

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	CORNHUSKER MARRIOTT HOTEL	TARA VASICEK	112.00	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	ORDS LINKED IN CODE - ORDS: 25-03	10.00	
100-100-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3TR NBD ONSITE WITH ACTIVE CARE	32.00	
100-100-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONITORING, SOFTWARE SUPPORT	2,197.14	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	COUPLE INSERT, PLUG INSERT, HOSE CLAMP	19.92	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	164.45	
100-100-54310	BUILDING MAINTENANCE	OTIS ELEVATOR COMPANY	FREIGHT ELEVATOR SHUTDOWN	688.60	
100-100-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	REPLACE BROKEN STOOL IN WOMENS RESTROOM	382.90	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	HEARING, LIQUOR LICENSE	987.62	
100-100-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	2G BLANK CVR GRAY, 1/2" 3H 2G BOX GRAY	14.98	
100-100-56010	SUPPLIES	EGAN SUPPLY CO	TOILET BOWL CLEANER, MF TOWELS, GLOVES,	388.03	
100-100-56010	SUPPLIES	MENARDS	SCOURING STICK, SCOUR PADS, GREENER CLF	34.58	
100-100-56010-CREAT	SUPPLIES	VAN IPEREN JEAN	REIMBURSE - HANGING ROD HOOKS FOR GALLE	148.35	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	IJ HP CARTRIDGES	986.09	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT - CITY HALL	271.19	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	116.04	
100-100-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	380.68	
100-100-56410	BOOKS AND PUBLICATIONS	THOMSON REUTERS - WEST	MCQUILLIN LAW OF MUNICIPAL CORPORATIONS	2,448.00	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	VITALITY VILLAGE SUBDIVISION & COMM BLDG	116,925.00	
Total For Dept 100 GENERAL ADMINISTRATION				127,307.57	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-48100	REFUNDS	MURRAY LORI	REIMBURSE RITA MURRAY CAT PASSES	60.00	
100-102-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3TR NBD ONSITE WITH ACTIVE CARE	32.00	
100-102-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W20 SYN BLEND	61.66	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	98.57	
100-102-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	42.94	
Total For Dept 102 COLUMBUS AREA TRANSIT				295.17	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONITORING, SOFTWARE SUPPORT	60.00	
100-103-55900	MISCELLANEOUS	WEMHOFF REFRIGERATION INC	REPAIR WALK IN FREEZER	923.21	
100-103-56010-III-B	SUPPLIES	MID-AMERICAN RESEARCH	URINAL MATS	210.00	
100-103-56010-III-B	SUPPLIES	SUPER SAVER	GROCERIES, AIR FRESHENER	9.09	
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	GROCERIES, CUPS	100.10	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	51.30	
100-103-56010-III-C	SUPPLIES	MID-AMERICAN RESEARCH	URINAL MATS	210.00	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES, BAGS	33.47	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GROCERIES, CUPS	314.31	
100-103-56020-III-B	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	41.44	
100-103-56020-III-C	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	41.43	
100-103-56020-III-E	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	5.83	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	57.20	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSCO LINCOLN	GROCERIES, CAN LINERS, ECOLAB SANITIZER	466.54	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	118.49	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES, CUPS	10,305.52	
100-103-56400-III-B	PROGRAMS	SYSCO LINCOLN	GROCERIES, COFFEE	44.86	
Total For Dept 103 COLUMBUS SENIOR CENTER				12,992.79	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	CORNHUSKER MARRIOTT HOTEL	TARA VASICEK	112.00	
100-104-52700	TRAINING AND TUITION	VAN IPEREN JEAN	NEBRASKA PLANNING CONFERENCE - MILEAGE	204.44	

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Fund 100 GENERAL FUND					
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	VASICEK TARA L	REIMBURSE MILEAGE	169.40	
		Total For Dept 104 CITY ADMINISTRATOR		485.84	
Dept 105 FINANCE					
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDERY	FLEECE FULL ZIP - ROTH	44.00	
100-105-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	42.94	
		Total For Dept 105 FINANCE		86.94	
Dept 106 CITY CLERK					
100-106-55800	TRAVEL	CHOAT SHURAYA	MILEAGE TO/FROM SOUTH SIOUX CITY	162.40	
100-106-55800	TRAVEL	CORNHUSKER MARRIOTT HOTEL	SHURAYA CHOAT	224.00	
100-106-55800	TRAVEL	SOUTH SIOUX CITY MARRIOTT	SHURAYA CHOAT	550.00	
		Total For Dept 106 CITY CLERK		936.40	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	BULKLEY JIM	MILEAGE & PARKING - LARM CONFERENCE	130.30	
100-107-55800	TRAVEL	CORNHUSKER MARRIOTT HOTEL	JAMES BULKLEY	560.00	
		Total For Dept 107 MAYOR/COUNCIL		690.30	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	WINDLE RACHEL	REIMBURSE UBER - LIFESAVERS CONFERENCE	167.92	
100-110-52700	TRAINING AND TUITION	ZYWIEC JEREMY	REIMBURSE MEALS	122.54	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	LOZOS CHICO	REIMBURSE THERAPY BILL	1,355.80	
100-110-53200	PROFESSIONAL SERVICES	COLUMBUS GENERAL SURGERY	JASON P ZYWIEC	17.50	
100-110-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONITORING, SOFTWARE SUPPORT	1,015.26	
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCIETY	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
100-110-54310	BUILDING MAINTENANCE	OBRIST & CO INC	REPLACE VAC BREAKER	134.19	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	268.06	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	10 - IMPRES 2 LI-ION BATTERIES	1,828.00	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	LOF - VIN #6325	1,833.19	
100-110-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	REPAIR 12V PLUG, ADD SUPPLEMENTAL GROUN	270.60	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	307.20	
100-110-55900	MISCELLANEOUS	USMS ASSET FORFEITURE DIV	BRANDON L HUTCHINSON SEIZED FUNDS	2,033.37	
100-110-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, M/F TOWEL WHITE	166.63	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICE	2,559.00	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	155.03	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	966.10	
100-110-57510-21001	CAPITAL-EQUIPMENT	MOTOROLA SOLUTIONS INC.	3 - CHARGERS, SINGLE UNIT & 3 - AUDIO P	607.11	
		Total For Dept 110 POLICE		34,807.50	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	NEBRASKA STATE FIRE SCHOOL	2025 FIRE SCHOOL - HAYS, SALAK	300.00	
100-120-52800	UNIFORMS	GALLS LLC	5.11 COMPANY CARGO PANTS	483.30	
100-120-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONITORING, SOFTWARE SUPPORT	397.56	
100-120-54310	BUILDING MAINTENANCE	MENARDS	POWER WASHER, COVER, MOTION SENSOR, HOSE	149.06	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	67.12	
100-120-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL & FILTER VIN #2601	108.39	
100-120-54330	VEHICLE MAINTENANCE	HD SUPPLY	VEHICLE WASH	15.76	
100-120-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	2" VALVE BODY	464.87	
100-120-54330	VEHICLE MAINTENANCE	MENARDS	POWER WASHER, COVER, MOTION SENSOR, HOSE	264.04	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	FD TRUCK #1 PM SPECIAL BASE - OIL & FUEL	991.49	
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CENTER	FLAG NYLON 4X6'	44.99	
100-120-56010	SUPPLIES	MENARDS	SANDPAPER, SPRAY PAINT	51.87	

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Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	128.05	
100-120-56030	CLEANING SUPPLIES/SERVICE	MENARDS	TIDE PODS, BLEACH	17.82	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	165.48	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - SOUTH FIRE STATION 03/24 -	15.53	
100-120-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	361.08	
100-120-56650	MEMBERSHIP DUES	NEBRASKA STATE VOLUNTEER	NSVFA MEMBER - HAYS, SALAK	50.00	
Total For Dept 120 FIRE				4,192.88	
Dept 121 RESCUE					
100-121-44233	AMBULANCE SERVICES	HEALTHY BLUE NEBRASKA	REFUND	0.53	
100-121-52700	TRAINING AND TUITION	NORTHEAST COMMUNITY COLLEGE	SPRING 2025 PARAMEDIC FEES - BRODERICK	480.00	
100-121-52800	UNIFORMS	GALLS LLC	5.11 COMPANY CARGO PANTS	483.29	
100-121-54310	BUILDING MAINTENANCE	MENARDS	POWER WASHER, COVER, MOTION SENSOR, HOSE	149.06	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	67.12	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL & FILTER VIN #2601	108.39	
100-121-54330	VEHICLE MAINTENANCE	HD SUPPLY	VEHICLE WASH	15.77	
100-121-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	CHECK REAR SUSPENSION, AIR LEAK ON AIR	6,622.08	
100-121-54330	VEHICLE MAINTENANCE	MENARDS	POWER WASHER, COVER, MOTION SENSOR, HOSE	264.04	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPITAL	PHARMACY - FIRE DEPARTMENT	101.01	
100-121-56010	SUPPLIES	NCE EMPOWERING SAFETY	AUTOLOCKING SNAP MOUNTING SYSTEM	1,624.00	
100-121-56010	SUPPLIES	STRYKER SALES LLC	CABLE, PATIENT	466.40	
100-121-56010	SUPPLIES	TOOLEY DRUG	GLUCOSE MONITORS & STRIPS	105.36	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	128.03	
100-121-56030	CLEANING SUPPLIES/SERVICE	MENARDS	TIDE PODS, BLEACH	17.82	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	760.57	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	165.47	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - SOUTH FIRE STATION 03/24 -	15.54	
100-121-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	361.08	
Total For Dept 121 RESCUE				12,052.02	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	NEBRASKA STATE FIRE SCHOOL	2025 FIRE SCHOOL - PORTER, EGGER	300.00	
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM	110.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				410.00	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	CHAMBERLAIN JESSICA	STAFF TRAINING: FOSTERING HEALTHY COMM	163.00	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3TR NBD ONSITE WITH ACTIVE CARE	64.00	
100-130-54310	BUILDING MAINTENANCE	INFUZE CREATIVE INC	DISPLAY CONCEPT & DESIGN	925.00	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	189.12	
100-130-56010-MTRLs	SUPPLIES	CAPITAL ONE - WALMART	CLOROX 409	4.96	
100-130-56030	CLEANING SUPPLIES/SERVICE	CAPITAL ONE - WALMART	CLOROX 409	14.16	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	712.21	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	116.04	
100-130-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	42.94	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 4/01 - 4/30	209.95	
100-130-56400-CHILD	PROGRAMS	CAPITAL ONE - WALMART	PRETZEL, FROSTING, MARSHMELLOWS, SUGAR C	139.42	
100-130-56400-YASCH	PROGRAMS	CAPITAL ONE - WALMART	ANIMAL CRACKERS, POCKY, SNACK BAGS, MII	102.25	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD	31.99	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	59.03	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	CENTRAL PROGRAMS INC	BOOKS	1,339.02	

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Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	OBERG LOCKSMITH	NEW LOCKS AND KEYS	758.00	
Total For Dept 130 LIBRARY				4,871.09	
Dept 140 CEMETERY					
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	HYDRAULIC OIL, MOLE KILLER	72.97	
100-140-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	42.94	
Total For Dept 140 CEMETERY				115.91	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53200	PROFESSIONAL SERVICES	SMJ INTERNATIONAL LLC	ESCROW BALANCE - NE T-MOBILE 1314 17TH	3,655.74	
100-145-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	LEGALS	176.25	
100-145-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	214.70	
Total For Dept 145 COMMUNITY DEVELOPMENT				4,046.69	
Dept 150 PARKS					
100-150-52700	TRAINING AND TUITION	UNIVERSITY OF NE-LINCOLN	TREE CARE UPDATE - KEEFVER, ECKHARDT,	40.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	77.06	
100-150-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONITORING, SOFTWARE SUPPORT	124.98	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	COUPLE INSERTS POLY, ADAPTER INSERT, HE	67.78	
100-150-54310	BUILDING MAINTENANCE	COLUMBUS PLUMBING COMPANY	2 - SELF CLOSING VALVES	190.99	
100-150-54310	BUILDING MAINTENANCE	MENARDS	PLASTIC SURFACE DRAIN	522.83	
100-150-54310	BUILDING MAINTENANCE	NOSWETT FENCING INC	PAWNEE PARK GATE	650.00	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	PRIME/ORG 50/50 1 GAL	9.37	
100-150-54320	EQUIPMENT MAINTENANCE	BOMGAARS	TORCH HEAD TRIGGER, DIESEL EXHAUST FLUI	35.97	
100-150-54320	EQUIPMENT MAINTENANCE	NEBRASKA HARVESTORE SYSTEM	COUPLER, FF FEMALE	127.69	
100-150-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	12" LOOP 3/8 .050 PICCO LOW-VIBE	21.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	LAKEVIEW SMALL ENGINE INC	TORO TILLER	1,275.00	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SPRAY PAINT	93.96	
100-150-56010	SUPPLIES	AMERICAN NITRILE OPERATION	X-LARGE GLOVES	80.00	
100-150-56010	SUPPLIES	BEACON ATHLETICS LLC	2 - SOCCER NETS - REPLACEMENT	305.50	
100-150-56010	SUPPLIES	BLAZER MANUFACTURING CO	1 SOCCER GOALS - HANOVER PARK	2,527.20	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUP	42 BAGS - 50# ATHLETIC FIELD MARKER	608.16	
100-150-56010	SUPPLIES	MATHESON-LINWELD	OXYGEN IND & ACETYLENE IND	81.86	
100-150-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	OFFICE SUPPLIES	39.16	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	208.59	
100-150-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	42.94	
100-150-56400	PROGRAMS	TOWNSEND DIANA	REFUND SHELTER RENTAL PAWNEE PARK	150.00	
100-150-57200-23016	CAPITAL-LAND & BUILDINGS	NEMAHA LANDSCAPE CONSTRUCT	PAWNEE PARK BASEBALL FIELD CONVERSION	144,210.20	
100-150-57200-24015	CAPITAL-LAND & BUILDINGS	SHELBY LUMBER CO INC.	EAST & WEST SHELTER PROJECT	50,263.00	
100-150-57200-24030	CAPITAL-LAND & BUILDINGS	BAUER UNDERGROUND INC.	FIBER NETWORK	1,935.00	
Total For Dept 150 PARKS				203,688.24	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	STARGUARD ELITE LLC	CERTIFICATIONS - STARGUARD LIFEGUARD	400.00	
100-151-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3TR NBD ONSITE WITH ACTIVE CARE	32.00	
100-151-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONITORING, SOFTWARE SUPPORT	509.64	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SHOP TOWELS	2.99	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	PLAYTIME LLC	2 - LILY PADS	6,809.00	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025 POOLS	75.92	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				7,829.55	
Dept 152 AQUATIC CENTER POOL					
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	RAGS PAPER, GRAFITTI REMOVER	27.98	

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Fund 100 GENERAL FUND					
Dept 152 AQUATIC CENTER POOL					
100-152-54310	BUILDING MAINTENANCE	MENARDS	FLEXZILLA CORD, MOUNTING STRIPS, WEATHE	136.69	
100-152-56010	SUPPLIES	CAPITAL ONE - WALMART	E6000 CLR, MARKERS	20.58	
100-152-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC AC	1,499.20	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	209.78	
100-152-56400	PROGRAMS	CAPITAL ONE - WALMART	HSY SWTS MIX	29.92	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025 POOLS	360.81	
Total For Dept 152 AQUATIC CENTER POOL				2,284.96	
Dept 155 VAN BERG GOLF COURSE					
100-155-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL BEER COOLER - VANBERG	313.77	
100-155-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMB	ANTIFREEZE	19.50	
100-155-54320	EQUIPMENT MAINTENANCE	ZIMCO SUPPLY CO	PLASTIC CUP, YELLOW ROPE	660.00	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FOLDING SAW, TRANSPLANTER, TROWEL	74.74	
100-155-56010	SUPPLIES	ZIMCO SUPPLY CO	DIVOT MATE LOW STAND, DURA-FLEX SIGN	402.30	
100-155-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	2 - 5 GALLON BOTTLE WATER DELIVERED TO	34.00	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025	1,643.88	
Total For Dept 155 VAN BERG GOLF COURSE				3,148.19	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATIONS	517.00	
100-156-54310	BUILDING MAINTENANCE	SACKETT ELECTRIC INC	TRACE OVERLOADED CIRCUITS, REPLACE DAMF	2,186.66	
100-156-54310	BUILDING MAINTENANCE	SERVICEMASTER CLEANING &	CLEAN CARPET	539.36	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMB	BEARINGS, OIL SEAL	44.02	
100-156-54320	EQUIPMENT MAINTENANCE	PREFERRED PIPELINE LLC	SAND	945.90	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	BED KNIFE SCREWS, THERMOSTAT, STATIONAF	4,434.41	
100-156-54320	EQUIPMENT MAINTENANCE	ZIMCO SUPPLY CO	DURA-FLEX SIGNS, DIRECTIONAL MRK	2,216.10	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	CANOPY SUPPORT, BAG HOOP ASSY, A-ARM, E	2,913.62	
100-156-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	PLASTIC PIPE, PVC CEMENT, PURPLE PRIMEF	280.18	
100-156-55400	ADVERTISING AND PROMOTION	COLUMBUS AREA VISITORS BUF	VISITORS GUIDE 2025	700.00	
100-156-55900	MISCELLANEOUS	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025	4.43	
100-156-56010	SUPPLIES	JACKSON SERVICES INC	UNIFORMS	80.06	
100-156-56060	CHEMICALS	ZIMCO SUPPLY CO	CREDIT MEMO - 23-24 SYNGENTA EOP REBATE	(820.40)	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - POU WITH FILTER	184.00	
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	CENTER PULL TOWELS, TOILET PAPER	99.90	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	176.04	
100-156-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	104.46	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025	8,459.34	
Total For Dept 156 QUAIL RUN GOLF COURSE				23,065.08	
Total For Fund 100 GENERAL FUND				443,307.12	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS ORANGE, UNIFORMS	552.12	
200-200-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	133.34	
200-200-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONOTORING, SOFTWARE SUPPORT	12.00	
200-200-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	WEST DOOR - RE-SECURED CLOSER ARM	51.67	
200-200-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	SPRING REPLACEMENT	683.33	
200-200-54320	EQUIPMENT MAINTENANCE	TRUCK CENTER COMPANIES	VALVE PARK BRAKE	3,336.24	
200-200-54460	LAND MAINTENANCE	BOMGAARS	COVER ROLL, POLY	320.98	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DUCT TAPE, TARP	63.96	
200-200-56010	SUPPLIES	ARMOR EQUIPMENT	4-SEG GUTTER BROOM	1,048.00	
200-200-56010	SUPPLIES	CENTRAL SAND & GRAVEL CO	CRUSHED GRAVEL	2,529.59	

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Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	M-FOLD TOWELS, CENTERPULL TOWELS, BATH	83.48	
200-200-56010	SUPPLIES	GREAT PLAINS BUILDING SUP	2 - 4X4-12 ACQ TREATED	40.92	
200-200-56010	SUPPLIES	KELLY SUPPLY COMPANY	HOSE SHANK, BALL VALVE	6.34	
200-200-56010	SUPPLIES	LAWSON PRODUCTS	TUFF-TORQ HEX CAP SCREW, LOCK NUT	99.05	
200-200-56010	SUPPLIES	MIDWEST SERVICE & SALES CO	2 - CARBIDE BLADES	3,179.30	
200-200-56010	SUPPLIES	T-BONE PD LLC	PROPANE	167.95	
200-200-56010	SUPPLIES	WINTER EQUIPMENT COMPANY	2 - XTENDOR KITS	357.19	
200-200-56220	ELECTRICITY	COMMONWEALTH ELECTRIC COM	DOWNTOWN LIGHTS & PHOTO EYES	1,832.84	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	236.18	
200-200-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	138.84	
200-200-57200-24021	CAPITAL-LAND & BUILDINGS	SCHEMMER ASSOCIATES INC.	3RD STREET WATER & SEWER CONSTRUCTION I	2,605.00	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	UNION PACIFIC RAILROAD CO	DOT #815711X; 15TH ST PRELIMINARY EBGIN	90.05	
200-200-57510-25023	CAPITAL-EQUIPMENT	SNAP-ON INDUSTRIAL	3BK RC 84IN RED BLT	11,445.22	
Total For Dept 200 STREETS				29,013.59	
Dept 202 MECHANICS SHOP					
200-202-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS, DRILL BIT	26.31	
200-202-56010	SUPPLIES	LAWSON PRODUCTS	SLVR BEARING MINI, 3/16X2 INSULFORMST	98.50	
200-202-56010	SUPPLIES	MENARDS	ENERGIZER BATTERIES AAA, AA, 9V	48.27	
200-202-56090	SMALL TOOLS	SNAP-ON INDUSTRIAL	OIL/DYE INJECTOR	507.91	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	12V HVY DUTY BATTERY	473.27	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	DIAPHRAM PUMP	271.17	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	10ZA/C UV DYE, QT PAG OIL	11.36	
200-202-56130	SUPPLIES FOR RESALE	TITAN MACHINERY INC-FREMONT	CONVERTER, POWER 24V/12V	1,120.61	
200-202-56130	SUPPLIES FOR RESALE	TRACTOR SUPPLY CREDIT PLAN	MULTI USE UTILITY MAT	57.99	
Total For Dept 202 MECHANICS SHOP				2,615.39	
Total For Fund 200 STREETS/ENGINEERING				31,628.98	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3TR NBD ONSITE WITH ACTIVE CARE	32.00	
205-205-56010	SUPPLIES	MENARDS	36" LED, CRACK FILLER, 600 SERIES/G1/S4	88.91	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	APRIL CLEANING SERVICE	260.00	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	28.10	
205-205-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	85.88	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	54.90	
Total For Dept 205 AIRPORT				549.79	
Total For Fund 205 AIRPORT				549.79	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	LINCOLN JOURNAL STAR	LEGALS	28.00	
Total For Dept 206 DOWNTOWN BID				28.00	
Total For Fund 206 DOWNTOWN BID				28.00	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	NENA	PREVENTING TELECOMMUNICATOR TUNNEL VISI	160.00	
220-220-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONOTORING, SOFTWARE SUPPORT	1,108.26	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	130.21	

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Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	APRIL CLEANING SERVICE	260.00	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	54.89	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
220-220-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	122.96	
220-220-57510-24028	CAPITAL-EQUIPMENT	MOTOROLA SOLUTIONS INC.	800 MHZ STATE RADIO PROJECT	29,350.00	
Total For Dept 220 E911				32,543.11	
Total For Fund 220 COMMUNICATIONS - E911				32,543.11	
Fund 240 HOUSING REHAB & LOANS					
Dept 244 CDBG DPA LOANS (NENEDD)					
240-244-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	23-DTR-003	3,082.50	
240-244-56780	HOUSING LOANS & ADMIN	SAMSON INC	23-DTR-003 CDBG AGREEMENT	30,355.18	
Total For Dept 244 CDBG DPA LOANS (NENEDD)				33,437.68	
Total For Fund 240 HOUSING REHAB & LOANS				33,437.68	
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	418.79	
500-500-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	133.33	
500-500-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3TR NBD ONSITE WITH ACTIVE CARE	32.00	
500-500-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONOTORING, SOFTWARE SUPPORT	12.00	
500-500-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	WEST DOOR - RE-SECURED CLOSER ARM	51.67	
500-500-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	SPRING REPLACEMENT	683.33	
500-500-54320	EQUIPMENT MAINTENANCE	STAN HOUSTON EQUIP CO, INC	REPAIR RING SAW	381.22	
500-500-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	REPAIR	20.00	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	INSERT ELBOW	2.39	
500-500-54390	SYSTEM MAINTENANCE	BOMGAARS	REDUCING COUPLING	60.27	
500-500-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	CAP S&D	19.06	
500-500-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	SEWER FITTINGS	276.31	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	DAWN	59.64	
500-500-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	M-FOLD TOWELS, CENTERPULL TOWELS, BATH	83.48	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	39.36	
500-500-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	171.61	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025 UTILITY	39,462.39	
Total For Dept 500 WASTEWATER COLLECTION				41,906.85	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	288.08	
500-501-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONOTORING, SOFTWARE SUPPORT	288.30	
500-501-54310	BUILDING MAINTENANCE	EDISON LIGHTING SUPPLY &	ELS-LPHB-2FT-162W	629.62	
500-501-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	REPAIR MENS & WOMENS STOOL	607.14	
500-501-56010	SUPPLIES	MENARDS	TRASH BAGS, FEBREEZE, DAWN, EPOXY, PINE	156.08	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS, SHOP TOWELS ORANGE	64.09	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	13,398.13	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,579.05	
500-501-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	85.88	
500-501-56650	MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATI	MEMBERSHIP DUES - MARTIN EATON	87.00	
Total For Dept 501 WASTEWATER TREATMENT FAC				17,183.37	
Total For Fund 500 UTILITY SERVICE				59,090.22	

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Fund 520 WATER					
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	223.85	
520-520-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	133.33	
520-520-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3TR NBD ONSITE WITH ACTIVE CARE	32.00	
520-520-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	MOVED CAMERA UP OUT OF THE WAY OF THE I	1,986.05	
520-520-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	WEST DOOR - RE-SECURED CLOSER ARM	51.66	
520-520-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	SPRING REPLACEMENT	683.34	
520-520-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	BATTERIES	17.23	
520-520-54320	EQUIPMENT MAINTENANCE	STAN HOUSTON EQUIP CO, INC	REPAIR RING SAW	381.21	
520-520-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	REPAIR	20.00	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	O-RING, WASHER BEVEL, WASHER FLAT	40.81	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	FASTENERS	71.33	
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	5 - HYDRANT HOSE NOZZLES	997.40	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	2952 18TH AVE	2,990.03	
520-520-54390	SYSTEM MAINTENANCE	GERHOLD CONCRETE COMPANY	2851 ST FRANCIS DR	633.21	
520-520-54420	WELL MAINTENANCE	POWER TECH LLC	WELL #16 - EVAPORATOR FREEZING UP	591.82	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	WATER TESTING	303.00	
520-520-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	M-FOLD TOWELS, CENTERPULL TOWELS, BATH	83.49	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	4,303.35	
520-520-56100	LABORATORY	USA BLUE BOOK	HACH FLORIDE REAGENT	485.73	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	25 - 510M S/POINT M2	18,776.00	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	166.69	
520-520-56240	TELEPHONE	FRONTIER	NWP 3/30/25 TO 4/29/25	89.52	
520-520-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	247.28	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025 UTILITY	6,889.17	
Total For Dept 520 WATER				40,197.50	
Total For Fund 520 WATER				40,197.50	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-55900	MISCELLANEOUS	ARNOLD MOTOR SUPPLY	12V HIGH PERF BATTERY	147.87	
560-560-55900	MISCELLANEOUS	UNION PACIFIC RAILROAD CO	ROW/STATION MAPS	75.00	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MARCH 2025 UTILITY	2,100.63	
Total For Dept 560 STORMWATER UTILITY				2,323.50	
Total For Fund 560 STORMWATER UTILITY				2,323.50	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	344.13	
570-570-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	INTRUSION MONOTORING, SOFTWARE SUPPORT	366.90	
570-570-54320	EQUIPMENT MAINTENANCE	TITAN MACHINERY INC-OMAHA	REPLACE BRAKE VALVE	5,752.15	
570-570-54330	VEHICLE MAINTENANCE	BAUER BUILT TIRE	SERVICE CALL	282.35	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	547.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	ALLIANCE OAT ELC 50/50	69.00	
570-570-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	PLOW BOLTS	1.88	
570-570-56030	CLEANING SUPPLIES/SERVICE	MENARDS	BOUNTY	26.91	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	321.81	
570-570-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE FEB 27 - MAR 26	42.94	
Total For Dept 570 TRANSFER STATION				7,755.07	
Total For Fund 570 SOLID WASTE DIVISION				7,755.07	



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Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	119,226.46	
		Total For Dept 600 HEALTH INSURANCE		119,226.46	
		Total For Fund 600 HEALTH INSURANCE		119,226.46	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	78,750.80	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	7,742.45	
		Total For Dept 000		86,493.25	
		Total For Fund 999 PAYROLL CLEARING		86,493.25	

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Fund Totals:					
			Fund 100 GENERAL FUND	443,307.12	
			Fund 200 STREETS/ENGINEE	31,628.98	
			Fund 205 AIRPORT	549.79	
			Fund 206 DOWNTOWN BID	28.00	
			Fund 220 COMMUNICATIONS	32,543.11	
			Fund 240 HOUSING REHAB	33,437.68	
			Fund 500 UTILITY SERVICE	59,090.22	
			Fund 520 WATER	40,197.50	
			Fund 560 STORMWATER UTIL	2,323.50	
			Fund 570 SOLID WASTE DIV	7,755.07	
			Fund 600 HEALTH INSURANC	119,226.46	
			Fund 999 PAYROLL CLEARIN	86,493.25	
			Total For All Funds:	856,580.68	