Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10741	ABSALON ROBERT				
06/03/2025	INVOICE	5.12.2025	ICE FOR SAMPLE	5.99	
			Total:	5.99	
			Net of 1 Invoices / 0 Checks	5.99	
10668	ACCESS ELECTRICAL SYSTEMS INC.				
06/03/2025	INVOICE	4458	INSTALL ASTRONOMICAL CLOCK FOR EXT LIGHTS, I	760.00	
			Total:	760.00	
			Net of 1 Invoices / 0 Checks	760.00	
00116	ACE HARDWARE & GARDEN CNT				
06/03/2025	INVOICE	212135/5	CM CARTRIDGE FILTER	21.99	
06/03/2025	INVOICE	212142/5	WIRE PRIMARY 18 GA	21.24	
06/03/2025	INVOICE	211922/5	NUTS, BOLTS, SCREWS	2.80	
06/03/2025	INVOICE	211926/5	ROTOR SPRINKLER POPUP	13.99	
06/03/2025	INVOICE	211927/5	BICYCLE SAFETY FLAG	9.59	
06/03/2025	INVOICE	211957/5	RIVET ALUM, RIVET TOOL	41.57	
06/03/2025	INVOICE	211977/5	PRUNER	19.99	
06/03/2025	INVOICE	211979/5	SEAFOAM MOTOR TREATMENT	12.99	
06/03/2025	INVOICE	211985/5	SCRUB PAD, CHIP BRUSH, PAINT BRUSH	8.75	
06/03/2025	INVOICE	211989/5	SPRINKLER, RISER, SAFTY GLASSES	33.95	
06/03/2025	INVOICE	212004/5	HAMMER DRILL BIT	6.59	
06/03/2025	INVOICE	212008/5	HOSE BARB, WIRE BRUSH, THREAD SEAL, HOSE MEI	53.15	
06/03/2025	INVOICE	212016/5	DUAL AERATOR	17.99	
06/03/2025	INVOICE	212024/5	NZL ADJ PATTERN	7.18	
06/03/2025	INVOICE	212028/5	EYE GRAB HOOK, TREE FOOD	25.97	
06/03/2025	INVOICE	212065/5	RESCUE TAPE, FLEX TAPE, E600 ADH	45.57	
06/03/2025	INVOICE	212076/5	RESCUE TAPE	10.99	
06/03/2025	INVOICE	212085/5	SPRAY PAINT	15.98	
06/03/2025	INVOICE	212105/5	RSTP SPRAY SAFETY ORANGE	6.99	
06/03/2025	INVOICE	212104/5	CST IRN CONDITIONER, LP TANK	146.74	
06/03/2025	INVOICE	212107/5	CREDIT - LP TANK	(105.99)	
06/03/2025	INVOICE	212218/5	CLEAN CLOTH, METHOD GRANITE SPRAY	12.58	
06/03/2025	INVOICE	212242/5	PROPANE	44.55	
06/03/2025	INVOICE	212260/5	PUSH BROOM, GLOVES	74.87	
06/03/2025	INVOICE	212273/5	PAPER TOWELS	3.89	
06/03/2025	INVOICE	212281/5	ELEMENT WTR HTR	85.96	
06/03/2025	INVOICE	212286/5	CREDIT - ELEMENT WTR HTR	(45.98)	
06/03/2025	INVOICE	212153/5	MARKING PAINT	26.97	
06/03/2025	INVOICE	212172/5	NUTS, BOLTS, SCREWS	55.14	
06/03/2025	INVOICE	212181/5	HITCH BALL	13.99	
			Total:	689.99	
			Net of 30 Invoices / 0 Checks	689.99	
11185	ALLO COMMUNICATONS				
06/03/2025	INVOICE	2034309	TELEPHONE - S FIRE STATION, INTERNET - VAN I	135.07	
			Total:	135.07	
			Net of 1 Invoices / 0 Checks	135.07	
01189	AMERICAN RED CROSS				
06/03/2025	INVOICE	22826621	LIFEGUARDING TRAINING	423.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	423.00	
			Net of 1 Invoices / 0 Checks	423.00	
11360	ANCHONDO HECTOR JR				
06/03/2025	INVOICE	TRAX	TELLING STORIES - BLUES MUSICIAN	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
00418	AQUA-CHEM INC				
06/03/2025	INVOICE	00208230	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC ACID S(	1,665.24	
06/03/2025	INVOICE	00208247	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC ACID S(	877.40	
			Total:	2,542.64	
			Net of 2 Invoices / 0 Checks	2,542.64	
00587	AQUA-PURE INC				
06/03/2025	INVOICE	250110COLNE	MONTHLY SERVICE CONTRACT - SOUTH & NORTH WE:	6,410.39	
			Total:	6,410.39	
			Net of 1 Invoices / 0 Checks	6,410.39	
11180	ARMOR EQUIPMENT				
06/03/2025	INVOICE	0063377-IN	HYD FILTER	131.24	
			Total:	131.24	
			Net of 1 Invoices / 0 Checks	131.24	
10561	ARNOLD MOTOR SUPPLY				
06/03/2025	INVOICE	78NV145859	ADAPTER	16.08	
06/03/2025	INVOICE	78NV146076	2.5G DEF	33.98	
06/03/2025	INVOICE	78NV147390	AIR FILTER	16.34	
06/03/2025	INVOICE	78NV146704	WIPER BLADES	25.26	
06/03/2025	INVOICE	78NV147401	12V HIGH PERF BATTERY	178.01	
06/03/2025	INVOICE	78NV147230	UNIVERSAL GLAD HAND, BUSHING	9.76	
06/03/2025	INVOICE	78NV147367	SOC 3-1/4 3/4D LCKNT 8 PT	47.49	
06/03/2025	INVOICE	78NV147376	OIL SEAL	35.61	
06/03/2025	INVOICE	78NV147502	CABIN AIR FILTER	17.61	
06/03/2025	INVOICE	78NV146777	STD MINI BULB	23.00	
06/03/2025	INVOICE	78CR017128	CREDIT - CABIN AIR FILTER	(18.07)	
06/03/2025	INVOICE	78NV147154	PRIME/CONV GREEN 1 GAL	26.04	
06/03/2025	INVOICE	78NV147283	12V 775 SERIES BATTERY	197.42	
06/03/2025	INVOICE	78NV147022	OIL FILTER	4.41	
06/03/2025	INVOICE	78NV146540	SQ HD PLUG, COUPLING	3.59	
06/03/2025	INVOICE	78NV146530	AIR, CABIN AIR & OIL FILTER	35.68	
06/03/2025	INVOICE	78NV145991	SPIN ON FUEL FILTER	35.05	
06/03/2025	INVOICE	78NV146478	2 - AIR FILTERS	38.01	
			Total:	725.27	
			Net of 18 Invoices / 0 Checks	725.27	
10663	AUXIANT				
06/03/2025	INVOICE	5232025HEALTH	HEALTH FUNDING	70,940.20	
06/03/2025	INVOICE	5232025FLEX	FLEX FUNDING	2,264.11	
06/03/2025	INVOICE	6.01.2025	STOPLOSS PREMIUM, FEES	60,000.44	
06/03/2025	INVOICE	5292025HEALTH	HEALTH FUNDING	12,199.91	
06/03/2025	INVOICE	5292025FLEX	FLEX FUNDING	912.54	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	146,317.20	
			Net of 5 Invoices / 0 Checks	146,317.20	
03119	B-D CONSTRUCTION INC				
06/03/2025	INVOICE	4 FINAL	VAN BERG PRO SHOP RENO	11,894.90	
06/03/2025	INVOICE	15910	PROGRESS BILLING - GERRARD PARK RESTROOM/COI	11,300.00	
06/03/2025	INVOICE	15911	PROGRESS BILLING - ROSELAWN CEMETARY MAINTEI	12,200.00	
			Total:	35,394.90	
			Net of 3 Invoices / 0 Checks	35,394.90	
00461	BEHLEN TOWING LLC				
06/03/2025	INVOICE	35320	TOWING	150.00	
06/03/2025	INVOICE	26799	TOWING	150.00	
06/03/2025	INVOICE	35322	TOWING	150.00	
06/03/2025	INVOICE	35324	TOWING	325.00	
06/03/2025	INVOICE	35326	TOWING	150.00	
06/03/2025	INVOICE	35330	TOWING	150.00	
06/03/2025	INVOICE	35335	TOWING	150.00	
06/03/2025	INVOICE	35343	TOWING	150.00	
06/03/2025	INVOICE	34122	TOWING	150.00	
06/03/2025	INVOICE	35199	TOWING	150.00	
			Total:	1,675.00	
			Net of 10 Invoices / 0 Checks	1,675.00	
01315	BENESCH ALFRED & COMPANY				
06/03/2025	INVOICE	320233	LIFT STATION #15 WESTBROOK	5,183.18	
			Total:	5,183.18	
			Net of 1 Invoices / 0 Checks	5,183.18	
03256	BLACK HILLS ENERGY				
06/03/2025	INVOICE	2278 6168 20 MAY 2	NATURAL GAS	11.32	
			Total:	11.32	
			Net of 1 Invoices / 0 Checks	11.32	
10348	BLUE TO GOLD LLC				
06/03/2025	INVOICE	BKS-CPD-052025	NE SEARCH & SEIZURE SURVIVAL GUIDE	380.87	
			Total:	380.87	
			Net of 1 Invoices / 0 Checks	380.87	
01834	BOARDERS INN & SUITES				
06/03/2025	INVOICE	124364	NATALEE PORTER	269.90	
06/03/2025	INVOICE	124365	TROY EGGER	269.90	
06/03/2025	INVOICE	124366	ALEX HAYS	269.90	
06/03/2025	INVOICE	124367	DEREK SALAK	269.90	
			Total:	1,079.60	
			Net of 4 Invoices / 0 Checks	1,079.60	
00337	BOMGAARS				
06/03/2025	INVOICE	35507194	BOOT, FASTENERS	201.18	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/03/2025	INVOICE	35507683	CAUTION TAPE, GLOVES	85.92	
06/03/2025	INVOICE	35507257	TOMCAT PELLETS, HAND TRUCK	122.98	
06/03/2025	INVOICE	35507630	ANGLE VALVE	12.99	
06/03/2025	INVOICE	35508192	TRIMMER LINE, EZ-POUR SPOUT, OPTI-2 LUBRICAI	117.73	
06/03/2025	INVOICE	35511642	CONNECTORS	5.99	
06/03/2025	INVOICE	35511588	FASTENERS	2.78	
06/03/2025	INVOICE	35514317	CABLE TIES	13.98	
06/03/2025	INVOICE	35514098	FASTENERS	21.96	
06/03/2025	INVOICE	35516398	WASP & HORNET SPRAY, BULK BOLTS	112.03	
06/03/2025	INVOICE	35516392	BULK SEED, TIRE REPAIR KIT, MAX LAWN CRABGR	114.76	
06/03/2025	INVOICE	35518501	ENAMEL HARDENER	42.99	
06/03/2025	INVOICE	35520738	SPRINKLERS	39.98	
06/03/2025	INVOICE	35523584	WATER	7.18	
06/03/2025	INVOICE	35524396	SOCKET ADAPTER	9.98	
06/03/2025	INVOICE	35525269	PUMP SPRAYER	149.99	
06/03/2025	INVOICE	35514760	HITCH PIN & CLIP, BALL MOUNT	46.97	
06/03/2025	INVOICE	35516610	BULK BOLTS, FASTENERS	20.48	
06/03/2025	INVOICE	35523780	WEED SPRAYER WAND	53.49	
06/03/2025	INVOICE	35515332	BULK BOLTS, FASTENERS	27.85	
			Total:	1,211.21	
			Net of 20 Invoices / 0 Checks	1,211.21	
00240	BOUND TREE MEDICAL LLC				
06/03/2025	INVOICE	85783831	O2 RESUS PACK, SOFT STRETCHER, ECG ELECTRODI	853.24	
			Total:	853.24	
			Net of 1 Invoices / 0 Checks	853.24	
02513	BULKLEY JIM				
06/03/2025	INVOICE	5.22.2025	LARM MEETING - MILEAGE & PARKING	112.30	
			Total:	112.30	
			Net of 1 Invoices / 0 Checks	112.30	
10626	CAPITAL ONE - WALMART				
06/03/2025	INVOICE	03787	NTRL GLOVES, TRASH BAGS, 24 PK WATER	33.13	
06/03/2025	INVOICE	06626	KEYBOARD	21.48	
06/03/2025	INVOICE	03061	PLATES, WATER, CHEEZ IT, SP PB 18CT, 42 FIEI	76.11	
06/03/2025	INVOICE	01237	CLEANING SUPPLIES	3.97	
06/03/2025	INVOICE	03187	STORAGE GALLON	2.48	
06/03/2025	INVOICE	00047	4X6 BLANK, LINE UP CARD, STERLITE 5.5G	22.44	
06/03/2025	INVOICE	01485	FUN POPS, WASP SPRAY, DIG TIMER, SOAP BRUSH	252.25	
06/03/2025	INVOICE	01183	MMS MINI, NUTELLA, APPLES	32.07	
06/03/2025	INVOICE	00099	30CT SS, GV CHOC, GV BOW TIE	73.54	
06/03/2025	INVOICE	02755	BEACH TOWELS, RIBBON, CMD SM WIRE, TAKEALON(	166.47	
			Total:	683.94	
			Net of 10 Invoices / 0 Checks	683.94	
00060	CDW GOVERNMENT				
06/03/2025	INVOICE	AE1G16K	2 - APC REPLACEMENT BATTERY CARTRIDGES	1,004.46	
			Total:	1,004.46	
			Net of 1 Invoices / 0 Checks	1,004.46	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02551	CENTER FOR MUNICIPAL SOLUTIONS				
06/03/2025	INVOICE	63884-003	COLUMBUS NE IND WEST VERIZON	1,100.00	
			Total:	1,100.00	
			Net of 1 Invoices / 0 Checks	1,100.00	
10795	CHESTERMAN COMPANY				
06/03/2025	INVOICE	11757287	DRINKS - PAWNEE PARK CONCESSIONS	2,731.46	
06/03/2025	INVOICE	1293151	CREDIT - DASANI	(62.48)	
			Total:	2,668.98	
			Net of 2 Invoices / 0 Checks	2,668.98	
11287	CITY-COUNTY COMMUNICATIONS				
06/03/2025	INVOICE	4714	INDIVIDUAL MEMBERSHIP-MATT LINDBERG	400.00	
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	
00036	COLUMBUS CUSTOM EMBROIDERY				
06/03/2025	INVOICE	E47415	LIGHTWEIGHT SNAG-PROOF TACTICA	200.00	
06/03/2025	INVOICE	E46954	CLOTHING - GARBERS	105.00	
			Total:	305.00	
			Net of 2 Invoices / 0 Checks	305.00	
00127	COLUMBUS SCREEN PRINTING				
06/03/2025	INVOICE	036688	T'S, HOODIES, ZIP HOODIES	1,450.00	
06/03/2025	INVOICE	036690	TANK TOPS	210.00	
			Total:	1,660.00	
			Net of 2 Invoices / 0 Checks	1,660.00	
03142	COLUMBUS STEEL SUPPLY				
06/03/2025	INVOICE	150907	SQ TUBING	170.75	
			Total:	170.75	
			Net of 1 Invoices / 0 Checks	170.75	
11346	C-R MENN CONCRETE LLC				
06/03/2025	INVOICE	2	11TH STREET SIDEWALK IMPROVEMENTS	79,371.97	
			Total:	79,371.97	
			Net of 1 Invoices / 0 Checks	79,371.97	
10438	CRANE RIVER THEATER				
06/03/2025	INVOICE	2266	PAGE TO STAGE	450.00	
			Total:	450.00	
			Net of 1 Invoices / 0 Checks	450.00	
03149	CULLIGAN OF COLUMBUS				
06/03/2025	INVOICE	294257	5 GALLON BOTTLED WATER	14.00	
06/03/2025	INVOICE	293807	SERVICE LABOR	75.00	
06/03/2025	INVOICE	294241	5 GALLON BOTTLED WATER DELIVERED	23.00	
06/03/2025	INVOICE	294292	SALT PICKED UP	551.25	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/03/2025	INVOICE	294363	SALT SOLAR DELIVERED	54.00	
06/03/2025	INVOICE	294447	DI REGENERATION	417.80	
			Total:	1,135.05	
			Net of 6 Invoices / 0 Checks	1,135.05	
01539	D & K PRODUCTS				
06/03/2025	INVOICE	89299IN	QUICKSILVER T&O HERBICIDE	1,898.64	
06/03/2025	INVOICE	89297IN	INSECTICIDE, HERBICIDE	2,313.00	
06/03/2025	INVOICE	89298IN	IGNITION HAMMERDOWN 3-WAY HERBICIDE	275.00	
			Total:	4,486.64	
			Net of 3 Invoices / 0 Checks	4,486.64	
03279	DAS STATE ACCOUNTING				
06/03/2025	INVOICE	1480045	MONTHLY NETWORK CHARGES	1,356.79	
06/03/2025	INVOICE	1479997	MONTHLY NETWORK CHARGES	307.20	
			Total:	1,663.99	
			Net of 2 Invoices / 0 Checks	1,663.99	
01594	DIGITAL-ALLY INC				
06/03/2025	INVOICE	1126819	30 - CHARGER KITS	4,270.00	
			Total:	4,270.00	
			Net of 1 Invoices / 0 Checks	4,270.00	
00374	DUNBAR DOUGLAS				
06/03/2025	INVOICE	5.01.2025	LIQUOR COMMISSIONS	6,833.27	
			Total:	6,833.27	
			Net of 1 Invoices / 0 Checks	6,833.27	
03158	EAKES OFFICE SOLUTIONS				
06/03/2025	INVOICE	9146547-0	PAPER	58.00	
06/03/2025	INVOICE	9143356-0	LINERS, BATH TISSUE, PAPER TOWELS	366.96	
06/03/2025	INVOICE	INV651206	COPIER CONTRACT	191.81	
06/03/2025	INVOICE	INV651799	COPIER CONTRACT	200.20	
06/03/2025	INVOICE	INV651800	COPIER CONTRACT	341.91	
06/03/2025	INVOICE	INV652352	COPIER CONTRACT	130.28	
06/03/2025	INVOICE	9139913-0	POST-IT LINED	14.99	
06/03/2025	INVOICE	9145185-0	LAMINATE, POUCH, PEN/PENCIL	102.32	
06/03/2025	INVOICE	9145629-0	PAPER, LTR	12.60	
06/03/2025	INVOICE	9145630-0	PAPER, LTR	47.10	
06/03/2025	INVOICE	9143356-1	LINERS	163.48	
			Total:	1,629.65	
			Net of 11 Invoices / 0 Checks	1,629.65	
11244	EGAN SUPPLY CO				
06/03/2025	INVOICE	401079	ABSOLUTE H2 ORANGE, FOAMING ATTACHMENT, DIS	906.15	
			Total:	906.15	
			Net of 1 Invoices / 0 Checks	906.15	
03161	ELECTRICAL ENGINEERING &				

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/03/2025	INVOICE	8856242-00	ELECTRIC COVER	209.99	
			Total:	209.99	
			Net of 1 Invoices / 0 Checks	209.99	
01597	ELECTRONIC ENGINEERING				
06/03/2025	INVOICE	853005821-1	PA ANTENNA INSTALL	1,164.44	
06/03/2025	INVOICE	853005769-1	UNIT #213 - INSTALL NEW LIGHTBAR	2,614.34	
06/03/2025	INVOICE	853005133-1	PROGRAM 79 MOTOROLA RADIOS, INSTALL MOBILE I	11,244.00	
06/03/2025	INVOICE	855002402-1	APX REMOTE SPEAKER MICROPHONE	105.68	
			Total:	15,128.46	
			Net of 4 Invoices / 0 Checks	15,128.46	
03165	FASTENAL COMPANY				
06/03/2025	INVOICE	NECOL259169	DROP-IN 3/8	270.72	
06/03/2025	INVOICE	NECOL259201	DROP-IN 3/8	270.72	
			Total:	541.44	
			Net of 2 Invoices / 0 Checks	541.44	
10947	FOUNTAIN PEOPLE INC				
06/03/2025	INVOICE	0084002-IN	GASKET, EDGE-GRIP	106.74	
			Total:	106.74	
			Net of 1 Invoices / 0 Checks	106.74	
10766	FUN EXPRESS LLC				
06/03/2025	INVOICE	73706872201	FOAM SHAPES, WIND CHIMES, PAINT PENS, FABRI(	511.43	
			Total:	511.43	
			Net of 1 Invoices / 0 Checks	511.43	
00459	GALE				
06/03/2025	INVOICE	999100401168	MATERIALS	27.74	
			Total:	27.74	
			Net of 1 Invoices / 0 Checks	27.74	
03174	GEHRING CONSTRUCTION &				
06/03/2025	INVOICE	83466	10TH STREET & 12TH AVE	545.25	
06/03/2025	INVOICE	83515	30% LIMESTONE - 20%SLAG BLEND	77.25	
06/03/2025	INVOICE	83619	560 33RD AVE	672.13	
06/03/2025	INVOICE	15	VITALITY VILLAGE SUBDIVISION & COMMUNITY BLI	28,517.00	
06/03/2025	INVOICE	83600	11TH AVE & 3RD STREET	191.50	
			Total:	30,003.13	
			Net of 5 Invoices / 0 Checks	30,003.13	
03178	GERHOLD CONCRETE COMPANY				
06/03/2025	INVOICE	517899	38TH ST & 43RD AVE IN FRONT OF YMCA	186.24	
06/03/2025	INVOICE	518633	10TH ST & 12TH AVE	148.99	
			Total:	335.23	
			Net of 2 Invoices / 0 Checks	335.23	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02594	GREAT PLAINS BUILDING SUPPLY				
06/03/2025	INVOICE	2505-540018	ATHLETIC FIELD MARKER	608.16	
			Total:	608.16	
			Net of 1 Invoices / 0 Checks	608.16	
02075	GREAT PLAINS COMMUNICATIONS				
06/03/2025	INVOICE	125755 996-426-002	INTERNET 6/01 - 6/30	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
02904	GUNSLINGERS LLC				
06/03/2025	INVOICE	27747	ALS PADDLE HOLSTER - FULLER QM	60.00	
			Total:	60.00	
			Net of 1 Invoices / 0 Checks	60.00	
10556	H2 EQUIPMENT LLC				
06/03/2025	INVOICE	INV-6591	REPAIR/RESEAL BLACK HYD CYLINDER	394.45	
			Total:	394.45	
			Net of 1 Invoices / 0 Checks	394.45	
03183	HADLEY-BRAITHWAIT COMPANY				
06/03/2025	INVOICE	233484	ANTIBACTERIAL SOAP, TOILET PAPER	135.90	
06/03/2025	INVOICE	233434	CENTER PULL TOWELS	99.90	
06/03/2025	INVOICE	233328	TOILET PAPER	99.90	
06/03/2025	INVOICE	233432	CENTER PULL TOWELS	49.95	
			Total:	385.65	
			Net of 4 Invoices / 0 Checks	385.65	
00272	HAWKINS INC				
06/03/2025	INVOICE	7069248	CHEMICALS	4,383.81	
06/03/2025	INVOICE	7076248	CHEMICALS	8,596.10	
			Total:	12,979.91	
			Net of 2 Invoices / 0 Checks	12,979.91	
10271	HD SUPPLY				
06/03/2025	INVOICE	865467286	PAPER TOWELS, DAWN, BATHROON TISSUE, FLOOR (	349.86	
06/03/2025	INVOICE	864626890	VEHICLE WASH	44.67	
			Total:	394.53	
			Net of 2 Invoices / 0 Checks	394.53	
03185	HDR ENGINEERING INC				
06/03/2025	INVOICE	1200721647	8TH ST & 12TH AVE INTERSECTION DESIGN	3,968.26	
06/03/2025	INVOICE	1200718874	COLUMBUS SAFE STREETS & ROADS FOR ALL	28,639.84	
			Total:	32,608.10	
			Net of 2 Invoices / 0 Checks	32,608.10	
02912	HEATH AMANDA				
06/03/2025	INVOICE	1	FACE PAINTING & BALLOON ART	400.00	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	
01122	HOA SOLUTIONS INC				
06/03/2025	INVOICE	12715	REMOTE SERVICE - NEW WELL TRANSDUCER	749.00	
			Total:	749.00	
			Net of 1 Invoices / 0 Checks	749.00	
00150	HOMETOWN LEASING				
06/03/2025	INVOICE	10	COPIER LEASE PAYMENT	232.93	
06/03/2025	INVOICE	5	COPIER LEASE PAYMENT	130.21	
06/03/2025	INVOICE	3	COPIER LEASE PAYMENT - CITY HALL	271.19	
06/03/2025	INVOICE	1	COPIER LEASE	74.26	
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
03194	INGRAM LIBRARY SERVICES, INC				
06/03/2025	INVOICE	87891921	MATERIALS	177.07	
06/03/2025	INVOICE	87914174	MATERIALS	137.28	
06/03/2025	INVOICE	87936582	MATERIALS	269.51	
06/03/2025	INVOICE	88024925	MATERIALS	134.71	
06/03/2025	INVOICE	88040123	MATERIALS	61.53	
06/03/2025	INVOICE	88040124	MATERIALS	298.65	
06/03/2025	INVOICE	88126509	MATERIALS	121.17	
06/03/2025	INVOICE	88162110	MATERIALS	648.48	
06/03/2025	INVOICE	88211178	MATERIALS	131.43	
06/03/2025	INVOICE	88248000	MATERIALS	121.65	
06/03/2025	INVOICE	88286179	MATERIALS	975.15	
			Total:	3,076.63	
			Net of 11 Invoices / 0 Checks	3,076.63	
11356	INNOVATIVE DRONE SOLUTIONS				
06/03/2025	INVOICE	109	FAA PART 107 PREP COURSE JUNE 16TH-17TH	590.00	
			Total:	590.00	
			Net of 1 Invoices / 0 Checks	590.00	
01375	INTERNATIONAL CODE COUNCIL INC				
06/03/2025	INVOICE	1002076660	21 IRC & IBC SOFT/TABS COMBO, IBC HANDBOOK	480.50	
			Total:	480.50	
			Net of 1 Invoices / 0 Checks	480.50	
03199	JACKSON SERVICES INC				
06/03/2025	INVOICE	5564301	UNIFORMS	134.83	
06/03/2025	INVOICE	5563322	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPES,	141.82	
06/03/2025	INVOICE	5563326	SHOP TOWELS ORANGE, UNIFORMS	295.12	
06/03/2025	INVOICE	5563328	SOAP FOAM - BAG	36.00	
06/03/2025	INVOICE	5563341	MATS, ROLLER TOWELS, UNIFORMS	136.92	
06/03/2025	INVOICE	5563342	UNIFORMS	99.31	
06/03/2025	INVOICE	5563343	MAT, BAR TOWELS, SHOP TOWELS ORANGE	26.52	
06/03/2025	INVOICE	5563344	UNIFORMS	27.18	
06/03/2025	INVOICE	5563350	MOPS, MATS	62.46	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/03/2025	INVOICE	5557076	BAR MOP, MICROFIBER TOWEL, APRON	56.06	
06/03/2025	INVOICE	5557079	UNIFORMS	26.10	
06/03/2025	INVOICE	5557080	UNIFORMS	76.53	
06/03/2025	INVOICE	5557104	TEA TOWELS, BAR MOPS, RAGS	69.68	
06/03/2025	INVOICE	5559051	UNIFORMS	286.22	
06/03/2025	INVOICE	5559061	UNIFORMS	99.11	
06/03/2025	INVOICE	5559062	UNIFORMS	99.31	
06/03/2025	INVOICE	5559063	MAT	3.22	
06/03/2025	INVOICE	5559064	UNIFORMS	27.18	
06/03/2025	INVOICE	5560742	UNIFORMS	134.83	
06/03/2025	INVOICE	5559007	RAGS - BAR MOP	30.00	
06/03/2025	INVOICE	5561399	MATS	85.63	
06/03/2025	INVOICE	5561406	UNIFORMS	26.10	
06/03/2025	INVOICE	5561407	UNIFORMS	76.53	
06/03/2025	INVOICE	5567238	BAR MOPS, MICROFIBER TOWELS, APRONS	56.09	
06/03/2025	INVOICE	5567241	UNIFORMS	26.13	
06/03/2025	INVOICE	5567242	UNIFORMS	76.56	
06/03/2025	INVOICE	5567243	MAT	25.53	
06/03/2025	INVOICE	5567268	TEA TOWELS, BAR MOPS	49.71	
			Total:	2,290.68	
			Net of 28 Invoices / 0 Checks	2,290.68	
11359	KAVANAUGH ALYSON				
06/03/2025	INVOICE	TRAX	TELLING STORIES - INDI/FOLK MUSICIAN	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
03202	KELLY SUPPLY COMPANY				
06/03/2025	INVOICE	S12305176-0	SLIP FLANGE, FULL FACE FLANGE GASKET	44.28	
06/03/2025	INVOICE	S12305186-0	SOLID FLANGE, SPIGOT, BUSHING, GASKET, PIPE	412.37	
06/03/2025	INVOICE	S12305197-0	PLUMBING CEMENT & PRIMER	32.26	
			Total:	488.91	
			Net of 3 Invoices / 0 Checks	488.91	
01644	KEYES KELLI				
06/03/2025	INVOICE	5.15.2025	MILEAGE - CONFERENCE IN SEWARD	72.80	
			Total:	72.80	
			Net of 1 Invoices / 0 Checks	72.80	
10417	KIDWELL INC.				
06/03/2025	INVOICE	268949	MITEL SWA - SOFTWARE ASSURANCE - RENEWAL 3 `	9,001.52	
			Total:	9,001.52	
			Net of 1 Invoices / 0 Checks	9,001.52	
03206	KOCH EXCAVATING CO INC				
06/03/2025	INVOICE	38295	RIP RAP	3,621.15	
06/03/2025	INVOICE	38220	MULCH - CITY HALL, SAND - PARKS	992.90	
			Total:	4,614.05	
			Net of 2 Invoices / 0 Checks	4,614.05	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00012	LAKEVIEW SMALL ENGINE INC				
06/03/2025	INVOICE	056683	BLADE SCAG 72"	104.79	
06/03/2025	INVOICE	056685	CARBURETOR KIT, FILTER, HOSE, MODULE	224.90	
			Total:	329.69	
			Net of 2 Invoices / 0 Checks	329.69	
01262	LIFEGUARD MD				
06/03/2025	INVOICE	18952	AED BATTERY & PADS	542.00	
			Total:	542.00	
			Net of 1 Invoices / 0 Checks	542.00	
11121	LOCABLE				
06/03/2025	INVOICE	0015475	COORDINATE PLAN - ANNUAL PREPAY	1,308.00	
			Total:	1,308.00	
			Net of 1 Invoices / 0 Checks	1,308.00	
00014	LYNN PEAVEY COMPANY				
06/03/2025	INVOICE	418358	CHEM SK WET PRINT WHT/BLK COM KIT	138.12	
			Total:	138.12	
			Net of 1 Invoices / 0 Checks	138.12	
03215	M & O DOOR PRODUCTS LLC				
06/03/2025	INVOICE	IN108029	WS, BOTTOM GRAY	120.30	
			Total:	120.30	
			Net of 1 Invoices / 0 Checks	120.30	
02806	MACQUEEN EQUIPMENT				
06/03/2025	INVOICE	P00517	GAUGE	170.96	
			Total:	170.96	
			Net of 1 Invoices / 0 Checks	170.96	
03078	MCMASTER-CARR				
06/03/2025	INVOICE	45638261	STAINLESS STEEL HEX NUT	46.88	
			Total:	46.88	
			Net of 1 Invoices / 0 Checks	46.88	
02371	MEADOW RIDGE PROPERTIES, LLC				
06/03/2025	INVOICE	1091	EXCAVATE AROUND MANHOLE	940.00	
			Total:	940.00	
			Net of 1 Invoices / 0 Checks	940.00	
10692	MEDLINE INDUSTRIES INC				
06/03/2025	INVOICE	2371619601	CUFF, FLEXIPORT	155.67	
			Total:	155.67	
			Net of 1 Invoices / 0 Checks	155.67	
03220	MENARDS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/03/2025	INVOICE	27007	BLASTER PENETRANT, BLEACH RESIST SPRAYER, F/	24.30	
06/03/2025	INVOICE	27012	HDG WDGE ANCHOR, 1.88"X 60YD, 2" SCH40 90 D(	80.48	
06/03/2025	INVOICE	26914	HEX BOLT 24 PC, SOLID CORE ANCHOR	63.19	
06/03/2025	INVOICE	26937	LOCK WASHERS, FLAT WASHERS, HEX BOLTS	94.53	
06/03/2025	INVOICE	26932	GLASS CLEANER	3.55	
06/03/2025	INVOICE	26870	WD-40, EARPLUGS, BRAKE CLEANER	47.15	
06/03/2025	INVOICE	26863	500' PULL LINE	11.89	
06/03/2025	INVOICE	26849	1/4" GRAB HOOK W/CLEVIS	11.96	
06/03/2025	INVOICE	27098	EZ TOGGLE, TEKS 10X1-1/2 HWH DRILL, INDUST :	20.41	
06/03/2025	INVOICE	26759	FINAL CHARGE 50/50	42.81	
06/03/2025	INVOICE	27527	CAUTION TAPE, MICROFIBER CLOTHS, 36" WHITE :	32.96	
06/03/2025	INVOICE	27573	WOODEN CARS, GIANT 4 IN A ROW	73.97	
06/03/2025	INVOICE	27265	SPLASH DE-BUG, METAL SQUEEGEE	21.39	
06/03/2025	INVOICE	27362	HEX BOLT 24PC	19.84	
06/03/2025	INVOICE	27413	LOCK WASHERS, FLAT WASHERS, HEX BOLTS	77.37	
06/03/2025	INVOICE	27428	DEHUMIDIFIER, ZEP CLEANER, CUTTING PLIER	190.10	
06/03/2025	INVOICE	27409	MIRROR, GLOVES	22.93	
			Total:	838.83	
			Net of 17 Invoices / 0 Checks	838.83	
03222	MID-AMERICAN RESEARCH				
06/03/2025	INVOICE	0849083-IN	URINAL SCREENS	126.00	
06/03/2025	INVOICE	0848486-IN	BOWL CLEANER	600.00	
06/03/2025	INVOICE	0849448-IN	HI-FOAM ADV ANTIBACT HAND CLEANER	119.00	
06/03/2025	INVOICE	0849084-IN	ACR MP ACID RPL CONCENTRATE, URINAL SCREENS	233.00	
			Total:	1,078.00	
			Net of 4 Invoices / 0 Checks	1,078.00	
00487	MIDWEST TAPE LLC				
06/03/2025	INVOICE	507219906	DVD'S	56.22	
			Total:	56.22	
			Net of 1 Invoices / 0 Checks	56.22	
11354	MORK CURTIS				
06/03/2025	INVOICE	001-2025	LEGO PRESENTATION: SAT. JUNE 14TH	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
03230	MOTION INDUSTRIES INC				
06/03/2025	INVOICE	NE07-00528829	CLOSE CPLD ELEMENT	518.93	
06/03/2025	INVOICE	NE07-00528816	4 DIGIT DOT PLACARDS, MAGNET 7X10	87.01	
06/03/2025	INVOICE	NE07-00528709	FILTERS	366.48	
			Total:	972.42	
			Net of 3 Invoices / 0 Checks	972.42	
10225	NAPA AUTO PARTS OF COLUMBUS				
06/03/2025	INVOICE	760699	SLIDE TERMINAL	3.67	
			Total:	3.67	
			Net of 1 Invoices / 0 Checks	3.67	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00444	NEBRASKA PUBLIC HEALTH				
06/03/2025	INVOICE	590737	TESTING & SUPPLIES	605.00	
			Total:	605.00	
			Net of 1 Invoices / 0 Checks	605.00	
03246	NORTHEAST NEBRASKA ECONOMIC				
06/03/2025	INVOICE	7	23-DTR-003	1,620.00	
			Total:	1,620.00	
			Net of 1 Invoices / 0 Checks	1,620.00	
03248	NOVICKI FIRE PREVENTION SERVCS				
06/03/2025	INVOICE	074-25	YEARLY INSPECTION	360.00	
06/03/2025	INVOICE	075-25	2 - LARGE HEAVY DUTY FIRE EXTINGUISHERS	66.00	
06/03/2025	INVOICE	091-25	YEARLY INSPECTION - AQUATIC CENTER	122.00	
06/03/2025	INVOICE	092-25	YEARLY INSPECTION - PAWNEE PLUNGE	69.00	
			Total:	617.00	
			Net of 4 Invoices / 0 Checks	617.00	
03249	OCCUPATIONAL HEALTH SERV				
06/03/2025	INVOICE	81187	DRUG SCREEN, PRE-EMPLOYMENT	837.00	
06/03/2025	INVOICE	81472	VACCINATIONS	237.00	
06/03/2025	INVOICE	81188	DRUG SCREEN - PRE-EMPLOYMENT	75.00	
06/03/2025	INVOICE	81186	DRUG SCREENS	3,726.00	
06/03/2025	INVOICE	81470	DRUG SCREENS	1,635.00	
06/03/2025	INVOICE	81189	DRUG SCREEN, PHYSICAL EXAM	880.00	
06/03/2025	INVOICE	81471	DRUG SCREEN	352.00	
			Total:	7,742.00	
			Net of 7 Invoices / 0 Checks	7,742.00	
00761	OLIVER PACKAGING & EQUIPMENT				
06/03/2025	INVOICE	245550	2C AND 3C TRAYS FOR HDM	5,218.40	
06/03/2025	INVOICE	245498	FILM ROLLS FOR HDM TRAYS	490.24	
			Total:	5,708.64	
			Net of 2 Invoices / 0 Checks	5,708.64	
11363	OMNI TITLE SERVICES LLC				
06/03/2025	INVOICE	2401499-OTS	4015 S 9TH STREET	202,602.64	
06/03/2025	INVOICE	2401500-OTS	3825 S 9TH STREET	208,480.25	
			Total:	411,082.89	
			Net of 2 Invoices / 0 Checks	411,082.89	
00176	O'REILLY AUTOMOTIVE INC				
06/03/2025	INVOICE	0681-341094	POWER SOCKET	8.58	
06/03/2025	INVOICE	0681-341803	SYN0-20 MOTOR OIL	43.06	
06/03/2025	INVOICE	0681-341806	CREDIT - RETURN HISYN0-20 MOTOR OIL	(0.60)	
06/03/2025	INVOICE	0681-341063	A/C O-RINGS	13.40	
06/03/2025	INVOICE	0681-341011	QT PAG OIL	28.64	
06/03/2025	INVOICE	0681-342159	QT GEAR LUBE, THREAD LOCK	53.95	
06/03/2025	INVOICE	0681-342240	ANTI FREEZE	22.99	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	170.02	
			Net of 7 Invoices / 0 Checks	170.02	
00139	PENWORTHY COMPANY				
06/03/2025	INVOICE	0608456-IN	BOOKS	785.70	
			Total:	785.70	
			Net of 1 Invoices / 0 Checks	785.70	
00345	PETE LIEN & SONS INC.				
06/03/2025	INVOICE	CD99298406	QUICKLIME FINES	6,772.97	
06/03/2025	INVOICE	CD99293641	QUICKLIME FINES	6,465.22	
			Total:	13,238.19	
			Net of 2 Invoices / 0 Checks	13,238.19	
10942	PHENOVA INC				
06/03/2025	INVOICE	215870	WP MICRO QUANTITATIVE	252.64	
			Total:	252.64	
			Net of 1 Invoices / 0 Checks	252.64	
10649	PINNACLE BANK				
06/03/2025	INVOICE	5.15.2025	SAFE DEPOSIT RENT	90.00	
			Total:	90.00	
			Net of 1 Invoices / 0 Checks	90.00	
11195	PLAYAWAY PRODUCTS LLC				
06/03/2025	INVOICE	500688	WONDERBOOKS	2,586.58	
06/03/2025	INVOICE	501118	KNIGHT OWL	60.99	
			Total:	2,647.57	
			Net of 2 Invoices / 0 Checks	2,647.57	
00193	POWER PLAN				
06/03/2025	INVOICE	2427271	MURPHY TRACTOR - ELECTRICAL REPAIRS JOHN DE	1,830.84	
			Total:	1,830.84	
			Net of 1 Invoices / 0 Checks	1,830.84	
02926	POWER TECH LLC				
06/03/2025	INVOICE	82868305	GENERATOR SERVICE AGREEMENT	1,004.00	
06/03/2025	INVOICE	82868335	GENERATOR SERVICE AGREEMENT	1,345.00	
			Total:	2,349.00	
			Net of 2 Invoices / 0 Checks	2,349.00	
01829	PPG ARCHITECTURAL FINISHES INC				
06/03/2025	INVOICE	836620006654	48 - WHITE	3,432.00	
			Total:	3,432.00	
			Net of 1 Invoices / 0 Checks	3,432.00	
02415	PRECISION CONCRETE CUTTING				
06/03/2025	INVOICE	1538	TRIP HAZARD REMOVAL	9,237.00	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	9,237.00	
			Net of 1 Invoices / 0 Checks	9,237.00	
10964	PROVANTAGE ACCOUNTING				
06/03/2025	INVOICE	9858602	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRO 524	2,440.00	
06/03/2025	INVOICE	9858603	DELL PRO RUGGD 14 RB14250 CORE ULTRA	2,065.00	
06/03/2025	INVOICE	9860921	HP 3YR PREMIUM ONSITE NOTEBOOK	142.00	
			Total:	4,647.00	
			Net of 3 Invoices / 0 Checks	4,647.00	
10416	QUADIENT LEASING USA, INC.				
06/03/2025	INVOICE	Q1864826	LEASE PAYMENT	681.00	
			Total:	681.00	
			Net of 1 Invoices / 0 Checks	681.00	
03264	REARDON LAWN & GARDEN INC				
06/03/2025	INVOICE	15524	REPAIR TRIMMER	97.64	
06/03/2025	INVOICE	15755	PULL ROPE	4.95	
06/03/2025	INVOICE	15676	BEARING, BUSHING, CARRIAGE BOLT	47.94	
06/03/2025	INVOICE	15876	HEX BOLT - FLANGE	29.94	
06/03/2025	INVOICE	15481	REPLACED THROTTLE TRIGGER & CABLE	171.12	
06/03/2025	INVOICE	15761	SERVICED STIHL TRIMMER	91.33	
			Total:	442.92	
			Net of 6 Invoices / 0 Checks	442.92	
11361	RILEY JAKE L				
06/03/2025	INVOICE	TRAX	TELLING STORIES - WESTERN POET	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
10619	RIVER VALLEY TIRE SERVICE LLC				
06/03/2025	INVOICE	150813	TIRE REPAIR	15.00	
			Total:	15.00	
			Net of 1 Invoices / 0 Checks	15.00	
11362	RSVP DESIGNS				
06/03/2025	INVOICE	COC3	SCULPTURE WALK BROCHURE	484.00	
			Total:	484.00	
			Net of 1 Invoices / 0 Checks	484.00	
03269	SACKETT ELECTRIC INC				
06/03/2025	INVOICE	25-7762	TROUBLESHOOT BKR TRIPPING IN CART BARN	563.81	
06/03/2025	INVOICE	25-7763	TRACE PROBLEM TO COURSE SPRINKLER CONTROLLE	1,325.40	
06/03/2025	INVOICE	25-7767	REPAIR DAMAGED CONDUIT & WIRING TO GAS PUMP	817.27	
			Total:	2,706.48	
			Net of 3 Invoices / 0 Checks	2,706.48	
02805	SCHEMMER ASSOCIATES INC.				
06/03/2025	INVOICE	009071.001-14	23RD STREET WATER & SEWER CONSTRUCTION INSP	29,638.74	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	29,638.74	
			Net of 1 Invoices / 0 Checks	29,638.74	
03271	SCHIEFFER SIGNS INC				
06/03/2025	INVOICE	49451	SIGNS	452.50	
06/03/2025	INVOICE	49450	SET OF BRUSHED METAL LETTERS	769.00	
			Total:	1,221.50	
			Net of 2 Invoices / 0 Checks	1,221.50	
00156	SEALOCK GREG				
06/03/2025	INVOICE	5.22.2025	POLYGRAPH EXAMINATION	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
00171	SETTJE PLUMBING				
06/03/2025	INVOICE	16062	UNJAMMED DISPOSAL	80.00	
			Total:	80.00	
			Net of 1 Invoices / 0 Checks	80.00	
10492	SHELBY LUMBER CO INC.				
06/03/2025	INVOICE	151921	PAWNEE PARK EAST & WEST SHELTER ROOF REPLACI	40,000.00	
			Total:	40,000.00	
			Net of 1 Invoices / 0 Checks	40,000.00	
03276	SHERWIN-WILLIAMS CO				
06/03/2025	INVOICE	3712-4	PAINT - PAWNEE PLUNGE	184.54	
06/03/2025	INVOICE	3726-4	1/4X7' HOSE	62.99	
06/03/2025	INVOICE	4125-3	PAINT - PAWNEE PLUNGE	38.72	
			Total:	286.25	
			Net of 3 Invoices / 0 Checks	286.25	
01090	SHEVLIN SUPPLY				
06/03/2025	INVOICE	8247	CENTERPULL TOWEL, BATH TISSUE, ROLL TOWEL, :	581.46	
06/03/2025	INVOICE	8232	BATH TISSUE, M/F TOWEL, HAND SOAP	129.53	
06/03/2025	INVOICE	8241	M/F TOWELS	76.58	
06/03/2025	INVOICE	8251	BATH TISSUE, SHAMPOO, HAND SOAP	574.06	
			Total:	1,361.63	
			Net of 4 Invoices / 0 Checks	1,361.63	
11134	SHIRTS ARE US LLC				
06/03/2025	INVOICE	1041	CANDIDATE SHIRTS	110.00	
			Total:	110.00	
			Net of 1 Invoices / 0 Checks	110.00	
11357	SKYDIO INC				
06/03/2025	INVOICE	INV-112785	2 DRONES - HARDWARE & PERPETUAL SOFTWARE	60,015.74	
			Total:	60,015.74	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	60,015.74	
11269	SNAP-ON INDUSTRIAL				
06/03/2025	INVOICE	ARV/64702482	DIAG THERMAL IMAGER PLUS	1,660.62	
			Total:	1,660.62	
			Net of 1 Invoices / 0 Checks	1,660.62	
10595	STANARD & ASSOCIATES INC.				
06/03/2025	INVOICE	SA000061460	OFFICER SELECTION TEST	257.50	
			Total:	257.50	
			Net of 1 Invoices / 0 Checks	257.50	
02720	STRING BEANS LTD				
06/03/2025	INVOICE	6.03.2025	PERFORMANCE JUNE 6TH 2025	975.00	
			Total:	975.00	
			Net of 1 Invoices / 0 Checks	975.00	
02204	STRYKER SALES LLC				
06/03/2025	INVOICE	9209292844	ASSY DOCKING STATION	3,520.00	
06/03/2025	INVOICE	9209255536	LARYNGOSCOPE, BLADES	328.50	
			Total:	3,848.50	
			Net of 2 Invoices / 0 Checks	3,848.50	
00105	SUPER SAVER				
06/03/2025	INVOICE	129018	GROCERIES	90.27	
			Total:	90.27	
			Net of 1 Invoices / 0 Checks	90.27	
00313	T-BONE FUEL DELIVERY				
06/03/2025	INVOICE	11571	FUEL	9,146.53	
			Total:	9,146.53	
			Net of 1 Invoices / 0 Checks	9,146.53	
10997	T-BONE PD LLC				
06/03/2025	INVOICE	1929	PROPANE	63.78	
			Total:	63.78	
			Net of 1 Invoices / 0 Checks	63.78	
10987	THE GOLF SHOP				
06/03/2025	INVOICE	383	CASH REGISTER THERMAL RECEIPT PAPER	609.89	
			Total:	609.89	
			Net of 1 Invoices / 0 Checks	609.89	
10326	THE LIFEGUARD STORE				
06/03/2025	INVOICE	INV001506631	BOARD SHORTS, WORKOUT BIKINI, TANKINI, RACEI	1,559.94	
06/03/2025	INVOICE	INV001502178	CREDIT	(42.50)	
			Total:	1,517.44	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 2 Invoices / 0 Checks	1,517.44	
11358	TILDEN DONALD				
06/03/2025	INVOICE	FD 1500356	REFUND - OVERPAYMENT RESTITUTION	60.00	
			Total:	60.00	
			Net of 1 Invoices / 0 Checks	60.00	
03128	TIRE OUTLET INC				
06/03/2025	INVOICE	312785	4 - HANKOOK	2,118.92	
06/03/2025	INVOICE	312731	2 - 29575225 GENERAL RA TIRES	1,064.02	
06/03/2025	INVOICE	312724	1 - USED TRUCK TIRE, 2 - TIRE CHANGES, REPA	245.00	
06/03/2025	INVOICE	314923	ADAPTOR	5.00	
06/03/2025	INVOICE	315105	2 - REPAIRS	70.00	
06/03/2025	INVOICE	315130	2 - REPAIRS	70.00	
06/03/2025	INVOICE	312576	REPAIR	20.00	
			Total:	3,592.94	
			Net of 7 Invoices / 0 Checks	3,592.94	
11355	TRANSCENDENCE				
06/03/2025	INVOICE	7	23-DTR-003	5,782.11	
			Total:	5,782.11	
			Net of 1 Invoices / 0 Checks	5,782.11	
10412	TRITECH SOFTWARE SYSTEMS				
06/03/2025	INVOICE	437605	FIELD OPS SUBSCRIPTION	145.53	
			Total:	145.53	
			Net of 1 Invoices / 0 Checks	145.53	
00550	TRUCK CENTER COMPANIES				
06/03/2025	INVOICE	XA111052490:01	FILTER - VENTILATOR CABIN	18.80	
06/03/2025	INVOICE	RA111007309:01	HEADER, EXPRESS ASSESSMENT	2,086.53	
			Total:	2,105.33	
			Net of 2 Invoices / 0 Checks	2,105.33	
00357	TURFWERKS				
06/03/2025	INVOICE	OI58125A	ZERK BOLT, ASSY ALTERN	431.02	
			Total:	431.02	
			Net of 1 Invoices / 0 Checks	431.02	
03294	USA BLUE BOOK				
06/03/2025	INVOICE	INV00712768	BLUE-WHITE TUBE ASSEMBLY	181.14	
			Total:	181.14	
			Net of 1 Invoices / 0 Checks	181.14	
00157	UTILITIES SECTION				
06/03/2025	INVOICE	9440	WORKSHOP MAY 8TH, 2025 - CLASSEN, HEIN	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02235	VAN DIEST HEATING & AIR LLC				
06/03/2025	INVOICE	5565	TRANE HEAT PUMP	4,562.00	
			Total:	4,562.00	
			Net of 1 Invoices / 0 Checks	4,562.00	
10747	WANCO INC				
06/03/2025	INVOICE	123076	MTX 12" HYBRID DSP LEGACY	1,951.00	
			Total:	1,951.00	
			Net of 1 Invoices / 0 Checks	1,951.00	
02225	WATERPARK SPECIALTIES INC				
06/03/2025	INVOICE	439	BUFF/POLISH SLIDE, REFURBISH EXT & PAINT, C/	7,080.00	
			Total:	7,080.00	
			Net of 1 Invoices / 0 Checks	7,080.00	
03302	WEMHOFF REFRIGERATION INC				
06/03/2025	INVOICE	17092	SERVICE CALL - ICE MACHINE CART SHED	807.14	
06/03/2025	INVOICE	17122	SERVICE CALL - 2 DR COOLER	441.22	
06/03/2025	INVOICE	17098	SERVICE CALL - ICE MACHINE	422.57	
06/03/2025	INVOICE	16935	PRESS BLDG HEATER - SPARK PLUG	303.91	
			Total:	1,974.84	
			Net of 4 Invoices / 0 Checks	1,974.84	
03303	WILKE LANDSCAPE CENTER				
06/03/2025	INVOICE	4260	ANNUALS	423.00	
			Total:	423.00	
			Net of 1 Invoices / 0 Checks	423.00	
00215	ZIMCO SUPPLY CO				
06/03/2025	INVOICE	206468	18-3-18 78% METH-EX MICROS SGN 80/ 40# BAG	610.00	
			Total:	610.00	
			Net of 1 Invoices / 0 Checks	610.00	
			invoices and 0 checks for 135 vendors:	1,088,127.80	