

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-53200	PROFESSIONAL SERVICES	BERGANKDV LLC	FINAL BILLING FOR AUDIT	28,400.00	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	LEGAL SERVICES	9,002.10	
100-100-53200-CREAT	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	JUAN DAVID DE LEON	LOS JUNIORS	200.00	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	89.86	
100-100-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ADMINISTRATION PROJECT MANAGEMENT SERVI	20.25	
100-100-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - 12V BATTERIES	131.60	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	59.10	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54310	BUILDING MAINTENANCE	TRANE U.S. INC	SERVICE LIBRARY SOUTH UNIT- BLEW FUSE	738.00	
100-100-54380	MAINTENANCE AGREEMENTS	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING	540.00	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	ADVERTISING	625.69	
100-100-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	WALMART - NAPKINS, CUTLERY, PLATES	11.30	
100-100-55900	MISCELLANEOUS	PETTY CASH	PROPERTY LIENS	20.00	
100-100-55920	MISC FEES	PLATE COUNTY REGISTER OF	RESOLUTION NO R26-56	34.00	
100-100-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	BINDER CLIPS	5.32	
100-100-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CONSOLE TABLE WITH CHARGING ST	68.97	
100-100-56010	SUPPLIES	MENARDS	12 GRN 100', LOCKNUT, ADAPTER, GROUND E	79.50	
100-100-56010-CREAT	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - KOREAN TRADITIONAL MULBERRY PF	90.97	
100-100-56020	OFFICE SUPPLIES	AOI CORPORATION	WALL MOUNT WHITE BOARD	1,208.18	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	CORRECTION TAPE, ADHESIVE NOTES, CALC F	94.47	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - WRITING PADS, ADHESIVE NOTES	68.17	
100-100-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - URINAL SCREEN	42.99	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, EXTRA POSTAGE	14.40	
100-100-56040	POSTAGE AND FREIGHT	PETTY CASH	US POST OFFICE - ADDRESS CORRECTION FOF	0.93	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,400.92	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	133.95	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	222.51	
100-100-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	32.25	
100-100-56240	TELEPHONE	FIRST NATIONAL BANK OMAHA	AMAZON - PHONE CASE	23.94	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	416.18	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	160.70	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER	38.00	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	149.74	
100-100-56410	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	COLUMBUS TELEGRAM SUBSCRIPTION	109.97	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	62.63	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	5.78	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	374.33	
100-100-57510-20005	CAPITAL-EQUIPMENT	SECURITY EQUIPMENT INC	REMOTE SERVICES - 2310 14TH ST	672.00	
Total For Dept 100 GENERAL ADMINISTRATION				47,439.70	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	MENARDS	GIFT CARDS - RECOGNITION & SERVICE AWAF	125.00	
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	PM 5W30 SYN, OIL FILTER	32.88	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	30.14	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	70.04	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	11.56	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	115.25	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	104.42	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	32.37	

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Fund 100 GENERAL FUND					
Dept 102 COLUMBUS AREA TRANSIT					
100-102-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	64.50	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.17	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.64	
Total For Dept 102 COLUMBUS AREA TRANSIT				694.97	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-52710-III-B	EMPLOYEE RECRUITMENT/RETENTION	LASKA PATTY	MILEAGE - NORFOLK NENAAA	36.10	
100-103-52710-III-C	EMPLOYEE RECRUITMENT/RETENTION	LASKA PATTY	MILEAGE - NORFOLK NENAAA	36.11	
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	(MONTHLY LEASE PAYMENT	7,929.00	
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	(MONTHLY LEASE PAYMENT	3,562.30	
100-103-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	NEBRASKA FURNITURE - CHEST FREEZER	1,024.96	
100-103-55900	MISCELLANEOUS	SECURITY SHREDDING SERVICE	DOCUMENT SHREDDING	200.00	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	GROCERIES, TOWEL ROLL, MOP HEAD	66.22	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	58.37	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GROCERIES, NAPKINS	209.47	
100-103-56020-III-B	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	514.69	
100-103-56020-III-C	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	463.22	
100-103-56020-III-E	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	51.47	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	64.90	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	30.03	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	31.40	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES, NAPKINS	8,124.72	
100-103-56400-III-B	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - MAHJONG CARDS	48.97	
100-103-56400-III-B	PROGRAMS	SYSCO LINCOLN	GROCERIES, FOAM CUPS, COFFEE	117.71	
Total For Dept 103 COLUMBUS SENIOR CENTER				22,637.14	
Dept 104 CITY ADMINISTRATOR					
100-104-56650	MEMBERSHIP DUES	CITY-COUNTY COMMUNICATIONS	INDIVIDUAL MEMBERSHIP - MATT LINDBERG	400.00	
Total For Dept 104 CITY ADMINISTRATOR				400.00	
Dept 105 FINANCE					
100-105-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	LEAGUE OF NE MUNICIPALITES CONFERENCE F	563.00	
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	TERRACE BOOKS GIFT CERTIFICATE	125.00	
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	32.37	
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.24	
Total For Dept 105 FINANCE				759.61	
Dept 106 CITY CLERK					
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	44.64	
Total For Dept 106 CITY CLERK				44.64	
Dept 108 HUMAN RESOURCES					
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	WALMART GIFT CARDS	125.00	
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	134.45	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	14.61	
Total For Dept 108 HUMAN RESOURCES				274.06	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - POPPE	382.45	
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	IAI CONFERENCE ASHLAND - MEALS	3,355.20	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	LODGING & KENNEL - NSP K-9 NARCOTICS CP	432.00	

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	161.42	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	HY-VEE INC	GIFT CARD	75.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	MAILBOX	NEBRASKA LAW ENFORCEMENT TRAINING CENTE	14.71	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	750.00	
100-110-52800	UNIFORMS	911 CUSTOM LLC	BADGE	170.00	
100-110-52800	UNIFORMS	FIRST NATIONAL BANK OMAHA	AMAZON - TACTICAL PANTS	123.58	
100-110-52800	UNIFORMS	GALLS LLC	STRYKE PANT	310.69	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	POAN 2025 HANDBOOK - ROMSHEK QM	1,886.49	
100-110-52810	UNIFORMS-QUARTERMASTER	UPS STORE	BUSINESS CARDS - ROMSHEK QM	44.99	
100-110-53200	PROFESSIONAL SERVICES	CONNER PSYCHOLOGICAL SERV	YEARLY WELLNESS	1,568.90	
100-110-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OF OM	RESEARCH	34.20	
100-110-53200	PROFESSIONAL SERVICES	FRONTLINE COUNSELING LLC	OFFICER WELLNESS/MENTAL HEALTH CHECK	500.00	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	155.93	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,267.54	
100-110-53200	PROFESSIONAL SERVICES	SEALOCK GREG	PRE-EMPLOYMENT POLYGRAPH	900.00	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CL	VETERINARY CARE	256.94	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	INSTALL APX MOBILE RADIO & ANTENNA	597.99	
100-110-54330	VEHICLE MAINTENANCE	ALL STAR AUTO GLASS	WINDSHIELD	788.32	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	LOF - VIN #9729	2,994.11	
100-110-54330	VEHICLE MAINTENANCE	JONES AUTOMOTIVE	FULL VEHICLE STRIP - VIN #8539	902.50	
100-110-54330	VEHICLE MAINTENANCE	NAUGHTON INDUSTRIAL SERVIC	ELEVATED MOUNT FOR WEAPONS	300.00	
100-110-54330	VEHICLE MAINTENANCE	PETTY CASH	PETTY CASH	34.24	
100-110-54380	MAINTENANCE AGREEMENTS	HOTSYS EQUIPMENT CO.	SERVICE MAINTENANCE	276.60	
100-110-54380	MAINTENANCE AGREEMENTS	NEBRASKA FIRE SPRINKLER CC	ANNUAL FIRE SPRINKLER INSPECTION	470.00	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	MAINTENANCE CONTRACT	272.17	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,800.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	2,100.00	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SCREEN REPLACEMNT KIT, SCREWDF	43.95	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - MOUSE PAD	4.09	
100-110-56040	POSTAGE AND FREIGHT	ELECTRONIC ENGINEERING	DUPLICATE PAYMENT	(14.95)	
100-110-56150	D.A.R.E. EXPENSE	GODFATHER'S PIZZA	PIZZA - DARE PROGRAM	134.00	
100-110-56165	K9 PROGRAM	CANINE DEVELOPMENT GROUP	PACKTRACK HANDLER SUBSCRIPTION 4/29/26	140.00	
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	911 CUSTOM LLC	SURVIVAL ARMOR	3,500.00	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	214.43	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	109.50	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,280.53	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	186.41	
100-110-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	809.70	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	370.77	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	334.47	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
Total For Dept 110 POLICE				36,177.27	
Dept 112 ANIMAL CONTROL					
100-112-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	125.67	
Total For Dept 112 ANIMAL CONTROL				125.67	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	CREDIT- HERTZ CAR RENTAL	101.11	
100-120-52700	TRAINING AND TUITION	JONES & BARTLETT LEARNING	NVA: FIRE OFFICER 4E ADVANTAGE	955.69	
100-120-52800	UNIFORMS	GALLS LLC	BADGE	81.43	
100-120-52800	UNIFORMS	SHIRTS ARE US LLC	MALTESE & NAME ADDED TO ITEMS	54.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 05/19/2026 - 05/19/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	POLY SPCO EXT, CUT-OFF RISER	24.38	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.34	
100-120-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	BLADE/EDGER	18.87	
100-120-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	PLATTE CO TREASURER	5.12	
100-120-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL & FILTER VIN #2601	228.64	
100-120-54330	VEHICLE MAINTENANCE	SCHIEFFER SIGNS INC	LETTERING UPDATES ON FIRE ENGINE #1	675.00	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	SPECIAL BASE, REPAIR INOP LIGHTS	666.73	
100-120-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	SLUMBERLAND - REPLACEMENT SEATING FOR I	3,891.96	
100-120-56010	SUPPLIES	MADISON PUBLIC SCHOOLS	FIRE LOCKER NAME TAGS	170.00	
100-120-56010	SUPPLIES	MENARDS	SPRAY PAINT, BRAID POLY, ELEC TAPE	25.56	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	112.25	
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL, DIESEL EXHAUST FLUID	253.83	
100-120-56190	PERSONAL PROTECTIVE SUPP	FIRST NATIONAL BANK OMAHA	TAYLORS TINS - METAL HELMET SHIELD, MET	212.00	
100-120-56210	NATURAL GAS	ACE HARDWARE & GARDEN CNT	PROPANE	17.48	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	182.23	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	379.34	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,902.10	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	182.08	
100-120-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	200.70	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	63.73	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.25	
Total For Dept 120 FIRE				10,523.82	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	CREDIT- HERTZ CAR RENTAL	33.11	
100-121-52800	UNIFORMS	GALLS LLC	BADGE	81.43	
100-121-52800	UNIFORMS	SHIRTS ARE US LLC	MALTESE & NAME ADDED TO ITEMS	54.00	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	687.75	
100-121-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	POLY SPCO EXT, CUT-OFF RISER	24.38	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.33	
100-121-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	OMAHA EPPLEY AIRFIELD PARKING	19.13	
100-121-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	VALVE ASSY - MEDIC #2	470.00	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	216.05	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	GLOVES, RITE IN THE RAIN NOTEBOOK	145.80	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPIT	PHARMACY	2,273.51	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	112.25	
100-121-56050	FUEL	DUNN JOJO	REIMBURSE MILEAGE	246.79	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	GLOVES, RITE IN THE RAIN NOTEBOOK	555.80	
100-121-56210	NATURAL GAS	ACE HARDWARE & GARDEN CNT	PROPANE	17.49	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	182.22	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	379.36	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,902.10	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	182.08	
100-121-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	200.70	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	63.72	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.25	
Total For Dept 121 RESCUE				7,967.25	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	MISSOURI VALLEY IAFC ANNUAL CONFERENCE	151.78	
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWE	110.00	
100-125-52800	UNIFORMS	SHIRTS ARE US LLC	MALTESE & NAME ADDED TO ITEMS	108.00	

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Fund 100 GENERAL FUND					
Dept 125 VOLUNTEER FIRE DEPARTMENT					
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				369.78	
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	WALMART GIFT CARDS	150.00	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - ANTI SLIP TAPE, TOBER CARTRIDC	690.00	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	241.37	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	ENVISIONWARE, INC	ANNUAL MAINTENANCE	0.05	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	39.30	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	328.92	
100-130-56010-BUILD	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - AA BATTERIES	137.38	
100-130-56010-BUILD	SUPPLIES	HOBBY LOBBY	FRAMES	13.96	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - ANTI SLIP TAPE, TOBER CARTRIDC	41.27	
100-130-56010-PATRN	SUPPLIES	DEMCO INC	BOOK BAGS	46.31	
100-130-56010-STAFF	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - WINDEX, PHONE HOLDERS, HEAT TF	33.98	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	47.40	
100-130-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - BOOKS, CARD STOCK	38.67	
100-130-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - WINDEX, PHONE HOLDERS, HEAT TF	9.15	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	670.61	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,915.52	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	133.94	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	32.37	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	154.57	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	149.74	
100-130-56400-ADULT	PROGRAMS	FIRST NATIONAL BANK OMAHA	4 IMPRINT - PAER SHAPES - FLOWER	519.26	
100-130-56400-CHILD	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART - HONEY GRAHAMS, FROSTING, CANI	23.71	
100-130-56400-CHILD	PROGRAMS	HOBBY LOBBY	CRAFTS	8.95	
100-130-56400-CHSRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - BOBBLEHEAD PENS	72.86	
100-130-56400-YASRP	PROGRAMS	DEMCO INC	BOOK BAGS	46.32	
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART	252.68	
100-130-56400-YASRP	PROGRAMS	HOBBY LOBBY	CUSTOM FRAMES, ART	20.98	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BEATRICE PUBLIC LIBRARY	REPLACEMENT COST FOR BOOK	13.76	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - DVDS	363.25	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	CENTRAL PROGRAMS INC	CHILDREN'S BOOKS	172.82	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOKS	1,023.79	
100-130-56410-FOUND	BOOKS AND PUBLICATIONS	CENTRAL PROGRAMS INC	CHILDREN'S BOOKS	2,471.42	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	EBSCO INDUSTRIES INC	CONSUMER REPORTS	1,780.40	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DIGITAL AUDIOBOOK, BINGEPASS, COMICS, F	523.21	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	OVERDRIVE INC	DEPOSIT ON ACCOUNT FOR CONTENT PURCHASE	990.00	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	WORLD TRADE PRESS	SUBSCRIPTION BUNDLE	735.84	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - CREDITS	(5.88)	
Total For Dept 130 LIBRARY				16,906.88	
Dept 140 CEMETERY					
100-140-44510	CEMETERY-LOTS	JILL BITTNER & SANDRA TERF	LOT/GRAVE TRANSFER ROSELAWN CEMETERY	1,200.00	
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	29.00	
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	
100-140-54310	BUILDING MAINTENANCE	MENARDS	GLASS CLEANER, 1.5' CORD, FENCE STAPLE,	21.43	
100-140-54310	BUILDING MAINTENANCE	PORT-A-JOHN	PORTABLE RESTROOM QUAIL RUN, VANBERG, C	75.00	
100-140-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	1.99	
100-140-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SCAG BALDE, BOLT, WHEEL	92.65	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BOTTLED WATER	53.74	
100-140-56080	PLANTS SOD SEED FLOWERS	D & K PRODUCTS	RYEGRASS	120.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 140 CEMETERY					
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	144.49	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	29.19	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	31.35	
100-140-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	18.75	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	10.01	
Total For Dept 140 CEMETERY				2,002.60	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	18.00	
100-145-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ADMINISTRATION PROJECT MANAGEMENT SERVI	13.50	
100-145-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	ADVERTISING	190.82	
100-145-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	13.27	
100-145-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PENLIGHT	19.99	
100-145-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CERTIFICATE PAPER	82.44	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	157.77	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.64	
Total For Dept 145 COMMUNITY DEVELOPMENT				530.43	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	BOMGAARS - GIFT CARD	100.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	180.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	67.42	
100-150-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	SQUARE SPACE - DOMAIN FOR PARK FOUNDATI	20.00	
100-150-53200	PROFESSIONAL SERVICES	VANDENBERG ELE & COMMUNICAZ	ADD TIME CLOCKS TO BALLFIELDS	1,377.30	
100-150-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	9.00	
100-150-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ADMINISTRATION PROJECT MANAGEMENT SERVI	13.50	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FLEX SEAL	37.99	
100-150-54310	BUILDING MAINTENANCE	KOCH EXCAVATING CO INC	MULCH -PARK, RIVER ROCK -BID	135.00	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	S8 WEDGE 12.8V, RAVEN NITRILE	25.54	
100-150-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - CARBURETOR	314.98	
100-150-54320	EQUIPMENT MAINTENANCE	NEBRASKA HARVESTORE SYSTEM	BEARING	1,654.58	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	2.5G DEF	40.58	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ARNOLD MOTOR SUPPLY	PRY BAR SET	29.99	
100-150-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - AMERICAN FLAGS	351.89	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	JRT TISSUE, HAND SOAP	562.86	
100-150-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	8,818.00	
100-150-56080	PLANTS SOD SEED FLOWERS	ACE HARDWARE & GARDEN CNT	PRUNER	22.99	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	182.65	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,438.50	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	654.08	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	95.07	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.24	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - FIRST AID KIT	876.19	
Total For Dept 150 PARKS				20,066.35	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	ALWAYS FOOD SAFE - TRAINING & EXAM	126.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	3,240.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	1,010.00	
100-151-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	NOTION LABS AQUATIC STAFF HUB	12.00	
100-151-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	DAWN, SANDPAPER, WIRE WHEEL, PAINT BRUS	28.16	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	REPLACEMENT RMGN PN	273.18	
100-151-54320	EQUIPMENT MAINTENANCE	MENARDS	20 AMP 1-POLE BREAKER, 100' STR THHN	168.78	
100-151-54320	EQUIPMENT MAINTENANCE	WATERPARK SPECIALTIES INC	INSPECT, BUFF, POLISH & WAX WATER SLIDE	4,675.00	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	FIRST NATIONAL BANK OMAHA	MYTCOAT BENCHES FOR PAWNEE PLUNGE	4,987.74	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	CABANA SHED	1,963.29	
100-151-55400	ADVERTISING AND PROMOTION	NORFOLK DAILY NEWS	ADVERTISING PAWNEE PLUNGE	625.00	
100-151-56010	SUPPLIES	PRICE CHOPPER WRISTBANDS	WRISTBANDS	1,762.89	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	91.13	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,618.28	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	357.24	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	123.74	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.45	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2026 POOLS	76.51	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				21,252.39	
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	AMERICAN RED CROSS	LIFEGUARDING RECERT, CPR	384.00	
100-152-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	WWA - WORLD'S LARGEST SWIM LESSON	99.00	
100-152-52700	TRAINING AND TUITION	STARFISH AQUATICS INSTITUT	ADDITIONAL INSTRUCTOR TRAINING PACK	100.00	
100-152-52700	TRAINING AND TUITION	STARGUARD ELITE LLC	CERTIFICATIONS - STARGUARD LIFEGUARD	840.00	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	196.36	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	51.72	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	433.30	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,037.96	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,723.20	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	220.26	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	127.45	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.64	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2026 POOLS	212.19	
Total For Dept 152 AQUATIC CENTER POOL				9,523.08	
Dept 155 VAN BERG GOLF COURSE					
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	38.00	
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,566.10	
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	2,435.31	
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,150.41	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	478.67	
100-155-53545	COMMISSION ON GOLF SIMULATOR	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	353.93	
100-155-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	BATTERY	52.58	
100-155-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - PETG FILAMENT	52.99	
100-155-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	SPRINKLER	47.35	
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	WELD-ON GRY QT PVC, PLUMBING PRIMER	363.81	
100-155-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	2" PVC REPAIR CPLR	657.64	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHN	PORTABLE RESTROOM QUAIL RUN, VANBERG, C	75.00	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	TAPE MEASURE	13.99	
100-155-56010	SUPPLIES	MENARDS	GAS CANS	79.74	
100-155-56060	CHEMICALS	CLAY HILLS AG	PADLOCK PLUS, ROUNDUP POWERMAX	145.00	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	119.76	
100-155-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	124.40	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	885.49	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	49.86	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.22	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2026 GOLF	1,774.77	
Total For Dept 155 VAN BERG GOLF COURSE				10,484.02	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIV	230.50	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	156.27	
100-156-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	4,444.99	
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	770.11	
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	4,944.25	
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	3,541.90	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	2,712.46	
100-156-54310	BUILDING MAINTENANCE	SACKETT ELECTRIC INC	INSTALL NORTH SIDE WALL LIGHT - QUAIL F	507.77	
100-156-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	POLT T-LINE STRAINER, POLYPIPE NIPPLE &	78.82	
100-156-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	EBAY - HONDA CASE	122.40	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	GEAR 80W-90 5 GAL	192.90	
100-156-54320	EQUIPMENT MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	DRAW PIN	8.99	
100-156-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	NON-CHLOR BRAKE CLEANER	41.88	
100-156-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TRAILER TIRE	105.00	
100-156-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - PRINTER FILAMENT	13.99	
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	BODY, RSRLESS 1IN	663.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	NEBRASKA GOLF & TURF INC	RENTAL - TOURNAMENT	560.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHN	PORTABLE RESTROOM QUAIL RUN, VANBERG, C	300.00	
100-156-55400	ADVERTISING AND PROMOTION	ADDEPT MEDIA LLC	ADVERTISING - HUMPHREY DEMOCRAT	60.00	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE FEE APRIL 2026	3,378.37	
100-156-56010	SUPPLIES	SHEVLIN SUPPLY	RESTROOM SUPPLIES QUAIL ROOM - TISSUE,	147.69	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	1,448.20	
100-156-56080	PLANTS SOD SEED FLOWERS	D & K PRODUCTS	FESCUE SEED	778.00	
100-156-56110	PRO-SHOP SUPPLIES	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATION	517.00	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	84.43	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	44.23	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,279.68	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	178.26	
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	31.35	
100-156-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	27.00	
100-156-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(12.85)	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.45	
100-156-56650	MEMBERSHIP DUES	PGA OF AMERICA	ANNUAL DUES JULY 2026 - JUNE 2027	664.00	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2026 GOLF	6,132.54	
Total For Dept 156 QUAIL RUN GOLF COURSE				35,285.58	
Total For Fund 100 GENERAL FUND				243,465.24	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	VALENTINO'S	187.53	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	90.00	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	38.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS, UNIFORMS	596.55	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
200-200-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	18.00	
200-200-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ADMINISTRATION PROJECT MANAGEMENT SERVI	33.75	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54320	EQUIPMENT MAINTENANCE	LACAL EQUIPMENT INC	PELICAN LOWER ROLLER, 5 SEGMENT GUTTER	459.33	
200-200-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	20.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	26TH AVE	714.13	
200-200-54450	STREET MAINTENANCE	GERHOLD CONCRETE COMPANY	26TH AVE & 16TH ST	225.95	
200-200-54460	LAND MAINTENANCE	CLAY HILLS AG	PADLOCK PLUS, 2,4-D, ROUNDUP POWERMAX	1,033.50	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	RECPT SURFACE MNT, ANGLE PLUG GRND, CLF	92.04	
200-200-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	ATOM HEADS/KIT	38.98	
200-200-56010	SUPPLIES	ISLAND SUPPLY WELDING CO.	1/8" ELECTRODE	62.00	
200-200-56010	SUPPLIES	LACAL EQUIPMENT INC	PELICAN LOWER ROLLER, 5 SEGMENT GUTTER	480.33	
200-200-56010	SUPPLIES	MENARDS	1/4X2-1/2 EX BLK LAGS	12.99	
200-200-56010	SUPPLIES	SAPP BROS COLUMBUS INC	AMERI/BLU 32.5% DEF	400.00	
200-200-56010	SUPPLIES	SHERWIN-WILLIAMS CO	THROAT SEAL	30.98	
200-200-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	1,296.70	
200-200-56090	SMALL TOOLS	ACE HARDWARE & GARDEN CNT	LOCKING PLIERS, LEAF RAKE	72.97	
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS I	POLE SPUN ALUM	390.00	
200-200-56120	TRAFFIC SIGNS	MOTION INDUSTRIES INC	QUICK RELEASE CLAMPS	557.86	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	74.10	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	120.63	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	208.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28,114.87	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	139.51	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	94.05	
200-200-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	36.80	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	57.67	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	57.78	
200-200-57200-22022	CAPITAL-LAND & BUILDINGS	SRF CONSULTING GROUP INC	QUIET AONE ANALYSIS	5,441.32	
200-200-57200-22023	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS LEVEE ASSET GIS DEVELOPMENT	4,035.00	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS LEVEE EROSION REPAIR	2,153.75	
Total For Dept 200 STREETS				47,555.07	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS, UNIFORMS	83.80	
200-202-56010	SUPPLIES	ADVANCE AUTO PARTS	MICROFIBER TOWELS	62.62	
200-202-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	ATOM HEADS/KIT	36.77	
200-202-56010	SUPPLIES	KELLY SUPPLY COMPANY	ORING	0.62	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	MASKING TAPE	58.20	
200-202-56090	SMALL TOOLS	FIRST NATIONAL BANK OMAHA	AMAZON - WELDING ROD HOLDER, WELDING RC	67.98	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	16G-16MPX	116.60	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	AIR & OIL FILTERS	333.60	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	OIL PAN	615.00	
200-202-56130	SUPPLIES FOR RESALE	MACQUEEN EQUIPMENT	SPROCKET, CONV DRIVEN SPROCKET, CONVEYC	806.95	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	CREDIT - CORE DEPOSIT	(71.08)	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	HD AIR FILTER	76.30	
200-202-56130	SUPPLIES FOR RESALE	TRACTOR SUPPLY CREDIT PLAN	ATV/UTV WINCH CONTROL SET	69.99	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	CREDIT - GASKET WATER PUMP, GASKET CONN	(37.76)	
200-202-56130	SUPPLIES FOR RESALE	TRUE AG & TURF LLC	ROCKER SWITCH	137.59	
200-202-56130	SUPPLIES FOR RESALE	TY'S OUTDOOR POWER & SERV	OIL & AIR FILTERS, 10W-30 SYN OIL	180.52	
Total For Dept 202 MECHANICS SHOP				2,537.70	
Total For Fund 200 STREETS/ENGINEERING				50,092.77	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER	13.59	
205-205-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	HIGH CAPACITY V-BELT	25.75	
205-205-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	MOTOPLEX - OIL CHANGE KIT	61.79	
205-205-54470	FSS BUILDING MAINTENANCE	PREFERRED PLUMBING & HTG	11 1/2 SPUD GASKET, RED GASKET, SPUD KIT	24.92	
205-205-54480	HANGAR MAINTENANCE	MENARDS	DUPLEX-BR, 125V ARMORED PLUG, TOGGLE, 4	17.99	
205-205-56010	SUPPLIES	CENTRAL VALLEY AG COOPERATIVE	PRAMITOL	245.18	
205-205-56010	SUPPLIES	MENARDS	40W T12 UTUBE 4100K	77.88	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	MAY CLEANING SERVICE	267.50	
205-205-56070	FERTILIZER	CENTRAL VALLEY AG COOPERATIVE	AMS (BULK/TOTE), UREA, DRY SPREADER REN	686.08	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	713.04	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	28.50	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	62.70	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	20.02	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	59.06	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	615.94	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	48.40	
205-205-57200-26015	CAPITAL-LAND & BUILDINGS	KIRKHAM MICHAEL & ASSOCIATES	COLUMBUS AIRPORT NEW PAPI	28,352.64	
Total For Dept 205 AIRPORT				31,320.98	
Total For Fund 205 AIRPORT				31,320.98	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.00	
206-206-53200	PROFESSIONAL SERVICES	LINCOLN JOURNAL STAR	ADVERTISING	28.00	
206-206-56010	SUPPLIES	KOCH EXCAVATING CO INC	MULCH -PARK, RIVER ROCK -BID	402.11	
Total For Dept 206 DOWNTOWN BID				436.11	
Total For Fund 206 DOWNTOWN BID				436.11	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	APCO INTERNATIONAL	70.00	
220-220-52700	TRAINING AND TUITION	HOLIDAY INN OF KEARNEY	HOTEL ROOM - LAURA BONILLA	1,100.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	PIZZA RANCH - GIFT CARD	75.00	
220-220-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR - JCC	616.00	
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	99.98	
220-220-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - KEYBOARD	84.99	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	34.00	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	MAY CLEANING SERVICE	267.50	
220-220-56040	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	USPS - STAMPS	78.00	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	615.94	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	59.06	
220-220-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	73.60	
220-220-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	594.91	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	86.27	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	48.40	
Total For Dept 220 E911				3,903.65	
Total For Fund 220 COMMUNICATIONS - E911				3,903.65	
Fund 240 HOUSING REHAB & LOANS					
Dept 244 CDBG DPA LOANS (NENEDD)					

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Fund 240 HOUSING REHAB & LOANS					
Dept 244 CDBG DPA LOANS (NENEDD)					
240-244-56780	HOUSING LOANS & ADMIN	BRYAN CHOCHON	23-DTR-003 CDBG AGREEMENT	15,791.52	
240-244-56780	HOUSING LOANS & ADMIN	IZAGUIRRE RENTALS	23-DTR-003 CDBG AGREEMENT	6,500.00	
Total For Dept 244 CDBG DPA LOANS (NENEDD)				22,291.52	
Total For Fund 240 HOUSING REHAB & LOANS				22,291.52	
Fund 480 COMMUNITY REDEVL AUTH					
Dept 000					
480-000-21582	TIF PAY NEIGHBORHOOD BEAUT GRANT	WUNDERLICH'S CATERING	R26-34 NEIGHBORHOOD BEAUTIFICATION GRAN	15,000.00	
Total For Dept 000				15,000.00	
Total For Fund 480 COMMUNITY REDEVL AUTH				15,000.00	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-61	ROGERS CHARLES ATTY AT LAVUB	refund for account: 400-68880-04	39.81	
Total For Dept 000				39.81	
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	VALENTINO'S	132.20	
500-500-52700	TRAINING AND TUITION	NWEA	NWEA ONE DAY MAINTENANCE TRAINING	300.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	WALMART GIFT CARDS	100.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	MENARDS	GIFT CARDS - RECOGNITION & SERVICE AWAF	75.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	90.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	59.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	336.36	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
500-500-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	13.50	
500-500-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ADMINISTRATION PROJECT MANAGEMENT SERVI	20.25	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	TIRE REPAIR	45.00	
500-500-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	20.00	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	MAGIC TAPE	27.95	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	MARKING WAND, PVC RISER	273.38	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	232.25	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, EXTRA POSTAGE	2,614.37	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	288.28	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,148.01	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	99.01	
500-500-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
500-500-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	96.09	
500-500-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	217.65	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	78.89	
500-500-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	24.20	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2026 UTILITY	41,796.45	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	3,636.00	
Total For Dept 500 WASTEWATER COLLECTION				53,968.09	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	VALENTINO'S	132.20	
500-501-52700	TRAINING AND TUITION	NWEA	NWEA ONE DAY MAINTENANCE TRAINING	300.00	
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	MENARDS	GIFT CARDS - RECOGNITION & SERVICE AWAF	325.00	
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	260.00	

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Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	40.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	197.74	
500-501-54320	EQUIPMENT MAINTENANCE	INDUSTRIAL REPAIR SERVICE	REPAIRED & TESTED BALLAST	420.00	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	HOSE ENDS	155.56	
500-501-54320	EQUIPMENT MAINTENANCE	RENSENHOUSE	SOFTWARE	1,489.31	
500-501-54320	EQUIPMENT MAINTENANCE	THE FILTER SHOP LLC	FILTERS	955.10	
500-501-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	OIL FILTER, MOBILE 5W30	519.50	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	WATER TESTING & SUPPLIES	109.17	
500-501-55640	COMPLIANCE TESTING	PHENOVA INC	TESTING	720.73	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, BAR TOWELS, SHOP TOWELS	42.83	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	8,736.23	
500-501-56100	LABORATORY	HACH COMPANY	AMONIA TNT+	539.37	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	460.14	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	943.38	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	17,824.62	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,651.28	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	62.70	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	134.45	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	24.63	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	195.28	
Total For Dept 501 WASTEWATER TREATMENT FAC				36,239.22	
Total For Fund 500 UTILITY SERVICE				90,247.12	
Fund 520 WATER					
Dept 000					
520-000-20100	CWX-1	ROGERS CHARLES ATTY AT LAVUB	refund for account: 400-68880-04	0.33	
Total For Dept 000				0.33	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	FIALA, HEATH	REIMBURSE MEALS - GRADE 3 WATER CLASS C	120.25	
520-520-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	HOLIDAY INN EXPRESS	927.20	
520-520-52700	TRAINING AND TUITION	WAHOO HERITAGE INN	BALDWIN - APRIL 13-14	197.94	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	173.40	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
520-520-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	13.50	
520-520-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ADMINISTRATION PROJECT MANAGEMENT SERVI	20.25	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54320	EQUIPMENT MAINTENANCE	USA BLUE BOOK	TUBE ASSY	191.98	
520-520-54330	VEHICLE MAINTENANCE	MAILBOX	NEBRASKA PUBLIC HEALTH	14.76	
520-520-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	INS GLASS, GLASS WIPES	27.65	
520-520-54390	SYSTEM MAINTENANCE	FASTENAL COMPANY	BLUE 4X5 WATER DEPT	494.40	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	NORTH OF CUBBY'S	324.90	
520-520-54390	SYSTEM MAINTENANCE	HY-VEE INC	WATER	141.96	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	REPAIR CLAMP	4,147.48	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	Y CONN SHUT OFF, CARGO HAULER, FRONT TI	194.64	
520-520-54390	SYSTEM MAINTENANCE	MIDWEST LABORATORIES INC	WATER TESTING	1,189.40	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	232.25	
520-520-54390	SYSTEM MAINTENANCE	REARDON LAWN & GARDEN INC	CF3 PRO .095 LINE	53.98	
520-520-54420	WELL MAINTENANCE	DOWNEY DRILLING	REPAIR WELL 11	48,918.00	
520-520-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ANNUAL WATER QUALITY REPORT 2025	23.64	
520-520-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SHARPIE HIGHLIGHTERS	6.59	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, EXTRA POSTAGE	2,614.36	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	126.46	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - SOUTH & NORI	9,820.24	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	4,390.77	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	2 - OMNI+ T2 3" METERS	5,647.44	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	556.35	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	51.70	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	17,816.68	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	177.44	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	31.35	
520-520-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 4/05/26 - 5/04/26	93.75	
520-520-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	370.87	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	83.49	
520-520-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	24.20	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2026 UTILITY	11,203.24	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL NO 20 DESIGN PHASE SERVICES	16,749.00	
Total For Dept 520 WATER				127,415.76	
Total For Fund 520 WATER				127,416.09	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-1	ROGERS CHARLES ATTY AT LAV	UB refund for account: 400-68880-04	6.54	
Total For Dept 000				6.54	
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	77.19	
560-560-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	164.39	
560-560-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	SAMSUNG GALAXY TABLET	719.00	
560-560-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ADMINISTRATION PROJECT MANAGEMENT SERVI	13.50	
560-560-55500	PUBLICATIONS AND NOTICES	NEBRASKA SURVEY REPOSITORY	FILING FEES	15.00	
560-560-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	288.43	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2026 UTILITY	2,130.66	
Total For Dept 560 STORMWATER UTILITY				3,408.17	
Total For Fund 560 STORMWATER UTILITY				3,414.71	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-2	ROGERS CHARLES ATTY AT LAV	UB refund for account: 400-68880-04	4.97	
Total For Dept 000				4.97	
Dept 570 TRANSFER STATION					
570-570-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	VALENTINO'S	132.20	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	243.96	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	62.16	
570-570-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMB	WIPER BLADES	14.78	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 - REPAIRS	740.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	ANTENNA	156.07	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	71,521.11	
570-570-54580	COMPOSTING	DANIELS PRODUCE LLC	YARD WASTE REMOVAL 4/1/2026 - 4/30/2026	5,408.80	
570-570-55930	REFUNDS	COLUMBUS CREDIT SERVICES	PRE-COLLECT NOTICES	12.00	

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Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	47.40	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	AMERIGUARD HYDRAULIC	8,820.12	
570-570-56090	SMALL TOOLS	NIPPON SANSO MATHESON INC	PROFAX MIG GUN M25 MILLER	335.37	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	692.16	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	258.66	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAR 22- APR 21	31.35	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.24	
Total For Dept 570 TRANSFER STATION				88,580.38	
Total For Fund 570 SOLID WASTE DIVISION				88,585.35	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	1,040.00	
Total For Dept 000				1,040.00	
Total For Fund 600 HEALTH INSURANCE				1,040.00	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	259,620.26	
999-000-21512	DENTAL INS PAYABLE	PRINCIPAL LIFE INSURANCE	(SELF FUNDED DENTAL - APRIL 2026	13,070.50	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	7,197.33	
Total For Dept 000				279,888.09	
Total For Fund 999 PAYROLL CLEARING				279,888.09	

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Fund Totals:

Fund 100 GENERAL FUND	243,465.24
Fund 200 STREETS/ENGINEE	50,092.77
Fund 205 AIRPORT	31,320.98
Fund 206 DOWNTOWN BID	436.11
Fund 220 COMMUNICATIONS	3,903.65
Fund 240 HOUSING REHAB	22,291.52
Fund 480 COMMUNITY REDEV	15,000.00
Fund 500 UTILITY SERVICE	90,247.12
Fund 520 WATER	127,416.09
Fund 560 STORMWATER UTII	3,414.71
Fund 570 SOLID WASTE DIV	88,585.35
Fund 600 HEALTH INSURANC	1,040.00
Fund 999 PAYROLL CLEARIN	279,888.09
Total For All Funds:	<u>957,101.63</u>