

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EASEL PAD, STICKY NOTES, LEGAL PADS	263.24	
100-100-53200	PROFESSIONAL SERVICES	BAIRD HOLM LLP	TAX INCREMENT FINANCE	216.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	HAVANA STONE LLC	MIXED MEDIA CLASS	245.00	
100-100-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL VMWARE SOFTWARE	18,661.52	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	ZOOM WORPLACE PRO ANNUAL 3/26/26 - 3/26	159.90	
100-100-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES	255.00	
100-100-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	ACCESS CARDS - COMMUNITY BUILDING	680.00	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SHARPEN MOWER BLADE, BRIGGS OIL, SCOTTS	135.47	
100-100-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SERVICE LABOR	189.00	
100-100-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - VACUUM BAGS	411.85	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	91.76	
100-100-54380	MAINTENANCE AGREEMENTS	FIRST NATIONAL BANK OMAHA	NE STATE FIRE MARSHAL - ANNUAL INSPECTI	240.00	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	HEARING NOTICE, MINUTES, LEGALS	279.65	
100-100-55920	MISC FEES	PLATE COUNTY REGISTER OF	K HERMAN DEVELOPMENT LLC - DEED OF TRUS	134.00	
100-100-56010-CREAT	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - PAINT MARKERS FOR CREATIVE DIS	456.35	
100-100-56010-CREAT	SUPPLIES	NOSWETT FENCING INC	BRACKET CLAMPS, PIPE CAPS FOR BANNERS	500.00	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - LAPTOP BACKPACK, CALCULATOR	260.77	
100-100-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - TOWEL ROLL	65.96	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,524.52	
100-100-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	32.25	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	422.88	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	161.14	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER	38.00	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	149.74	
100-100-56410	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	BHM WORLD HERALD NEWSPAPER SUBSCRIPTION	73.98	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	77.31	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	29.97	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	377.30	
100-100-56650	MEMBERSHIP DUES	NORTHEAST NEBRASKA ECONOMIC	FY 2026-2027 MEMBERSHIP FEES	27,992.62	
Total For Dept 100 GENERAL ADMINISTRATION				56,131.18	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	29.03	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	86.05	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	52.08	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	115.03	
100-102-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	69.75	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.25	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.73	
Total For Dept 102 COLUMBUS AREA TRANSIT				405.92	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	24.99	
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	22.49	
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	2.51	
100-103-54320-III-C	EQUIPMENT MAINTENANCE	5 STAR PUMPING SEPTIC SERV	GREASE PIT PUMPING	300.00	
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	MENARDS	27 GALLON TOTES	95.76	
100-103-55900	MISCELLANEOUS	WEMHOFF REFRIGERATION INC	20% DOWN PAYMENT FOR WALK IN FREEZER	4,669.15	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	

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Fund 100 GENERAL FUND					
Dept 103 COLUMBUS SENIOR CENTER					
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	GROCERIES, LINERS, LIDS, FOAM CUPS	156.33	
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 TOWEL, APRONS	56.38	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GROCERIES, FILM ROLL, COFFEE	328.42	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	62.54	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	30.12	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	127.71	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES	9,168.16	
100-103-56400-III-B	PROGRAMS	MOTION PICTURE LICENSING (MPLC	BLANKET LICENSE 6/01/26 - 5/31/27	410.66	
100-103-56400-III-B	PROGRAMS	SYSCO LINCOLN	GROCERIES, FILM ROLL, COFFEE	118.97	
Total For Dept 103 COLUMBUS SENIOR CENTER				27,132.99	
Dept 105 FINANCE					
100-105-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	THE TABLE GROUP SIX TYPES - CHRIS NORQU	25.00	
100-105-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	586.29	
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.33	
Total For Dept 105 FINANCE				650.62	
Dept 106 CITY CLERK					
100-106-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - RGNOMIC KEYBOARD & MOUSE	79.99	
100-106-55800	TRAVEL	FIRST NATIONAL BANK OMAHA	PMC PARKING	156.95	
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	44.77	
100-106-56650	MEMBERSHIP DUES	NORTHEAST NEBRASKA CLERKS	ASSOCIATION DUES 2026	20.00	
Total For Dept 106 CITY CLERK				301.71	
Dept 108 HUMAN RESOURCES					
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	134.70	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	14.64	
Total For Dept 108 HUMAN RESOURCES				149.34	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - POPPE	499.05	
100-110-52700	TRAINING AND TUITION	FBI-LEEDA INC.	ELI- COLUMBUS, NE 12/2025 JORGE MAGDALE	2,385.00	
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	SOUTHWEST - EXTRA LEGROOM	4,757.24	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	MATERIAL & CHROME BOOK FEES BASIC TRAIN	542.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	144.95	
100-110-52700	TRAINING AND TUITION	TWO LANE TACTICS LLC	PROACTIVE PATROL TACTICS	90.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	HY-VEE INC	COOKIES - POLICE INTERVIEWS	15.99	
100-110-52810	UNIFORMS-QUARTERMASTER	911 CUSTOM LLC	BLACKINTON FLEX BADGE - DREIFURST QM	137.00	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	FUSE LENSES- PRESCRIPTION SUNGLASS LENS	757.68	
100-110-52810	UNIFORMS-QUARTERMASTER	SHIRTS ARE US LLC	SHIRTS, SWEATSHIRTS - MCCLOUD, WHITE QM	112.00	
100-110-52810	UNIFORMS-QUARTERMASTER	WAGNER CINDY	PATCHES SOWN ON SHIRTS - FRENCH QM	32.00	
100-110-53200	PROFESSIONAL SERVICES	DATAVANT	BASIC FEE	20.00	
100-110-53200	PROFESSIONAL SERVICES	FRONTLINE COUNSELING LLC	OFFICER WELLNESS/MENTAL HEALTH CHECK	1,350.00	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	234.28	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, IMMUNIZATION	276.00	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,267.54	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CLINIC	VETERINARY CARE	361.33	
100-110-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	195.43	
100-110-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	NE STATE FIREMARSHAL ELEVATOR INSPECTIC	120.00	
100-110-54330	VEHICLE MAINTENANCE	ALL STAR AUTO GLASS	WINDSHIELD	285.00	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	LOF, KEY FOBS, BRAKE PADS & ROTORS - VI	4,645.87	
100-110-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - TRASH BAGS, 12V FUSE BOX	18.98	

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	WIPER BLADES	58.54	
100-110-54330	VEHICLE MAINTENANCE	PACIFIC WINDOW TINT LLC	TWO FRONT WINDOWS	140.00	
100-110-54380	MAINTENANCE AGREEMENTS	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING 5/1/26 - 4/30/27	810.96	
100-110-54380	MAINTENANCE AGREEMENTS	POWER TECH LLC	PRE-PAID GENERATOR SERVICE	1,345.00	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	MAINTENANCE CONTRACT	272.17	
100-110-54380	MAINTENANCE AGREEMENTS	TRITECH SOFTWARE SYSTEMS	FIELD OPS SUBSCRIPTION ANNUAL FEE	461.78	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,050.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	600.00	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - PUFFS, POSTER TUBES, TRASH BAG	357.91	
100-110-56010	SUPPLIES	PETTY CASH	PETTY CASH	6.41	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DOCUMENT SCANNER, POSTER TUBE	387.00	
100-110-56165	K9 PROGRAM	FIRST NATIONAL BANK OMAHA	RAY ALLEN MANUFACTURING	2,518.94	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	374.63	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	308.81	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,953.57	
100-110-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	1,108.60	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	371.73	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	334.82	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	48.40	
100-110-57510-26001	CAPITAL-EQUIPMENT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS SEMTECH AIRLINK AC A	65.39	
100-110-57520-21008	CAPITAL-VEHICLES	MIKE'S AUTO SALES & SERVICE	2025 NISSAN ROGUE	22,495.00	
Total For Dept 110 POLICE				59,317.00	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	2,100.32	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	ANTIBODY & VACCINATION	247.00	
100-120-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	195.43	
100-120-53400	COMPUTER SUPPORT/MAINT	IMAGETREND INC	ELITE RESCUE, CAD DISTRIBUTION ANNUAL F	4,161.87	
100-120-53400	COMPUTER SUPPORT/MAINT	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	197.50	
100-120-54310	BUILDING MAINTENANCE	BOB MCDONALD GARAGE DOOR	REPAIR OVERHEAD DOOR AT STATION 1	1,447.66	
100-120-54310	BUILDING MAINTENANCE	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING 5/1/2026 - 4/30/2	210.00	
100-120-54310	BUILDING MAINTENANCE	NEBRASKA STATE FIRE MARSHAL	ANNUAL BOILER CERTIFICATE	72.00	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	76.16	
100-120-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	COMPRESSOR PROTECTION MODULE REPLACEMEN	341.75	
100-120-54310	BUILDING MAINTENANCE	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	299.87	
100-120-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNICAT	REPLACE BOTTOM ROLLERS	445.00	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	70.34	
100-120-54320	EQUIPMENT MAINTENANCE	WHITE CAP LP	AA ENERGIZER INDUSTRIAL	287.82	
100-120-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	MOTOR OIL, OIL FILTER	15.99	
100-120-54330	VEHICLE MAINTENANCE	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	1,806.45	
100-120-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	RECEIPTS FROM WILDFIRE DEPLOYMENT - GAS	71.23	
100-120-55900	MISCELLANEOUS	HY-VEE INC	FOOD FOR PROLONGED STRUCTURE FIRE	108.33	
100-120-56010	SUPPLIES	MENARDS	6' WHIP HOSE, 1/4" COUPLING MALE	76.16	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	107.73	
100-120-56050	FUEL	FIRST NATIONAL BANK OMAHA	RECEIPTS FROM WILDFIRE DEPLOYMENT - GAS	627.04	
100-120-56050	FUEL	MENARDS	FUEL PREMIX GAS & OIL	17.43	
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL, DIESEL EXHAUST FLUID	324.48	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	292.97	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	491.35	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,458.91	
100-120-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	202.30	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	63.85	

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Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.38	
Total For Dept 120 FIRE				15,866.32	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	2,100.32	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	687.75	
100-121-53400	COMPUTER SUPPORT/MAINT	IMAGETREND INC	ELITE RESCUE, CAD DISTRIBUTION ANNUAL F	4,161.87	
100-121-53400	COMPUTER SUPPORT/MAINT	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	197.50	
100-121-54310	BUILDING MAINTENANCE	BOB MCDONALD GARAGE DOOR	REPAIR OVERHEAD DOOR AT STATION 1	1,447.66	
100-121-54310	BUILDING MAINTENANCE	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING 5/1/2026 - 4/30/2	210.00	
100-121-54310	BUILDING MAINTENANCE	NEBRASKA STATE FIRE MARSH	ANNUAL BOILER CERTIFICATE	72.00	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	76.16	
100-121-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	COMPRESSOR PROTECTION MODULE REPLACEMEN	341.75	
100-121-54310	BUILDING MAINTENANCE	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	299.87	
100-121-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	REPLACE BOTTOM ROLLERS	445.00	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.33	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	REPLACE STARTER - VIN #6177	1,766.06	
100-121-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	REPAIR TO LIQUID SPRING SYSTEM IN AMBUI	1,311.33	
100-121-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	MOTOR OIL, OIL FILTER	15.98	
100-121-54330	VEHICLE MAINTENANCE	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	1,806.45	
100-121-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	SERVICE, PURGE VALVE KIT - MEDIC #2	329.39	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	522.02	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	ECG 4 & 6 WIRE CABLE COMB	205.98	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPIT	PHARMACY	1,189.37	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	107.72	
100-121-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING BOXES TO SEND LUCAS DEVICES	61.20	
100-121-56050	FUEL	MENARDS	FUEL PREMIX GAS & OIL	17.42	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	292.96	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	491.35	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,458.91	
100-121-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	202.30	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	63.85	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.38	
Total For Dept 121 RESCUE				20,001.88	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM	110.00	
100-125-52700	TRAINING AND TUITION	TARGET SOLUTIONS LEARNING	ANNUAL SUSCRPTION ONLINE LMS/RMS	1,312.70	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				1,422.70	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	AMERICAN LIBRARY ASSOC - THE POWER OF F	1,058.42	
100-130-52700	TRAINING AND TUITION	HOPKINS JERI KAY	REIMBURSE MILEAGE & MEALS	705.45	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECK	19.00	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	GODADDY - DOMAIN RENEWAL	128.34	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGE, STICKY NOTES	269.81	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	390.86	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	AMAZON - BOOKS, TAPE	73.53	
100-130-56010-BUILD	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - KLEENEX	58.39	
100-130-56010-BUILD	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE	190.52	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - USB FEMALE ADAPTER, PACKING TP	28.79	
100-130-56010-PATRN	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - WHITEBOARD ERASER	17.10	
100-130-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - BOOKS, SCISSORS, GASKET BOX	71.32	

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Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - STICKY EASEL PADS, NOTE PADS,	14.30	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	863.17	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	6,052.96	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	154.86	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	149.74	
100-130-56400-ADULT	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - TABLE RUNNER	20.98	
100-130-56400-CHILD	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART - PRETZEL, FROSTING, COOKIES	104.25	
100-130-56400-CHILD	PROGRAMS	REID KIM	10 WORKSHOP SERIES & EXHIBITION - KIM I	1,980.00	
100-130-56400-MAKRS	PROGRAMS	FIRST NATIONAL BANK OMAHA	WIRELESS ALL IN ONE PRINTER	326.59	
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART - CHIPS, ORIGAMI PAPER, CHEEZ-I	187.23	
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - HDMI/USB DUAL MODE VISUAL COMM	453.49	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOK	117.29	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	BEST BOOKS INC	BOOKS	1,157.71	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOK	2,388.90	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DIGITAL AUDIOBOOK, BINGEPASS, COMICS, E	547.94	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOK	81.99	
Total For Dept 130 LIBRARY				17,612.93	
Dept 140 CEMETERY					
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	
100-140-54310	BUILDING MAINTENANCE	PORT-A-JOHN	RESTROOM RENTAL QUAIL RUN, VANBURG, CEM	75.00	
100-140-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	6" CABLE TIE	2.99	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DRY ERASE MARKER, SUPER GLUE, 2-CYCLE C	38.94	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	274.09	
100-140-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	18.75	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	10.04	
Total For Dept 140 CEMETERY				594.81	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	234.52	
100-145-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES	340.00	
100-145-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	HEARING NOTICE, MINUTES, LEGALS	15.51	
100-145-55930	REFUNDS	COLUMBUS CREDIT SERVICES	PRE-COLLECT NOTICES	34.60	
100-145-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SHEET PROTECTORS, SHARPIE MARK	47.21	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.73	
Total For Dept 145 COMMUNITY DEVELOPMENT				706.57	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECK	19.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	65.64	
100-150-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	SURVEY MONKEY ANNUAL SUBSCRIPTION	468.00	
100-150-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	214.97	
100-150-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES	170.00	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	PAINT TRAY, TRAY LINERS	79.51	
100-150-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - 6-PORT RAIL SWITCH, RAIL POWEF	1,478.41	
100-150-54310	BUILDING MAINTENANCE	GRAINGER	ENCLOSER, INTERIOR PANEL	1,131.36	
100-150-54310	BUILDING MAINTENANCE	MENARDS	DRYWALL TAPE, PLASTER TAPE, PLUS 3 COME	363.70	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	SPIN-ON, PM 5W20 SYN	74.39	
100-150-54320	EQUIPMENT MAINTENANCE	MENARDS	1/4" COMPRESSION SLEEVE, 8 PC GREASE FI	2.84	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	TIRE	528.95	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE MOUNTED	30.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	COBALT DRILL BIT	29.99	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	FIRST NATIONAL BANK OMAHA	AMAZON - ROTARY LAWNMOWER BLADE	176.91	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-56010	SUPPLIES	CLAY HILLS AG	DUPLICATOR 6 (GLYPHOSATE)	487.50	
100-150-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - ELKAY GPM REGULATOR, 48 PK PRE	113.31	
100-150-56010	SUPPLIES	MID-AMERICAN RESEARCH	BACTERIZER	149.00	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	866.41	
100-150-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DRY ERASE LAPBOARDS	26.99	
100-150-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	12,298.00	
100-150-56070	FERTILIZER	D & K PRODUCTS	EC 35-0-7 .10 DIMENSION	2,031.75	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	315.90	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,009.55	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.33	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - 5 GALLON BUCKET, FLOWER SCISSC	983.30	
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION	JEO CONSULTING GROUP INC	COLUMBUS PARK FACILITIES TREE INVENTORY	15,904.00	
Total For Dept 150 PARKS				43,058.71	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PHYSICAL CAPACITY TEST	180.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	WOOD SCREW	74.77	
100-151-54310	BUILDING MAINTENANCE	MENARDS	U-SNAP GUTTER & HANGER	21.95	
100-151-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACI	6,497.70	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	167.40	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,735.08	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	123.98	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.51	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2026 POOLS	23.28	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				8,862.67	
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	AMERICAN RED CROSS	LIFEGUARD RECERTIFICATION	144.00	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	49.66	
100-152-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACI	1,217.70	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	720.80	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,489.76	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,886.72	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	127.70	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.73	
100-152-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	WALMART - AIRHEADS, PLAY DOH, SPRINKLEF	42.61	
100-152-56300	FOOD COSTS	HY-VEE INC	FRITO LAY CLASSIC, SPRITE	19.97	
100-152-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART - AIRHEADS, PLAY DOH, SPRINKLEF	176.29	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2026 POOLS	292.80	
Total For Dept 152 AQUATIC CENTER POOL				10,202.74	
Dept 155 VAN BERG GOLF COURSE					
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	2,181.76	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	202.62	
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	1,515.05	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,736.75	
100-155-53545	COMMISSION ON GOLF SIMULATOR	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	911.61	
100-155-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HIGH SPEED PETG FILEMENT	603.75	
100-155-54350	GOLF CART/COURSE MAINT	SCHIEFFER SIGNS INC	COVER UP FOR HOLE #1	48.00	
100-155-54490	IRRIGATION MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - PVC PIPE BEVELING TOOL, PVC DE	96.98	
100-155-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	4" PVC REPAIR CPLR, CONV 1.5IN, 1" BERM	1,602.99	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHN	RESTROOM RENTAL QUAIL RUN, VANBURG, CEM	75.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	AJAX, HEX FLDUP 9 IN 1	25.16	
100-155-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	912.42	
100-155-56110	PRO-SHOP SUPPLIES	ALL STAR PRO GOLF	PENCILS - IMPRINTED	483.88	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	137.23	
100-155-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	181.62	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	748.97	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.25	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2026 GOLF	3,058.62	
Total For Dept 155 VAN BERG GOLF COURSE				16,976.97	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PHYSICAL CAPACITY TEST	170.00	
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	5 GALLON WATER DELIVERY	48.50	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	157.42	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	6,766.45	
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	2,234.26	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	9,841.60	
100-156-54320	EQUIPMENT MAINTENANCE	H2 EQUIPMENT LLC	REPAIR STEERING CYLINDER MOUNT	2,212.23	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	SCREW, HOC PLATE ASM, SPACER	84.69	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	BATTERY	74.49	
100-156-54320	EQUIPMENT MAINTENANCE	THE SPRINKLER COMPANY	WELL INTAKE REPAIR	9,313.28	
100-156-54350	GOLF CART/COURSE MAINT	MATTEO SAND & GRAVEL CO IN	GOLF COURSE SAND	1,038.25	
100-156-54350	GOLF CART/COURSE MAINT	R & R PRODUCTS INC	ALLOY SOLID TINE, LAPPING COMPOUND, GOI	585.05	
100-156-54350	GOLF CART/COURSE MAINT	ZIMCO SUPPLY CO	25" TOUR PRO/72" GREEN	3,043.85	
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	1" BERMA AR VALVE	7,835.73	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHS	RESTROOM RENTAL QUAIL RUN, VANBURG, CEM	300.00	
100-156-55400	ADVERTISING AND PROMOTION	CONNOISSEUR MEDIA COLUMBUS	ADVERTISING	600.00	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE FEE MARCH 2026	3,543.33	
100-156-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	MARKING FLAG 100PK	25.98	
100-156-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - HIGH SPEED PETG FILAMENT	387.92	
100-156-56010	SUPPLIES	MENARDS	TOOLBOX, 5 MINUTE EPOXY	113.89	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	1,651.63	
100-156-56070	FERTILIZER	D & K PRODUCTS	HERBICIDE, ARMORTECH, 21-22-4 STARTER	5,152.00	
100-156-56110	PRO-SHOP SUPPLIES	ALL STAR PRO GOLF	PENCILS - IMPRINTED	483.88	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	81.50	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	40.58	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,823.90	
100-156-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	27.00	
100-156-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	127.70	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.51	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2026 GOLF	9,561.34	
Total For Dept 156 QUAIL RUN GOLF COURSE				73,309.21	
Total For Fund 100 GENERAL FUND				352,704.27	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52500	UNEMPLOYMENT	NEBRASKA UC FUND	UNEMPLOYMENT - 0160130008 - 1ST QUESRTE	4,473.00	
200-200-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	UNIV OF NEBR PESTICIDE CLASS & TESTING	364.76	
200-200-52700	TRAINING AND TUITION	HY-VEE INC	CUPS, FOLGERS, COOKIES, DONUTS	20.91	
200-200-52700	TRAINING AND TUITION	PERCEPTION SAFETY LLC	SAFETY TRAINING CLASS	585.20	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS, UNIFORMS	575.63	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	39.09	
200-200-53400	COMPUTER SUPPORT/MAINT	DELL MARKETING LP	DELL PRO RUGGED LAPTOP	2,240.06	
200-200-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES	340.00	
200-200-54310	BUILDING MAINTENANCE	ARNOLD MOTOR SUPPLY	20X25X2 PLEATED FILTER	20.46	
200-200-54310	BUILDING MAINTENANCE	MENARDS	MICROWAVE FOOD COVER, BLUE TOWELS, MIF	69.99	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	19-1/2"X4" ALUMINUM GOLD STANDARD	259.12	
200-200-54450	STREET MAINTENANCE	GREAT PLAINS BUILDING SUPPLY	2X4-14 SPF	19.54	
200-200-56010	SUPPLIES	DALE JOHNSON TRUCKING	ROAD GRAVEL	4,869.07	
200-200-56010	SUPPLIES	MENARDS	MICROWAVE FOOD COVER, BLUE TOWELS, MIF	15.57	
200-200-56010	SUPPLIES	SHEVLIN SUPPLY	CENTERPULL TOWELS	37.80	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	VP RACING GAS	11,148.83	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	SIGNS	1,306.41	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	254.16	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	409.14	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DISTRICT	ELECTRICITY	208.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28,441.08	
200-200-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	36.80	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET	57.76	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	57.78	
200-200-57200-22023	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS LEVEE ASSET GIS DEVELOPMENT	10,221.25	
200-200-57200-25026	CAPITAL-LAND & BUILDINGS	WILSON & COMPANY, INC	R25-91 HWY 81 & 63RD AVE TRAFFIC SIGNAL	3,694.14	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS LEVEE EROSION REPAIR	4,150.00	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	1,815.45	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	COLUMBUS SAFE STREETS & ROADS FOR ALL	40,525.17	
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	COLUMBUS SAFE STREETS & ROADS FOR ALL	14,724.63	
Total For Dept 200 STREETS				130,980.80	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS, UNIFORMS	80.50	
200-202-56010	SUPPLIES	ADVANCE AUTO PARTS	BRAKE CLEANER	162.00	
200-202-56010	SUPPLIES	BGNE INC	BRAKE STOP SQUEAL SERVICE KIT	20.30	
200-202-56010	SUPPLIES	KELLY SUPPLY COMPANY	STR8-THRU COUP, STRAIGHT THRU PLUG, BR	12.25	
200-202-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBUS	GASKET MAKER	155.94	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	ASSEM LUBE	20.98	
200-202-56090	SMALL TOOLS	KELLY SUPPLY COMPANY	29 PC METAL DRILL BIT SET	131.54	
200-202-56090	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	CYLINDR HONE	25.99	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	AIR, OIL & CABIN AIR FILTERS	1,087.53	
200-202-56130	SUPPLIES FOR RESALE	BRAUNER AUSTIN	PLASMA TIME, CLEANUP/DEBUR	85.00	
200-202-56130	SUPPLIES FOR RESALE	FIRST NATIONAL BANK OMAHA	AMAZON - CHECK VALVE COMBO	177.39	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBUS	SWITCH - COMBINATION	42.85	
Total For Dept 202 MECHANICS SHOP				2,002.27	
Total For Fund 200 STREETS/ENGINEERING				132,983.07	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	H2 EQUIPMENT LLC	REPAIR/RESEAL HYDRAULIC CYLINDER	212.53	
205-205-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	BLADES, ELEMENT SAFETY, AIR FILTER, 10W	201.03	
205-205-54480	HANGAR MAINTENANCE	BIERMAN CONTRACTING INC.	WINDOW REPLACEMENT	1,895.00	
205-205-54480	HANGAR MAINTENANCE	MENARDS	10' DOWNSPOUT, ELBOW	46.92	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	807.13	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET	20.08	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	685.98	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
		Total For Dept 205 AIRPORT		3,917.07	
		Total For Fund 205 AIRPORT		3,917.07	
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	JASTER LANDSCAPING	LABOR TO INSTALL BANNER SIGNS	3,880.00	
206-206-56010	SUPPLIES	CENTRAL COMMUNITY COLLEGE	INSTALLATION - WINTER/HOLIDAY	2,069.35	
		Total For Dept 206 DOWNTOWN BID		5,955.35	
		Total For Fund 206 DOWNTOWN BID		5,955.35	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NEBRASKA NOTARY - DANIELS	984.00	
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	156.42	
220-220-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIO	SERVICE REQUEST - JAIL RX BREAKING UP	115.00	
220-220-54320	EQUIPMENT MAINTENANCE	POWER TECH LLC	PRE-PAID GENERATOR SERVICE	1,004.00	
220-220-54380	MAINTENANCE AGREEMENTS	TRITECH SOFTWARE SYSTEMS	FIELD OPS SUBSCRIPTION ANNUAL FEE	34.63	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	34.00	
220-220-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - PAPER TOWELS	632.42	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	257.79	
220-220-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - TOILET PAPER	115.80	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	685.98	
220-220-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	73.60	
220-220-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	595.82	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	86.59	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
		Total For Dept 220 E911		5,440.45	
		Total For Fund 220 COMMUNICATIONS - E911		5,440.45	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	DBG DHA FEBRUARY 2026 ADMIN SERVICES	23.75	
		Total For Dept 240 HOUSING REHAB & LOANS		23.75	
		Total For Fund 240 HOUSING REHAB & LOANS		23.75	
Fund 480 COMMUNITY REDEVL AUTH					
Dept 000					
480-000-21582	TIF PAY NEIGHBORHOOD BEAUT GRANT	ROBERT GEILENKIRCHEN	23RD STREET BEAUTIFICATION GRANT	10,262.00	
		Total For Dept 000		10,262.00	
		Total For Fund 480 COMMUNITY REDEVL AUTH		10,262.00	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-42	GRANVILLE	CUSTOM HOMES INUB refund for account: 200-37462-00	10.11	
		Total For Dept 000		10.11	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	HY-VEE INC	CUPS, FOLGERS, COOKIES, DONUTS	20.91	
500-500-52700	TRAINING AND TUITION	PERCEPTION SAFETY LLC	SAFETY TRAINING CLASS	585.20	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	162.42	
500-500-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	29.31	
500-500-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES	255.00	
500-500-54310	BUILDING MAINTENANCE	MENARDS	VANITY LIGHT	199.98	
500-500-54310	BUILDING MAINTENANCE	VAN DIEST HEATING & AIR LI	REPLACED THERMOSTAT	225.41	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	REPAIR & SERVICE MOWER	1,354.76	
500-500-54320	EQUIPMENT MAINTENANCE	WANCO INC	REPLACEMENT CARDS FOR DISPLAY ON MESSAG	2,419.85	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	ELBOW 45 PVC	14.97	
500-500-54390	SYSTEM MAINTENANCE	CENTRAL VALLEY AG COOPERA	PERFECTION LAWN	115.63	
500-500-54390	SYSTEM MAINTENANCE	JACKSON SERVICES INC	UNIFORMS	162.72	
500-500-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	MANHOLE RINGS	3,831.89	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATES FEES	173.03	
500-500-56010	SUPPLIES	SHEVLIN SUPPLY	CENTERPULL TOWELS	37.80	
500-500-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CATALOG MAILING ENVELOPES	22.78	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,080.93	
500-500-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
500-500-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	207.60	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	79.09	
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 - MARCH 2026 UTILITY	43,927.99	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	5,324.50	
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION	LINCOLN JOURNAL STAR	HEARING NOTICE, MINUTES, LEGALS	11.28	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #28 35TH AVE S OF 26TH ST	6,048.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	SANITARY SEWER HYDRAULIC MODEL CONVERSI	5,625.00	
500-500-57510-26027	CAPITAL-EQUIPMENT	PLATTE VALLEY COMMUNICATIO	INSTALL XPRA4350 IN UNIT 42 CAMERA TRUC	676.25	
Total For Dept 500 WASTEWATER COLLECTION				72,690.75	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	HY-VEE INC	CUPS, FOLGERS, COOKIES, DONUTS	20.91	
500-501-52700	TRAINING AND TUITION	PERCEPTION SAFETY LLC	SAFETY TRAINING CLASS	585.20	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	199.02	
500-501-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	195.43	
500-501-54310	BUILDING MAINTENANCE	MENARDS	BATTEN TRIM, 8X1-1/2 PH FLAT SMS	61.88	
500-501-54320	EQUIPMENT MAINTENANCE	BIERMAN CONTRACTING INC.	REMOVE & REPLACE MOTOR FROM DIGESTER	322.50	
500-501-54320	EQUIPMENT MAINTENANCE	HUTCHESON ENGINEERING	VOGELSAND CARTRIDGE SEAL KIT	3,695.78	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR	WALL MOUNT LOCKOUT SET WITH PADLOCKS	428.25	
500-501-54330	VEHICLE MAINTENANCE	PETTY CASH	PLATTE COUNTY TREASURER - VEHICLE TITLE	15.00	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	787.58	
500-501-56010	SUPPLIES	MENARDS	EMT CONDUIT, WASHER, SPRNG NUT, BENDER	162.03	
500-501-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES - WATER OFFICE	523.62	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, BAR TOWELS, SHOP TOWELS	40.94	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,500.98	
500-501-56100	LABORATORY	METTLER-TOLEDO INC	FULL PREVENTIVE MAINTENANCE, CALIBRATE	1,265.03	
500-501-56100	LABORATORY	USA BLUE BOOK	FILTER MEMBRANES	135.59	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	1,304.18	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2,297.28	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	16,961.72	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	134.70	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	24.69	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	136.96	

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		36,799.27	
		Total For Fund 500 UTILITY SERVICE		109,500.13	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-42	GRANVILLE CUSTOM HOMES INUB	refund for account: 200-37462-00	7.55	
		Total For Dept 000		7.55	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	JERSEY MIKE'S	18.27	
520-520-52700	TRAINING AND TUITION	HY-VEE INC	CUPS, FOLGERS, COOKIES, DONUTS	20.91	
520-520-52700	TRAINING AND TUITION	NEBRASKA RURAL WATER ASSOC	NERWA ANNUAL CONFERENCE 2026	1,335.00	
520-520-52700	TRAINING AND TUITION	PERCEPTION SAFETY LLC	SAFETY TRAINING CLASS	585.20	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	167.40	
520-520-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	224.74	
520-520-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES	255.00	
520-520-54320	EQUIPMENT MAINTENANCE	INDUSTRIAL SYSTEMS AND	TAP, COBALT SCREWMACH DRILL	10.68	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	REPAIR & SERVICE MOWER	1,354.76	
520-520-54320	EQUIPMENT MAINTENANCE	WANCO INC	REPLACEMENT CARDS FOR DISPLAY ON MESSAG	2,419.85	
520-520-54390	SYSTEM MAINTENANCE	CENTRAL VALLEY AG COOPERA	PERFECTION LAWN	115.62	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN JOURNAL STAR	HEARING NOTICE, MINUTES, LEGALS	20.12	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	BRASS PARTS	5,724.97	
520-520-54390	SYSTEM MAINTENANCE	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	77.84	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATES FEES	173.03	
520-520-54390	SYSTEM MAINTENANCE	UTILITY SERVICE CO INC	646046, 646047, 646048 QUARTERLY TANK/1	23,497.38	
520-520-54420	WELL MAINTENANCE	RENSENHOUSE	12V BATTERY	22.27	
520-520-56010	SUPPLIES	SHEVLIN SUPPLY	CENTERPULL TOWELS	37.80	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES - WATER OFFICE	521.60	
520-520-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CATALOG MAILING ENVELOPES	22.78	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, MISSING POSTAGE	5,410.09	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	78.33	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - SOUTH & NORI	9,043.33	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	11,620.03	
520-520-56100	LABORATORY	USA BLUE BOOK	REAGENT, IRON FERROVER	33.76	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	18 - 510M M2 S/POINT WIRED	15,953.16	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	993.35	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	175.35	
520-520-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	297.31	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	21,031.82	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
520-520-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 3/05/26 - 4/04/26	93.75	
520-520-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	255.87	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATIO	PHONE/INTERNET	83.69	
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 - MARCH 2026 UTILITY	7,600.48	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL #20 DESIGN PHASE SERVICES	24,193.00	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	RVW INC	NORTH WELL FIBER PROJECT	567.00	
		Total For Dept 520 WATER		134,133.99	
		Total For Fund 520 WATER		134,141.54	
Fund 560 STORMWATER UTILITY					
Dept 000					

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Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-6	GRANVILLE	CUSTOM HOMES INUB refund for account: 200-37462-00	4.21	
Total For Dept 000				4.21	
Dept 560 STORMWATER UTILITY					
560-560-53200	PROFESSIONAL SERVICES	JEO CONSULTING GROUP INC	COLUMBUS FLOODPLAIN ADMINISTRATION SUPE	1,633.75	
560-560-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	SUBSCRIPTION RENEWAL ADOBE ACROBAT & CF	9.78	
560-560-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES	85.00	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2026 UTILITY	2,130.56	
Total For Dept 560 STORMWATER UTILITY				3,859.09	
Total For Fund 560 STORMWATER UTILITY				3,863.30	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	GRANVILLE	CUSTOM HOMES INUB refund for account: 200-37462-00	2.43	
Total For Dept 000				2.43	
Dept 570 TRANSFER STATION					
570-570-52700	TRAINING AND TUITION	HY-VEE INC	CUPS, FOLGERS, COOKIES, DONUTS	20.90	
570-570-52700	TRAINING AND TUITION	PERCEPTION SAFETY LLC	SAFETY TRAINING CLASS	585.20	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWEL, UNIFORMS	233.45	
570-570-53400	COMPUTER SUPPORT/MAINT	CAROLINA SOFTWARE	WASTEWORCS SOFTWARE SUPPORT	600.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIRS	1,325.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	ALLIANCE OAT ELC 50/50	125.87	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	66,615.27	
570-570-54580	COMPOSTING	DANIELS PRODUCE LLC	YARD WASTE REMOVAL 3/01/2026 - 3/31/202	809.44	
570-570-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - INK CARTRIDGE	383.04	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	23,156.83	
570-570-56090	SMALL TOOLS	NAPA AUTO PARTS OF COLUMBU	12 POINT JUMBO RATCHET	213.98	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,046.48	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.30	
Total For Dept 570 TRANSFER STATION				95,144.76	
Total For Fund 570 SOLID WASTE DIVISION				95,147.19	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	122,506.75	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	14,426.54	
Total For Dept 000				136,933.29	
Total For Fund 999 PAYROLL CLEARING				136,933.29	

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Fund Totals:

Fund 100 GENERAL FUND	352,704.27
Fund 200 STREETS/ENGINEE	132,983.07
Fund 205 AIRPORT	3,917.07
Fund 206 DOWNTOWN BID	5,955.35
Fund 220 COMMUNICATIONS	5,440.45
Fund 240 HOUSING REHAB	23.75
Fund 480 COMMUNITY REDEV	10,262.00
Fund 500 UTILITY SERVICE	109,500.13
Fund 520 WATER	134,141.54
Fund 560 STORMWATER UTII	3,863.30
Fund 570 SOLID WASTE DIV	95,147.19
Fund 999 PAYROLL CLEARIN	136,933.29
Total For All Funds:	<u>990,871.41</u>