

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	THE TABLE GROUP - TRAINING DEPARTMENT F	514.96	
100-100-52700	TRAINING AND TUITION	VAN IPEREN JEAN	REIMBURSE MILEAGE & MEAL KEARNEY MEETIN	177.83	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	AMAZON - DRY ERASE BOARD	239.99	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECK	19.00	
100-100-53200	PROFESSIONAL SERVICES	AMERITAS LIFE INSURANCE CO	RECORDKEEPING	750.00	
100-100-53200	PROFESSIONAL SERVICES	BAIRD HOLM LLP	TAX INCREMENT FINANCE	324.00	
100-100-53200	PROFESSIONAL SERVICES	BERGANKDV LLC	PROGRESS BILLING FOR AUDIT	30,000.00	
100-100-53200	PROFESSIONAL SERVICES	LOWER LOUP NATURAL RESOURC	R18-76 AGREEMENT 20 YR O&M	935.08	
100-100-53200-CREAT	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	LOCABLE	CONTRACT RENEWAL THE SERVER THAT HOSTS	1,188.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	ROWE DANIKA	WINTER MARKET	168.00	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WEBCAM FOR MEETINGS	110.96	
100-100-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	HAVEN TECHNOLOGY CORP - REPAIR SC-100	272.79	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	90.56	
100-100-54310	BUILDING MAINTENANCE	MENARDS	FLIPTOGGLE, GOLD BEAR CLAW 10 PACK	27.89	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	AMAZON - ACRYLIC SIGN HOLDER	173.71	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES - WINDOW	318.45	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGE	149.89	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, EXTRA POSTAGE	9.88	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,203.16	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	120.78	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	187.62	
100-100-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	37.50	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	366.40	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	162.15	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER	35.00	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	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	102.95	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	209.34	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	377.08	
Total For Dept 100 GENERAL ADMINISTRATION				39,587.69	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	27.94	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	96.75	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	175.11	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	105.46	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	103.72	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	32.38	
100-102-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	75.00	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.25	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.92	
Total For Dept 102 COLUMBUS AREA TRANSIT				725.53	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - DUPLEX PRINTER	430.99	
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - DUPLEX PRINTER	430.99	
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - DUPLEX PRINTER	95.77	
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	MONTHLY LEASE PAYMENT	8,084.47	
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	MONTHLY LEASE PAYMENT	3,632.15	

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Fund 100 GENERAL FUND					
Dept 103 COLUMBUS SENIOR CENTER					
100-103-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	AMAZON - TABLECLOTH	56.98	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-B	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DOOR STAY VINYL STICKERS	56.41	
100-103-56010-III-B	SUPPLIES	MENARDS	DURACELL D, TORCH LIGHTER, WATER COOLEF	458.99	
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	GROCERIES, FOAM CUPS, PAN LINER, COFFE	36.75	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-C	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DOOR STAY VINYL STICKERS	236.61	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	27.54	
100-103-56010-III-C	SUPPLIES	MENARDS	DURACELL D, TORCH LIGHTER, WATER COOLEF	12.95	
100-103-56010-III-C	SUPPLIES	OLIVER PACKAGING & EQUIPME	FILM ROLLS-REPLACE 3 DEFECTIVE ROLLS	91.92	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GROCERIES, FOAM CUPS, PAN LINER, COFFE	224.78	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	30.63	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SUPER SAVER	GROCERIES, MAGIC ERASERS, OVEN CLEANER	12.12	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSCO LINCOLN	GROCERIES, FOAM CUPS, TOWEL ROLL, SANIT	351.61	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	30.26	
100-103-56300-III-C	FOOD COSTS	FIRST NATIONAL BANK OMAHA	AMAZON - DRIED CHOPPED ONION	39.19	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES, MAGIC ERASERS, OVEN CLEANER	65.94	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES, FOAM CUPS, PAN LINER, COFFE	7,829.78	
100-103-56400-III-B	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - MAHJONG TILE SET	222.37	
100-103-56400-III-B	PROGRAMS	SYSCO LINCOLN	GROCERIES, FOAM CUPS, PAN LINER, COFFE	112.48	
Total For Dept 103 COLUMBUS SENIOR CENTER				22,639.18	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	ECKHARDT, BETSY	REIMBURSE - MILEAGE MID WINTER CONFEREN	101.50	
100-104-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	CORNHUSKER GARAGE	270.13	
100-104-52700	TRAINING AND TUITION	VASICEK TARA L	REIMBURSE MILEAGE	487.20	
Total For Dept 104 CITY ADMINISTRATOR				858.83	
Dept 105 FINANCE					
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	VACCINATION, DRUG SCREEN, PHYSICAL CAP?	260.00	
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	32.38	
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.58	
Total For Dept 105 FINANCE				331.96	
Dept 106 CITY CLERK					
100-106-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	UNO - 2026 NE MUNICIPAL CLERK INSTITUTE	273.00	
100-106-55800	TRAVEL	CHOAT SHURAYA	REIMBURSE MILEAGE - MIDWINTER CONFERENC	114.55	
100-106-55800	TRAVEL	FIRST NATIONAL BANK OMAHA	LINCOLN MARRIOTT CORNHUSKER	181.93	
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	45.01	
100-106-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	IIMC - ANNUAL MEMBERSHIP FEE	235.00	
Total For Dept 106 CITY CLERK				849.49	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	BULKLEY JIM	REIMBURSE MILEAGE & PARKING LARM CONFEE	105.25	
100-107-55800	TRAVEL	FIRST NATIONAL BANK OMAHA	LINCOLN MARRIOTT CORNHUSKER	580.00	
100-107-55800	TRAVEL	ROTH PRENT	REIMBURSE MILEAGE & PARKING - MIDWINTEF	141.55	
Total For Dept 107 MAYOR/COUNCIL				826.80	
Dept 108 HUMAN RESOURCES					
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	134.70	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	14.75	
Total For Dept 108 HUMAN RESOURCES				149.45	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - POPPE	529.85	
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	INTERNATIONAL CODE COUNCIL - 2024 INT F	2,770.05	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENT, DRUG SCREEN	2,230.00	
100-110-52800	UNIFORMS	911 CUSTOM LLC	BLACKINTON B736 BADGE	145.00	
100-110-52800	UNIFORMS	FIRST NATIONAL BANK OMAHA	BUSHNELL - T-SERIES GLOCK W/STREAMLIGHT	188.18	
100-110-52810	UNIFORMS-QUARTERMASTER	COLUMBUS CUSTOM EMBROIDERY	CLOTHING - LEVANDER QM	370.00	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	AMAZON - KYDEX HOLSTER QM	614.78	
100-110-52810	UNIFORMS-QUARTERMASTER	WAGNER CINDY	2 PATCHES - ALDRICH QM	48.00	
100-110-53200	PROFESSIONAL SERVICES	CONNER PSYCHOLOGICAL SERV	JANUARY WELLNESS EXAMS	1,568.90	
100-110-53200	PROFESSIONAL SERVICES	FRONTLINE COUNSELING LLC	OFFICER WELLNESS/MENTAL HEALTH CHECK	1,805.00	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	103.01	
100-110-53200	PROFESSIONAL SERVICES	PINNACLE OPERATIONS CENTE	SUBPOENA #29	10.00	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,267.54	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CL	VETERINARY CARE	363.00	
100-110-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	NEWEGG - SUPER SPEED GIG ETHERNET	198.85	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	LOF, CABIN AIR FILTER, WIPER BLADES - V	5,480.51	
100-110-54380	MAINTENANCE AGREEMENTS	NEBRASKA STATE PATROL	2026 TRACS LICENSES	1,612.50	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	FULL MAINTENANCE	272.17	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	600.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	1,200.00	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - BATTERIES, THERMAL LAMINATOR,	288.14	
100-110-56010	SUPPLIES	MENARDS	DEEP CLIP BOX, LARGE CLIP BOX	64.40	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - BATTERIES, THERMAL LAMINATOR,	931.71	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,661.00	
100-110-56165	K9 PROGRAM	FIRST NATIONAL BANK OMAHA	KIRBY K9 - TRAINING BITE SUIT, ARM CUFF	1,875.00	
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	911 CUSTOM LLC	SURVIVAL ARMOR PALADIN	875.00	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	441.66	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,018.67	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,070.68	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	208.80	
100-110-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JAN 22 - FEB 21	201.59	
100-110-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	764.30	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	320.32	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	386.71	
100-110-56250	REFUSE	PAPER TIGER SHREDDING	PURGE SERVICE	263.16	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
100-110-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	FBI NATIONAL ACADEMY DUES	150.00	
100-110-56650	MEMBERSHIP DUES	IALEFI	MEMBERSHIP 4/04/26 - 4/04/27	60.00	
100-110-56650	MEMBERSHIP DUES	NAPE	2026 MEMBERSHIP - TRACI HAPP	90.00	
Total For Dept 110 POLICE				40,186.88	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	HERTZ CAR RENTAL	241.18	
100-120-54310	BUILDING MAINTENANCE	KIDWELL INC.	WORK ORDER 290893 - HUMMING IN PAGING S	465.00	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.34	
100-120-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	FIRE MAUL - FIRE WRAP	350.00	
100-120-54330	VEHICLE MAINTENANCE	GAVER TIRE & AUTO CENTER I	FLAT REPAIR - YELLOW TRUCK	62.75	
100-120-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LOF, WIPER BLADES	125.30	
100-120-54330	VEHICLE MAINTENANCE	MENARDS	FINAL CHARGE 50/50	28.54	
100-120-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMB	BATTERIES	528.64	
100-120-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - LAPTOP STAND	29.99	

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Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	106.23	
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	38.70	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	333.26	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,297.54	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,535.59	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	176.81	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JAN 22 - FEB 21	110.64	
100-120-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	198.30	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	64.11	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.67	
Total For Dept 120 FIRE				5,812.59	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	COLUMBUS COMMUNITY HOSPIT	ACLS PROVIDER MANUAL	106.10	
100-121-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	HERTZ CAR RENTAL	735.15	
100-121-52700	TRAINING AND TUITION	METROPOLITAN COMMUNITY COI	PARAMEDIC TUITION - PATRICIA HAWTHORNE	1,618.76	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	687.75	
100-121-54310	BUILDING MAINTENANCE	KIDWELL INC.	WORK ORDER 290893 - HUMMING IN PAGING S	465.00	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.33	
100-121-54330	VEHICLE MAINTENANCE	MENARDS	FINAL CHARGE 50/50	28.54	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	500.68	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	SENSOR, MASIMO	1,174.14	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPIT	CLIENT BILLING	2,186.56	
100-121-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	TECHNICUFF	165.00	
100-121-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - LAPTOP STAND	29.98	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	106.22	
100-121-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	38.71	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	QUICK CLOT GAUZE	783.80	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	333.27	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,297.54	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,535.59	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	176.79	
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JAN 22 - FEB 21	110.64	
100-121-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	198.30	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	64.10	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.67	
Total For Dept 121 RESCUE				12,462.62	
Dept 130 LIBRARY					
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	LIBRARY MARKET	LIBRARY CALENDAR ANNUAL SUBSCRIPTION	1,500.00	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - BOOK STAND, TAPE SQUARES, TONE	539.62	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGE, TABLE RUNNER	71.95	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	ENVISIONWARE, INC	ANNUAL SUBSCRIPTION	4,473.50	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	73.83	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	252.62	
100-130-56010-BUILD	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CRICUT VINYL, BULLETIN BOARD T	242.19	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - AVERY LABELS	136.99	
100-130-56010-PATRN	SUPPLIES	ULINE	RED SHOPPING BASKET W/RACK	149.50	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	94.20	
100-130-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - STAPLER, LAMINATING SHEETS, GF	43.96	
100-130-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - LAUNDRY DETERGENT SHEETS	9.97	
100-130-56040	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	USPS - STAMPS	78.00	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	824.32	

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Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,343.44	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	120.78	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	32.38	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	156.01	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	149.74	
100-130-56400-ADULT	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOK STAND, TAPE SQUARES, TONE	15.99	
100-130-56400-CHILD	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - BALLOONS	213.86	
100-130-56400-CHSRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - FLOOR PILLOWS, NINTENDO SWITCH	99.99	
100-130-56400-CHSRP	PROGRAMS	HOBBY LOBBY	CUSTOM FARMES, HOME DECOR	7.14	
100-130-56400-MAKRS	PROGRAMS	FIRST NATIONAL BANK OMAHA	BEST BUY - 3D PRINTER	919.96	
100-130-56400-MAKRS	PROGRAMS	HOBBY LOBBY	WEARABLE ART, PAPER CRAFTS	66.44	
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART	12.06	
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	FIVE BELOW	217.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CENGAGE LEARNING INC	MATERIALS	56.23	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	REFUND - AMAZON	148.77	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD	26.98	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	ABDO BOOKS	MATERIALS	7,491.70	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	CENTRAL PROGRAMS INC	MATERIALS	1,774.62	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOK	976.43	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	SYNCRETIC PRESS LLC	MATERIALS	519.40	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DIGITAL AUDIOBOOK, BINGEPASS, COMICS, E	540.56	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	ABDO BOOKS	MATERIALS	1,099.95	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	REFUND - FINAL FANTASY	588.28	
Total For Dept 130 LIBRARY				29,068.36	
Dept 140 CEMETERY					
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	
100-140-54320	EQUIPMENT MAINTENANCE	MENARDS	DEGREASER, HYDROFLEX HOSE	38.48	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	544.39	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	29.19	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	31.37	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	10.09	
100-140-57200-20038	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	ROSELAWN CEMETARY MAINT BLDG	5,472.41	
Total For Dept 140 CEMETERY				6,300.93	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	157.86	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.92	
Total For Dept 145 COMMUNITY DEVELOPMENT				192.78	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECK	40.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	63.05	
100-150-53200	PROFESSIONAL SERVICES	NEBRASKA ARBORIST ASSOCIATION	ARBORISTS CERTIFICATION STUDY GUIDE	290.00	
100-150-54310	BUILDING MAINTENANCE	GEHRING CONSTRUCTION &	PAWNEE PARK - WEST SIDE	591.88	
100-150-54310	BUILDING MAINTENANCE	GREAT PLAINS BUILDING SUPPLY	2X6-16 SPF	127.95	
100-150-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	O-RING	1.08	
100-150-54310	BUILDING MAINTENANCE	MENARDS	REBAR LOOP TIES	49.98	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	GUNK ENGINE BRITE	17.97	
100-150-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - CARBURETOR KIT	35.99	
100-150-54320	EQUIPMENT MAINTENANCE	NORTHWEST ELECTRIC LLC	MOTOR REPAIR	1,177.85	
100-150-54320	EQUIPMENT MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	HOSE 3/8X50 PR WASH	114.99	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	PHILIP PN SMS	27.48	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	DISC BRAKE PADS	62.95	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	FIRST NATIONAL BANK OMAHA	NEVCO - LED SCOREBOARD	4,980.89	
100-150-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	AMAZON PRIME MEMBERSHIP FEE FOR FREE SH	139.00	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SOLDER PLUMBERS KIT, AJAX, 90D ELBOW	41.76	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUPPLY	ATHLETIC FIELD MARKER	608.16	
100-150-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - - BLACK INK CATRIDGE	58.89	
100-150-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	4,818.00	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	465.57	
100-150-56210	NATURAL GAS	WOODRIVER ENERGY LLC	NATURAL GAS	899.92	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,001.16	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	113.37	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	95.12	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.58	
100-150-56400	PROGRAMS	NOSWETT FENCING INC	FENCE FRONTIER PARK GARDEN	2,640.00	
Total For Dept 150 PARKS				21,502.59	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	AUTO THREADLOCKER	9.67	
100-151-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMERICAN LOCKER - LOCKER PARTS	231.12	
100-151-54310	BUILDING MAINTENANCE	KOCH EXCAVATING CO INC	RIVER ROCK	174.02	
100-151-54310	BUILDING MAINTENANCE	MENARDS	DURAEAVE GEOTEXTILES, TAPCON 3/8 X 1-3/	93.87	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	SCP DISTRIBUTORS LLC	COMMERCIAL POOL CLEANER	1,999.00	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	166.58	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,770.12	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	123.98	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.82	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - FEBRUARY 2026 POOLS	10.18	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				4,617.36	
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NE RECREATION & PARK ASSOC - AQUATICS W	10.00	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	COMPRSN SLEEVE, VINYL TUBING	5.76	
100-152-55930	REFUNDS	BLOEBAUM JANA	REFUND OVER PAYMENT FOR LIFEGUARD TRAIN	125.00	
100-152-56030	CLEANING SUPPLIES/SERVICE	EGAN SUPPLY CO	ODOR ELIMINATOR, ABSOLUTE H2ORANGE	559.48	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	48.57	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	715.31	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	3,224.26	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,688.16	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	231.23	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	127.70	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.92	
100-152-56300	FOOD COSTS	CHESTERMAN COMPANY	MONSTER, LEMONADE, POP	86.17	
100-152-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	AMAZON - FRITO-LAY VARIETY PACK, KEVLAF	32.78	
100-152-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - RESIN ANIMALS, PIRATE COINS, E	163.54	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - FEBRUARY 2026 POOLS	144.42	
Total For Dept 152 AQUATIC CENTER POOL				11,260.30	
Dept 155 VAN BERG GOLF COURSE					
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,146.32	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	1,176.26	
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	790.24	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	639.35	
100-155-53545	COMMISSION ON GOLF SIMULATOR	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,459.40	
100-155-54310	BUILDING MAINTENANCE	DRAIN SURGEON	CLEAN MAIN SEWER	650.00	
100-155-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	DUG UP SEWER LINE BEHIND CLUB HOUSE & F	271.19	
100-155-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	CHANGE OUT OUTSIDE BUILDING FIXTURES	2,415.05	
100-155-54350	GOLF CART/COURSE MAINT	ACE HARDWARE & GARDEN CNT	SF CONSTRUCTOR 3/4IN 50FT	54.99	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PAPER TOWELS	16.88	
100-155-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - COOLER	12.00	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	149.57	
100-155-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	466.95	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	736.33	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	50.55	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.41	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - FEBRUARY 2026 GOLF	1,723.39	
Total For Dept 155 VAN BERG GOLF COURSE				14,213.19	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	90.15	
100-156-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - SCREEN CAST 4K WIRELESS ADAPTE	74.99	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	2,268.69	
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	155.68	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	3,622.97	
100-156-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT, PAIL LINER, PAINT PAIL	154.35	
100-156-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - GOLF CART LOWER YOKE	356.54	
100-156-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	COUPLINGS, GATES STEM. HYD HOSE, PLIERS	147.73	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMB	INSPECTOR 500+	69.98	
100-156-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	BAMBU LAB P2S	799.00	
100-156-54350	GOLF CART/COURSE MAINT	MIDWEST MACHINE & TOOL INC	GOLF CART LABELS	1,237.50	
100-156-54490	IRRIGATION MAINTENANCE	R & R PRODUCTS INC	MASTERS GAUGE, SPLICE KIT	713.85	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE FEE FEBRUARY 202	1,425.05	
100-156-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GARDEN SPRAYER, CLEANER, NUTS, BOLTS, S	51.05	
100-156-56010	SUPPLIES	MENARDS	100 CT VENOM NITRILE, TACKY GREASE	101.76	
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	81.27	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	89.85	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,415.34	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	74.91	
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	31.37	
100-156-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	27.00	
100-156-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	127.70	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.82	
100-156-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	UNIV NEBRASKA - NON-COMMERCIAL PESTICII	123.54	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - FEBRUARY 2026 GOLF	2,839.47	
Total For Dept 156 QUAIL RUN GOLF COURSE				21,654.81	
Total For Fund 100 GENERAL FUND				233,241.34	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	533.09	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.34	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	OUTDOOR SOLAR - SOLAR STREET LIGHT	527.90	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54320	EQUIPMENT MAINTENANCE	LOGAN CONTRACTORS SUPPLY	REPAIR CRACK SEALER	1,829.55	
200-200-54320	EQUIPMENT MAINTENANCE	WINTER EQUIPMENT COMPANY	HEAVY DUTY CURBCAST 6 SHP	926.15	
200-200-54330	VEHICLE MAINTENANCE	COLUMBUS MOTOR COMPANY	INSTALL SCR CAT	2,898.55	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	1/2" REBAR	45.00	
200-200-54450	STREET MAINTENANCE	OTTE ELECTRIC	REPLACE UNDERGROUND SPLICE BOX 18TH ST	3,977.35	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	40.58	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	DIRT BUSTER	365.68	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	9,315.00	
200-200-56050	FUEL	T-BONE FUEL DELIVERY	FUEL	9,644.50	
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS	EDGE LIGHT STOP SIGN	4,709.00	
200-200-56120	TRAFFIC SIGNS	MD SOLUTIONS INC	CROSS PIECE, 24" CANTILEVER ARM BRACKET	1,670.00	
200-200-56120	TRAFFIC SIGNS	MENARDS	PLTD PERF TUBE	130.96	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	SIGNS	1,524.76	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	324.90	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,285.41	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DISTRICT	ELECTRICITY	208.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28,847.69	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	227.36	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	94.11	
200-200-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	36.80	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	58.21	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	57.78	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	3,641.95	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	34TH STREET REPAIR	6,120.00	
Total For Dept 200 STREETS				79,193.62	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	80.12	
200-202-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	ALUMA-KLEAN SOAP	150.00	
200-202-56010	SUPPLIES	LAWSON PRODUCTS	FLAP DISC 4-1/2"	151.60	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	SPRAY GREASE	25.98	
200-202-56090	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	DISCNCT TOOL	11.49	
200-202-56130	SUPPLIES FOR RESALE	ARMOR EQUIPMENT	ADAPTER, CLOSE NIPPLE, BALL VALVE	145.80	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	AIR FILTER	1,624.70	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	RADIATOR	1,550.00	
200-202-56130	SUPPLIES FOR RESALE	LAWSON PRODUCTS	TOGGLE SWITCH, PRIM WIRE, SOLDER SEAL	81.54	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBUS	TRAILER HITCH	200.99	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	OIL DRAIN PLUG	344.02	
200-202-56130	SUPPLIES FOR RESALE	VANDER HAAGS INC.	FUEL TANK	1,305.17	
Total For Dept 202 MECHANICS SHOP				5,671.41	
Total For Fund 200 STREETS/ENGINEERING				84,865.03	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	UNIV OF NEBRASKA - NON-COMMERCIAL PESTI	123.54	
205-205-52700	TRAINING AND TUITION	NIEDBALSKI ROSS	REIMBURSE MILEAGE - NE AVIATION SYMPOSI	165.30	
205-205-54310	BUILDING MAINTENANCE	MENARDS	ANGLE PLUG, PEX TEE, CRIMP RING, PEX EI	38.06	
205-205-54440	RUNWAY MAINTENANCE	WESTMOR FLUID SOLUTIONS LI	ELEMENT	475.02	
205-205-56010	SUPPLIES	MENARDS	HEX BOLT, LOCK NUT, CNCTR	24.41	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	MARCH CLEANING SERVICE	267.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-56090	SMALL TOOLS	MENARDS	BLOW GUN KIT, SCOOP, PVC COUPLING, CLEF	66.28	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	836.18	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	27.12	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	62.74	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	20.18	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	58.63	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	638.60	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
Total For Dept 205 AIRPORT				2,851.96	
Total For Fund 205 AIRPORT				2,851.96	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.00	
206-206-56010	SUPPLIES	TERRACAST PRODUCTS LLC	PLANTERS	8,086.05	
Total For Dept 206 DOWNTOWN BID				8,092.05	
Total For Fund 206 DOWNTOWN BID				8,092.05	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	THE TABLE GROUP - TRAINING	265.00	
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	64.31	
220-220-54380	MAINTENANCE AGREEMENTS	NELSON SYSTEMS INC	NELSON SYSTEMS SUPPORT & DX SUS UPDATE	6,540.88	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	34.00	
220-220-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - WALL MOUNTED MAILBOX, PUFFS TI	65.86	
220-220-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - MICRODUSTER, DUSTER REFILLS	37.71	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	MARCH CLEANING SERVICE	267.50	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	638.60	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	58.62	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JAN 22 - FEB 21	91.22	
220-220-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	73.60	
220-220-56240	TELEPHONE	FRONTIER	E911 PHONE CHARGES 3/01/26 TO 3/29/26	470.69	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	86.89	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
Total For Dept 220 E911				9,359.28	
Total For Fund 220 COMMUNICATIONS - E911				9,359.28	
Fund 240 HOUSING REHAB & LOANS					
Dept 243 CDBG REVOLVING REHAB LOAN					
240-243-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	CDBG REHAB REUSE JANUARY 2026 ADMIN SEF	356.25	
Total For Dept 243 CDBG REVOLVING REHAB LOAN				356.25	
Total For Fund 240 HOUSING REHAB & LOANS				356.25	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-41	EYRICH MARK J & HORNE JES	UB refund for account: 200-27900-19	393.97	
Total For Dept 000				393.97	
Dept 500 WASTEWATER COLLECTION					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	UNL - PESTICIDE SAFETY EDUCATION	408.54	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	VACCINATION, DRUG SCREEN, PHYSICAL CAP	55.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	322.55	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.33	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	WALMART - SEAGATE ONE	170.13	
500-500-54320	EQUIPMENT MAINTENANCE	MENARDS	HINGE PIN, CABLE CLAMP, GATE PULL, CABI	370.35	
500-500-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	OIL, FUEL & HD AIR FILTERS, 2.5 GAL MTF	84.05	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	ROLLER COVER	13.97	
500-500-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	20 - 510M M2 S/POINT WIRED	4,180.00	
500-500-54390	SYSTEM MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - TABLET MOUNT	37.00	
500-500-54390	SYSTEM MAINTENANCE	JOHNSON SERVICE COMPANY	MANHOLE REHAB	1,625.00	
500-500-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	MANHOLE COVERS	3,519.20	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	HOSECLAMP, EXT LADDER	106.99	
500-500-54390	SYSTEM MAINTENANCE	MISSION COMMUNICATIONS LLC	SERVICE PERIOD: 4/1/2025 FOR 12 MONTHS	2,779.20	
500-500-54390	SYSTEM MAINTENANCE	NORTHWEST ELECTRIC LLC	MOTOR REPAIR	1,177.86	
500-500-54390	SYSTEM MAINTENANCE	PLATE VALLEY COMMUNICATIO	INSTALL RADIOS & EQUIPMENT AT NEW WASTE	4,083.75	
500-500-56010	SUPPLIES	MENARDS	DIAL SOAP, SCOTT CMFRT PLUS	22.55	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, EXTRA POSTAGE	2,699.44	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	281.63	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	6,264.54	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	118.48	
500-500-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
500-500-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	96.58	
500-500-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	173.80	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATIO	PHONE/INTERNET	79.55	
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 - FEBRUARY 2026 UTILITY	44,926.50	
Total For Dept 500 WASTEWATER COLLECTION				73,848.44	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	214.49	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRICAL ENGINEERING &	REVERSING CONTACTOR	1,173.19	
500-501-54320	EQUIPMENT MAINTENANCE	INDUSTRIAL REPAIR SERVICE	BALLAST	505.88	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	CONNCTR, GRND BAR, WINGNUT, CABLE TIE	55.03	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	188.59	
500-501-56010	SUPPLIES	EDISON LIGHTING SUPPLY &	24 - FI-T8-4FT-18W-AB (5000K)	506.55	
500-501-56010	SUPPLIES	MENARDS	CHLORINE TABLETS, 10" & 20' CORD, DUST	278.17	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	48.00	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	15,232.29	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	1,778.54	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	7,643.45	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	15,836.94	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,878.48	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	62.74	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	134.70	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATIO	PHONE/INTERNET	24.84	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	67.52	
Total For Dept 501 WASTEWATER TREATMENT FAC				45,629.40	
Total For Fund 500 UTILITY SERVICE				119,871.81	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-41	EYRICH MARK J & HORNE JES	UB refund for account: 200-27900-19	13.70	
Total For Dept 000				13.70	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	DWEE	WATER OPERATOR LICENSE ZACH BALDWIN	115.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	164.94	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.33	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	STARTER	281.05	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	24TH AVE & 14TH ST	1,035.00	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	CONCRETE MIX, CONCRETE FORMING, PAINT 1	258.45	
520-520-54390	SYSTEM MAINTENANCE	O'REILLY AUTOMOTIVE INC	TOWELS	5.49	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	WATER TESTING	106.00	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, EXTRA POSTAGE	2,699.43	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	59.51	
520-520-56040	POSTAGE AND FREIGHT	UPS STORE	NEBRASKA PUBLIC HEALTH	15.16	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - SOUTH & NORI	7,761.95	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	OMNI+ 4 T2 100CF	3,413.40	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	20 - 510M M2 S/POINT WIRED	18,392.00	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	1,339.84	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	550.89	
520-520-56210	NATURAL GAS	WOODRIVER ENERGY LLC	NATURAL GAS	899.92	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	16,012.76	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	192.76	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	31.37	
520-520-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 2/05/26 - 3/04/26	96.50	
520-520-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	360.40	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	84.21	
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 - FEBRUARY 2026 UTILITY	8,017.39	
Total For Dept 520 WATER				62,145.20	
Total For Fund 520 WATER				62,158.90	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-6	EYRICH MARK J & HORNE JES	UB refund for account: 200-27900-19	5.11	
Total For Dept 000				5.11	
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	95.97	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - FEBRUARY 2026 UTILITY	2,127.71	
Total For Dept 560 STORMWATER UTILITY				2,223.68	
Total For Fund 560 STORMWATER UTILITY				2,228.79	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	EYRICH MARK J & HORNE JES	UB refund for account: 200-27900-19	2.94	
Total For Dept 000				2.94	
Dept 570 TRANSFER STATION					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 03/17/2026 - 03/17/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	208.03	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	WOOD GLUE, DRY ERASE MARKER	21.98	
570-570-54320	EQUIPMENT MAINTENANCE	NEBRASKA HARVESTORE SYSTEM	HD CONV BRUSHES, BRISTLE POLY HD	892.60	
570-570-54330	VEHICLE MAINTENANCE	RDO TRUCK CENTERS	GLASS	175.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	USED TIRES, REPAIRS, SWAPS	1,065.00	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	55,292.53	
570-570-56030	CLEANING SUPPLIES/SERVICE	MENARDS	BOUNTY, 13G 25CT DRST FLEX	128.73	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	7,508.15	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,499.68	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	430.21	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONES JAN 22 - FEB 21	31.37	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.50	
Total For Dept 570 TRANSFER STATION				67,357.78	
Total For Fund 570 SOLID WASTE DIVISION				67,360.72	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	161,986.04	
999-000-21512	DENTAL INS PAYABLE	PRINCIPAL LIFE INSURANCE (	SELF FUNDED DENTAL	8,724.80	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	9,748.82	
Total For Dept 000				180,459.66	
Total For Fund 999 PAYROLL CLEARING				180,459.66	

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OPEN

GL Number                      Invoice Line Desc                      Vendor                      Invoice Description                      Amount                      Check #

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Fund Totals:

Fund 100 GENERAL FUND	233,241.34
Fund 200 STREETS/ENGINEER	84,865.03
Fund 205 AIRPORT	2,851.96
Fund 206 DOWNTOWN BID	8,092.05
Fund 220 COMMUNICATIONS	9,359.28
Fund 240 HOUSING REHAB	356.25
Fund 500 UTILITY SERVICE	119,871.81
Fund 520 WATER	62,158.90
Fund 560 STORMWATER UTIL	2,228.79
Fund 570 SOLID WASTE DIV	67,360.72
Fund 999 PAYROLL CLEARIN	180,459.66

Total For All Funds: 770,845.79