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INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
POST DATES 09/30/2026 - 10/06/2026
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
R26-96 131720	10 COUNTY TITLE & ESCROW INC. TRACT 3 - JON SOHL - REPLACEMENT 200-200-57200-25035	09/30/2026 LAURA.RUPP	10/06/2026	60,500.00 60,500.00	60,500.00	Open	N 09/30/2026
	CAPITAL-LAND & BUILDINGS						
2527 131641	7M CLEANING SOLUTIONS LLC CLEANING CENTRAL MAINTENANCE 200-200-53200 500-500-53200 520-520-53200	09/28/2026 LAURA.RUPP	10/06/2026	450.00 150.00 150.00 150.00	450.00	Open	N 09/30/2026
	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES						
222123/5 131488	ACE HARDWARE & GARDEN CNT SHOVEL HANDLE 500-501-56010	09/16/2026 LAURA.RUPP	10/06/2026	21.99 21.99	21.99	Open	N 09/30/2026
	SUPPLIES						
222140/5 131489	ACE HARDWARE & GARDEN CNT GEAR DRIVE SPIKE 200-200-56010	09/16/2026 LAURA.RUPP	10/06/2026	49.98 49.98	49.98	Open	N 09/30/2026
	SUPPLIES						
222172/5 131490	ACE HARDWARE & GARDEN CNT KEY SCHLAGE 100-152-54310	09/18/2026 LAURA.RUPP	10/06/2026	9.98 9.98	9.98	Open	N 09/30/2026
	BUILDING MAINTENANCE						
222227/5 131491	ACE HARDWARE & GARDEN CNT C BATTERIES 100-121-56010	09/21/2026 LAURA.RUPP	10/06/2026	39.98 39.98	39.98	Open	N 09/30/2026
	SUPPLIES						
222246/5 131492	ACE HARDWARE & GARDEN CNT SUPER GLUE 100-140-56010	09/22/2026 LAURA.RUPP	10/06/2026	15.98 15.98	15.98	Open	N 09/30/2026
	SUPPLIES						
222258/5 131530	ACE HARDWARE & GARDEN CNT NIPPLE 500-501-56010	09/23/2026 LAURA.RUPP	10/06/2026	13.16 13.16	13.16	Open	N 09/30/2026
	SUPPLIES						
222260/5 131531	ACE HARDWARE & GARDEN CNT GREASE, PLIERS, SCREWDRIVER SET 100-150-56010	09/23/2026 LAURA.RUPP	10/06/2026	43.97 43.97	43.97	Open	N 09/30/2026
	SUPPLIES						
222275/5 131569	ACE HARDWARE & GARDEN CNT US FLAG 500-501-56010	09/23/2026 LAURA.RUPP	10/06/2026	42.99 42.99	42.99	Open	N 09/30/2026
	SUPPLIES						

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222277/5 131570	ACE HARDWARE & GARDEN CNT SAFTY GLASS CHECKLITE CLR 100-150-56010	09/23/2026 LAURA.RUPP	10/06/2026	5.58 5.58	5.58	Open	N 09/30/2026
222292/5 131586	ACE HARDWARE & GARDEN CNT RSTP SPRAY GL WHITE 100-155-56010	09/24/2026 LAURA.RUPP	10/06/2026	13.18 13.18	13.18	Open	N 09/30/2026
222293/5 131587	ACE HARDWARE & GARDEN CNT RUBBER CEMENT 100-150-54310	09/24/2026 LAURA.RUPP	10/06/2026	4.99 4.99	4.99	Open	N 09/30/2026
221525/5 131588	ACE HARDWARE & GARDEN CNT EXT CORD 15' 100-155-54350	08/17/2026 LAURA.RUPP	10/06/2026	31.98 31.98	31.98	Open	N 09/30/2026
222327/5 131624	ACE HARDWARE & GARDEN CNT SNAKE DRAIN CLEANER 100-152-54310	09/28/2026 LAURA.RUPP	10/06/2026	14.99 14.99	14.99	Open	N 09/30/2026
222334/5 131625	ACE HARDWARE & GARDEN CNT DRAIN CAP, COUPLING, PRESSR PIPE PVC 100-120-54310 100-121-54310	09/28/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	10.08 5.04 5.04	10.08	Open	N 09/30/2026
222338/5 131626	ACE HARDWARE & GARDEN CNT TALL FESCUE, RAKE 100-140-56080	09/28/2026 LAURA.RUPP	10/06/2026	121.98 121.98	121.98	Open	N 09/30/2026
222348/5 131640	ACE HARDWARE & GARDEN CNT ROTARY HAND CULTIVATOR 100-150-56010	09/28/2026 LAURA.RUPP	10/06/2026	34.99 34.99	34.99	Open	N 09/30/2026
222343/5 131656	ACE HARDWARE & GARDEN CNT CREDIT - RETURN DRAIN CAP, PURCHASE 100-120-54310 100-121-54310	09/28/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	(1.00) (0.50) (0.50)	(1.00)	Open	N 09/30/2026
222357/5 131667	ACE HARDWARE & GARDEN CNT MICE BAIT STATION, CABLE TIE 100-150-54310	09/29/2026 LAURA.RUPP	10/06/2026	4.98 4.98	4.98	Open	N 09/30/2026

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222364/5 131669	ACE HARDWARE & GARDEN CNT MICE BAIT STATION 100-151-55920	09/29/2026 LAURA.RUPP	10/06/2026	8.59 8.59	8.59	Open	N 09/30/2026
231906 131546	AG SPRAY EQUIPMENT HIGH-FLO 12V PUMP 200-200-54320	09/16/2026 LAURA.RUPP	10/06/2026	174.33 174.33	174.33	Open	N 09/30/2026
53555 131598	AMERICAN LEGAL PUBLISHING LLC ORDS LINKED IN CODE; ORD 26-16 100-100-53200	09/24/2026 LAURA.RUPP	10/06/2026	28.00 28.00	28.00	Open	N 09/30/2026
00212635 131537	AQUA-CHEM INC HYPOCHLORITE SOLUTION, HYDROCHLORIC 100-152-56060	09/16/2026 LAURA.RUPP	10/06/2026	1,464.15 1,464.15	1,464.15	Open	N 09/30/2026
78NV198318 131454	ARNOLD MOTOR SUPPLY OIL & HYDRAULIC FILTER 100-150-54330	09/16/2026 LAURA.RUPP	10/06/2026	14.73 14.73	14.73	Open	N 09/30/2026
78NV198503 131455	ARNOLD MOTOR SUPPLY OIL FILTER, PM 5W30 SYN 100-150-54320	09/17/2026 LAURA.RUPP	10/06/2026	78.54 78.54	78.54	Open	N 09/30/2026
78NV198647 131456	ARNOLD MOTOR SUPPLY OIL FILTER 2.5G DEF 100-150-54330	09/18/2026 LAURA.RUPP	10/06/2026	33.02 33.02	33.02	Open	N 09/30/2026
78NV198313 131474	ARNOLD MOTOR SUPPLY 12V BATTERY 200-202-56130	09/16/2026 LAURA.RUPP	10/06/2026	131.46 131.46	131.46	Open	N 09/30/2026
78NV198963 131484	ARNOLD MOTOR SUPPLY 12V BATTERY 570-570-54320	09/22/2026 LAURA.RUPP	10/06/2026	167.12 167.12	167.12	Open	N 09/30/2026
78NV198916 131550	ARNOLD MOTOR SUPPLY AIR, OIL, FUEL & CABIN AIR FILTER 200-202-56130	09/22/2026 LAURA.RUPP	10/06/2026	231.55 231.55	231.55	Open	N 09/30/2026

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78NV198917 131551	ARNOLD MOTOR SUPPLY AIR, CABIN AIR & OIL FILTERS 200-202-56130	09/22/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	38.33 38.33	38.33	Open	N 09/30/2026
78NV199801 131705	ARNOLD MOTOR SUPPLY HALOGEN LIGHTS 570-570-54330	09/29/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	32.82 32.82	32.82	Open	N 09/30/2026
287354145770X0928202 131677	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-110-56240	09/21/2026 LAURA.RUPP TELEPHONE	10/06/2026	207.38 207.38	207.38	Open	N 09/30/2026
287358632498X0928202 131678	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-120-56240 100-121-56240	09/21/2026 LAURA.RUPP TELEPHONE TELEPHONE	10/06/2026	228.18 114.09 114.09	228.18	Open	N 09/30/2026
287358635002X0928202 131679	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 220-220-56240	09/21/2026 LAURA.RUPP TELEPHONE	10/06/2026	93.56 93.56	93.56	Open	N 09/30/2026
287358544960X0928202 131724	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-100-56240 205-205-56240 100-140-56240 100-102-56240 100-145-56240 100-105-56240 100-156-56240 100-130-56240 100-150-56240 100-151-56240 500-500-56240 570-570-56240 560-560-53400 200-200-56240 500-501-56240 520-520-56240	09/21/2026 LAURA.RUPP TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE COMPUTER SUPPORT/MAINT TELEPHONE TELEPHONE TELEPHONE	10/06/2026	1,168.45 230.56 65.00 32.50 33.52 163.52 33.52 32.50 33.52 98.52 38.06 99.54 32.50 80.19 97.50 65.00 32.50	1,168.45	Open	N 09/30/2026
9242026HEALTH 131594	AUXIANT HEALTH FUNDING 999-000-21510	09/24/2026 LAURA.RUPP HEALTH ACCOUNT PAYABLE	10/06/2026	88,202.54 88,202.54	88,202.54	Open	N 09/30/2026

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9242025FLEX 131595	AUXIANT FLEX FUNDING 999-000-21530	09/24/2026 LAURA.RUPP FLEXIBLE SPEND PAYABLE	10/06/2026	1,357.30 1,357.30	1,357.30	Open	N 09/30/2026
880117706 131458	BAUER BUILT TIRE TIRES 200-200-54320	09/15/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	260.30 260.30	260.30	Open	N 09/30/2026
16280 131476	B-D CONSTRUCTION INC REPAIRS TO LOADING CHUTE 570-570-54310	09/15/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	29,640.40 29,640.40	29,640.40	Open	N 09/30/2026
2 131717	B-D CONSTRUCTION INC COLUMBUS LOUP RIVER BRIDGE 200-200-57200-25025	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	60,429.71 60,429.71	60,429.71	Open	N 09/30/2026
376854 131618	BENESCH ALFRED & COMPANY LIFT STATION #28 - 35TH AVE S OF 500-500-57300-21081	09/18/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	5,764.50 5,764.50	5,764.50	Open	N 09/30/2026
86357435 131503	BOUND TREE MEDICAL LLC LARYNGOSCOPE, I-GEL SUPRAGLOTTIC 100-121-56010	09/16/2026 LAURA.RUPP SUPPLIES	10/06/2026	855.29 855.29	855.29	Open	N 09/30/2026
86364316 131524	BOUND TREE MEDICAL LLC BATTERY, ELECTRODES 100-121-56010	09/22/2026 LAURA.RUPP SUPPLIES	10/06/2026	108.94 108.94	108.94	Open	N 09/30/2026
86370567 131660	BOUND TREE MEDICAL LLC O2 RESUS PACK, ENDOTRACHEAL TUBE, 100-121-56010	09/28/2026 LAURA.RUPP SUPPLIES	10/06/2026	648.29 648.29	648.29	Open	N 09/30/2026
9.28.2026 131682	BULKLEY JIM REIMBURSE MILEAGE 100-107-55800	09/28/2026 LAURA.RUPP TRAVEL	10/06/2026	83.60 83.60	83.60	Open	N 09/30/2026
186642-6 131617	BURNS & MCDONNELL ENGINEERING CO PROFESSIONAL SERVICES FOR COLUMBUS 200-200-57200-25025	09/18/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	20,900.00 20,900.00	20,900.00	Open	N 09/30/2026

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656 131574	CENTRAL PLAINS LIBRARY SYSTEM PUPPETS 100-130-56400-CHILD PROGRAMS	05/29/2026 LAURA.RUPP	10/06/2026	79.47 79.47	79.47	Open	N 09/30/2026
15174 131473	CHROME N' STEEL TRUCK & TRAILER LLC BRAKE SHOES, DRIVE BRAKE DRUM, 200-202-56130 SUPPLIES FOR RESALE	08/03/2026 LAURA.RUPP	10/06/2026	1,284.00 1,284.00	1,284.00	Open	N 09/30/2026
15836 131674	CHROME N' STEEL TRUCK & TRAILER LLC DISCHARGE HOSE, 90 DEGREE MALE ELBOW 200-202-56130 SUPPLIES FOR RESALE	09/28/2026 LAURA.RUPP	10/06/2026	124.20 124.20	124.20	Open	N 09/30/2026
210693 131567	COLUMBUS STEEL SUPPLY TUBING, FLAT HR 200-200-56010 SUPPLIES	09/09/2026 LAURA.RUPP	10/06/2026	436.79 436.79	436.79	Open	N 09/30/2026
111707 131721	COMMONWEALTH ELECTRIC COMPANY VIADUCT LIGHT NOT FUNCTIONING 200-200-54450 STREET MAINTENANCE	09/30/2026 LAURA.RUPP	10/06/2026	1,310.80 1,310.80	1,310.80	Open	N 09/30/2026
Z597187 131504	CORE & MAIN LP 5 - OMNI+ R2 1-1/2 100CF 520-520-56130 SUPPLIES FOR RESALE	09/21/2026 LAURA.RUPP	10/06/2026	3,838.95 3,838.95	3,838.95	Open	N 09/30/2026
Z671568 131505	CORE & MAIN LP 6 - OMNI+ R2 1-1/2 100CF 520-520-56130 SUPPLIES FOR RESALE	09/21/2026 LAURA.RUPP	10/06/2026	4,606.74 4,606.74	4,606.74	Open	N 09/30/2026
Z636614 131584	CORE & MAIN LP 36 - 510M M2 S/POINT WIRED 520-520-56135 AMR RADIO EXPENSE	09/23/2026 LAURA.RUPP	10/06/2026	7,216.20 7,216.20	7,216.20	Open	N 09/30/2026
Z550510 131632	CORE & MAIN LP 4" CORDONEL METER 520-520-56130 SUPPLIES FOR RESALE	08/11/2026 LAURA.RUPP	10/06/2026	3,697.21 3,697.21	3,697.21	Open	N 09/30/2026
Z550515 131633	CORE & MAIN LP 4" CORDONEL METER 520-520-56130 SUPPLIES FOR RESALE	08/11/2026 LAURA.RUPP	10/06/2026	3,697.21 3,697.21	3,697.21	Open	N 09/30/2026

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Z597199 131634	CORE & MAIN LP 5 - OMNI+ R2 100CF 520-520-56130	08/18/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	4,587.30 4,587.30	4,587.30	Open	N 09/30/2026
Z597220 131635	CORE & MAIN LP 5 - OMNI T2 1000G 520-520-56130	08/18/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	8,175.65 8,175.65	8,175.65	Open	N 09/30/2026
Z597242 131636	CORE & MAIN LP 4 - CORDONEL 4" METERS 520-520-56135	08/18/2026 LAURA.RUPP AMR RADIO EXPENSE	10/06/2026	21,052.80 21,052.80	21,052.80	Open	N 09/30/2026
Z462521 131642	CORE & MAIN LP 1-1/2 CAST IRON FLANGE KIT 520-520-56130	09/25/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	78.21 78.21	78.21	Open	N 09/30/2026
7265 131482	CREATIVE DISPLAYS INC 22' PANEL CHRISTMAS TREE 206-206-56010	08/26/2026 LAURA.RUPP SUPPLIES	10/06/2026	10,462.50 10,462.50	10,462.50	Open	N 09/30/2026
1540060 131576	DAS STATE ACCOUNTING MONTHLY NETWORK CHARGES 100-110-54380	09/16/2026 LAURA.RUPP MAINTENANCE AGREEMENTS	10/06/2026	1,356.79 1,356.79	1,356.79	Open	N 09/30/2026
1540105 131577	DAS STATE ACCOUNTING MONTHLY NETWORK CHARGES 220-220-56240	09/16/2026 LAURA.RUPP TELEPHONE	10/06/2026	537.60 537.60	537.60	Open	N 09/30/2026
618004395 131529	DIGITECH COMPUTER LLC AUGUST 2026 100-121-53200	09/22/2026 LAURA.RUPP PROFESSIONAL SERVICES	10/06/2026	4,370.94 4,370.94	4,370.94	Open	N 09/30/2026
9389011-1 131494	EAKES OFFICE SOLUTIONS WALL CALENDAR 200-200-56020	09/21/2026 LAURA.RUPP OFFICE SUPPLIES	10/06/2026	68.54 68.54	68.54	Open	N 09/30/2026
9401558-0 131495	EAKES OFFICE SOLUTIONS ENVELOPES - WATER OFFICE 500-500-56020 520-520-56020	09/16/2026 LAURA.RUPP OFFICE SUPPLIES OFFICE SUPPLIES	10/06/2026	763.93 381.96 381.97	763.93	Open	N 09/30/2026

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INV816376 131509	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-100-56020	09/17/2026 LAURA.RUPP	10/06/2026	612.28 612.28	612.28	Open	N 09/30/2026
9406907-0 131527	EAKES OFFICE SOLUTIONS CORRECTION TAPE WHEEL 100-106-56020	09/22/2026 LAURA.RUPP	10/06/2026	7.99 7.99	7.99	Open	N 09/30/2026
INV819596 131599	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-110-54320	09/25/2026 LAURA.RUPP	10/06/2026	368.11 368.11	368.11	Open	N 09/30/2026
9410618-0 131695	EAKES OFFICE SOLUTIONS PAPER 100-100-56020	09/29/2026 LAURA.RUPP	10/06/2026	38.13 38.13	38.13	Open	N 09/30/2026
9.28.2026 131654	ECKHARDT ALEN REIMBURSE MILEAGE ARBORIST CLASS 100-150-52700	09/28/2026 LAURA.RUPP	10/06/2026	145.92 145.92	145.92	Open	N 09/30/2026
9.30.2026 131699	EDDIE BROWN THE 402 DOWN PAYMENT-BEATS & EATS 100-150-56400	09/30/2026 LAURA.RUPP	10/06/2026	500.00 500.00	500.00	Open	N 09/30/2026
041488 131710	ELECTRIC PUMP LLC INSTALLED NEW SE DRIVE & KEYPAD KIT 500-500-54320	09/28/2026 LAURA.RUPP	10/06/2026	6,520.00 6,520.00	6,520.00	Open	N 09/30/2026
1148-1002612 131690	ELECTRICAL ENGINEERING & CLEAR MH LAMP 100-150-54310	09/29/2026 LAURA.RUPP	10/06/2026	36.62 36.62	36.62	Open	N 09/30/2026
INV-US-84039 131676	ENVISIONWARE, INC COPIER CABLE 100-130-53400-PATR	09/29/2026 LAURA.RUPP	10/06/2026	210.16 210.16	210.16	Open	N 09/30/2026
21965 131651	FAS-BREAK WINDSHIELD REPAIR FRONT DRIVER DOOR GLASS 520-520-54330	09/24/2026 LAURA.RUPP	10/06/2026	270.00 270.00	270.00	Open	N 09/30/2026

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9-467-28818 131565	FEDEX SHIPPING TO CHRISTI HACKER HDR INC 200-200-57200-25035	09/17/2026 LAURA.RUPP	10/06/2026	15.23 15.23	15.23	Open	N 09/30/2026
1897 131575	FLETCHER PETER CLASSICAL GUITARIST OCTOBER 11TH 100-130-56400-ADULT	06/26/2026 LAURA.RUPP	10/06/2026	400.00 400.00	400.00	Open	N 09/30/2026
036169119 131573	GALLS LLC STRYKE PDU PANT 100-110-52800	09/02/2026 LAURA.RUPP	10/06/2026	87.39 87.39	87.39	Open	N 09/30/2026
105102 131475	GAVER TIRE & AUTO CENTER INC 6 - IRONMAN ALL COUNTRY 100-140-54320	09/18/2026 LAURA.RUPP	10/06/2026	1,082.37 1,082.37	1,082.37	Open	N 09/30/2026
12 131622	GEHRING CONSTRUCTION & CONCRETE PAVING IMPROVEMENTS 2026 200-200-57300-20071	09/24/2026 LAURA.RUPP	10/06/2026	125,284.12 125,284.12	125,284.12	Open	N 09/30/2026
13 - FINAL 131623	GEHRING CONSTRUCTION & CONCRETE PAVING IMPROVEMENTS 2026 200-200-57300-20071 560-560-57300-20107	09/28/2026 LAURA.RUPP	10/06/2026	125,148.84 41,365.72 83,783.12	125,148.84	Open	N 09/30/2026
92851 131672	GEHRING CONSTRUCTION & CITY SHOP ON 19TH STREET 520-520-57200-26009	09/28/2026 LAURA.RUPP	10/06/2026	470.10 470.10	470.10	Open	N 09/30/2026
09281 131711	GEHRING CONSTRUCTION & CONCRETE REPLACEMENT FOR FIRE MAIN 200-200-57200-26009	09/28/2026 LAURA.RUPP	10/06/2026	5,742.00 5,742.00	5,742.00	Open	N 09/30/2026
28145 131610	GENERAL TRAFFIC CONTROLS INC BENCH SERVICE - UPDATED FLEX-S 200-200-56120	09/25/2026 LAURA.RUPP	10/06/2026	175.00 175.00	175.00	Open	N 09/30/2026
1022 131541	GRAND PRAIRIE DRONE LLC SPRAY HERBICIDE ON PAWNEE PARK LEVEE 200-200-54460	09/18/2026 LAURA.RUPP	10/06/2026	1,200.00 1,200.00	1,200.00	Open	N 09/30/2026

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37948 131557	GREGG YOUNG CHEVROLET GMC OF COLUMB FIX DRIVERS DOOR WINDOW 200-202-56130	09/14/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	864.32 864.32	864.32	Open	N 09/30/2026
7569847 131538	HAWKINS INC CHEMICALS 520-520-56060	09/16/2026 LAURA.RUPP CHEMICALS	10/06/2026	7,838.18 7,838.18	7,838.18	Open	N 09/30/2026
7579241 131668	HAWKINS INC CHEMICALS 520-520-56060	09/25/2026 LAURA.RUPP CHEMICALS	10/06/2026	6,195.96 6,195.96	6,195.96	Open	N 09/30/2026
9253876478 131496	HD SUPPLY PAPER TOWELS, NAPKINS, CAR WASH, 100-120-56030 100-121-56030	09/10/2026 LAURA.RUPP CLEANING SUPPLIES/SERVICE CLEANING SUPPLIES/SERVICE	10/06/2026	217.36 108.68 108.68	217.36	Open	N 09/30/2026
1200866558 131692	HDR ENGINEERING INC NORTH WELL NO 20 DESIGN PHASE 520-520-57200-25067	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	55,830.00 55,830.00	55,830.00	Open	N 09/30/2026
1200866559 131693	HDR ENGINEERING INC WATER TREATMENT PLANT PILOT STUDY 520-520-57200-25067	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	8,040.00 8,040.00	8,040.00	Open	N 09/30/2026
12897 131534	IMAGE TECH & PRINTING SCORE CARDS - QUAIL RUN 100-156-56110	07/08/2026 LAURA.RUPP PRO-SHOP SUPPLIES	10/06/2026	1,694.80 1,694.80	1,694.80	Open	N 09/30/2026
5920294 131464	JACKSON SERVICES INC UNIFORMS 200-200-52800 200-202-52800	09/17/2026 LAURA.RUPP UNIFORMS UNIFORMS	10/06/2026	290.86 253.21 37.65	290.86	Open	N 09/30/2026
5917779 131510	JACKSON SERVICES INC BAR MOP, MICROFIBER TOWEL, APRON 100-103-56010-III-C 100-103-56030-III-C	09/15/2026 LAURA.RUPP SUPPLIES CLEANING SUPPLIES/SERVICE	10/06/2026	62.15 32.71 29.44	62.15	Open	N 09/30/2026
5917782 131511	JACKSON SERVICES INC UNIFORMS 520-520-52800	09/15/2026 LAURA.RUPP UNIFORMS	10/06/2026	88.39 88.39	88.39	Open	N 09/30/2026

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5917783 131512	JACKSON SERVICES INC MAT 570-570-52800 UNIFORMS	09/15/2026 LAURA.RUPP	10/06/2026	30.61 30.61	30.61	Open	N 09/30/2026
5920303 131513	JACKSON SERVICES INC UNIFORMS 500-500-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	168.68 168.68	168.68	Open	N 09/30/2026
5920305 131514	JACKSON SERVICES INC UNIFORMS 100-150-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	31.62 31.62	31.62	Open	N 09/30/2026
5920307 131515	JACKSON SERVICES INC UNIFORMS 500-501-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	120.62 120.62	120.62	Open	N 09/30/2026
5920308 131516	JACKSON SERVICES INC MAT 500-501-56030 CLEANING SUPPLIES/SERVICE	09/17/2026 LAURA.RUPP	10/06/2026	3.46 3.46	3.46	Open	N 09/30/2026
5920309 131517	JACKSON SERVICES INC UNIFORMS 100-156-53200 PROFESSIONAL SERVICES	09/17/2026 LAURA.RUPP	10/06/2026	81.11 81.11	81.11	Open	N 09/30/2026
5922552 131518	JACKSON SERVICES INC ROLLER TOWEL, UNIFORMS 570-570-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	105.06 105.06	105.06	Open	N 09/30/2026
5923512 131539	JACKSON SERVICES INC MATS 100-100-54310 BUILDING MAINTENANCE	09/22/2026 LAURA.RUPP	10/06/2026	99.99 99.99	99.99	Open	N 09/30/2026
5923520 131540	JACKSON SERVICES INC UNIFORMS 520-520-52800 UNIFORMS	09/22/2026 LAURA.RUPP	10/06/2026	88.76 88.76	88.76	Open	N 09/30/2026
5926321 131601	JACKSON SERVICES INC MATS, MOPS, POLISH TOWEL, WINDSHIELD 100-120-56030 CLEANING SUPPLIES/SERVICE 100-121-56030 CLEANING SUPPLIES/SERVICE	09/24/2026 LAURA.RUPP	10/06/2026	157.26 78.63 78.63	157.26	Open	N 09/30/2026

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5926326 131602	JACKSON SERVICES INC MATS, SHOP TOWEL ORANGE, UNIFORMS 200-200-52800 UNIFORMS 200-202-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	342.79 304.86 37.93	342.79	Open	N 09/30/2026
5926335 131603	JACKSON SERVICES INC UNIFORMS 500-500-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	169.02 169.02	169.02	Open	N 09/30/2026
5926337 131604	JACKSON SERVICES INC UNIFORMS 100-150-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	37.14 37.14	37.14	Open	N 09/30/2026
5926341 131605	JACKSON SERVICES INC UNIFORMS 500-501-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	120.96 120.96	120.96	Open	N 09/30/2026
5926342 131606	JACKSON SERVICES INC MATS, BAR TOWELS, SHOP TOWEL ORANGE 500-501-56030 CLEANING SUPPLIES/SERVICE	09/24/2026 LAURA.RUPP	10/06/2026	39.37 39.37	39.37	Open	N 09/30/2026
5926343 131607	JACKSON SERVICES INC UNIFORMS 100-156-53200 PROFESSIONAL SERVICES	09/24/2026 LAURA.RUPP	10/06/2026	81.45 81.45	81.45	Open	N 09/30/2026
5926350 131608	JACKSON SERVICES INC MOPS, MATS 100-120-56030 CLEANING SUPPLIES/SERVICE 100-121-56030 CLEANING SUPPLIES/SERVICE	09/24/2026 LAURA.RUPP	10/06/2026	68.88 34.44 34.44	68.88	Open	N 09/30/2026
5927740 131611	JACKSON SERVICES INC MATS, ROLLER TOWELS, UNIFORMS 570-570-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	306.01 306.01	306.01	Open	N 09/30/2026
177385 131616	JEO CONSULTING GROUP INC 14TH AVE STORMWATER TREATMENT 200-200-57200-26010 CAPITAL-LAND & BUILDINGS	09/23/2026 LAURA.RUPP	10/06/2026	6,698.75 6,698.75	6,698.75	Open	N 09/30/2026
177448 131658	JEO CONSULTING GROUP INC COLUMBUS AREA REGIONAL FLOOD 100-100-57200-20003 CAPITAL-LAND & BUILDINGS	09/25/2026 LAURA.RUPP	10/06/2026	48,750.00 48,750.00	48,750.00	Open	N 09/30/2026

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S12315268-0 131532	KELLY SUPPLY COMPANY HYD HOSE, GATES STEM 100-156-54320	09/21/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	93.48 93.48	93.48	Open	N 09/30/2026
S12315283-0 131533	KELLY SUPPLY COMPANY PVC-80 90 ELL S X S 500-501-56010	09/21/2026 LAURA.RUPP SUPPLIES	10/06/2026	27.19 27.19	27.19	Open	N 09/30/2026
S12315336-0 131600	KELLY SUPPLY COMPANY WTR SUCTION HD 4"X100', CLAMP, STR8 500-501-56010	09/24/2026 LAURA.RUPP SUPPLIES	10/06/2026	585.08 585.08	585.08	Open	N 09/30/2026
42513 131479	KOCH EXCAVATING CO INC RIP RAP TO CITY YARD 200-200-57200-26010	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	1,879.02 1,879.02	1,879.02	Open	N 09/30/2026
42775 131480	KOCH EXCAVATING CO INC PREMIUM TOP DIRT 520-520-54390	09/15/2026 LAURA.RUPP SYSTEM MAINTENANCE	10/06/2026	333.76 333.76	333.76	Open	N 09/30/2026
GISLAB-0015 131691	LABORDE, ADAM GIS SUPPORT SERVICES - AUG & SEPT 100-145-53400 200-200-53400 100-100-53400 500-500-53400 520-520-53400 100-150-53400 560-560-53400	09/29/2026 LAURA.RUPP COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT	10/06/2026	8,400.00 1,680.00 1,680.00 1,260.00 1,260.00 1,260.00 840.00 420.00	8,400.00	Open	N 09/30/2026
061564 131478	LAKEVIEW SMALL ENGINE INC SCAG BLADE 100-140-54320	09/15/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	128.22 128.22	128.22	Open	N 09/30/2026
061571 131566	LAKEVIEW SMALL ENGINE INC BELT DECK, ANTI ROTATION 500-500-54320 520-520-54320	09/17/2026 LAURA.RUPP EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	10/06/2026	92.00 46.00 46.00	92.00	Open	N 09/30/2026
117397 131665	LARM (LEAGUE ASSOCIATION OF ENDORSEMENT #28 100-120-55200	09/28/2026 LAURA.RUPP INSURANCE	10/06/2026	1,975.84 1,975.84	1,975.84	Open	N 09/30/2026

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118-60106294 131652	LINCOLN JOURNAL STAR ADVERTISING 100-130-55400	09/27/2026 LAURA.RUPP ADVERTISING AND PROMOTION	10/06/2026	316.26 316.26	316.26	Open	N 09/30/2026
INV26354 131498	MACQUEEN EQUIPMENT REPAIR LIQUID SPRING/DUMP SYSTEM 100-121-54330	09/22/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	4,787.04 4,787.04	4,787.04	Open	N 09/30/2026
INV26340 131499	MACQUEEN EQUIPMENT SHORTED AUTO EJECT RUINED INVERTER 100-121-54330	09/22/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	929.20 929.20	929.20	Open	N 09/30/2026
INV27258 131609	MACQUEEN EQUIPMENT PUMP SERVICE & INSPECTION 100-120-54330	09/25/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	624.45 624.45	624.45	Open	N 09/30/2026
2446054606 131493	MEDLINE INDUSTRIES INC THERMOMETER 100-121-56010	09/22/2026 LAURA.RUPP SUPPLIES	10/06/2026	860.72 860.72	860.72	Open	N 09/30/2026
2447252571 131659	MEDLINE INDUSTRIES INC GERM MICRO-KILL WIPES 100-121-56190	09/29/2026 LAURA.RUPP PERSONAL PROTECTIVE SUPP	10/06/2026	88.87 88.87	88.87	Open	N 09/30/2026
53874 131481	MENARDS DUM DUM TREAT MIX, OREOS 100-130-56400-YASCH	09/11/2026 LAURA.RUPP PROGRAMS	10/06/2026	45.27 45.27	45.27	Open	N 09/30/2026
54259 131497	MENARDS DOWEL 100-120-52900 100-121-52900	09/19/2026 LAURA.RUPP EMPLOYEE HEALTH EMPLOYEE HEALTH	10/06/2026	14.64 7.32 7.32	14.64	Open	N 09/30/2026
54328 131578	MENARDS HISE BARB, ELBOW, HEAD PLUG, BALL 200-202-56130	09/21/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	37.91 37.91	37.91	Open	N 09/30/2026
54331 131579	MENARDS CUT-OFF WHEELS 500-501-56010	09/21/2026 LAURA.RUPP SUPPLIES	10/06/2026	74.83 74.83	74.83	Open	N 09/30/2026

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54133 131580	MENARDS PVC PIPE, PVC CAP 500-501-56010 SUPPLIES	09/17/2026 LAURA.RUPP	10/06/2026	66.55 66.55	66.55	Open	N 09/30/2026
54141 131581	MENARDS 50:1 FUEL PREMIX 520-520-54390 SYSTEM MAINTENANCE	09/17/2026 LAURA.RUPP	10/06/2026	22.54 22.54	22.54	Open	N 09/30/2026
54090 131582	MENARDS POLYPEX COUPLING, ELBOW, CLAMPS, PEX 520-520-54390 SYSTEM MAINTENANCE	09/16/2026 LAURA.RUPP	10/06/2026	77.02 77.02	77.02	Open	N 09/30/2026
53976 131583	MENARDS MED DUTY HOSE, WATER HOSE 200-200-56010 SUPPLIES	09/14/2026 LAURA.RUPP	10/06/2026	47.36 47.36	47.36	Open	N 09/30/2026
54077 131589	MENARDS 4' 1CC VPR TIGHT, EXIT LIGHT 100-152-54310 BUILDING MAINTENANCE	09/16/2026 LAURA.RUPP	10/06/2026	139.97 139.97	139.97	Open	N 09/30/2026
54026 131590	MENARDS C & AA BATTERIES, RCHG NECKLITE 100-152-55900 MISCELLANEOUS	09/15/2026 LAURA.RUPP	10/06/2026	34.49 34.49	34.49	Open	N 09/30/2026
52282 131591	MENARDS GLADE, SAFETY GLASS TINTED, SHEBA 205-205-56010 SUPPLIES	08/10/2026 LAURA.RUPP	10/06/2026	32.22 32.22	32.22	Open	N 09/30/2026
52303 131592	MENARDS 50 PINT DEHUMIFIER 220-220-56010 SUPPLIES	08/10/2026 LAURA.RUPP	10/06/2026	199.99 199.99	199.99	Open	N 09/30/2026
54697 131673	MENARDS SCRIPTO BUTANE, BUTT SPLICE 205-205-56010 SUPPLIES	09/29/2026 LAURA.RUPP	10/06/2026	24.86 24.86	24.86	Open	N 09/30/2026
54700 131675	MENARDS SLIDER, AIR CONDITIONER WITH HEAT 570-570-54310 BUILDING MAINTENANCE	09/29/2026 LAURA.RUPP	10/06/2026	993.99 993.99	993.99	Open	N 09/30/2026

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54470 131689	MENARDS FENCE POST 205-205-56010	09/24/2026 LAURA.RUPP	10/06/2026	197.25 197.25	197.25	Open	N 09/30/2026
	SUPPLIES						
0889204-IN 131630	MID-AMERICAN RESEARCH FLOOR CLEANER, URINAL MAT, URINAL 100-103-56030-III-B 100-103-56030-III-C	09/23/2026 LAURA.RUPP	10/06/2026	688.40 344.20 344.20	688.40	Open	N 09/30/2026
	CLEANING SUPPLIES/SERVICE CLEANING SUPPLIES/SERVICE						
4293-0 131615	MID-STATE ENGINEERING & TESTING 2026 STREET REPAIRS 200-200-57300-20071	09/20/2026 LAURA.RUPP	10/06/2026	336.00 336.00	336.00	Open	N 09/30/2026
	CAPITAL-NEW CONSTRUCTION						
2644087 131528	MIDWEST AUTOMATIC FIRE SPRINKLER ANNUAL INSPECTION 100-100-54380	08/27/2026 LAURA.RUPP	10/06/2026	1,255.00 1,255.00	1,255.00	Open	N 09/30/2026
	MAINTENANCE AGREEMENTS						
13655 131468	MIDWEST COATINGS COMPANY INC COLD MIX ASPHALT 200-200-56010	09/05/2026 LAURA.RUPP	10/06/2026	1,220.00 1,220.00	1,220.00	Open	N 09/30/2026
	SUPPLIES						
0038782 131463	MIDWEST SERVICE & SALES CO 6 FUNCTION HARNESS 200-200-54330	09/14/2026 LAURA.RUPP	10/06/2026	210.00 210.00	210.00	Open	N 09/30/2026
	VEHICLE MAINTENANCE						
780885 131702	NAPA AUTO PARTS OF COLUMBUS UNIVERSAL U-JOINT 200-202-56130	08/31/2026 LAURA.RUPP	10/06/2026	26.24 26.24	26.24	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
781197 131703	NAPA AUTO PARTS OF COLUMBUS FHP POWERATED BELT 200-200-54310	09/08/2026 LAURA.RUPP	10/06/2026	18.18 18.18	18.18	Open	N 09/30/2026
	BUILDING MAINTENANCE						
782168 131706	NAPA AUTO PARTS OF COLUMBUS ROCKER SWITCH 205-205-54320	09/29/2026 LAURA.RUPP	10/06/2026	16.37 16.37	16.37	Open	N 09/30/2026
	EQUIPMENT MAINTENANCE						
759917 131707	NAPA AUTO PARTS OF COLUMBUS CREDIT - PAID TWICE 100-110-54330	09/29/2026 LAURA.RUPP	10/06/2026	(148.93) (148.93)	(148.93)	Open	N 09/30/2026
	VEHICLE MAINTENANCE						

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782187 131708	NAPA AUTO PARTS OF COLUMBUS HI-THREAD SPARK PLUG 200-202-56130	09/29/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	96.67 96.67	96.67	Open	N 09/30/2026
782188 131709	NAPA AUTO PARTS OF COLUMBUS GAS TANK EPOXY 200-202-56130	09/29/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	38.48 38.48	38.48	Open	N 09/30/2026
0650977 131620	NE DEPT OF TRANSPORTATION PROJECT NO NH-30-5 (134) 520-520-57300-21095 200-200-57300-20077	05/13/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION CAPITAL-NEW CONSTRUCTION	10/06/2026	199,567.30 105,252.52 94,314.78	199,567.30	Open	N 09/30/2026
02-201762 131627	NEBRASKA GOLF & TURF INC RENTAL - TOURNAMENTS 100-156-54350	09/28/2026 LAURA.RUPP GOLF CART/COURSE MAINT	10/06/2026	560.00 560.00	560.00	Open	N 09/30/2026
610501 131562	NEBRASKA PUBLIC HEALTH TESTING 520-520-55640	09/16/2026 LAURA.RUPP COMPLIANCE TESTING	10/06/2026	835.00 835.00	835.00	Open	N 09/30/2026
022-2026 131701	NEBRASKA REGIONAL INTEROP NTWK ANNUAL NRIN USER FEES JAN - DEC 2026 220-220-54380	09/30/2026 LAURA.RUPP MAINTENANCE AGREEMENTS	10/06/2026	6,600.00 6,600.00	6,600.00	Open	N 09/30/2026
426315 131556	NEWMAN TRAFFIC SIGNS 36" X 18" SIGN 200-200-57300-20077	08/25/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	341.02 341.02	341.02	Open	N 09/30/2026
0033921265 131501	NIPPON SANSO MATHESON INC CYLINDER RENTAL 100-121-56010	09/21/2026 LAURA.RUPP SUPPLIES	10/06/2026	71.91 71.91	71.91	Open	N 09/30/2026
9.22.2026 131560	NOVICKI JAKE REIMBURSE PARKING - ARBORIST 100-150-56400	09/22/2026 LAURA.RUPP PROGRAMS	10/06/2026	12.70 12.70	12.70	Open	N 09/30/2026
NWEA00150 131596	NWEA WASTEWATER TRAINING-ANTHONY SPEICHER 500-501-52700	09/24/2026 LAURA.RUPP TRAINING AND TUITION	10/06/2026	550.00 550.00	550.00	Open	N 09/30/2026

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2 - FINAL 131621	OBRIST & CO INC LIFT STATION #15 (WESTBROOK) 500-500-57300-20093	09/28/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	334,219.00 334,219.00	334,219.00	Open	N 09/30/2026
9.29.2026 131680	OCCUPATIONAL HEALTH SERV HARVEST FOR HEALTH EVENT 100-150-52700	09/29/2026 LAURA.RUPP TRAINING AND TUITION	10/06/2026	25.00 25.00	25.00	Open	N 09/30/2026
0681-421344 131459	O'REILLY AUTOMOTIVE INC UV DYE 200-202-56130	09/10/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	(9.30) (9.30)	(9.30)	Open	N 09/30/2026
0681-421343 131460	O'REILLY AUTOMOTIVE INC DYE CARTRIDGE 200-202-56130	09/10/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	55.66 55.66	55.66	Open	N 09/30/2026
0681-421198 131461	O'REILLY AUTOMOTIVE INC SOCKET, LED CAPSULE 200-202-56130	09/09/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	109.76 109.76	109.76	Open	N 09/30/2026
0681-421202 131462	O'REILLY AUTOMOTIVE INC 12OZ STOP LEAK 200-202-56130	09/09/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	14.99 14.99	14.99	Open	N 09/30/2026
0681-422111 131469	O'REILLY AUTOMOTIVE INC HARDWARE 200-202-56130	09/15/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	69.02 69.02	69.02	Open	N 09/30/2026
0681-421143 131470	O'REILLY AUTOMOTIVE INC AIR BAG KIT 200-202-56130	09/08/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	975.00 975.00	975.00	Open	N 09/30/2026
0681-422275 131471	O'REILLY AUTOMOTIVE INC WIPER BLADE 200-202-56130	09/16/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	5.98 5.98	5.98	Open	N 09/30/2026
0681-422262 131472	O'REILLY AUTOMOTIVE INC MOTOR OIL 200-202-56130	09/16/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	47.94 47.94	47.94	Open	N 09/30/2026

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0681-422323 131508	O'REILLY AUTOMOTIVE INC ANTIFREEZE 520-520-54330	09/16/2026 LAURA.RUPP	10/06/2026	33.98 33.98	33.98	Open	N 09/30/2026
	VEHICLE MAINTENANCE						
0681-423223 131552	O'REILLY AUTOMOTIVE INC AIR & OIL FILTER 200-202-56130	09/22/2026 LAURA.RUPP	10/06/2026	31.68 31.68	31.68	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
0681-423224 131555	O'REILLY AUTOMOTIVE INC RV ANTIFREEZE 200-200-56010	09/22/2026 LAURA.RUPP	10/06/2026	30.00 30.00	30.00	Open	N 09/30/2026
	SUPPLIES						
0681-424213 131683	O'REILLY AUTOMOTIVE INC BRAKE CLEAN 200-202-56130	09/28/2026 LAURA.RUPP	10/06/2026	28.62 28.62	28.62	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
0681-423744 131684	O'REILLY AUTOMOTIVE INC EX FLAN HRW 200-202-56130	09/25/2026 LAURA.RUPP	10/06/2026	10.25 10.25	10.25	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
0681-423646 131685	O'REILLY AUTOMOTIVE INC DF FED CONV 200-202-56130	09/24/2026 LAURA.RUPP	10/06/2026	562.84 562.84	562.84	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
0681-423656 131686	O'REILLY AUTOMOTIVE INC NEW MAF 200-202-56130	09/24/2026 LAURA.RUPP	10/06/2026	70.26 70.26	70.26	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
78CR023910 131687	O'REILLY AUTOMOTIVE INC CREDIT - CORE 200-202-56130	09/24/2026 LAURA.RUPP	10/06/2026	(24.00) (24.00)	(24.00)	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
0681-423561 131688	O'REILLY AUTOMOTIVE INC 5-30 MOTOR OIL 200-202-56130	09/24/2026 LAURA.RUPP	10/06/2026	60.46 60.46	60.46	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
14282 131643	OTTE ELECTRIC REPAIR UNDERGROUND DAMAGE TO MAINT 520-520-57200-26009	09/28/2026 LAURA.RUPP	10/06/2026	1,865.25 1,865.25	1,865.25	Open	N 09/30/2026
	CAPITAL-LAND & BUILDINGS						

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14283 131644	OTTE ELECTRIC FIRE ALARM VEHICLE MAINT BUILDING 520-520-57200-26009	09/28/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	2,316.00 2,316.00	2,316.00	Open	N 09/30/2026
14289 131645	OTTE ELECTRIC SERVICE CALLS 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	930.17 930.17	930.17	Open	N 09/30/2026
14284 131646	OTTE ELECTRIC REPAIR BROKEN CONDUIT ON LIFT 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	720.75 720.75	720.75	Open	N 09/30/2026
14285 131647	OTTE ELECTRIC REPAIR GENERATOR CORD FOR LOVERS 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	351.50 351.50	351.50	Open	N 09/30/2026
14286 131648	OTTE ELECTRIC SERVICE CALLS LOVERS LANE LIFT 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	475.00 475.00	475.00	Open	N 09/30/2026
14287 131649	OTTE ELECTRIC REPAIR TRANSFER SWITCH 520-520-56060	09/28/2026 LAURA.RUPP CHEMICALS	10/06/2026	1,636.22 1,636.22	1,636.22	Open	N 09/30/2026
13800 131650	OTTE ELECTRIC RELOCATE FLOW METERS 520-520-54320	01/23/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	2,259.02 2,259.02	2,259.02	Open	N 09/30/2026
14297 131704	OTTE ELECTRIC POWER POLE FOR TRUCK RECPTACLES & 570-570-54310	09/30/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	3,305.75 3,305.75	3,305.75	Open	N 09/30/2026
CD99464009 131694	PETE LIEN & SONS INC. QUICKLIME FINES 500-501-56060	09/29/2026 LAURA.RUPP CHEMICALS	10/06/2026	8,362.86 8,362.86	8,362.86	Open	N 09/30/2026
N7-3HFD-DT23 131465	PETTY CASH VEHICLE TITLE/REGISTRATION 570-570-54320	09/18/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	66.00 66.00	66.00	Open	N 09/30/2026

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881760 131549	PETTY CASH PROPERTY LIENS 100-100-55900	09/22/2026 LAURA.RUPP	10/06/2026	20.00 20.00	20.00	Open	N 09/30/2026
	MISCELLANEOUS			20.00			
9.29.2026 131661	PETTY CASH PETTY CASH 100-110-52700 100-110-56280 100-110-54330	09/29/2026 LAURA.RUPP TRAINING AND TUITION KIDS & COPS EXPENSES VEHICLE MAINTENANCE	10/06/2026	69.31 43.77 9.50 16.04	69.31	Open	N 09/30/2026
INV-0739 131697	POINTS CONSULTING LLC 2609 NE COLUMBUS HOUSING NEEDS & 200-200-57300-20070	09/28/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	2,131.50 2,131.50	2,131.50	Open	N 09/30/2026
9981 131553	PREFERRED PLUMBING & HTG INC LOCATED & TESTED CURB STOP 520-520-54390	09/11/2026 LAURA.RUPP SYSTEM MAINTENANCE	10/06/2026	100.00 100.00	100.00	Open	N 09/30/2026
103293337 131525	PRESTOX PEST CONTROL - 4630 HOWARD BLVD 100-120-54310 100-121-54310	09/21/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	93.14 46.57 46.57	93.14	Open	N 09/30/2026
103296347 131526	PRESTOX PEST CONTROL - 424 E 8TH ST 100-120-54310 100-121-54310	09/21/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	89.64 44.82 44.82	89.64	Open	N 09/30/2026
INV254245 131655	PRINT IMAGE SOLUTIONS INC WIRELESS AMPLIFIER BASES & HEADSETS 220-220-53400	09/28/2026 LAURA.RUPP COMPUTER SUPPORT/MAINT	10/06/2026	2,119.29 2,119.29	2,119.29	Open	N 09/30/2026
S260028057 131612	PROJECT LIFESAVER INTERNATIONAL WARRANTY REPAIR & SHIPPING 100-110-56281	09/11/2026 LAURA.RUPP PROJECT LIFESAVER	10/06/2026	24.40 24.40	24.40	Open	N 09/30/2026
9.30.2026 131700	QUADIENT FINANCE USA, INC. POSTAGE 100-100-56040	09/30/2026 LAURA.RUPP POSTAGE AND FREIGHT	10/06/2026	1,000.00 1,000.00	1,000.00	Open	N 09/30/2026
200461H 131613	RDO TRUCK CENTERS LED MODULE	09/25/2026 LAURA.RUPP	10/06/2026	424.24	424.24	Open	N 09/30/2026

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	570-570-54330	VEHICLE MAINTENANCE		424.24			
23943 131457	REARDON LAWN & GARDEN INC FUEL PUMP 100-150-54320	09/15/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	13.00 13.00	13.00	Open	N 09/30/2026
22636 131712	REARDON LAWN & GARDEN INC CREDIT - BEARING, SHEAVE 100-156-54320	07/08/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	(93.97) (93.97)	(93.97)	Open	N 09/30/2026
24153 131713	REARDON LAWN & GARDEN INC BATTERY HEDGE TRIMMER 100-140-56010	09/29/2026 LAURA.RUPP SUPPLIES	10/06/2026	270.00 270.00	270.00	Open	N 09/30/2026
531138600 131637	RR DONNELLEY GUN APPLICATIONS, GUN CERTIFICATES 100-110-56010	09/25/2026 LAURA.RUPP SUPPLIES	10/06/2026	172.77 172.77	172.77	Open	N 09/30/2026
16921 131593	RUTT'S HEATING & A/C INC REPLACED FUSE & REPAIRED WIRES, AIR 100-110-54310	09/24/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	895.58 895.58	895.58	Open	N 09/30/2026
44123 131718	SARGENT DRILLING WELL #19 REHABILITATION 520-520-54420	09/30/2026 LAURA.RUPP WELL MAINTENANCE	10/06/2026	16,957.56 16,957.56	16,957.56	Open	N 09/30/2026
44124 131719	SARGENT DRILLING WELL #19 PUMP REPAIR 520-520-54420	09/30/2026 LAURA.RUPP WELL MAINTENANCE	10/06/2026	10,868.00 10,868.00	10,868.00	Open	N 09/30/2026
9.28.2026 131653	SCHILLING RON REIMBURSE MILEAGE 100-107-55800	09/28/2026 LAURA.RUPP TRAVEL	10/06/2026	135.28 135.28	135.28	Open	N 09/30/2026
61442753 131483	SCHWING BIOSET TEMPERATURE SENSOR 500-501-54320	09/17/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	2,572.28 2,572.28	2,572.28	Open	N 09/30/2026
1029059 131716	SECURITY EQUIPMENT INC TRANSFER STATION YARD CAMERA PROJECT 570-570-57200-24038	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	14,518.00 14,518.00	14,518.00	Open	N 09/30/2026

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9839 131535	SHEVLIN SUPPLY TOILET TISSUE 100-150-56010 SUPPLIES	09/22/2026 LAURA.RUPP	10/06/2026	395.90 395.90	395.90	Open	N 09/30/2026
9843 131536	SHEVLIN SUPPLY SOAP DISPENSER, BATH TISSUE 100-150-56010 SUPPLIES	09/23/2026 LAURA.RUPP	10/06/2026	92.14 92.14	92.14	Open	N 09/30/2026
9858 131698	SHEVLIN SUPPLY CAN LINERS 100-156-56110 PRO-SHOP SUPPLIES	09/29/2026 LAURA.RUPP	10/06/2026	80.75 80.75	80.75	Open	N 09/30/2026
2894527 131548	STAN HOUSTON EQUIP CO, INC VERIFIED UNIT STARTS, INSTALLED TEST 520-520-54320 EQUIPMENT MAINTENANCE	09/17/2026 LAURA.RUPP	10/06/2026	158.84 158.84	158.84	Open	N 09/30/2026
1920 131631	STANLEY PETROLEUM FUEL CONTROL SYSTEM 570-570-57200-21082 CAPITAL-LAND & BUILDINGS	09/25/2026 LAURA.RUPP	10/06/2026	13,400.26 13,400.26	13,400.26	Open	N 09/30/2026
1935 131681	STANLEY PETROLEUM OPV & ATG OPERABILITY TESTS, ANNUAL 200-200-54310 BUILDING MAINTENANCE	09/29/2026 LAURA.RUPP	10/06/2026	646.55 646.55	646.55	Open	N 09/30/2026
188610658-0002 131487	SUNBELT RENTALS INC RENTAL - HYD HMR 200-200-54520 EQUIPMENT RENTAL/PURCHASE	08/31/2026 LAURA.RUPP	10/06/2026	60.90 60.90	60.90	Open	N 09/30/2026
134470 131638	SUPER SAVER GROCERIES 100-103-56300-III-C FOOD COSTS	09/22/2026 LAURA.RUPP	10/06/2026	23.92 23.92	23.92	Open	N 09/30/2026
2211 131561	T-BONE FUEL DELIVERY FUEL 200-200-56050 FUEL	09/17/2026 LAURA.RUPP	10/06/2026	19,813.80 19,813.80	19,813.80	Open	N 09/30/2026
238553 131585	THE GOLF SHOP REIMBURSE FOR GARBAGE BAGS 100-156-56110 PRO-SHOP SUPPLIES	09/22/2026 LAURA.RUPP	10/06/2026	645.98 645.98	645.98	Open	N 09/30/2026

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252083 131466	TIRE OUTLET INC REPAIR 570-570-54330	09/17/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	35.00 35.00	35.00	Open	N 09/30/2026
252140 131467	TIRE OUTLET INC MOUNT, O-RING 570-570-54330	09/17/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	133.00 133.00	133.00	Open	N 09/30/2026
252238 131477	TIRE OUTLET INC 5 TIRE CHANGES 570-570-54320	09/21/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	125.00 125.00	125.00	Open	N 09/30/2026
251985 131506	TIRE OUTLET INC 2 TUBES 100-152-54320	09/10/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	20.00 20.00	20.00	Open	N 09/30/2026
263767 131507	TIRE OUTLET INC 5 - MOUNTS 100-156-54350	09/03/2026 LAURA.RUPP GOLF CART/COURSE MAINT	10/06/2026	50.00 50.00	50.00	Open	N 09/30/2026
252275 131554	TIRE OUTLET INC TIRE MOUNT 200-200-54330	09/23/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	50.00 50.00	50.00	Open	N 09/30/2026
252338 131628	TIRE OUTLET INC 225 7516 FIRESTONE 205-205-54330	09/25/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	205.00 205.00	205.00	Open	N 09/30/2026
252341 131629	TIRE OUTLET INC 4 - 20.5 25 GALAXY TIRES 570-570-54320	09/25/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	4,836.00 4,836.00	4,836.00	Open	N 09/30/2026
252366 131670	TIRE OUTLET INC 3 - USED TIRES, REPAIR, SWAP 570-570-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	570.00 570.00	570.00	Open	N 09/30/2026
252357 131671	TIRE OUTLET INC WHEEL, REPAIRS 570-570-54320	09/26/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	385.00 385.00	385.00	Open	N 09/30/2026

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12474428D 131639	TOTAL FIRE & SECURTIY INC. FIRE SPRINKLER SYSTEM 200-200-57200-26009	09/23/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	82,200.00 82,200.00	82,200.00	Open	N 09/30/2026
471453 131619	TRITECH SOFTWARE SYSTEMS ASSET MANAGEMENT ANNUAL MAINTENANCE 100-145-53400 200-200-53400 100-100-53400 500-500-53400 520-520-53400 100-150-53400 560-560-53400	09/01/2026 LAURA.RUPP COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT	10/06/2026	20,539.57 4,107.91 4,107.91 3,080.94 3,080.94 3,080.94 2,053.96 1,026.97	20,539.57	Open	N 09/30/2026
50019448 131568	TROJAN TECHNOLOGIES CORP MODULE BOARD KIT 500-501-54320	09/21/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	879.92 879.92	879.92	Open	N 09/30/2026
OI60739 131502	TURFWERKS ADAPTER 100-150-54320	09/17/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	76.73 76.73	76.73	Open	N 09/30/2026
SO4198211 131564	USA BLUE BOOK PARTS FOR FIRE HYDRANT METER 520-520-54320	09/22/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	603.15 603.15	603.15	Open	N 09/30/2026
9.28.2026 131663	VASICEK TARA L REIMBURSE MILEAGE 100-104-52700	09/28/2026 LAURA.RUPP TRAINING AND TUITION	10/06/2026	234.08 234.08	234.08	Open	N 09/30/2026
R26-119 131563	WALT KITTRELL & TAMI KITTRELL SEARCHING EXPENSE 200-200-57200-25035	09/23/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	1,000.00 1,000.00	1,000.00	Open	N 09/30/2026
17972 131485	WEMHOFF REFRIGERATION INC COND MOTOR 500-501-54310	08/05/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	598.17 598.17	598.17	Open	N 09/30/2026
17989 131486	WEMHOFF REFRIGERATION INC ICE MACHINE - VANBERG 100-155-54310	08/25/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	91.00 91.00	91.00	Open	N 09/30/2026

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	GL Distribution						
# of Invoices:	240	# Due:	240	Totals:	1,553,102.41	1,553,102.41	
# of Credit Memos:	5	# Due:	5	Totals:	(277.20)	(277.20)	
Net of Invoices and Credit Memos:				1,552,825.21	1,552,825.21		

10/02/2026 01:47 PM

User: LAURA.RUPP

DB: Columbus

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE

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POST DATES 09/30/2026 - 10/06/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			95,309.51	95,309.51		
	200 - STREETS/ENGINEERING			540,461.76	540,461.76		
	205 - AIRPORT			540.70	540.70		
	206 - DOWNTOWN BID			10,462.50	10,462.50		
	220 - COMMUNICATIONS - E911			9,550.44	9,550.44		
	500 - UTILITY SERVICE			368,481.49	368,481.49		
	520 - WATER			284,041.93	284,041.93		
	560 - STORMWATER UTILITY			85,310.28	85,310.28		
	570 - SOLID WASTE DIVISION			69,106.76	69,106.76		
	999 - PAYROLL CLEARING			89,559.84	89,559.84		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			89,559.84	89,559.84		
	100 - GENERAL ADMINISTRATION			56,374.90	56,374.90		
	102 - COLUMBUS AREA TRANSIT			33.52	33.52		
	103 - COLUMBUS SENIOR CENTER			774.47	774.47		
	104 - CITY ADMINISTRATOR			234.08	234.08		
	105 - FINANCE			33.52	33.52		
	106 - CITY CLERK			7.99	7.99		
	107 - MAYOR/COUNCIL			218.88	218.88		
	110 - POLICE			3,032.80	3,032.80		
	120 - FIRE			3,039.38	3,039.38		
	121 - RESCUE			13,200.27	13,200.27		
	130 - LIBRARY			1,084.68	1,084.68		
	140 - CEMETERY			1,651.05	1,651.05		
	145 - COMMUNITY DEVELOPMENT			5,951.43	5,951.43		
	150 - PARKS			4,580.05	4,580.05		
	151 - PAWNEE PLUNGE WATER PARK			46.65	46.65		
	152 - AQUATIC CENTER POOL			1,683.58	1,683.58		
	155 - VAN BERG GOLF COURSE			136.16	136.16		
	156 - QUAIL RUN GOLF COURSE			3,226.10	3,226.10		
	200 - STREETS			535,503.86	535,503.86		
	202 - MECHANICS SHOP			4,957.90	4,957.90		
	205 - AIRPORT			540.70	540.70		
	206 - DOWNTOWN BID			10,462.50	10,462.50		
	220 - E911			9,550.44	9,550.44		
	500 - WASTEWATER COLLECTION			354,337.06	354,337.06		
	501 - WASTEWATER TREATMENT FAC			14,144.43	14,144.43		
	520 - WATER			284,041.93	284,041.93		
	560 - STORMWATER UTILITY			85,310.28	85,310.28		
	570 - TRANSFER STATION			69,106.76	69,106.76		