31	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
02904	GUNSLINGERS LLC				
08/04/2026	INVOICE	31704	AMERIGLO OPTIC, HOLOSUN RED DOT, STREAMLIGH	562.00	
08/04/2026	INVOICE	31705	STREAMLIGHT TLR-1, HOLOSUN RED DOT	365.00	
08/04/2026	INVOICE	31645	SIGHT SET FOR GLOCK, HOLOSUN HS507C X2	262.00	
			Total:	1,189.00	
			Net of 3 Invoices / 0 Checks	1,189.00	
00272	HAWKINS INC				
08/04/2026	INVOICE	7506135	CHEMICALS	3,681.88	
08/04/2026	INVOICE	7498572	CHEMICALS	3,459.38	
			Total:	7,141.26	
			Net of 2 Invoices / 0 Checks	7,141.26	
10271	HD SUPPLY				
08/04/2026	INVOICE	9251462653	BATH TISSUE	75.38	
08/04/2026	INVOICE	9251593293	PAPER TOWELS, SOAP REFILL, FLOOR CLEANER, L	434.67	
08/04/2026	INVOICE	9250003748	CREDIT - X EFFECT BOWL CLEANER	(38.40)	
08/04/2026	INVOICE	9251670286	BOWL CLEANER, DISINFECTANT, LAUNDRY PODS, L	335.14	
08/04/2026	INVOICE	9251761616	DAMP MOP CLEANER	33.28	
			Total:	840.07	
			Net of 5 Invoices / 0 Checks	840.07	
00099	HOLIDAY INN OF KEARNEY				
08/04/2026	INVOICE	472013	AMY SLIVA - TRAINING	278.00	
			Total:	278.00	
			Net of 1 Invoices / 0 Checks	278.00	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00150	HOMETOWN LEASING				
08/04/2026	INVOICE	19	COPIER LEASE	130.21	
08/04/2026	INVOICE	17	COPIER LEASE - CITY HALL	271.19	
08/04/2026	INVOICE	24	COPIER LEASE	232.93	
08/04/2026	INVOICE	15	COPIER LEASE	74.26	
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
02637	I/O SOLUTIONS INC.				
08/04/2026	INVOICE	C66238A	NGLE POLICE TEST	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
03194	INGRAM LIBRARY SERVICES, INC				
08/04/2026	INVOICE	97016125	MATERIALS	52.60	
08/04/2026	INVOICE	97031313	MATERIALS	87.26	
08/04/2026	INVOICE	97061113	MATERIALS	62.76	
08/04/2026	INVOICE	97092895	MATERIALS	1,011.48	
08/04/2026	INVOICE	97192092	MATERIALS	110.62	
08/04/2026	INVOICE	97200121	MATERIALS	162.09	
08/04/2026	INVOICE	97218478	MATERIALS	62.76	
08/04/2026	INVOICE	97235097	MATERIALS	27.29	
08/04/2026	INVOICE	97248503	MATERIALS	135.32	
08/04/2026	INVOICE	97313575	MATERIALS	16.49	
08/04/2026	INVOICE	97340689	MATERIALS	200.49	
08/04/2026	INVOICE	97340690	MATERIALS	22.16	
08/04/2026	INVOICE	97405181	MATERIALS	75.92	
08/04/2026	INVOICE	97427271	MATERIALS	22.63	
08/04/2026	INVOICE	97466662	MATERIALS	510.10	
08/04/2026	INVOICE	97500941	MATERIALS	157.11	
08/04/2026	INVOICE	97603070	MATERIALS	66.92	
			Total:	2,784.00	
			Net of 17 Invoices / 0 Checks	2,784.00	
03199	JACKSON SERVICES INC				
08/04/2026	INVOICE	5864835	MATS	95.40	
08/04/2026	INVOICE	5867192	UNIFORMS	87.37	
08/04/2026	INVOICE	5867248	MATS, MOP, POLISH TOWEL, WINDSHIELD WIPE, SI	156.05	
08/04/2026	INVOICE	5867253	SHOP TOWEL ORANGE, UNIFORMS	335.31	
08/04/2026	INVOICE	5867263	UNIFORMS	167.72	
08/04/2026	INVOICE	5867265	MAT, UNIFORMS	35.84	
08/04/2026	INVOICE	5867268	UNIFORMS	119.66	
08/04/2026	INVOICE	5867269	SOAP FOAM, MAT, BAR TOWELS, SHOP TOWEL ORAN	45.89	
08/04/2026	INVOICE	5867270	UNIFORMS	80.15	
08/04/2026	INVOICE	5867276	MOPS. MATS	67.59	
08/04/2026	INVOICE	5868456	MATS, ROLLER TOWEL, UNIFORMS	133.40	
08/04/2026	INVOICE	5870310	BAR MOP, MICROFIBER TOWEL, APRON	61.10	
08/04/2026	INVOICE	5870313	UNIFORMS	87.27	
08/04/2026	INVOICE	5870314	MAT	29.56	
08/04/2026	INVOICE	5870342	TEA TOWEL, BAR MOP	52.86	
08/04/2026	INVOICE	5875056	UNIFORMS	306.56	
			Total:	1,861.73	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 16 Invoices / 0 Checks	1,861.73	
00523	JOHN DEERE FINANCIAL				
08/04/2026	INVOICE	5352830	FILTER ELEMENT, FILTER KIT	139.06	
			Total:	139.06	
			Net of 1 Invoices / 0 Checks	139.06	
03202	KELLY SUPPLY COMPANY				
08/04/2026	INVOICE	S12313873-0	NO HEAT JOINT COMPOUND	122.40	
			Total:	122.40	
			Net of 1 Invoices / 0 Checks	122.40	
11454	KINGS III EMERGENCY COMMUNICATIONS				
08/04/2026	INVOICE	3501518	PHONE & VIDEO MONITORING SERVICE	390.00	
			Total:	390.00	
			Net of 1 Invoices / 0 Checks	390.00	
03205	KIRKHAM MICHAEL & ASSOCIATES				
08/04/2026	INVOICE	100357	COLUMBUS AIRPORT NEW PAPI	5,859.41	
08/04/2026	INVOICE	100494	COLUMBUS AIRPORT NEW PAPI	2,839.29	
08/04/2026	INVOICE	100592	COLUMBUS AIRPORT AIRSPACE MAP	7,000.00	
08/04/2026	INVOICE	100593	AIRPORT RWY & TXWY LIGHTING DESIGN	18,807.63	
			Total:	34,506.33	
			Net of 4 Invoices / 0 Checks	34,506.33	
01183	LARM (LEAGUE ASSOCIATION OF				
08/04/2026	INVOICE	116591	ENDORSEMENT #22	386.88	
08/04/2026	INVOICE	116550	ENDORSEMENT #21	(128.91)	
			Total:	257.97	
			Net of 2 Invoices / 0 Checks	257.97	
00822	LINCOLN WINWATER WORKS				
08/04/2026	INVOICE	12185701	6" ALPHA-TEE	990.04	
08/04/2026	INVOICE	12224801	GATE VALVES	4,964.30	
			Total:	5,954.34	
			Net of 2 Invoices / 0 Checks	5,954.34	
10692	MEDLINE INDUSTRIES INC				
08/04/2026	INVOICE	2435202443	DISPENSER-EMESIS BAG, STERILE LUBE	112.15	
			Total:	112.15	
			Net of 1 Invoices / 0 Checks	112.15	
11593	MEGAN OSBORN				
08/04/2026	INVOICE	077434	REFUND COMMUNITY ROOM RENTAL	272.00	
			Total:	272.00	
			Net of 1 Invoices / 0 Checks	272.00	
03220	MENARDS				

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/04/2026	INVOICE	50592	FRIDGE FRESH, HEX JAM NUT, TACKY GREASE	79.36	
08/04/2026	INVOICE	50669	4X4-14' GREEN TREATED, LAGS #1, 5/16X6 BX PI	41.01	
08/04/2026	INVOICE	50665	BOUNTY, PURELL, DIAL REFILL, 27 GALLON TOTE	61.72	
08/04/2026	INVOICE	51101	14 BLK 50' SOL, ELECTRICAL WIRE MARKERS	53.96	
08/04/2026	INVOICE	51106	DURAWEB GEOTEXTILE 5.6OZ	194.99	
08/04/2026	INVOICE	51102	12" COBRA PLIERS	59.96	
08/04/2026	INVOICE	50711	DURAWEB GEOTEXTILE 5.6OZ	389.97	
08/04/2026	INVOICE	50706	3PC BRUSH, PRO PAINT SAFETY YELLOW	113.94	
08/04/2026	INVOICE	49010	HOLLOW WALL ANCHOR	16.96	
08/04/2026	INVOICE	48814	3PC BRUSH, .9GL FIB ROOF, 5/8 4X8 BCX UL, A	75.74	
08/04/2026	INVOICE	50764	4-1/2" ANGLE GRINDER	69.00	
08/04/2026	INVOICE	51176	4" CABLE TIES, 4' FOLD IN HALF TABLE, FOLDI	70.95	
08/04/2026	INVOICE	49024	GIFT CARD	200.00	
08/04/2026	INVOICE	51432	CLEANING SUPPLIES	125.92	
			Total:	1,553.48	
			Net of 14 Invoices / 0 Checks	1,553.48	
03222	MID-AMERICAN RESEARCH				
08/04/2026	INVOICE	0883164-IN	POLYMER REMOVER, ACID RPL CONC, ALL PURPOSE	995.50	
			Total:	995.50	
			Net of 1 Invoices / 0 Checks	995.50	
00205	MID-STATE ENGINEERING & TESTING				
08/04/2026	INVOICE	4059-1	2026 STREET REPAIRS	3,906.00	
			Total:	3,906.00	
			Net of 1 Invoices / 0 Checks	3,906.00	
03226	MIDWEST SERVICE & SALES CO				
08/04/2026	INVOICE	0038606	REMOUNT KIT, HINIKER LIGHT KIT, HINIKER JOY	1,468.00	
08/04/2026	INVOICE	0038607	HITCH FORD	750.00	
			Total:	2,218.00	
			Net of 2 Invoices / 0 Checks	2,218.00	
03227	MIDWEST TURF & IRRIGATION				
08/04/2026	INVOICE	3965757-00	BDY, RSRLESS 1.5IN	932.21	
08/04/2026	INVOICE	3965774-00	4" PVC REPAIR CPLR	382.24	
			Total:	1,314.45	
			Net of 2 Invoices / 0 Checks	1,314.45	
10225	NAPA AUTO PARTS OF COLUMBUS				
08/04/2026	INVOICE	778770	HEX BIT	7.69	
08/04/2026	INVOICE	779170	FUEL FILTER	124.47	
08/04/2026	INVOICE	779184	WASHER NOZZLE	6.80	
08/04/2026	INVOICE	779213	HD 10W30	249.90	
08/04/2026	INVOICE	779138	CREDIT - CORE DEPOSIT	(55.00)	
08/04/2026	INVOICE	779137	REMAN STARTER	285.65	
08/04/2026	INVOICE	779110	BATTERY, BRAKE CLEANER	255.94	
08/04/2026	INVOICE	779115	SHOP TOWELS IN A BOX	119.92	
08/04/2026	INVOICE	779225	OIL FILTER	19.88	
08/04/2026	INVOICE	778627	OIL FILTER, BATTERY	258.30	
08/04/2026	INVOICE	779149	CREDIT - BATTERY	(220.06)	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,053.49	
			Net of 11 Invoices / 0 Checks	1,053.49	
00444	NEBRASKA PUBLIC HEALTH				
08/04/2026	INVOICE	608218	WATER TESTING	330.00	
			Total:	330.00	
			Net of 1 Invoices / 0 Checks	330.00	
00039	NEBRASKA RURAL WATER ASSOC				
08/04/2026	INVOICE	7.21.2026	TRENCHING & SHORING, CONFINED SPACE CLASSES	500.00	
			Total:	500.00	
			Net of 1 Invoices / 0 Checks	500.00	
03212	NIPPON SANSO MATHESON INC				
08/04/2026	INVOICE	0033622167	CYLINDER RENTAL	69.75	
			Total:	69.75	
			Net of 1 Invoices / 0 Checks	69.75	
03246	NORTHEAST NEBRASKA ECONOMIC				
08/04/2026	INVOICE	26639	JUNE 2026 ADMIN SERVICES	47.50	
			Total:	47.50	
			Net of 1 Invoices / 0 Checks	47.50	
00350	NOSWETT FENCING INC				
08/04/2026	INVOICE	17783	GATE OPERATOR AT NORTH WATER PLANT	8,471.00	
08/04/2026	INVOICE	17764	REPAIRED NORTH GATE	1,650.00	
			Total:	10,121.00	
			Net of 2 Invoices / 0 Checks	10,121.00	
03249	OCCUPATIONAL HEALTH SERV				
08/04/2026	INVOICE	86487	POST ACCIDENT DRUG SCREEN	165.00	
08/04/2026	INVOICE	86486	PRE-EMPLOYMENT DRUG SCREEN	450.00	
08/04/2026	INVOICE	FAIR	COMMUNITY HEALTH FAIR	25.00	
08/04/2026	INVOICE	86488	PRE-EMPLOYMENT DRUG SCREEN, NON DOT DRUG SCI	1,243.00	
			Total:	1,883.00	
			Net of 4 Invoices / 0 Checks	1,883.00	
00176	O'REILLY AUTOMOTIVE INC				
08/04/2026	INVOICE	0681-412709	ELECTRIC TAPE, FLASHER	44.29	
08/04/2026	INVOICE	0681-411853	FUEL HOSE	9.92	
08/04/2026	INVOICE	0681-413048	HVAC ACTUATOR	17.96	
08/04/2026	INVOICE	0681-413040	WASHER NOZZLE	15.43	
08/04/2026	INVOICE	0681-412765	GLOW FUSE, FUSE HOLDER	17.48	
08/04/2026	INVOICE	0681-409536	CRIMP TOOL	59.99	
08/04/2026	INVOICE	0681-409028	HORN SET	78.67	
08/04/2026	INVOICE	0681-410630	FUNNEL	13.98	
08/04/2026	INVOICE	0681-410655	IGN COIL SET, SPARK PLUG, IGN WIRE SET	745.27	
08/04/2026	INVOICE	0681-410738	SOCKET	9.99	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,012.98	
			Net of 10 Invoices / 0 Checks	1,012.98	
03258	PETTY CASH				
08/04/2026	INVOICE	7.272026	PETTY CASH	151.34	
08/04/2026	INVOICE	301980-0601	US POSTAL SERVICE ADDRESS CHANGE	1.00	
			Total:	152.34	
			Net of 2 Invoices / 0 Checks	152.34	
01077	PLATTE VALLEY COMMUNICATIONS				
08/04/2026	INVOICE	072600154	CONSTRUCTION NOTIFICATION FILED WITH FCC	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
10361	QUADIENT FINANCE USA, INC.				
08/04/2026	INVOICE	7232026	POSTAGE ADDED TO THE MACHINE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
10431	QUADIENT, INC.				
08/04/2026	INVOICE	17710107	INK CATRIDGE FOR POSTAGE MACHINE	202.75	
			Total:	202.75	
			Net of 1 Invoices / 0 Checks	202.75	
00138	R & R PRODUCTS INC				
08/04/2026	INVOICE	CD3179787	PUTTING CUP - 6"	210.10	
08/04/2026	INVOICE	CD3181014	DAMPER	241.40	
			Total:	451.50	
			Net of 2 Invoices / 0 Checks	451.50	
MISC	RAMIREZ ALEXANDER				
08/04/2026	INVOICE	07/27/2026	UB refund for account: 300-51750-09	417.74	
			Total:	417.74	
			Net of 1 Invoices / 0 Checks	417.74	
03163	RENSENHOUSE				
08/04/2026	INVOICE	1145-1036168	TERM BLK RLY	47.44	
			Total:	47.44	
			Net of 1 Invoices / 0 Checks	47.44	
10872	RIVERSIDE PORTABLES LLC				
08/04/2026	INVOICE	I10788	PORTABLE RESTROOM - FRANKFORT SQUARE BEATS	360.00	
			Total:	360.00	
			Net of 1 Invoices / 0 Checks	360.00	
01476	RUTJENS CONSTRUCTION				
08/04/2026	INVOICE	3	WELL #20 FINAL DESIGN	340,656.30	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	340,656.30	
			Net of 1 Invoices / 0 Checks	340,656.30	
03271	SCHIEFFER SIGNS INC				
08/04/2026	INVOICE	51877	ATV LICENSE TAGS	25.00	
			Total:	25.00	
			Net of 1 Invoices / 0 Checks	25.00	
00387	SCHWING BIOSET				
08/04/2026	INVOICE	61442336	REPLACEMENT PARTS FOR SCHWING BIOSET PUMP	16,012.77	
			Total:	16,012.77	
			Net of 1 Invoices / 0 Checks	16,012.77	
00156	SEALOCK GREG				
08/04/2026	INVOICE	7.24.2026	PRE-EMPLOYMENT POLYGRAPH	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
01090	SHEVLIN SUPPLY				
08/04/2026	INVOICE	9650	BATH TISSUE	95.26	
08/04/2026	INVOICE	9630	JRT TISSUE, HAND CLEANER	415.35	
			Total:	510.61	
			Net of 2 Invoices / 0 Checks	510.61	
02187	SOUTHEAST LIBRARY SYSTEM				
08/04/2026	INVOICE	26044	ANNUAL JOINT YOUTH SERVICES RETREAT 2026	305.00	
			Total:	305.00	
			Net of 1 Invoices / 0 Checks	305.00	
02972	SPEICHER ELECTRIC				
08/04/2026	INVOICE	3333	ELECTRICAL SUPPORT FOR EQUIPMENT OUTAGE	250.00	
			Total:	250.00	
			Net of 1 Invoices / 0 Checks	250.00	
00244	STERICYCLE INC				
08/04/2026	INVOICE	8014898005	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
			Total:	73.96	
			Net of 1 Invoices / 0 Checks	73.96	
00105	SUPER SAVER				
08/04/2026	INVOICE	132985	DESSERT, MUFFINS, DANISH ROLLS	22.60	
08/04/2026	INVOICE	133511	ERASER, FREEZER BAGS, GROCERIES	46.58	
08/04/2026	INVOICE	133796	DAWN, BANANAS, MILK	23.82	
			Total:	93.00	
			Net of 3 Invoices / 0 Checks	93.00	
10847	SWANK MOTION PICTURES INC				
08/04/2026	INVOICE	4391678	GUARDIANS OF THE GALAXY	390.00	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	390.00	
			Net of 1 Invoices / 0 Checks	390.00	
01829	THE PITTSBURGH PAINTS CO				
08/04/2026	INVOICE	836620012836	YELLOW PAINT	1,755.36	
08/04/2026	INVOICE	836620013407	YELLOW PAINT	1,755.36	
08/04/2026	INVOICE	836620013523	WHITE PAINT	1,811.04	
			Total:	5,321.76	
			Net of 3 Invoices / 0 Checks	5,321.76	
03128	TIRE OUTLET INC				
08/04/2026	INVOICE	262901	3 - REPAIRS	105.00	
08/04/2026	INVOICE	262664	TIRE	306.00	
08/04/2026	INVOICE	262726	FIRESTONE TIRE	269.00	
08/04/2026	INVOICE	262702	TIRES	1,430.00	
			Total:	2,110.00	
			Net of 4 Invoices / 0 Checks	2,110.00	
00550	TRUCK CENTER COMPANIES				
08/04/2026	INVOICE	XA111068170:01	FLASHER	44.16	
08/04/2026	INVOICE	XA111068228:01	MUD FLAP HANGER	15.45	
08/04/2026	INVOICE	XA111068211:01	SPEC PRG KIT 12V, GOVERNOR-AIR COMPRESSOR	329.12	
08/04/2026	INVOICE	XA111068281:01	PURAGUARD OIL COALESCING	252.56	
08/04/2026	INVOICE	XA111068343:01	CREDIT - GOVERNOR AIR COMPRESSOR	(113.23)	
08/04/2026	INVOICE	XA111068071:01	HEADLAMP REFLECTOR	45.77	
08/04/2026	INVOICE	XA111068160:01	LEVER - TURN SIGNAL	142.10	
08/04/2026	INVOICE	RA111009411:01	RESCUE #1 - SPECIAL BASE CHG OIL & FILTERS	441.01	
08/04/2026	INVOICE	RA111009424:01	ENGINE #3 - CHG OIL & AIR FILTERS	584.88	
			Total:	1,741.82	
			Net of 9 Invoices / 0 Checks	1,741.82	
10298	TY'S OUTDOOR POWER & SERVICE				
08/04/2026	INVOICE	405089	HYD FILTER	100.18	
08/04/2026	INVOICE	407975	WATER TEMP SENSOR & GASKET	135.50	
			Total:	235.68	
			Net of 2 Invoices / 0 Checks	235.68	
03294	USA BLUE BOOK				
08/04/2026	INVOICE	INV01103064	ZENNER 3" HYDRANT METER	4,320.07	
			Total:	4,320.07	
			Net of 1 Invoices / 0 Checks	4,320.07	
02045	VAN WALL EQUIPMENT INC				
08/04/2026	INVOICE	6967841	LIFT ARM	664.55	
08/04/2026	INVOICE	6963731	HYD ACTUATED CONTROL VALVE	1,652.25	
			Total:	2,316.80	
			Net of 2 Invoices / 0 Checks	2,316.80	
11160	WAGNER CINDY				
08/04/2026	INVOICE	6135-13	SEWING - $8.00 LEVANDER QM	88.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	88.00	
			Net of 1 Invoices / 0 Checks	88.00	
03302	WEMHOFF REFRIGERATION INC				
08/04/2026	INVOICE	17859	AMANA HEAT PUMP - QUAIL RUN LOUNGE	9,837.55	
08/04/2026	INVOICE	17858	AMANA HEAT PUMP - QUAIL RUN PRO SHOP	7,546.17	
08/04/2026	INVOICE	17852	SERVICE CALL A/C VANBERG GOLF COURSE	215.66	
08/04/2026	INVOICE	17860	WALK IN FREEZER	9,539.32	
08/04/2026	INVOICE	17861	WALK IN COOLER	9,137.34	
			Total:	36,276.04	
			Net of 5 Invoices / 0 Checks	36,276.04	
02571	WILSON & COMPANY, INC				
08/04/2026	INVOICE	151806	HWY 81 & 63RD AVE TRAFFIC SIGNAL STUDY	1,189.95	
			Total:	1,189.95	
			Net of 1 Invoices / 0 Checks	1,189.95	
			6 invoices and 0 checks for 93 vendors:	1,724,876.23	