



Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	228.00	
11185 06/02/2026	ALLO COMMUNICATONS INVOICE	2034309	TELEPHONE/INTERNET 5/24 - 6/23	148.94	
			Total:	148.94	
			Net of 1 Invoices / 0 Checks	148.94	
01189 06/02/2026 06/02/2026	AMERICAN RED CROSS INVOICE INVOICE	23254245 23230632	LIFEGUARDING -BL TRAINING LIFEGUARDING RECERTIFICATION, CPR/AED	432.00 357.00	
			Total:	789.00	
			Net of 2 Invoices / 0 Checks	789.00	
00418 06/02/2026	AQUA-CHEM INC INVOICE	00211190	CALCIUM HYPOCHLORITE	380.00	
			Total:	380.00	
			Net of 1 Invoices / 0 Checks	380.00	
11369 06/02/2026	ARANT BRUCE INVOICE	1328	SHADING TECHNIQUES IN DRAWING	350.00	
			Total:	350.00	
			Net of 1 Invoices / 0 Checks	350.00	
11180 06/02/2026 06/02/2026	ARMOR EQUIPMENT INVOICE INVOICE	0066476-IN 0066478-IN	BAH CURTAINS GPS STATUS OUTPUT OPTION	525.70 522.79	
			Total:	1,048.49	
			Net of 2 Invoices / 0 Checks	1,048.49	
10561 06/02/2026 06/02/2026 06/02/2026 06/02/2026	ARNOLD MOTOR SUPPLY INVOICE INVOICE INVOICE INVOICE	78NV185904 78NV185939 78NV184687 78NV185269	OIL FILTER FUEL FILTER FUEL FILTER MULTI PURP GREASE TUBE	6.37 7.63 3.56 20.34	
			Total:	37.90	
			Net of 4 Invoices / 0 Checks	37.90	
00107 06/02/2026 06/02/2026 06/02/2026	AT&T MOBILITY INVOICE INVOICE INVOICE	287354145770X05282 287358632498X05282 287358635002X05282	CELL PHONE 4/22 - 5/21 CELL PHONE 4/22 - 5/21 CELL PHONE 4/22 - 5/21	201.42 221.20 91.12	
			Total:	513.74	
			Net of 3 Invoices / 0 Checks	513.74	
10663 06/02/2026 06/02/2026 06/02/2026 06/02/2026	AUXIANT INVOICE INVOICE INVOICE INVOICE	5282026HEALTH 5282026FLEX 5222026FLEX 5222026HEALTH	HEALTH FUNDING FLEX FUNDING FLEX FUNDING HEALTH FUNDING	36,055.45 1,448.08 1,158.22 79,223.65	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/02/2026	INVOICE	6012026	STOPLOSS PREMIUM, FEES	61,423.09	
			Total:	179,308.49	
			Net of 5 Invoices / 0 Checks	179,308.49	
00278 06/02/2026	AWARDS & ENGRAVING INVOICE	20589	SERVICE AWARDS	151.00	
			Total:	151.00	
			Net of 1 Invoices / 0 Checks	151.00	
11324 06/02/2026	BENCHMARK GOVERNMENT SOLUTIONS LLC INVOICE	24011	MEALS - AUTEN	13.95	
06/02/2026	INVOICE	23987	MEALS - AUTEN	41.85	
			Total:	55.80	
			Net of 2 Invoices / 0 Checks	55.80	
01315 06/02/2026	BENESCH ALFRED & COMPANY INVOICE	361456	LIFT STATION #28 - 35TH AVE SOUTH OF 26TH S'	2,250.00	
			Total:	2,250.00	
			Net of 1 Invoices / 0 Checks	2,250.00	
01834 06/02/2026	BOARDERS INN & SUITES INVOICE	113458	ROOM #315	299.90	
06/02/2026	INVOICE	113460	ROOM #313	299.90	
06/02/2026	INVOICE	113462	ROOM #311	299.90	
06/02/2026	INVOICE	113464	ROOM #309	299.90	
			Total:	1,199.60	
			Net of 4 Invoices / 0 Checks	1,199.60	
01835 06/02/2026	BOGUS RICHARD INVOICE	5.20.2026	REIMBURSE MILEAGE	168.20	
			Total:	168.20	
			Net of 1 Invoices / 0 Checks	168.20	
01785 06/02/2026	BOKF NA INVOICE	CITYOFCOLUMBUS	CORPORATE TRUST ACCOUNT	2,877,287.50	
			Total:	2,877,287.50	
			Net of 1 Invoices / 0 Checks	2,877,287.50	
00337 06/02/2026	BOMGAARS INVOICE	35699784	BROMEGRASS SEED, SPRINKLER, FACE SHIELD RACI	129.45	
06/02/2026	INVOICE	35692158	HYDRAULIC FLUID	119.97	
06/02/2026	INVOICE	35692010	TORDON RTU	17.99	
06/02/2026	INVOICE	35705337	MAGNETIC TAPE	11.38	
06/02/2026	INVOICE	35695198	EQUIPMENT BOX	224.99	
06/02/2026	INVOICE	35697324	DIESEL EXHAUST FLUID	27.96	
06/02/2026	INVOICE	35703319	BUSHING, PIPE COUPLING, FASTENERS	16.77	
06/02/2026	INVOICE	35695465	REDUCER	14.49	
06/02/2026	INVOICE	28952215	EQUIPMENT ENAMEL, CP ACETON, ENAMEL HARDENEI	118.97	
06/02/2026	INVOICE	35690581	SHOVELS, SPADES	230.91	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/02/2026	INVOICE	35691064	MEASURER W/SPOUT, MARKER	29.98	
06/02/2026	INVOICE	35691564	SHOP TOWEL , SPRAYER, SAFETY EARMUFF, RESPI	142.94	
06/02/2026	INVOICE	35692012	BULK BOLTS	3.15	
06/02/2026	INVOICE	35692015	WIRE ROPE, JB WELD, TAPE, WD 40, CLEVIS SLI	66.08	
06/02/2026	INVOICE	35695451	GEAR LUBE	79.98	
06/02/2026	INVOICE	35696062	GLOVES	35.97	
06/02/2026	INVOICE	35698718	BRUSH	23.98	
06/02/2026	INVOICE	35699361	HITCH PIN, GLOVES	32.95	
06/02/2026	INVOICE	35699133	GREASE	95.80	
06/02/2026	INVOICE	35704022	HOSE COUPLING	15.18	
06/02/2026	INVOICE	35704865	ICE SCRAPER, ULTRA OIL, GAS CAN, SPOUT	178.62	
06/02/2026	INVOICE	35701054	GORILLA GLUE, SPRINKLERS	63.65	
06/02/2026	INVOICE	35703785	PROPLAN DOG FOOD	199.98	
Total:				1,881.14	
Net of 23 Invoices / 0 Checks				1,881.14	
00091	CAROLINA SOFTWARE				
06/02/2026	INVOICE	98337	WASTEWORX LASER TICKETS	871.03	
Total:				871.03	
Net of 1 Invoices / 0 Checks				871.03	
00060	CDW GOVERNMENT				
06/02/2026	INVOICE	AJ3BI3L	GOV MS MPSA M365	39,248.02	
Total:				39,248.02	
Net of 1 Invoices / 0 Checks				39,248.02	
10795	CHESTERMAN COMPANY				
06/02/2026	INVOICE	12034598	CONCESSIONS	2,783.22	
Total:				2,783.22	
Net of 1 Invoices / 0 Checks				2,783.22	
03140	COLUMBUS AREA CHAMBER OF				
06/02/2026	INVOICE	HEALTH	COLUMBUS BUCKS-PACE PROGRAM	960.00	
06/02/2026	INVOICE	10352	COLUMBUS WORKFORCE DEVELOPEMENT PROGRAM	2,500.00	
06/02/2026	INVOICE	5.26.2026	WORKFORCE DEVELOPEMENT	30,000.00	
Total:				33,460.00	
Net of 3 Invoices / 0 Checks				33,460.00	
10874	COLUMBUS COMMUNITY FOUNDATION INC				
06/02/2026	INVOICE	6.02.2026	FRC TAX ALLOCATION BONDS	33,301.31	
Total:				33,301.31	
Net of 1 Invoices / 0 Checks				33,301.31	
10768	COLUMBUS CREDIT SERVICES				
06/02/2026	INVOICE	ACCB100 MAY 26	COLLECTIONS	57.00	
Total:				57.00	
Net of 1 Invoices / 0 Checks				57.00	
00036	COLUMBUS CUSTOM EMBROIDERY				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/02/2026	INVOICE	60663	POLO'S - NORQUEST	54.00	
			Total:	54.00	
			Net of 1 Invoices / 0 Checks	54.00	
00127 06/02/2026	COLUMBUS SCREEN PRINTING INVOICE	863379	T-SHIRTS	920.00	
			Total:	920.00	
			Net of 1 Invoices / 0 Checks	920.00	
10307 06/02/2026	COLUMBUS WESTGATE, LLC INVOICE	6.02.2026	HOBBY LOBBY TAX ALLOCATION BONDS	8,052.33	
			Total:	8,052.33	
			Net of 1 Invoices / 0 Checks	8,052.33	
01250 06/02/2026	COMMONWEALTH ELECTRIC COMPANY INVOICE	3	FRANKFURT SQUARE LIGHTING PROJECT	42,478.80	
			Total:	42,478.80	
			Net of 1 Invoices / 0 Checks	42,478.80	
02718 06/02/2026	CORE & MAIN LP INVOICE	2068929	16 - IPERL 3/4	3,177.28	
06/02/2026	INVOICE	2068981	2 - OMNI+ R2 1-1/2 100CF	1,462.48	
06/02/2026	INVOICE	2069035	2 - OMNI+ T2 3 100CF	3,902.40	
06/02/2026	INVOICE	2069049	18 - 510M M2 S/POINT	3,608.10	
06/02/2026	INVOICE	2069061	18 - 510M M2 S/POINT	3,608.10	
06/02/2026	INVOICE	2069071	18 - 510M M2 S/POINT	3,608.10	
			Total:	19,366.46	
			Net of 6 Invoices / 0 Checks	19,366.46	
03149 06/02/2026	CULLIGAN OF COLUMBUS INVOICE	304716	5 GALLON WATER DELIVER	36.50	
			Total:	36.50	
			Net of 1 Invoices / 0 Checks	36.50	
01539 06/02/2026	D & K PRODUCTS INVOICE	102194IN	ARMORTECH, IGNITION IRON PLUS	522.00	
06/02/2026	INVOICE	102193IN	DIMENSION HERBICIDE, ARMORTECH	814.63	
06/02/2026	INVOICE	102192IN	SUREGUARD EZ HERBICIDE, ARMORTECH	989.90	
06/02/2026	INVOICE	102191IN	DIMENSION HERBICIDE, ARMORTECH	985.63	
06/02/2026	INVOICE	102190IN	ULTRAMAX 1" HOSE	998.00	
06/02/2026	INVOICE	102195IN	WETTING AGENT, TRICURE PELLETT APPLICATOR, I	857.94	
			Total:	5,168.10	
			Net of 6 Invoices / 0 Checks	5,168.10	
11489 06/02/2026	DIGITECH COMPUTER LLC INVOICE	618003058	APRIL 2026	2,833.03	
			Total:	2,833.03	
			Net of 1 Invoices / 0 Checks	2,833.03	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03158	EAKES OFFICE SOLUTIONS				
06/02/2026	INVOICE	INV773246	COPIER CONTRACT	211.45	
06/02/2026	INVOICE	INV771327	COPIER CONTRACT	299.97	
06/02/2026	INVOICE	INV771893	COPIER CONTRACT	197.47	
06/02/2026	INVOICE	INV771894	COPIER CONTRACT	325.53	
06/02/2026	INVOICE	9337788-0	CATRIDGE, IJ HP730	311.97	
06/02/2026	INVOICE	9338259-0	CENTER PULL TOWELS	139.68	
06/02/2026	INVOICE	9340380-0	VISITOR BADGE-ADHESIVE	7.22	
			Total:	1,493.29	
			Net of 7 Invoices / 0 Checks	1,493.29	
01597	ELECTRONIC ENGINEERING				
06/02/2026	INVOICE	853006290-0	2 WAY RADIO LABOR	33.95	
			Total:	33.95	
			Net of 1 Invoices / 0 Checks	33.95	
10629	ELLI VNARG, LLC				
06/02/2026	INVOICE	6.02.2026	WEST ELKS TAX ALLOCATION BONDS	12,383.84	
			Total:	12,383.84	
			Net of 1 Invoices / 0 Checks	12,383.84	
03165	FASTENAL COMPANY				
06/02/2026	INVOICE	NECOL263897	IC WB CAUTION 170Z	381.10	
			Total:	381.10	
			Net of 1 Invoices / 0 Checks	381.10	
10813	FIRST INTERSTATE BANK				
06/02/2026	INVOICE	6.02.2026	4J CAPITAL TAX ALLOCATION BONDS	186,072.19	
06/02/2026	INVOICE	06.02.2026	4J CAPITAL PH 2 TAX ALLOCATION BONDS	47,754.16	
			Total:	233,826.35	
			Net of 2 Invoices / 0 Checks	233,826.35	
11330	FLEISCHACKER WADE				
06/02/2026	INVOICE	416689	REFUND - ADULT SOFTBALL	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
11410	FLUENT MICHAEL				
06/02/2026	INVOICE	1	PLAQUE HOLDERS - 2026 COLUMBUS SCULPTURE WA:	139.00	
			Total:	139.00	
			Net of 1 Invoices / 0 Checks	139.00	
11319	FOXSTER OPCO, LLC-CID 253				
06/02/2026	INVOICE	CINV-218987	MAINTENANCE, SUPPORT & VEHICLE FLEET FEES	6,450.00	
			Total:	6,450.00	
			Net of 1 Invoices / 0 Checks	6,450.00	
03174	GEHRING CONSTRUCTION &				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/02/2026	INVOICE	90257	BRADSHAW PARK	339.00	
			Total:	339.00	
			Net of 1 Invoices / 0 Checks	339.00	
00056 06/02/2026	GODFATHER'S PIZZA INVOICE	7321	PIZZA - DARE PROGRAM	104.00	
			Total:	104.00	
			Net of 1 Invoices / 0 Checks	104.00	
02075 06/02/2026	GREAT PLAINS COMMUNICATIONS INVOICE	125755 996-426-002	INTERNET 06/01 - 06/30	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
10424 06/02/2026 06/02/2026	GREAT PLAINS STATE BANK INVOICE INVOICE	6.02.2026 6.02.2026	RBACK ENTERPRISES TAX ALLOCATION BONDS CONVERGENCE TAX ALLOCATION BONDS	21,919.85 328,743.98	
			Total:	350,663.83	
			Net of 2 Invoices / 0 Checks	350,663.83	
03182 06/02/2026	HACH COMPANY INVOICE	14999140	AMMONIA TNT+	381.56	
			Total:	381.56	
			Net of 1 Invoices / 0 Checks	381.56	
00272 06/02/2026 06/02/2026	HAWKINS INC INVOICE INVOICE	7421318 7430829	CHEMICALS CHEMICALS	5,969.23 4,603.06	
			Total:	10,572.29	
			Net of 2 Invoices / 0 Checks	10,572.29	
03185 06/02/2026	HDR ENGINEERING INC INVOICE	1200823787	SAFE STREETS & ROADS FOR ALL	4,871.01	
			Total:	4,871.01	
			Net of 1 Invoices / 0 Checks	4,871.01	
00150 06/02/2026 06/02/2026 06/02/2026 06/02/2026	HOMETOWN LEASING INVOICE INVOICE INVOICE INVOICE	22 15 17 13	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	232.93 271.19 130.21 74.26	
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
11563 06/02/2026	HOOK MICHAEL INVOICE	5.20.2026	COLUMBUS CEMETERY LOT 140D (ROW 7) SPACE 1	100.00	
			Total:	100.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	100.00	
02031 06/02/2026	HUMANITIES NEBRASKA INVOICE	COMMUNITY CENTER	SPEAKER REQUEST FORM - JOAN WELLS	75.00	
			Total:	75.00	
			Net of 1 Invoices / 0 Checks	75.00	
11564 06/02/2026	IAR LLC INVOICE	INV19752	IAR SUBSCRIPTION 6/11/26 - 6/10/27	660.00	
			Total:	660.00	
			Net of 1 Invoices / 0 Checks	660.00	
03194 06/02/2026	INGRAM LIBRARY SERVICES, INC INVOICE	95593034	MATERIALS	73.64	
06/02/2026	INVOICE	95607931	MATERIALS	268.34	
06/02/2026	INVOICE	95620167	MATERIALS	771.33	
06/02/2026	INVOICE	95684621	MATERIALS	45.02	
06/02/2026	INVOICE	95703461	MATERIALS	38.99	
06/02/2026	INVOICE	95749205	MATERIALS	54.20	
06/02/2026	INVOICE	95764151	MATERIALS	84.18	
06/02/2026	INVOICE	95804083	MATERIALS	189.30	
06/02/2026	INVOICE	95873584	MATERIALS	30.08	
06/02/2026	INVOICE	95932453	MATERIALS	130.21	
06/02/2026	INVOICE	95996574	MATERIALS	197.23	
06/02/2026	INVOICE	96064160	MATERIALS	64.10	
06/02/2026	INVOICE	96064161	MATERIALS	45.59	
06/02/2026	INVOICE	96096969	MATERIALS	21.02	
06/02/2026	INVOICE	96121936	MATERIALS	1,406.41	
06/02/2026	INVOICE	96175869	MATERIALS	381.76	
06/02/2026	INVOICE	96175870	MATERIALS	38.12	
06/02/2026	INVOICE	96258799	MATERIALS	86.77	
			Total:	3,926.29	
			Net of 18 Invoices / 0 Checks	3,926.29	
01375 06/02/2026	INTERNATIONAL CODE COUNCIL INC INVOICE	1002283078	24 IRC & TURBO TABS COMBO	465.50	
			Total:	465.50	
			Net of 1 Invoices / 0 Checks	465.50	
00450 06/02/2026	J P COOKE COMPANY INVOICE	932861	DOG TAGS	77.50	
			Total:	77.50	
			Net of 1 Invoices / 0 Checks	77.50	
03199 06/02/2026	JACKSON SERVICES INC INVOICE	5819707	TEA TOWEL, BAR MOP	53.88	
06/02/2026	INVOICE	5816990	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	156.98	
06/02/2026	INVOICE	5816995	SHOP TOWELS, UNIFORMS	324.15	
06/02/2026	INVOICE	5817005	UNIFORMS	168.65	
06/02/2026	INVOICE	5817007	UNIFORMS, MATS	36.77	
06/02/2026	INVOICE	5817010	MATS, ROLLER TOWEL, UNIFORMS	142.78	
06/02/2026	INVOICE	5817012	MAT, BAR TOWELS	27.89	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/02/2026	INVOICE	5817019	MOPS, MATS	68.52	
06/02/2026	INVOICE	5818048	UNIFORMS	103.90	
06/02/2026	INVOICE	5818982	UNIFORMS	81.08	
06/02/2026	INVOICE	5809231	TEA TOWEL, BAR MOP	73.35	
06/02/2026	INVOICE	5814783	MATS	96.33	
06/02/2026	INVOICE	5814790	UNIFORMS	87.21	
06/02/2026	INVOICE	5809205	UNIFORMS	86.64	
06/02/2026	INVOICE	5812174	UNIFORMS	314.32	
06/02/2026	INVOICE	5812182	UNIFORMS	168.12	
06/02/2026	INVOICE	5812184	UNIFORMS	31.06	
06/02/2026	INVOICE	5812185	ROLLER TOWEL, UNIFORMS	101.59	
06/02/2026	INVOICE	5812187	MAT	3.46	
06/02/2026	INVOICE	5812188	UNIFORMS	74.83	
06/02/2026	INVOICE	5813986	UNIFORMS	103.37	
Total:				2,304.88	
Net of 21 Invoices / 0 Checks				2,304.88	
00532	JEO CONSULTING GROUP INC				
06/02/2026	INVOICE	173576	COLUMBUS PARK FACILITIES TREE INVENTORY	23,100.00	
Total:				23,100.00	
Net of 1 Invoices / 0 Checks				23,100.00	
00523	JOHN DEERE FINANCIAL				
06/02/2026	INVOICE	5194907	PLATTE VALLEY EQUIPMENT - STARTING FLUID	60.36	
Total:				60.36	
Net of 1 Invoices / 0 Checks				60.36	
03005	JONES AUTOMOTIVE				
06/02/2026	INVOICE	2-65498	2026 FORD VIN#1743	20,943.04	
Total:				20,943.04	
Net of 1 Invoices / 0 Checks				20,943.04	
03202	KELLY SUPPLY COMPANY				
06/02/2026	INVOICE	S12312838-0	GATES STEM, HYD HOSE	143.83	
06/02/2026	INVOICE	S12312607-0	POOL FILL VALVE REBUILD KIT	1,351.09	
06/02/2026	INVOICE	S12312431-1	MODEL Y2 HEAD ASSEMBLY	188.69	
Total:				1,683.61	
Net of 3 Invoices / 0 Checks				1,683.61	
11565	KLEE MICHAEL				
06/02/2026	INVOICE	5.26.2026	REIMBURSE SUPPLIES FOR NLETC TRAINING	60.19	
Total:				60.19	
Net of 1 Invoices / 0 Checks				60.19	
10301	LARSON FAMILY REAL ESTATE				
06/02/2026	INVOICE	6.02.2026	SLUMBERLAND TAX ALLOCATION BONDS	22,328.33	
Total:				22,328.33	
Net of 1 Invoices / 0 Checks				22,328.33	



Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	2,673.07	
			Net of 23 Invoices / 0 Checks	2,673.07	
02735	METROPOLITAN COMMUNITY COLLEGE				
06/02/2026	INVOICE	1165089	FEES - CHRISTIAN P. JONES	92.00	
06/02/2026	INVOICE	1165557	2026 SUMMER TUITION - PATRICIA L HAWTHORNE	1,192.50	
			Total:	1,284.50	
			Net of 2 Invoices / 0 Checks	1,284.50	
00153	MUELLER SPRINKLERS				
06/02/2026	INVOICE	508	SWITCH-PTO, ANTI SCALP ROLLER KIT	205.00	
			Total:	205.00	
			Net of 1 Invoices / 0 Checks	205.00	
10225	NAPA AUTO PARTS OF COLUMBUS				
06/02/2026	INVOICE	776331	M18 FUEL BLOWER KIT	353.99	
			Total:	353.99	
			Net of 1 Invoices / 0 Checks	353.99	
10306	NBC CAPITAL, LLC				
06/02/2026	INVOICE	6.02.2026	RAMADA TIF PROJECT	58,615.28	
			Total:	58,615.28	
			Net of 1 Invoices / 0 Checks	58,615.28	
11371	NE AMATEUR SOFTBALL ASSOCIATION				
06/02/2026	INVOICE	182	ADULT FEES, LEAGUE TROPHIES	890.00	
			Total:	890.00	
			Net of 1 Invoices / 0 Checks	890.00	
02249	NEBRASKA FIRE SPRINKLER CORP				
06/02/2026	INVOICE	14874	ANNUAL FIRE SPRINKLER INSPECTION	353.00	
06/02/2026	INVOICE	14917	ANNUAL FIRE SPRINKLER INSPECTION	325.00	
			Total:	678.00	
			Net of 2 Invoices / 0 Checks	678.00	
00140	NEBRASKA GOLF & TURF INC				
06/02/2026	INVOICE	02-193550	RENTAL - TOURNAMENT	560.00	
06/02/2026	INVOICE	02-193985	RENTAL - TOURNAMENTS	1,120.00	
			Total:	1,680.00	
			Net of 2 Invoices / 0 Checks	1,680.00	
00444	NEBRASKA PUBLIC HEALTH				
06/02/2026	INVOICE	606111	TESTING	1,243.00	
			Total:	1,243.00	
			Net of 1 Invoices / 0 Checks	1,243.00	
03212	NIPPON SANZO MATHESON INC				
06/02/2026	INVOICE	0033331781	CYLINDER RENTAL	69.75	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	69.75	
			Net of 1 Invoices / 0 Checks	69.75	
03244 06/02/2026	NORTHEAST NEBRASKA AREA INVOICE	5.01.2026	2027 FISCAL YEAR MATCHING FUNDS	12,636.00	
			Total:	12,636.00	
			Net of 1 Invoices / 0 Checks	12,636.00	
03248 06/02/2026	NOVICKI FIRE PREVENTION SERVC INVOICE	082-26	YEARLY INSPECTION	220.00	
			Total:	220.00	
			Net of 1 Invoices / 0 Checks	220.00	
00176 06/02/2026	O'REILLY AUTOMOTIVE INC INVOICE	0681-401901	WIPER BLADES	66.35	
			Total:	66.35	
			Net of 1 Invoices / 0 Checks	66.35	
11230 06/02/2026	OTIS ELEVATOR COMPANY INVOICE	F10000273984	SERVICE CONTRACT	350.00	
			Total:	350.00	
			Net of 1 Invoices / 0 Checks	350.00	
00345 06/02/2026	PETE LIEN & SONS INC. INVOICE	CD99414550	QUICKLIME FINES	7,925.77	
			Total:	7,925.77	
			Net of 1 Invoices / 0 Checks	7,925.77	
03258 06/02/2026	PETTY CASH INVOICE	99252878	PLATTE COUNTY TREASURER	17.42	
			Total:	17.42	
			Net of 1 Invoices / 0 Checks	17.42	
10649 06/02/2026	PINNACLE BANK INVOICE	2026	SAFE DEPOSIT BOX RENT	90.00	
06/02/2026	INVOICE	6.02.2026	EKEA TAX ALLOCATION BONDS	33,920.33	
			Total:	34,010.33	
			Net of 2 Invoices / 0 Checks	34,010.33	
02085 06/02/2026	PLATTE COUNTY TREASURER INVOICE	6.02.2026	REFUND - HOBBY LOBBY TIF PROJECT PAID IN FU	10,268.69	
06/02/2026	INVOICE	6.02.2026	REFUND - RAMADA TIF PROJECT PAID IN FULL	30,339.98	
			Total:	40,608.67	
			Net of 2 Invoices / 0 Checks	40,608.67	
01010 06/02/2026	PLATTE VALLEY PRINTING INVOICE	13513	#10 REGULAR ENVELOPES - FULL COLOR	130.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	130.00	
			Net of 1 Invoices / 0 Checks	130.00	
11488 06/02/2026	POLYDYNE INC INVOICE	2028825	CLARIFLOC	7,912.00	
			Total:	7,912.00	
			Net of 1 Invoices / 0 Checks	7,912.00	
03261 06/02/2026	PRESTOX INVOICE	96079610	PEST CONTROL - 424 E 8TH ST	74.70	
06/02/2026	INVOICE	96079611	PEST CONTROL - 4630 HOWARD BLVD	77.62	
			Total:	152.32	
			Net of 2 Invoices / 0 Checks	152.32	
10361 06/02/2026	QUADIENT FINANCE USA, INC. INVOICE	5.20.2026	POSTAGE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
10416 06/02/2026	QUADIENT LEASING USA, INC. INVOICE	Q2372747	LEASE PAYMENT 6/20/26 - 9/19/26	681.00	
			Total:	681.00	
			Net of 1 Invoices / 0 Checks	681.00	
03263 06/02/2026	QUILL CORPORATION INVOICE	48816250	RECEIPT PAPER	71.38	
			Total:	71.38	
			Net of 1 Invoices / 0 Checks	71.38	
00138 06/02/2026	R & R PRODUCTS INC INVOICE	CD3153690	SEYMOUR STRIPE PAINT MARKING WAND	91.95	
06/02/2026	INVOICE	CD3153910	TIRE & WHEEL	66.90	
			Total:	158.85	
			Net of 2 Invoices / 0 Checks	158.85	
03264 06/02/2026	REARDON LAWN & GARDEN INC INVOICE	21584	FUEL PUMP, CF3 PRO LINE	117.99	
			Total:	117.99	
			Net of 1 Invoices / 0 Checks	117.99	
11508 06/02/2026	REID KIM INVOICE	1	PAYMENT FOR MURAL PART 1	8,636.00	
06/02/2026	INVOICE	1	PAYMENT FOR MURAL PART 2	614.00	
			Total:	9,250.00	
			Net of 2 Invoices / 0 Checks	9,250.00	
10619	RIVER VALLEY TIRE SERVICE LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
06/02/2026	INVOICE	000695	TIRE REPAIR	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
01476 06/02/2026	RUTJENS CONSTRUCTION INVOICE	2	WELL #20 FINAL DESIGN	203,194.66	
			Total:	203,194.66	
			Net of 1 Invoices / 0 Checks	203,194.66	
03271 06/02/2026	SCHIEFFER SIGNS INC INVOICE	51464	IN MEMORY OF DYLAN WALL SIGN	75.00	
06/02/2026	INVOICE	51487	3"X5" NUMBERS (10 & 125)	10.50	
06/02/2026	INVOICE	51503	TEMPORARY CONSTRUCTION SIGN	84.00	
			Total:	169.50	
			Net of 3 Invoices / 0 Checks	169.50	
10628 06/02/2026	SEQUOIA PROPERTIES, LLC INVOICE	6.02.2026	SEQUOIA TAX ALLOCATION BONDS	2,868.42	
			Total:	2,868.42	
			Net of 1 Invoices / 0 Checks	2,868.42	
11035 06/02/2026	SERC LLC INVOICE	6.02.2026	SERC TAX ALLOCATION BONDS	88,046.31	
			Total:	88,046.31	
			Net of 1 Invoices / 0 Checks	88,046.31	
01090 06/02/2026	SHEVLIN SUPPLY INVOICE	9368	CENTER PULL TOWELS	56.72	
06/02/2026	INVOICE	9374	TOILET TISSUE	377.10	
06/02/2026	INVOICE	9384	CENTER PULL TOWELS, BATH TISSUE, ROLL TOWEL	835.51	
			Total:	1,269.33	
			Net of 3 Invoices / 0 Checks	1,269.33	
02510 06/02/2026	STATE FIRE MARSHAL TRAINING INVOICE	3541	INSTRUCTOR I & FIRE FIGHTER II CERTIFICATIO	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
00244 06/02/2026	STERICYCLE INC INVOICE	8014334694	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
			Total:	73.96	
			Net of 1 Invoices / 0 Checks	73.96	
02720 06/02/2026	STRING BEANS LTD INVOICE	2026	PERFORMANCE FRIDAY JUNE 12TH 2026	1,100.00	
			Total:	1,100.00	
			Net of 1 Invoices / 0 Checks	1,100.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02204	STRYKER SALES LLC				
06/02/2026	INVOICE	9212358267	PROCARE SERVICE CONTRACT	400.00	
06/02/2026	INVOICE	9212367803	SENSOR, LNCS	706.25	
Total:				1,106.25	
Net of 2 Invoices / 0 Checks				1,106.25	
00105	SUPER SAVER				
06/02/2026	INVOICE	133468	GROCERIES	9.44	
06/02/2026	INVOICE	133303	GROCERIES	1.70	
06/02/2026	INVOICE	133471	GROCERIES	24.32	
06/02/2026	INVOICE	133593	GROCERIES	31.66	
Total:				67.12	
Net of 4 Invoices / 0 Checks				67.12	
11321	THE BPAD GROUP INC				
06/02/2026	INVOICE	3962	ANNUAL FEE FOR ONLINE VIDEO TESTS	350.00	
Total:				350.00	
Net of 1 Invoices / 0 Checks				350.00	
03128	TIRE OUTLET INC				
06/02/2026	INVOICE	265469	FORKLIFT REPAIR	25.00	
06/02/2026	INVOICE	265466	4 TIRES	2,796.00	
06/02/2026	INVOICE	265369	12" INNER TUBE, 2 - REPAIRS	55.00	
06/02/2026	INVOICE	265395	3 - REPAIRS, 2 - USED TIRES	335.00	
06/02/2026	INVOICE	265579	TIRES	3,498.00	
Total:				6,709.00	
Net of 5 Invoices / 0 Checks				6,709.00	
10803	TOBY KID KLAUENBERG				
06/02/2026	INVOICE	664	MESOZOIC ADVENTURES - FRIDAY JUNE 5TH 2026	615.00	
Total:				615.00	
Net of 1 Invoices / 0 Checks				615.00	
00550	TRUCK CENTER COMPANIES				
06/02/2026	INVOICE	XA111066034:01	HOSE KIT, SLV CYL	313.86	
Total:				313.86	
Net of 1 Invoices / 0 Checks				313.86	
11068	TRUE AG & TURF LLC				
06/02/2026	INVOICE	P05933	LOCK WASHER	8.16	
Total:				8.16	
Net of 1 Invoices / 0 Checks				8.16	
00357	TURFWERKS				
06/02/2026	INVOICE	OI59551A	HOSE, RAD	57.12	
Total:				57.12	
Net of 1 Invoices / 0 Checks				57.12	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00289 06/02/2026	UNION PACIFIC RAILROAD CO INVOICE	90161743	QUIET ZONES	1,466.47	
			Total:	1,466.47	
			Net of 1 Invoices / 0 Checks	1,466.47	
00369 06/02/2026	UNIVERSITY OF NE-LINCOLN INVOICE	1	INGREDIENTS FOR RECIPES-AIR FRYER & MULTICO	35.90	
			Total:	35.90	
			Net of 1 Invoices / 0 Checks	35.90	
03294 06/02/2026	USA BLUE BOOK INVOICE	INV01045168	PERISTALTIC METERING PUMP	668.62	
			Total:	668.62	
			Net of 1 Invoices / 0 Checks	668.62	
11146 06/02/2026	VANDENBERG ELE & COMMUNICATIONS LLC INVOICE	11410	DIAGNOSE DOOR SHAFT REPAIR	180.00	
06/02/2026	INVOICE	11411	REPLACE ROLLERS	267.00	
06/02/2026	INVOICE	11441	DIAGNOSE OPERATOR	180.00	
			Total:	627.00	
			Net of 3 Invoices / 0 Checks	627.00	
02560 06/02/2026	VASICEK TARA L INVOICE	5.27.2026	REIMBURSE EDUCATION EXPENSE	2,156.00	
			Total:	2,156.00	
			Net of 1 Invoices / 0 Checks	2,156.00	
03302 06/02/2026	WEMHOFF REFRIGERATION INC INVOICE	17713	SERVICE CALL - ICE MACHINE	392.26	
			Total:	392.26	
			Net of 1 Invoices / 0 Checks	392.26	
02571 06/02/2026	WILSON & COMPANY, INC INVOICE	149672	HWY 81 & 63RD AVE TRAFFIC SIGNAL STUDY	5,716.54	
			Total:	5,716.54	
			Net of 1 Invoices / 0 Checks	5,716.54	
00215 06/02/2026	ZIMCO SUPPLY CO INVOICE	INV-07948	FOLIAR PAK, SOD GROWER	1,250.00	
			Total:	1,250.00	
			Net of 1 Invoices / 0 Checks	1,250.00	
invoices and 0 checks for 122 vendors:				4,475,129.35	