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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 10/06/2026 - 10/06/2026
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	NPZA	2026 NPZA DIGITAL FALL WORKSHOP	40.00	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	ORDS LINKED IN CODE; ORD 26-16	28.00	
100-100-53400	COMPUTER SUPPORT/MAINT	CIVIC PLUS	SOCIAL MEDIA ARCHIVING	24,680.47	
100-100-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,260.00	
100-100-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	2,671.86	
100-100-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	3,080.94	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	99.99	
100-100-54380	MAINTENANCE AGREEMENTS	MIDWEST AUTOMATIC FIRE SP	ANNUAL INSPECTION	1,255.00	
100-100-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	73,262.29	
100-100-55900	MISCELLANEOUS	PETTY CASH	PROPERTY LIENS	20.00	
100-100-55920	MISC FEES	BMI	BASE LICENSE FEE 9/01/2026 - 8/31/2027	459.00	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	650.41	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	271.19	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	127.81	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	230.56	
100-100-57200-20003	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS AREA REGIONAL FLOOD MITIGATION	48,750.00	
100-100-57510-20005	CAPITAL-EQUIPMENT	FORTE	HOSTED SUBSCRIPTION 11/17/2026 - 11/16/	2,737.50	
Total For Dept 100 GENERAL ADMINISTRATION				160,625.02	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	8,349.81	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	33.52	
Total For Dept 102 COLUMBUS AREA TRANSIT				8,383.33	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	63.00	
100-103-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	6,019.74	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	32.71	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	344.20	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	29.44	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	344.20	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	23.92	
Total For Dept 103 COLUMBUS SENIOR CENTER				6,857.21	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	VASICEK TARA L	REIMBURSE MILEAGE	234.08	
Total For Dept 104 CITY ADMINISTRATOR				234.08	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	33.52	
Total For Dept 105 FINANCE				33.52	
Dept 106 CITY CLERK					
100-106-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	CORRECTION TAPE WHEEL	7.99	
Total For Dept 106 CITY CLERK				7.99	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	BULKLEY JIM	REIMBURSE MILEAGE	83.60	
100-107-55800	TRAVEL	SCHILLING RON	REIMBURSE MILEAGE	135.28	
Total For Dept 107 MAYOR/COUNCIL				218.88	
Dept 110 POLICE					

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CODE 3 LEGACY LLC	LEADERSHIP LODD TRAINING	800.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	43.77	
100-110-52800	UNIFORMS	GALLS LLC	STRYKE PDU PANT	87.39	
100-110-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	1,066.02	
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCIETY	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
100-110-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	REPLACED FUSE & REPAIRED WIRES, AIR HAN	895.58	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	368.11	
100-110-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	CREDIT - PAID TWICE	(148.93)	
100-110-54330	VEHICLE MAINTENANCE	PETTY CASH	PETTY CASH	16.04	
100-110-54380	MAINTENANCE AGREEMENTS	CELLEBRITE INC	COMPUTER & PHONE FORENSIC PROGRAM SUBSC	9,888.00	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
100-110-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	193,152.24	
100-110-56010	SUPPLIES	RR DONNELLEY	GUN APPLICATIONS, GUN CERTIFICATES	172.77	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,661.00	
100-110-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	99.21	
100-110-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	207.38	
100-110-56280	KIDS & COPS EXPENSES	PETTY CASH	PETTY CASH	9.50	
100-110-56281	PROJECT LIFESAVER	PROJECT LIFESAVER INTERNATIONAL	WARRANTY REPAIR & SHIPPING	24.40	
Total For Dept 110 POLICE				231,699.27	
Dept 120 FIRE					
100-120-52900	EMPLOYEE HEALTH	MENARDS	DOWEL	7.32	
100-120-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	417.48	
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CREDIT - RETURN DRAIN CAP, PURCHASE TEE	4.54	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	91.39	
100-120-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	PUMP SERVICE & INSPECTION	624.45	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	105,630.00	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	PAPER TOWELS, NAPKINS, CAR WASH, HAND S	108.68	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	113.07	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.74	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	114.09	
Total For Dept 120 FIRE				107,259.23	
Dept 121 RESCUE					
100-121-52900	EMPLOYEE HEALTH	MENARDS	DOWEL	7.32	
100-121-53200	PROFESSIONAL SERVICES	DIGITECH COMPUTER LLC	AUGUST 2026	4,370.94	
100-121-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CREDIT - RETURN DRAIN CAP, PURCHASE TEE	4.54	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	91.39	
100-121-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	REPAIR LIQUID SPRING/DUMP SYSTEM	5,716.24	
100-121-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	69,770.45	
100-121-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	C BATTERIES	39.98	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	BATTERY, ELECTRODES	1,612.52	
100-121-56010	SUPPLIES	MEDLINE INDUSTRIES INC	THERMOMETER	860.72	
100-121-56010	SUPPLIES	NIPPON SANSO MATHESON INC	CYLINDER RENTAL	71.91	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	PAPER TOWELS, NAPKINS, CAR WASH, HAND S	108.68	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	113.07	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
100-121-56190	PERSONAL PROTECTIVE SUPP	MEDLINE INDUSTRIES INC	GERM MICRO-KILL WIPES	88.87	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.74	
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	114.09	

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Fund 100 GENERAL FUND					
Dept 121 RESCUE					
		Total For Dept 121 RESCUE		83,192.88	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	3,427.17	
		Total For Dept 125 VOLUNTEER FIRE DEPARTMENT		3,427.17	
Dept 130 LIBRARY					
100-130-53400-PATR	COMPUTER SUPPORT/MAINT	ENVISIONWARE, INC	COPIER CABLE	210.16	
100-130-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #5	55,406.87	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	316.26	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	33.52	
100-130-56240-PATR	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 10/01 - 10/31	209.95	
100-130-56400-ADULT	PROGRAMS	FLETCHER PETER	CLASSICAL GUITARIST OCTOBER 11TH	400.00	
100-130-56400-CHILD	PROGRAMS	CENTRAL PLAINS LIBRARY SYS	PUPPETS	79.47	
100-130-56400-YASCH	PROGRAMS	MENARDS	DUM DUM TREAT MIX, OREOS	45.27	
		Total For Dept 130 LIBRARY		56,701.50	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	GAVER TIRE & AUTO CENTER 16	- IRONMAN ALL COUNTRY	1,082.37	
100-140-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SCAG BLADE	128.22	
100-140-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	5,802.60	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SUPER GLUE	15.98	
100-140-56010	SUPPLIES	REARDON LAWN & GARDEN INC	BATTERY HEDGE TRIMMER	270.00	
100-140-56080	PLANTS SOD SEED FLOWERS	ACE HARDWARE & GARDEN CNT	TALL FESCUE, RAKE	121.98	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
		Total For Dept 140 CEMETERY		7,453.65	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,680.00	
100-145-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	4,107.91	
100-145-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	6,410.96	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	163.52	
		Total For Dept 145 COMMUNITY DEVELOPMENT		12,362.39	
Dept 150 PARKS					
100-150-52700	TRAINING AND TUITION	ECKHARDT ALAN	REIMBURSE MILEAGE ARBORIST CLASS	145.92	
100-150-52700	TRAINING AND TUITION	OCCUPATIONAL HEALTH SERV	HARVEST FOR HEALTH EVENT	25.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	68.76	
100-150-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	840.00	
100-150-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	131.22	
100-150-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	2,053.96	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	MICE BAIT STATION, CABLE TIE	9.97	
100-150-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	CLEAR MH LAMP	36.62	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W30 SYN	78.54	
100-150-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	FUEL PUMP	13.00	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	ADAPTER	76.73	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL & HYDRAULIC FILTER	47.75	
100-150-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	151,422.57	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	ROTARY HAND CULTIVATOR	84.54	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	488.04	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	98.52	
100-150-56400	PROGRAMS	EDDIE BROWN	THE 402 DOWN PAYMENT-BEATS & EATS	500.00	
100-150-56400	PROGRAMS	NOVICKI JAKE	REIMBURSE PARKING - ARBORIST TRAINING 1	12.70	

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Fund 100 GENERAL FUND					
Dept 150 PARKS					
		Total For Dept 150 PARKS		156,133.84	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	535.14	
100-151-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	24,032.51	
100-151-55920	MISC FEES	ACE HARDWARE & GARDEN CNT	MICE BAIT STATION	8.59	
100-151-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	38.06	
		Total For Dept 151 PAWNEE PLUNGE WATER PARK		24,614.30	
Dept 152 AQUATIC CENTER POOL					
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SNAKE DRAIN CLEANER	24.97	
100-152-54310	BUILDING MAINTENANCE	MENARDS	4' 1CC VPR TIGHT, EXIT LIGHT	139.97	
100-152-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 TUBES	20.00	
100-152-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	10,732.89	
100-152-55900	MISCELLANEOUS	MENARDS	C & AA BATTERIES, RCHG NECKLITE	34.49	
100-152-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	74.26	
100-152-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACI	1,464.15	
100-152-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.74	
		Total For Dept 152 AQUATIC CENTER POOL		12,522.47	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	115.00	
100-155-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	ICE MACHINE - VANBERG	91.00	
100-155-54350	GOLF CART/COURSE MAINT	ACE HARDWARE & GARDEN CNT	EXT CORD 15'	31.98	
100-155-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	5,729.91	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	RSTP SPRAY GL WHITE	13.18	
		Total For Dept 155 VAN BERG GOLF COURSE		5,981.07	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	162.56	
100-156-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	HYD HOSE, GATES STEM	93.48	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	CREDIT - BEARING, SHEAVE	(93.97)	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	RENTAL - TOURNAMENTS	560.00	
100-156-54350	GOLF CART/COURSE MAINT	TIRE OUTLET INC	5 - MOUNTS	50.00	
100-156-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	14,868.90	
100-156-56110	PRO-SHOP SUPPLIES	IMAGE TECH & PRINTING	SCORE CARDS - QUAIL RUN	1,694.80	
100-156-56110	PRO-SHOP SUPPLIES	SHEVLIN SUPPLY	CAN LINERS	80.75	
100-156-56110	PRO-SHOP SUPPLIES	THE GOLF SHOP	REIMBURSE FOR GARBAGE BAGS	645.98	
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
		Total For Dept 156 QUAIL RUN GOLF COURSE		18,095.00	
		Total For Fund 100 GENERAL FUND		895,802.80	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWEL ORANGE, UNIFORMS	558.07	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
200-200-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,680.00	
200-200-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	36.00	
200-200-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	4,107.91	
200-200-54310	BUILDING MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	FHP POWERATED BELT	18.18	
200-200-54310	BUILDING MAINTENANCE	STANLEY PETROLEUM	OPV & ATG OPERABILITY TESTS, ANNUAL SI	646.55	
200-200-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	HIGH-FLO 12V PUMP	174.33	
200-200-54320	EQUIPMENT MAINTENANCE	BAUER BUILT TIRE	TIRES	260.30	

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Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54330	VEHICLE MAINTENANCE	MIDWEST SERVICE & SALES CO	6 FUNCTION HARNESS	210.00	
200-200-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE MOUNT	50.00	
200-200-54450	STREET MAINTENANCE	COMMONWEALTH ELECTRIC COM	VIADUCT LIGHT NOT FUNCTIONING	1,310.80	
200-200-54460	LAND MAINTENANCE	GRAND PRAIRIE DRONE LLC	SPRAY HERBICIDE ON PAWNEE PARK LEVEE	1,200.00	
200-200-54520	EQUIPMENT RENTAL/PURCHASE	SUNBELT RENTALS INC	RENTAL - HYD HMR	60.90	
200-200-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	107,453.44	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GEAR DRIVE SPIKE	49.98	
200-200-56010	SUPPLIES	COLUMBUS STEEL SUPPLY	TUBING, FLAT HR	436.79	
200-200-56010	SUPPLIES	MENARDS	MED DUTY HOSE, WATER HOSE	47.36	
200-200-56010	SUPPLIES	MIDWEST COATINGS COMPANY I	COLD MIX ASPHALT	1,220.00	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	RV ANTIFREEZE	30.00	
200-200-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	WALL CALENDAR	68.54	
200-200-56050	FUEL	T-BONE FUEL DELIVERY	FUEL	19,813.80	
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS I	BENCH SERVICE - UPDATED FLEX-S CONTROLI	175.00	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	97.50	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	COLUMBUS LOUP RIVER BRIDGE MITIGATION 2	60,429.71	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS	BURNS & MCDONNELL ENGINEER	PROFESSIONAL SERVICES FOR COLUMBUS LOU	20,900.00	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	10 COUNTY TITLE & ESCROW I	TRACT 3 - JON SOHL - REPLACEMENT HOUSIN	60,500.00	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	FEDEX	SHIPPING TO CHRISTI HACKER HDR INC	15.23	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	WALT KITTRELL & TAMI KITTF	SEARCHING EXPENSE	1,000.00	
200-200-57200-26009	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	CONCRETE REPLACEMENT FOR FIRE MAIN LINE	5,742.00	
200-200-57200-26009	CAPITAL-LAND & BUILDINGS	TOTAL FIRE & SECURTIY INC.	FIRE SPRINKLER SYSTEM	82,200.00	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	14TH AVE STORMWATER TREATMENT FACILTY	6,698.75	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	1,879.02	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	POINTS CONSULTING LLC	2609 NE COLUMBUS HOUSING NEEDS & SUPPLY	2,131.50	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	166,649.84	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	MID-STATE ENGINEERING & TE	2026 STREET REPAIRS	336.00	
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION	NE DEPT OF TRANSPORTATION	PROJECT NO NH-30-5 (134)	94,314.78	
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION	NEWMAN TRAFFIC SIGNS	36" X 18" SIGN	341.02	
Total For Dept 200 STREETS				642,993.30	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWEL ORANGE, UNIFORMS	75.58	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	AIR, OIL, FUEL & CABIN AIR FILTER	401.34	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	BRAKE SHOES, DRIVE BRAKE DRUM, TRAILER	1,408.20	
200-202-56130	SUPPLIES FOR RESALE	GREGG YOUNG CHEVROLET GMC	FIX DRIVERS DOOR WINDOW	864.32	
200-202-56130	SUPPLIES FOR RESALE	MENARDS	HISE BARB, ELBOW, HEAD PLUG, BALL VALVE	37.91	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	HI-THREAD SPARK PLUG	161.39	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	BRAKE CLEAN	2,009.16	
Total For Dept 202 MECHANICS SHOP				4,957.90	
Total For Fund 200 STREETS/ENGINEERING				647,951.20	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	ROCKER SWITCH	16.37	
205-205-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	225 7516 FIRESTONE	205.00	
205-205-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	38,355.95	
205-205-56010	SUPPLIES	MENARDS	SCRIPTO BUTANE, BUTT SPLICE	254.33	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	OCT CLEANING SERVICE	267.50	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	65.00	
Total For Dept 205 AIRPORT				39,164.15	

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Fund 205 AIRPORT					
		Total For Fund 205 AIRPORT		39,164.15	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-56010	SUPPLIES	CREATIVE DISPLAYS INC	22' PANEL CHRISTMAS TREE	10,462.50	
		Total For Dept 206 DOWNTOWN BID		10,462.50	
		Total For Fund 206 DOWNTOWN BID		10,462.50	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-53400	COMPUTER SUPPORT/MAINT	PRINT IMAGE SOLUTIONS INC	WIRELESS AMPLIFIER BASES & HEADSETS	2,119.29	
220-220-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	1,163.70	
220-220-54380	MAINTENANCE AGREEMENTS	NEBRASKA REGIONAL INTEROP	ANNUAL NRIN USER FEES JAN - DEC 2026	6,600.00	
220-220-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	15,511.03	
220-220-56010	SUPPLIES	MENARDS	50 PINT DEHUMIFIER	199.99	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	130.21	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	OCT CLEANING SERVICE	267.50	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	93.56	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	537.60	
		Total For Dept 220 E911		26,622.88	
		Total For Fund 220 COMMUNICATIONS - E911		26,622.88	
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	337.70	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
500-500-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,260.00	
500-500-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	3,080.94	
500-500-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP LLC	INSTALLED NEW SE DRIVE & KEYPAD KIT	6,520.00	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	BELT DECK, ANTI ROTATION	46.00	
500-500-54320	EQUIPMENT MAINTENANCE	OTTE ELECTRIC	SERVICE CALLS	2,477.42	
500-500-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	59,688.44	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES - WATER OFFICE	381.96	
500-500-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	99.54	
500-500-56650	MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATI	MEMBERSHIP DUES - SLIVA	158.00	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	OBRIST & CO INC	LIFT STATION #15 (WESTBROOK)	334,219.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #28 - 35TH AVE S OF 26TH S	5,764.50	
		Total For Dept 500 WASTEWATER COLLECTION		414,183.50	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	DWEE	WWTF OPERATOR CERTIFICATION - ANTHONY S	150.00	
500-501-52700	TRAINING AND TUITION	NWEA	WASTEWATER TRAINING-ANTHONY SPEICHER	550.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	241.58	
500-501-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	302.70	
500-501-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	COND MOTOR	598.17	
500-501-54320	EQUIPMENT MAINTENANCE	SCHWING BIOSET	TEMPERATURE SENSOR	2,572.28	
500-501-54320	EQUIPMENT MAINTENANCE	TROJAN TECHNOLOGIES CORP	MODULE BOARD KIT	879.92	
500-501-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	140,685.25	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SHOVEL HANDLE	78.14	
500-501-56010	SUPPLIES	KELLY SUPPLY COMPANY	WTR SUCTION HD 4"X100', CLAMP, STR8 THF	612.27	
500-501-56010	SUPPLIES	MENARDS	CUT-OFF WHEELS	141.38	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, BAR TOWELS, SHOP TOWEL ORANGE	42.83	

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Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	8,362.86	
500-501-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.05	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	65.00	
Total For Dept 501 WASTEWATER TREATMENT FAC				155,313.43	
Total For Fund 500 UTILITY SERVICE				569,496.93	
Fund 520 WATER					
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	177.15	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
520-520-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,260.00	
520-520-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/2027	1,208.16	
520-520-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	3,080.94	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	BELT DECK, ANTI ROTATION	46.00	
520-520-54320	EQUIPMENT MAINTENANCE	OTTE ELECTRIC	RELOCATE FLOW METERS	2,259.02	
520-520-54320	EQUIPMENT MAINTENANCE	STAN HOUSTON EQUIP CO, INC	VERIFIED UNIT STARTS, INSTALLED TEST BI	158.84	
520-520-54320	EQUIPMENT MAINTENANCE	USA BLUE BOOK	PARTS FOR FIRE HYDRANT METER	603.15	
520-520-54330	VEHICLE MAINTENANCE	FAS-BREAK WINDSHIELD REPAIR	FRONT DRIVER DOOR GLASS	270.00	
520-520-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	ANTIFREEZE	33.98	
520-520-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	PREMIUM TOP DIRT	333.76	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	50:1 FUEL PREMIX	99.56	
520-520-54390	SYSTEM MAINTENANCE	PREFERRED PLUMBING & HTG	LOCATED & TESTED CURB STOP	100.00	
520-520-54420	WELL MAINTENANCE	SARGENT DRILLING	WELL #19 REHABILITATION	27,825.56	
520-520-55200	INSURANCE	LARM (LEAGUE ASSOCIATION COUNCIL)	RENEWAL 10/01/2026 - 10/01/2027	79,195.77	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING	835.00	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES - WATER OFFICE	381.97	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	14,034.14	
520-520-56060	CHEMICALS	OTTE ELECTRIC	REPAIR TRANSFER SWITCH	1,636.22	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	1-1/2 CAST IRON FLANGE KIT	28,681.27	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	36 - 510M M2 S/POINT WIRED	28,269.00	
520-520-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	94.64	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL NO 20 DESIGN PHASE SERVICES	63,870.00	
520-520-57200-26009	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION & CONCRETE	CITY SHOP ON 19TH STREET	470.10	
520-520-57200-26009	CAPITAL-LAND & BUILDINGS	OTTE ELECTRIC	REPAIR UNDERGROUND DAMAGE TO MAINT VEHIC	4,181.25	
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION	NE DEPT OF TRANSPORTATION	PROJECT NO NH-30-5 (134)	105,252.52	
Total For Dept 520 WATER				364,540.50	
Total For Fund 520 WATER				364,540.50	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	80.19	
560-560-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	420.00	
560-560-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	1,026.97	
560-560-57300-20107	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION & CONCRETE	CONCRETE PAVING IMPROVEMENTS 2026	83,783.12	
Total For Dept 560 STORMWATER UTILITY				85,310.28	
Total For Fund 560 STORMWATER UTILITY				85,310.28	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					

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Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MAT	441.68	
570-570-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	385.26	
570-570-54310	BUILDING MAINTENANCE	B-D CONSTRUCTION INC	REPAIRS TO LOADING CHUTE	29,640.40	
570-570-54310	BUILDING MAINTENANCE	MENARDS	SLIDER, AIR CONDITIONER WITH HEAT	993.99	
570-570-54310	BUILDING MAINTENANCE	OTTE ELECTRIC	POWER POLE FOR TRUCK RECPTACLES & POWEF	3,305.75	
570-570-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	12V BATTERY	167.12	
570-570-54320	EQUIPMENT MAINTENANCE	PETTY CASH	VEHICLE TITLE/REGISTRATION	66.00	
570-570-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	4 - 20.5 25 GALAXY TIRES	5,916.00	
570-570-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	HALOGEN LIGHTS	32.82	
570-570-54330	VEHICLE MAINTENANCE	RDO TRUCK CENTERS	LED MODULE	424.24	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	168.00	
570-570-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	36,537.04	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
570-570-57200-21082	CAPITAL-LAND & BUILDINGS	STANLEY PETROLEUM	FUEL CONTROL SYSTEM	13,400.26	
570-570-57200-24038	CAPITAL-LAND & BUILDINGS	SECURITY EQUIPMENT INC	TRANSFER STATION YARD CAMERA PROJECT	14,518.00	
Total For Dept 570 TRANSFER STATION				106,029.06	
Total For Fund 570 SOLID WASTE DIVISION				106,029.06	
Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	65,588.82	
Total For Dept 600 HEALTH INSURANCE				65,588.82	
Total For Fund 600 HEALTH INSURANCE				65,588.82	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	228,150.61	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	3,010.59	
Total For Dept 000				231,161.20	
Total For Fund 999 PAYROLL CLEARING				231,161.20	

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Fund Totals:					
			Fund 100 GENERAL FUND	895,802.80	
			Fund 200 STREETS/ENGINEE	647,951.20	
			Fund 205 AIRPORT	39,164.15	
			Fund 206 DOWNTOWN BID	10,462.50	
			Fund 220 COMMUNICATIONS	26,622.88	
			Fund 500 UTILITY SERVICE	569,496.93	
			Fund 520 WATER	364,540.50	
			Fund 560 STORMWATER UTII	85,310.28	
			Fund 570 SOLID WASTE DIA	106,029.06	
			Fund 600 HEALTH INSURANC	65,588.82	
			Fund 999 PAYROLL CLEARIN	231,161.20	
Total For All Funds:					
				3,042,130.32	