

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700-CREAT	TRAINING AND TUITION	REID KIM	CAAP WORKSHOP WITH KIM DARLING	710.00	
100-100-52700-CREAT	TRAINING AND TUITION	TRADITIONS	HOTEL ACCOMMODATIONS FOR ARTIST KIM DAF	1,100.00	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	ORDS: 26-02 LINKED IN CODE	10.00	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	LEGAL SERVICES	2,791.65	
100-100-53200-CREAT	PROFESSIONAL SERVICES	REID KIM	CAAP WORKSHOP WITH KIM DARLING	1,500.00	
100-100-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	2,671.86	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	182.43	
100-100-54310	BUILDING MAINTENANCE	MENARDS	GLASS CLEANER, LYSOL, D-RING HANGER	12.92	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54380	MAINTENANCE AGREEMENTS	ENGINEERED CONTROLS INC	QUARTERLY BILLING MARCH - MAY 2026	1,590.00	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	HEARING, COUNCIL MINUTES, ORDINANCE	484.07	
100-100-55900	MISCELLANEOUS	PETTY CASH	PROPERTY LIENS	26.00	
100-100-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SIMPLE GREEN CLEANER	0.98	
100-100-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	STAPLER	10.11	
100-100-56010	SUPPLIES	EGAN SUPPLY CO	H2 ORANGE, LINERS	628.88	
100-100-56010-CREAT	SUPPLIES	KOCH EXCAVATING CO INC	RIVER ROCK-PLUNGE, ROCKS-ART GALLERY PF	16.28	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	FILE FOLDERS, ENVELOPES	1,165.34	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	271.19	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	118.71	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	221.62	
100-100-57200-22002	CAPITAL-LAND & BUILDINGS	POINTS CONSULTING LLC	BASE HOUSING NEEDS ANALYSIS	3,450.00	
100-100-57200-23001	CAPITAL-LAND & BUILDINGS	COMMONWEALTH ELECTRIC COME	COLUMBUS FRANKFORT SQUARE LIGHTING PROC	5,250.00	
Total For Dept 100 GENERAL ADMINISTRATION				22,297.04	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	FIRESTONE TIRE	233.00	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	104.42	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	32.38	
Total For Dept 102 COLUMBUS AREA TRANSIT				424.80	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	DELL MARKETING LP	PROSUPPORT 7X24 TECHNICAL SUPPORT & ASS	297.05	
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	63.00	
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	DELL MARKETING LP	PROSUPPORT 7X24 TECHNICAL SUPPORT & ASS	297.05	
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	DELL MARKETING LP	PROSUPPORT 7X24 TECHNICAL SUPPORT & ASS	66.03	
100-103-56010-III-C	SUPPLIES	EAKES OFFICE SOLUTIONS	DRY ERASER, MARKERS, ENVELOPES, TAPE, P	22.99	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	30.71	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES, STORAGE BAGS	14.56	
100-103-56020-III-B	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	DRY ERASER, MARKERS, ENVELOPES, TAPE, P	54.37	
100-103-56020-III-C	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	DRY ERASER, MARKERS, ENVELOPES, TAPE, P	28.72	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	27.63	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	71.90	
100-103-56400-III-B	PROGRAMS	EAKES OFFICE SOLUTIONS	DRY ERASER, MARKERS, ENVELOPES, TAPE, P	18.83	
Total For Dept 103 COLUMBUS SENIOR CENTER				992.84	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	VASICEK TARA L	REIMBURSE - CLASS GRBA 809 TUITION & FE	2,419.80	
Total For Dept 104 CITY ADMINISTRATOR				2,419.80	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	32.38	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 105 FINANCE					
Total For Dept 105 FINANCE				32.38	
Dept 106 CITY CLERK					
100-106-55800	TRAVEL	NICKESON LINDA	REIMBURSE MILEAGE & MEAL MUNICIPAL CLEF	144.31	
Total For Dept 106 CITY CLERK				144.31	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	SCHILLING RON	REIMBURSE - MILEGAE, PARKING & MEAL	161.00	
Total For Dept 107 MAYOR/COUNCIL				161.00	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BLUE TO GOLD LLC	TRAINING ON SEARCH & SEIZURE	1,665.00	
100-110-52700	TRAINING AND TUITION	LEVANDER JAYMEE	REIMBURSE UBER	92.25	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	POPPE, JOEL - CERTIFICATION FEES - 222N	75.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	30.46	
100-110-52700	TRAINING AND TUITION	RELENTLESS LLC	2026 TRAINING - 3 DAY CRIMINAL INTERDIC	749.00	
100-110-52800	UNIFORMS	GALLS LLC	PDU SHIRT	3,167.54	
100-110-53200	PROFESSIONAL SERVICES	FIRST INTERSTATE BANK	SUBPOENA BILLING STATEMENT	37.50	
100-110-53200	PROFESSIONAL SERVICES	NEBRASKA PUBLIC HEALTH	BLOOD ALCOHOL	105.00	
100-110-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	1,066.02	
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCIETY	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
100-110-54310	BUILDING MAINTENANCE	OBRIST & CO INC	REPLACE VAC BREAKER	152.29	
100-110-54310	BUILDING MAINTENANCE	TK ELEVATOR CORPORATION	REPAIR ELEVATOR	850.00	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	257.51	
100-110-54320	EQUIPMENT MAINTENANCE	RUTT'S HEATING & A/C INC	REPAIR AIR HANDLING SYSTEM	2,910.00	
100-110-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	TEST ABS MODULE, CHECK ENGINE LIGHT - V	399.20	
100-110-54330	VEHICLE MAINTENANCE	MENARDS	CLEANER, ULTRA SHINE, CLEANING WIPES	10.27	
100-110-54330	VEHICLE MAINTENANCE	MPH INDUSTRIES INC	FORK, TUNING, 20 MPH	854.30	
100-110-54330	VEHICLE MAINTENANCE	PETTY CASH	PETTY CASH	28.00	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	307.20	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-56010	SUPPLIES	M & O DOOR PRODUCTS LLC	STAMP KEY	9.83	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,661.00	
100-110-56040	POSTAGE AND FREIGHT	FEDEX	SHIPPING	8.00	
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	PETTY CASH	20.35	
100-110-56050	FUEL	PETTY CASH	PETTY CASH	62.09	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	181.58	
100-110-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	201.59	
100-110-56281	PROJECT LIFESAVER	PROJECT LIFESAVER INTERNATIONAL	CLINCHER BAND SNAPS, 6 BANDS-MIX 1/2"	83.57	
100-110-57510-26016	CAPITAL-EQUIPMENT	MPH INDUSTRIES INC	BEE II RADAR UNITS & TRAFFICSTAT UNITS	27,736.12	
Total For Dept 110 POLICE				64,810.67	
Dept 120 FIRE					
100-120-52800	UNIFORMS	GALLS LLC	MENS PERFORMANCE POLOS	268.36	
100-120-52900	EMPLOYEE HEALTH	FRONT LINE MOBILE HEALTH	2026 ANNUAL PHYSICALS	14,250.00	
100-120-52900	EMPLOYEE HEALTH	MENARDS	BATH SCALE, TERRO ANT KILLER, GLUE BOAF	16.99	
100-120-53210	EQUIPMENT RECERT PROGRAM	ED M. FELD EQUIPMENT CO. I	FUNCTION TESTS/REPAIRS	3,462.00	
100-120-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	417.48	
100-120-54310	BUILDING MAINTENANCE	MENARDS	UTILITY DRAIN PAN, SAFETY VEST, EXTRA C	114.91	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL	76.16	
100-120-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	COMPRESSOR ALARM/MOTOR PROTECTION ISSUE	1,767.40	
100-120-54320	EQUIPMENT MAINTENANCE	BOMGAARS	SAND DEMON, FLAP BRUSH	22.98	
100-120-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS,BOLTS, SCREWS	23.88	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FUEL HOSE, FUEL LINE CLIP	15.25	
100-120-54330	VEHICLE MAINTENANCE	FAS-BREAK WINDSHIELD REPA	WINDSHIELD REPAIR	157.50	
100-120-54330	VEHICLE MAINTENANCE	GREGG YOUNG CHEVROLET GMC	REPLACE TRANSMISSION CONTROL - VIN #244	444.38	
100-120-54330	VEHICLE MAINTENANCE	MENARDS	SEALED S, MINI LONGLIFE	159.24	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	LOF, PM ON PUMP MOTOR	2,027.39	
100-120-54330	VEHICLE MAINTENANCE	UPS STORE	STD PACK MATERIALS	2.00	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #2	15,814.13	
100-120-56010	SUPPLIES	BOMGAARS	SAFE-T-SOR ABSORBENT	499.50	
100-120-56010	SUPPLIES	MENARDS	UTILITY DRAIN PAN, SAFETY VEST, EXTRA C	29.98	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.46	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	FLOOR CLEANER, CAR WASH, GLASS CLEANER	38.24	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	213.76	
100-120-56190	PERSONAL PROTECTIVE SUPP	MENARDS	UTILITY DRAIN PAN, SAFETY VEST, EXTRA C	55.93	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	175.14	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNTE -	15.53	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	110.64	
100-120-56650	MEMBERSHIP DUES	NEBRASKA MUNICIPAL FIRE CF	MEMBERSHIP & NFPA DUES	173.00	
Total For Dept 120 FIRE				40,468.23	
Dept 121 RESCUE					
100-121-52800	UNIFORMS	GALLS LLC	MENS PERFORMANCE POLOS	268.37	
100-121-52900	EMPLOYEE HEALTH	FRONT LINE MOBILE HEALTH	2026 ANNUAL PHYSICALS	14,250.00	
100-121-52900	EMPLOYEE HEALTH	MENARDS	BATH SCALE, TERRO ANT KILLER, GLUE BOAF	17.00	
100-121-53200	PROFESSIONAL SERVICES	DIGITECH COMPUTER LLC	FEBRUARY 2026	2,409.82	
100-121-54310	BUILDING MAINTENANCE	MENARDS	UTILITY DRAIN PAN, SAFETY VEST, EXTRA C	114.90	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL	76.16	
100-121-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	COMPRESSOR ALARM/MOTOR PROTECTION ISSUE	1,767.41	
100-121-54330	VEHICLE MAINTENANCE	FAS-BREAK WINDSHIELD REPA	WINDSHIELD REPAIR	157.50	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL & FILTER	177.97	
100-121-54330	VEHICLE MAINTENANCE	GREGG YOUNG CHEVROLET GMC	REPLACE TRANSMISSION CONTROL - VIN #244	444.39	
100-121-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	CREDIT - LUG NUT	0.00	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	GLOVES, CURAPLEX TRANSPORT CHAIR	1,001.20	
100-121-56010	SUPPLIES	MATHESON-LINWELD	CYLINDER RENTAL	65.43	
100-121-56010	SUPPLIES	STRYKER SALES LLC	SENSOR, LNCS-II	701.25	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.47	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	FLOOR CLEANER, CAR WASH, GLASS CLEANER	38.24	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	213.76	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	GLOVES, CURAPLEX TRANSPORT CHAIR	1,111.60	
100-121-56190	PERSONAL PROTECTIVE SUPP	MENARDS	UTILITY DRAIN PAN, SAFETY VEST, EXTRA C	55.93	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	175.13	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNTE -	15.54	
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	110.64	
Total For Dept 121 RESCUE				23,362.67	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	NEBRASKA STATE FIRE SCHOOI	2026 FIRE SCHOOL	600.00	
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TOWER	110.00	
100-125-52800	UNIFORMS	GALLS LLC	RESERVE POLOS	338.49	
100-125-56650	MEMBERSHIP DUES	NEBRASKA STATE VOLUNTEER	NEW NSVFA MEMBERS - DIEGO VALENZUELA, E	60.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				1,108.49	
Dept 130 LIBRARY					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	NEBRASKA LIBRARY COMMISSIO	PIONEER CONSORTIUM FEES FOR 2026	5,957.00	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	267.24	
100-130-56010-BUILD	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE	142.89	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	118.71	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	32.38	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 4/01 - 4/30	209.95	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	AUBURN MEMORIAL LIBRARY	DAMAGED BOOK: THE SEQUEL	15.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD'S	171.95	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	CREDIT	1,424.08	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	47.22	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	1,500.95	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	457.08	
Total For Dept 130 LIBRARY				10,344.45	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	BOMGAARS	SELF-DRILL SCREWS, PRESSURE WASHER	230.48	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	WATERING CAN	85.53	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	29.19	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	31.37	
Total For Dept 140 CEMETERY				376.57	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	HEARING, COUNCIL MINUTES, ORDINANCE	49.82	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	157.86	
Total For Dept 145 COMMUNITY DEVELOPMENT				207.68	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	350.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECK	19.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	98.47	
100-150-53400	COMPUTER SUPPORT/MAINT	DELL MARKETING LP	PROSUPPORT 7X24 TECHNICAL SUPPORT & ASS	1,320.24	
100-150-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	131.22	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FAUCET SUPPLY LINE, VALVE	85.72	
100-150-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	1/4-2 BONNET KIT	281.27	
100-150-54310	BUILDING MAINTENANCE	MENARDS	90 DEG BRASS ELBOW, REPAIR COUPLING, BF	236.13	
100-150-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	SIGNS FOR SPONSORSHIPS AT GERRARD PARK	2,752.00	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	MULTI PURP GREASE TUBE	58.90	
100-150-54320	EQUIPMENT MAINTENANCE	PIONEER MANUFACTURING CO,	NOZZLE TIP, SPRAY BOX SIDE PLATE CLAMP	22.50	
100-150-54320	EQUIPMENT MAINTENANCE	R & R PRODUCTS INC	CASTER YOKE	183.60	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	ROLLER, CLAMP	1,382.85	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	BRAKLEEN BRAKE PARTS CLEANER	29.61	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 - MOUNTS	20.00	
100-150-54490	IRRIGATION MAINTENANCE	MUELLER SPRINKLERS	HUNTER XC 8 STATION	193.70	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	BOMGAARS	ENGINE DEGREASER	173.92	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	14" ORBITAL FLOOR FAN	10.09	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	TWEET'S SPORT SHOP	VOLLEYBALL NET	140.00	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS, SAE 30 4 CYCLE OII	165.32	
100-150-56010	SUPPLIES	BOMGAARS	MOUSE TRAP, FASTENERS, BULK BOLTS	32.42	
100-150-56010	SUPPLIES	MID-AMERICAN RESEARCH	URINAL SCREENS, BOWL CLEANER	458.00	
100-150-56020	OFFICE SUPPLIES	ACE HARDWARE & GARDEN CNT	SNAP QUIK RND	29.53	
100-150-56050	FUEL	MIDWEST PETROLEUM EQUIPMEN	550 GALLON DOUBLE WALL FLAMESHIELD, TRF	8,750.58	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	113.37	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	95.12	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 04/07/2026 - 04/07/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-57510-24014	CAPITAL-EQUIPMENT	MIRACLE PLAYSYSTEMS III	LCRAWL TUBE, CARGO NET	5,397.12	
				22,530.68	
Total For Dept 150 PARKS					
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53200	PROFESSIONAL SERVICES	WHENTOWORK LLC	ONLINE SCHEDULING	800.00	
100-151-53400	COMPUTER SUPPORT/MAINT	DELL MARKETING LP	PROSUPPORT 7X24 TECHNICAL SUPPORT & ASS	660.12	
100-151-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	535.14	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SMALL ENGINE BATTERY 12V	101.71	
100-151-54310	BUILDING MAINTENANCE	KOCH EXCAVATING CO INC	RIVER ROCK-PLUNGE, ROCKS-ART GALLERY PF	193.55	
100-151-54310	BUILDING MAINTENANCE	MENARDS	CUT-OFF WHEELS	8.98	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	WD40, 2-CYCLE OIL	54.94	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	WATER SAFETY PRODUCTS INC	RED 48" STEADFAST, NEON TRAINER 10 PACF	554.20	
100-151-55900	MISCELLANEOUS	ROLF MARY	REFUND OVERCHARGE AT PLUNGE	48.00	
				2,956.64	
Total For Dept 151 PAWNEE PLUNGE WATER PARK					
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	AMERICAN RED CROSS	LIFEGUARD TRAINING	762.00	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-53200	PROFESSIONAL SERVICES	WHENTOWORK LLC	ONLINE SCHEDULING	740.00	
100-152-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	AQUATIC CENTER CAMERA UPGRADES	6,304.50	
100-152-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	AUTO AIR VENT	129.67	
100-152-54310	BUILDING MAINTENANCE	MENARDS	DAP DYNAFLEX ULTRA CLEAR	74.83	
100-152-54310	BUILDING MAINTENANCE	RESENHOUSE	2X2 LED PANEL LIGHT FIXTURE	67.31	
100-152-54320	EQUIPMENT MAINTENANCE	SOUTHERN WATER SERVICE LLC	IN-LINE PUMP FOR POOL BOILER	2,382.75	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	HOMETOWN LEASING	COPIER LEASE	74.26	
100-152-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	FOAMING SHAMPOO, 38X58 BLACK CASE	135.93	
100-152-56200	TEACHING SUPPLIES	WATER SAFETY PRODUCTS INC	RED 48" STEADFAST, NEON TRAINER 10 PACF	75.00	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	220.26	
100-152-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS - POP	58.76	
				11,088.27	
Total For Dept 152 AQUATIC CENTER POOL					
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNTE -	115.00	
100-155-54310	BUILDING MAINTENANCE	DRAIN SURGEON	CLEANED MAIN SEWER VAN BURG GOLF COURSE	550.00	
100-155-54320	EQUIPMENT MAINTENANCE	BOMGAARS	AUTO EPOXY	7.99	
100-155-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	CONCRETE MIX	11.18	
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	PVC CEMENT	805.74	
100-155-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	IRRIGATION REPAIR VAN BERG	2,229.16	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	AJAX DISH SOAP	39.57	
100-155-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIVERED	17.50	
100-155-56110	PRO-SHOP SUPPLIES	THE GOLF SHOP	SIMULATOR EXPENSE - FABRIC	44.76	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	57.44	
				3,878.34	
Total For Dept 155 VAN BERG GOLF COURSE					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIVERY	65.00	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	168.99	
100-156-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-54310	BUILDING MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	SUPER CHARGER	219.00	
100-156-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	MPT MALE ADAPTER, PTFE TAPE	12.78	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	SWAY BAR REPAIR KIT	66.73	
100-156-54320	EQUIPMENT MAINTENANCE	PARBAR COMPANY LLC	BIRDIE BAR	298.00	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	CYL HEAD, MANIFOLD, CARB BASE & V/COVEF	190.49	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-54320	EQUIPMENT MAINTENANCE	WHITE CAP LP	3/16" - 3/4" SHOCKWAVE IMPACT DUTY STEE	52.99	
100-156-54330	VEHICLE MAINTENANCE	MENARDS	TIGHT SEAL CAM LK-OIL RUB, DBL ROLLER	10.83	
100-156-54350	GOLF CART/COURSE MAINT	ACE HARDWARE & GARDEN CNT	CONCRETE MIX	11.18	
100-156-54350	GOLF CART/COURSE MAINT	NAPA AUTO PARTS OF COLUMBUS	BATTERIES	10,539.88	
100-156-54490	IRRIGATION MAINTENANCE	R & R PRODUCTS INC	PUTTING CUPS, PUTTING CUP RINGS, QUICK	994.05	
100-156-55400	ADVERTISING AND PROMOTION	ADDEPT MEDIA LLC	ADVERTISING HUMPHREY DEMOCRAT	110.00	
100-156-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBUS	ROLOC DISC, SANDING DISC	151.96	
100-156-56010	SUPPLIES	REARDON LAWN & GARDEN INC	AUTOCUT ATTACHMENT, RECIPROCATOR ATTACH	1,942.94	
100-156-56060	CHEMICALS	GOLDEN WEST INDUSTRIAL SUPPLY	CHEM LAKE DYE	1,649.60	
100-156-56110	PRO-SHOP SUPPLIES	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATION	517.00	
100-156-56110	PRO-SHOP SUPPLIES	LIFEGUARD MD	BATTERY, PHILIPS AED	215.00	
100-156-56110	PRO-SHOP SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	58.58	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	185.15	
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	31.37	
Total For Dept 156 QUAIL RUN GOLF COURSE				17,566.52	
Total For Fund 100 GENERAL FUND				225,171.38	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	274.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWLES ORANGE, SOAP, UNIFORMS	933.64	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.34	
200-200-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	36.00	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54320	EQUIPMENT MAINTENANCE	BAUER BUILT TIRE	21X7-12 BUSHMASTER, TUBE VALVE	220.26	
200-200-54320	EQUIPMENT MAINTENANCE	MIDWEST SERVICE & SALES CO	DOUBLE BEVEL CURVE HEAT TREATED CARBIDE	8,400.00	
200-200-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	REPAIR	75.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	HOT POUR JOINT TAR	3,982.19	
200-200-54450	STREET MAINTENANCE	GREAT PLAINS BUILDING SUPPLY	2X12-16 & 2X4-08 ACQ TREATED	46.37	
200-200-55200	INSURANCE	LARM (LEAGUE ASSOCIATION)	DEDUCTIBLE SAUL PEREZ	1,000.00	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	COUPLE INSERT	50.70	
200-200-56010	SUPPLIES	ARMOR EQUIPMENT	4-SEG GUTTER BROOM	1,060.84	
200-200-56010	SUPPLIES	BOMGAARS	SUCTION GUN	17.86	
200-200-56010	SUPPLIES	CLAY HILLS AG	PRO 18-0-4	283.60	
200-200-56010	SUPPLIES	ISLAND SUPPLY WELDING CO.	COMPRESSED OXYGEN, ACETYLENE, GLOVES	190.18	
200-200-56010	SUPPLIES	LOGAN CONTRACTORS SUPPLY	1 DUCK BILL W/SLOT	187.66	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	ADAPTER	61.06	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	NEEDLE CAGE	47.99	
200-200-56010	SUPPLIES	SHEVLIN SUPPLY	CAN LINER ROLL	85.02	
200-200-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	TRV 4PK 1.5 IN X 16FT ALUMINUM RATCHET	39.99	
200-200-56050	FUEL	O'REILLY AUTOMOTIVE INC	HSS DEFENDER	83.92	
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS	1 LED: 12" INSERT	2,851.00	
200-200-56120	TRAFFIC SIGNS	GREAT PLAINS BUILDING SUPPLY	SQUARE END LATH	27.50	
200-200-56120	TRAFFIC SIGNS	MENARDS	PLTD PERF TUBE 1" 6FT	69.98	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	SIGNS	921.85	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	180.85	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	94.11	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	8TH STREET & 12TH AVE INTERSECTION DESI	13,948.76	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	3,675.10	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	7,200.00	
Total For Dept 200 STREETS				46,198.77	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWLES ORANGE, SOAP, UNIFORMS	124.38	
200-202-53400	COMPUTER SUPPORT/MAINT	MITCHELL1	SHOP KEY TECH SERIES PLUS VEHICLE CLAS	4,668.00	
200-202-56010	SUPPLIES	ISLAND SUPPLY WELDING CO.	COMPRESSED OXYGEN, ACETYLENE, GLOVES	240.27	
200-202-56010	SUPPLIES	LAWSON PRODUCTS	BLACK WIRE TIE, ABSORB ROLL, NYLON CABI	165.66	
200-202-56010	SUPPLIES	MOTION INDUSTRIES INC	LED MINI LIGHT, ORANGE NITRILE GLOVES	217.48	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	40# 6" PSA	6.00	
200-202-56090	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	GLAND WRENCH, GLD NUT WRENCH	218.05	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	11.38	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	4G-6FJX GATES	25.34	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	HYDRAULIC HOSE MXT REEL	760.42	
200-202-56130	SUPPLIES FOR RESALE	H2 EQUIPMENT LLC	REPAIR/RESEAL HYDRAULIC CYLINDER	546.00	
200-202-56130	SUPPLIES FOR RESALE	JOHN DEERE FINANCIAL	FUEL PUMP	98.72	
200-202-56130	SUPPLIES FOR RESALE	MOTION INDUSTRIES INC	LED MINI LIGHT, ORANGE NITRILE GLOVES	451.26	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	MINI FUSE, ROCKER SWITCH	158.99	
200-202-56130	SUPPLIES FOR RESALE	SCHAEFFER MFG COMPANY	SIMPLEX SUPREME, SUPREME ONE 80W-140, M	681.76	
200-202-56130	SUPPLIES FOR RESALE	TITAN MACHINERY INC-FREMONT	FUEL FILTER, FILTER ENGINE BLOW BY, 80W	732.45	
200-202-56130	SUPPLIES FOR RESALE	TRUE AG & TURF LLC	CLEAVIS, SEAL KIT, BUSHING CONNEX, PINS	607.13	
Total For Dept 202 MECHANICS SHOP				9,713.29	
Total For Fund 200 STREETS/ENGINEERING				55,912.06	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	HYDRAULIC FITTINGS - STEEL	18.68	
205-205-54320	EQUIPMENT MAINTENANCE	LACAL EQUIPMENT INC	10X36 POLY CONVOLUTED WAFER	811.00	
205-205-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 - TIRES FOR UTV	282.00	
205-205-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	ANTI-SEIZE LUBE, GREAT STUFF	24.58	
205-205-56010	SUPPLIES	MENARDS	BUTANE TORCH, ELECTRONIC CLEANER, BRUSH	91.04	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	APRIL CLEANING SERVICE	267.50	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	27.81	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	62.74	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	58.63	
Total For Dept 205 AIRPORT				1,643.98	
Total For Fund 205 AIRPORT				1,643.98	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	LINCOLN JOURNAL STAR	HEARING, COUNCIL MINUTES, ORDINANCE	62.41	
Total For Dept 206 DOWNTOWN BID				62.41	
Total For Fund 206 DOWNTOWN BID				62.41	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	1,163.70	
220-220-56010	SUPPLIES	MENARDS	AIR WICK FILTER, PAPER TOWELS	39.98	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	TAPE, HIGHLIGHTER, SHARPIES	71.16	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	130.21	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	APRIL CLEANING SERVICE	267.50	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	58.62	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	91.22	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
Total For Dept 220 E911				3,179.18	
Total For Fund 220 COMMUNICATIONS - E911				3,179.18	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-41	KRZYCKI MIKE	UB refund for account: 200-26680-09	59.66	
Total For Dept 000				59.66	
Dept 500 WASTEWATER COLLECTION					
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDERY	CLOTHING - MCCOLLUM	70.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	485.25	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.33	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	POURED SIDEWALK - 3511 WILLOW STREET	256.00	
500-500-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	CREDIT - MANHOLE LIDS	2,574.26	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	WASTE CAN, PIC HANGER, FLEX TRAY, DRAW	286.48	
500-500-54390	SYSTEM MAINTENANCE	MISSION COMMUNICATIONS LLC	MONITORING & TECH SUPPORT FOR LIFT STAI	2,779.20	
500-500-54390	SYSTEM MAINTENANCE	USA BLUE BOOK	MANHOLE LID PLUG	694.75	
500-500-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #13	989.43	
500-500-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, CENTER PULL TOWELS	82.07	
500-500-56030	CLEANING SUPPLIES/SERVICE	BOMGAARS	ANGLE BROOM	16.99	
500-500-56030	CLEANING SUPPLIES/SERVICE	MENARDS	WASTE CAN, PIC HANGER, FLEX TRAY, DRAW	25.43	
500-500-56090	SMALL TOOLS	BOMGAARS	PLIERS	26.99	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	113.49	
500-500-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	96.13	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	5,164.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #28 - 35TH AVE S OF 26TH S	8,239.00	
500-500-57510-26027	CAPITAL-EQUIPMENT	ARMOR EQUIPMENT	HD INSPECTION TRUCK	330,000.00	
Total For Dept 500 WASTEWATER COLLECTION				352,052.80	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	MENARDS	MENARDS GIFT CARD	200.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	323.16	
500-501-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	302.70	
500-501-54320	EQUIPMENT MAINTENANCE	BOMGAARS	GREASE GUN	39.98	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP INC	REPLACE 50HP VFD UNIT	4,488.08	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRICAL ENGINEERING &	250V TD FUSE	334.27	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASPER-CARR	TROUGH RACEWAY, BUILDING WIRE, PLASTIC	703.56	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	WIRE, FUSE BOX, CORD GRIP CNNCTR, 15A/1	724.37	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	HVY DTY SHEAVES, BUSHINGS	1,025.00	
500-501-54320	EQUIPMENT MAINTENANCE	NORTH AMERICAN UV INC	WIPER SEAL KITS	2,020.00	
500-501-54320	EQUIPMENT MAINTENANCE	NORTHWEST ELECTRIC LLC	REPLACE 50HP MIXER MOTOR	4,592.19	
500-501-54320	EQUIPMENT MAINTENANCE	NOSWETT FENCING INC	CHECK IF GATES ARE WORKING	295.00	
500-501-54320	EQUIPMENT MAINTENANCE	WEMHOFF REFRIGERATION INC	RTU - PRESS BUILDING	2,164.34	
500-501-56010	SUPPLIES	MENARDS	TRAY LINER, PURDY PARROT COVER	150.60	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS, SHOP TOWELS ORANGE	67.64	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,666.37	
500-501-56100	LABORATORY	CULLIGAN OF COLUMBUS	DI REGENERATION	500.30	
500-501-56100	LABORATORY	HACH COMPANY	BORATE BUFFER SOLUTION, NUTRIENT BFR SC	909.59	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,718.10	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	62.74	
500-501-56650	MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATI	MEMBERSHIP DUES - MARTIN EATON	89.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
Total For Dept 501 WASTEWATER TREATMENT FAC				28,376.99	
Total For Fund 500 UTILITY SERVICE				380,489.45	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-41	KRZYCKI MIKE	UB refund for account: 200-26680-09	50.32	
Total For Dept 000				50.32	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	KAPELS THOMAS	REIMBURSE - MEAL KEARNEY CONFERENCE	16.76	
520-520-52700	TRAINING AND TUITION	LA QUINTA INN & SUITES KEF	ZACH SCHOENHOFER	707.70	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	248.93	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.33	
520-520-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	1,208.16	
520-520-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	CLEAR LED FILAMENT LAMP	55.45	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54320	EQUIPMENT MAINTENANCE	BOMGAARS	FASTENERS	3.48	
520-520-54320	EQUIPMENT MAINTENANCE	E. H. WACHS	COUNTER REPLACEMENT KIT	642.98	
520-520-54320	EQUIPMENT MAINTENANCE	GRAINGER	NUMBER 2 DECAL	22.36	
520-520-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	PVC COUP SXS, BUSHING, MALE ADAPTER	5.95	
520-520-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	WIPER BLADES	91.76	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	GRINDING WHEEL	5.98	
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	6 - 5-1/4 HYDRANT	19,200.00	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	10% LIMESTONE	650.25	
520-520-54390	SYSTEM MAINTENANCE	GRAINGER	PIPE SCRAPER	131.92	
520-520-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	DIXON BUNA-N GASKET	5.47	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	DRESSERS FOR WATER MAINS	6,838.08	
520-520-54420	WELL MAINTENANCE	GRAINGER	PACKING SEAL	84.43	
520-520-54420	WELL MAINTENANCE	MILLER & ASSOCIATES	WELL #11 LINING - FINAL DESIGN PHASE	500.00	
520-520-54420	WELL MAINTENANCE	RENSENHOUSE	250V SUBMIN FUSE, 12V 8AH	125.31	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING - FLUORIDE, COLIFORM	621.00	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES FOR WATER OFFICE	145.31	
520-520-56030	CLEANING SUPPLIES/SERVICE	MENARDS	ZEP FLOOR CLEANER, TOILET BOWL CLEANER	43.72	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	3,610.75	
520-520-56100	LABORATORY	USA BLUE BOOK	HACH TOTAL PHOSPHATE TEST	830.87	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	12 - 1 IPERL+ 100CF	12,845.40	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	23 - 510M M2 S/POINT	17,173.20	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	182.26	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	31.37	
520-520-56240	TELEPHONE	FRONTIER	NWP 3/30 - 4/29	115.53	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	RUTJENS CONSTRUCTION	WELL NO 20 FINAL DESIGN	93,510.00	
Total For Dept 520 WATER				159,807.71	
Total For Fund 520 WATER				159,858.03	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-5	KRZYCKI MIKE	UB refund for account: 200-26680-09	14.56	
Total For Dept 000				14.56	
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	77.19	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 04/07/2026 - 04/07/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 560	STORMWATER UTILITY				
Dept 560	STORMWATER UTILITY				
		Total For Dept 560	STORMWATER UTILITY	77.19	
		Total For Fund 560	STORMWATER UTILITY	91.75	
Fund 570	SOLID WASTE DIVISION				
Dept 000					
570-000-20100	SWD-1	KRZYCKI MIKE	UB refund for account: 200-26680-09	11.94	
		Total For Dept 000		11.94	
Dept 570	TRANSFER STATION				
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	347.40	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT MILESTONE	385.26	
570-570-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	GATES HYD HOSE, GATES STEM	44.00	
570-570-54330	VEHICLE MAINTENANCE	BRADLEY S HUSMANN	REPLACE BACK GLASS 2026 MACK TRUCK #1	100.00	
570-570-54330	VEHICLE MAINTENANCE	KELLY SUPPLY COMPANY	GATES STEM, HYD HOSE	257.87	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	5 - USED TIRES, 2 - REPAIRS	640.00	
570-570-56090	SMALL TOOLS	NAPA AUTO PARTS OF COLUMBU	CARLYLE SOCKET 33 MM	51.99	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	339.96	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE FEB 22 - MAR 21	31.37	
570-570-57200-24038	CAPITAL-LAND & BUILDINGS	SECURITY EQUIPMENT INC	TRANSFER STATION CAMERA UPGRADES	14,509.00	
		Total For Dept 570	TRANSFER STATION	16,781.85	
		Total For Fund 570	SOLID WASTE DIVISION	16,793.79	
Fund 600	HEALTH INSURANCE				
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	840.00	
		Total For Dept 000		840.00	
Dept 600	HEALTH INSURANCE				
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	60,666.44	
		Total For Dept 600	HEALTH INSURANCE	60,666.44	
		Total For Fund 600	HEALTH INSURANCE	61,506.44	
Fund 999	PAYROLL CLEARING				
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	107,000.10	
999-000-21512	DENTAL INS PAYABLE	PRINCIPAL LIFE INSURANCE (	SELF FUNDED DENTAL - MARCH 2026	10,475.09	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	2,591.90	
		Total For Dept 000		120,067.09	
		Total For Fund 999	PAYROLL CLEARING	120,067.09	

04/03/2026 01:52 PM  
User: LAURA.RUPP  
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
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BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 100 GENERAL FUND	225,171.38
Fund 200 STREETS/ENGINEE	55,912.06
Fund 205 AIRPORT	1,643.98
Fund 206 DOWNTOWN BID	62.41
Fund 220 COMMUNICATIONS	3,179.18
Fund 500 UTILITY SERVICE	380,489.45
Fund 520 WATER	159,858.03
Fund 560 STORMWATER UTII	91.75
Fund 570 SOLID WASTE DIV	16,793.79
Fund 600 HEALTH INSURANC	61,506.44
Fund 999 PAYROLL CLEARIN	120,067.09

Total For All Funds:	<u>1,024,775.56</u>
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