

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/21/2026 - 07/21/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-49100-23001	TRANSFERS IN	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	2,663.21	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	SUPER SAVER GIFT CARD - IT RECOGNITION	2,197.34	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	JUNE 2026 S-3 ONLINE CODE EDITING	136.50	
100-100-53200	PROFESSIONAL SERVICES	BAIRD HOLM LLP	TAX INCREMENT FINANCE	3,568.00	
100-100-53200	PROFESSIONAL SERVICES	BERENS-TATE CONSULTING GROUP	ARBITRAGE REBATE REPORT	3,000.00	
100-100-53200	PROFESSIONAL SERVICES	CREATIVE PLANNING	WORK WITH FINANCE DIRECTOR-TIME FROM ME	1,187.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	BROKEN GLASS CREATIONS LLC	BROKEN GLASS CREATIONS CLASS	400.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	FACEBOOK ADS -ART LIVES IN COLUMBUS	117.28	
100-100-53200-CREAT	PROFESSIONAL SERVICES	ROGER D NADARCHAL	EXHIBITION: CARVINGS BY ROGER	609.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	SHERWIN-WILLIAMS CO	PAINT FOR MURAL ON 11TH STREET	2,024.38	
100-100-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	COMMVault SUP & MNT SUB	5,640.61	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	ACRONIS CYBER PROTECT HOME OFFICE ESSEN	85.59	
100-100-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PROJECT MANAGEMENT SERVICES	168.75	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	WEED CLEAR, GRUB CONTROL	38.98	
100-100-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	REPAIR PARTS	345.00	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	95.88	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54510	BUILDING RENTAL/LEASE	UNION PACIFIC RAILROAD CO	LEASE: PUBLIC/PRIVATE PARKING	3,431.61	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	MINUTES, ORDINANCE	276.83	
100-100-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	AMAZON PRIME BUSINESS ANNUAL MEMBERSHIP	129.00	
100-100-55920	MISC FEES	MARINO EDGAR	REFUND CLEANUP DEPOSIT	100.00	
100-100-55920	MISC FEES	PLATTE COUNTY REGISTER OF	QUAIL MEADOWS LLC - PARTIAL DEED OF REC	19.00	
100-100-55920	MISC FEES	ROBIN YOUNG	REFUND DEPOSIT - COMMUNITY ROOM	100.00	
100-100-56010	SUPPLIES	EGAN SUPPLY CO	TOILET BOWL CLEANER	67.00	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	49.24	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - ENERGIZER AA & AAA BATTERIES	32.86	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS	1.70	
100-100-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	15.01	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,741.00	
100-100-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	51.00	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	147.85	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	160.44	
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 SUSCRIPTION	111.97	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	55.76	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2.95	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	397.15	
100-100-57200-23001	CAPITAL-LAND & BUILDINGS	CONFLUENCE INC	COLUMBUS NE DOWNTOWN SIGNAGE	2,913.00	
Total For Dept 100 GENERAL ADMINISTRATION				33,353.63	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W30 SYN BLEND	40.83	
100-102-54330	VEHICLE MAINTENANCE	CHAD'S COLLISION CENTER LTD	REPAIR ROOF HATCH	1,178.97	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	30.13	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	51.80	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1.27	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	162.30	
100-102-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	69.75	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.17	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.56	

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Fund 100 GENERAL FUND					
Dept 102 COLUMBUS AREA TRANSIT					
		Total For Dept 102 COLUMBUS AREA TRANSIT		1,643.78	
Dept 103 COLUMBUS SENIOR CENTER					
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	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-B	SUPPLIES	EAKES OFFICE SOLUTIONS	HDM LABELS, PAPER, FILE FOLDERS	135.70	
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	GROCERIES, CUPS, COFFEE	56.45	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-C	SUPPLIES	EAKES OFFICE SOLUTIONS	HDM LABELS, PAPER, FILE FOLDERS	345.20	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWEL, APRONS	29.07	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES	2.18	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GROCERIES, GLOVES FOR KITCHEN	286.40	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWEL, APRONS	32.33	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.95	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	84.22	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES, GLOVES FOR KITCHEN	10,177.82	
100-103-56400-III-B	PROGRAMS	SYSCO LINCOLN	GROCERIES, CUPS, COFFEE	59.49	
		Total For Dept 103 COLUMBUS SENIOR CENTER		22,797.61	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	MARRIOTT - NE CITY MANAGERS CONFERENCE	126.09	
		Total For Dept 104 CITY ADMINISTRATOR		126.09	
Dept 105 FINANCE					
100-105-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	MEALS & PARKING	85.25	
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.16	
		Total For Dept 105 FINANCE		124.41	
Dept 106 CITY CLERK					
100-106-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DRY ERASE MARKERS, MARKER HOLI	28.48	
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	44.54	
		Total For Dept 106 CITY CLERK		73.02	
Dept 108 HUMAN RESOURCES					
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	HR DIRECT	POSTER GUARD 1 YEAR	98.95	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	14.59	
		Total For Dept 108 HUMAN RESOURCES		113.54	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLU	MEALS - SNYDER	572.75	
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	PEPPER BALL TRAINING PAPILLION - MEALS	478.15	
100-110-52700	TRAINING AND TUITION	LABOR RELATIONS INFO SYSTE	LRIS PREMIUM SUBSCRIPTION	175.00	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	SNYDER, MOSES - CERTIFICATION FEES - 22	75.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	CBS - REPORTING SERVICES	JUNE CREDIT REPORTING	9.70	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	WALMART - POLICE RECOGNITION GIFT	50.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	MAILBOX	NEBRASKA LAW ENFORCEMENT TRAINING CENTE	13.88	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	NEBRASKA LAW ENFORCEMENT	TABE TESTING	69.15	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENT PHYSICAL, DRUG SCREEN	1,153.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	40.00	
100-110-52800	UNIFORMS	GALLS LLC	NYLON TROUSER BELT	886.15	
100-110-52810	UNIFORMS-QUARTERMASTER	911 CUSTOM LLC	SURVIAL ARMOR CARRIER, MAGNETIC BUCKLE,	436.00	
100-110-52810	UNIFORMS-QUARTERMASTER	COLUMBUS PD F.O.P. LODGE	CHALLENGE COINS - ROMSHEK, LOONTJET, Z1	72.00	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	GALLS - DUTY BELT - UHL QM	53.80	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52810	UNIFORMS-QUARTERMASTER	GUNSLINGERS LLC	GLOCK 43X/48 10RD MAG - MCCLOUD QM	29.00	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	120.19	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,267.54	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CLINIC	VETERINARY SERVICES	894.91	
100-110-54310	BUILDING MAINTENANCE	HOTSY EQUIPMENT CO.	POWERSHINE	505.92	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	LOF, REPAIR DOOR - VIN #6545	1,452.49	
100-110-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	ULTRA BLACK	12.49	
100-110-54380	MAINTENANCE AGREEMENTS	FIRST NATIONAL BANK OMAHA	PIX4DREACT	357.00	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	MAINTENANCE CONTRACT	272.17	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,050.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	1,200.00	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CERTIFICATE HOLDERS, MAILING E	157.44	
100-110-56010	SUPPLIES	MENARDS	SAFETY VEST, W&H KILLER	45.93	
100-110-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, M/F TOWELS	166.63	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CERTIFICATE HOLDERS, MAILING E	72.02	
100-110-56165	K9 PROGRAM	FIRST NATIONAL BANK OMAHA	RUNZA	33.82	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	244.25	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	34.35	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,230.14	
100-110-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	770.15	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	334.20	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	48.40	
100-110-57510-26017	CAPITAL-EQUIPMENT	A-DUB C&R LLC	10' X 20' CONCRETE PAD FOR K-9 KENNEL	3,307.96	
100-110-57510-26019	CAPITAL-EQUIPMENT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	2,663.21	
Total For Dept 110 POLICE				27,444.79	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NATIONAL EMERGENCY TRAINING - MEAL TICKET	296.64	
100-120-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	HAZMAT TECHNICIAN CERTIFICATION	600.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	40.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	STANARD & ASSOCIATES INC.	ENTRY LEVEL FIREFIGHTER SELECTION TEST	183.21	
100-120-52800	UNIFORMS	GALLS LLC	ERNST REPLACEMENT PANT	117.45	
100-120-52900	EMPLOYEE HEALTH	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	2,663.21	
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CENTER	CLAMP, OFFSET DRYER CONNECT, DRYER VENT	14.29	
100-120-54310	BUILDING MAINTENANCE	MECHANICAL SALES INC	WORK ON BAD COMPRESSOR	363.38	
100-120-54310	BUILDING MAINTENANCE	MENARDS	50LB EXTRA COURSE SALT	20.67	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 424 E 8TH ST	91.39	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	70.34	
100-120-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - UNIVERSAL BATTERY CHARGER	16.49	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WASH	112.43	
100-120-56190	PERSONAL PROTECTIVE SUPP	HEIMAN INC.	COATS & PANTS	15,682.80	
100-120-56210	NATURAL GAS	ACE HARDWARE & GARDEN CNT	PROPANE	19.16	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	127.61	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	73.28	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,963.48	
100-120-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	190.65	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.15	
Total For Dept 120 FIRE				23,695.63	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NATIONAL EMERGENCY TRAINING - MEAL TICKET	296.64	
100-121-52800	UNIFORMS	GALLS LLC	ERNST REPLACEMENT PANT	117.45	

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Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-52900	EMPLOYEE HEALTH	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	2,663.24	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	687.75	
100-121-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CLAMP, OFFSET DRYER CONNECT, DRYER VENT	14.28	
100-121-54310	BUILDING MAINTENANCE	MECHANICAL SALES INC	WORK ON BAD COMPRESSOR	363.37	
100-121-54310	BUILDING MAINTENANCE	MENARDS	50LB EXTRA COURSE SALT	20.67	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 424 E 8TH ST	91.39	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	70.33	
100-121-54330	VEHICLE MAINTENANCE	JONES AUTOMOTIVE	MIC CLIP BRACKET	23.90	
100-121-55930	REFUNDS	BLUE CROSS & BLUE SHIELD NEBRASKA	REFUND CLAIM 20233040021627 DUE TO PMT	613.88	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	22.50	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	CURAPLEX COLD PACK, GLOVES	26.16	
100-121-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	TECHNICUFF - ADULT LATEX FREE BLOOD PRE	60.00	
100-121-56010	SUPPLIES	TOOLEY DRUG	CONTOUR NEXT	71.36	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	112.41	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	CURAPLEX COLD PACK, GLOVES	555.80	
100-121-56210	NATURAL GAS	ACE HARDWARE & GARDEN CNT	PROPANE	19.16	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	127.61	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	73.27	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,963.48	
100-121-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	190.65	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.15	
Total For Dept 121 RESCUE				9,234.45	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM	110.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				110.00	
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	THE DOWNTOWN MUG GIFT CARD - LIBRARY RE	50.00	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	CRICUT ACCESS STANDARD	102.59	
100-130-53410	ELECTRONIC CATALOGING	OCLC, INC	WORLD SHARE ILL 7/01/2026 - 6/30/2027	13,792.28	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	51.30	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	296.44	
100-130-56010-FOUND	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SCRAPBOOK PAPER ORGANIZER	(45.99)	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SQUARE LABELS	28.30	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	508.17	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	8,054.88	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	154.35	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 07/01 - 07/31	209.95	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	149.74	
100-130-56400-ADSRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - CRAFTS	84.95	
100-130-56400-CHILD	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - WORLD FLAGS BOARDERS, BOOKS	37.50	
100-130-56400-CHSRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	TERRACE BOOKS - WHY WE PLEDGE ALLEGIANC	39.98	
100-130-56400-MAKRS	PROGRAMS	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - WEARABLE ART	36.09	
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOKS	180.30	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - SCREAM 7	121.70	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOK	479.26	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DIGITAL AUDIOBOOK, BINGEPASS, COMICS, E	697.36	
Total For Dept 130 LIBRARY				25,029.15	
Dept 140 CEMETERY					
100-140-53520	CONTRACT SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	40.00	
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	

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Fund 100 GENERAL FUND					
Dept 140 CEMETERY					
100-140-54310	BUILDING MAINTENANCE	PORT-A-JOHN	PORTABLE RESTROOM QUAIL RUN, VANBERG, C	75.00	
100-140-54320	EQUIPMENT MAINTENANCE	JOHN DEERE FINANCIAL	PLATTE VALLEY EQUIPMENT - V-BELT	98.25	
100-140-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	SPOOL INSERT	10.00	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	INSECT KILLER, MITE CONTROL	55.96	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	95.89	
100-140-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	18.75	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	9.99	
Total For Dept 140 CEMETERY				578.84	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PROJECT MANAGEMENT SERVICES	112.50	
100-145-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	19.95	
100-145-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - PLASTIC ICE BAGS	17.85	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.56	
Total For Dept 145 COMMUNITY DEVELOPMENT				184.86	
Dept 150 PARKS					
100-150-49100-26004	TRANSFERS IN	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	2,663.21	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	67.31	
100-150-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	10.08	
100-150-53200	PROFESSIONAL SERVICES	ONE SOURCE	BACK GROUND CHECKS	34.50	
100-150-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PROJECT MANAGEMENT SERVICES	112.50	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SOLENOID, TIME DELAY FUSE	269.51	
100-150-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	2 KEYS - STAMP	16.95	
100-150-54310	BUILDING MAINTENANCE	MENARDS	1-1/4" INSERT MALE ADAPTER	0.69	
100-150-54310	BUILDING MAINTENANCE	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	345.00	
100-150-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	SERTOMALAND PLAYGROUND SIGN	290.00	
100-150-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	RUN CONDUIT, PIPE, WIRE & STRUT SUPPORT	3,706.12	
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SANDSCREEN	7.98	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	WIRE BRAID HOSE	264.46	
100-150-54320	EQUIPMENT MAINTENANCE	LAWSON PRODUCTS	GRINDING WHEEL, TRIM FLAP DISC	173.76	
100-150-54320	EQUIPMENT MAINTENANCE	R & R PRODUCTS INC	O-RING, MULCHER & HIGH-LIFT MOWER BLADE	176.85	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W20 SYN, 2.5G DEF, NITF	105.96	
100-150-54330	VEHICLE MAINTENANCE	MENARDS	BLUE DEF , PLUS 3 COMPUND PAIL, BRAKELE	47.87	
100-150-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	CAUTION TAPE, HOG RING	18.58	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	FIRST NATIONAL BANK OMAHA	AED GRANT - PHILIPS HEARTSTART ONSITE I	2,369.12	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	PIONEER MANUFACTURING CO,	PRO ANCHORED HOMEPLATE	106.20	
100-150-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	FACEBOOK ADS	808.40	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CM DRIVER BIT SET	19.19	
100-150-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - HYDRAULIC OIL FILTER	81.87	
100-150-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	15,380.00	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	77.73	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	7,076.78	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.16	
100-150-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	WALMART - INDEX CARDS, LINCH BAG, MIXEI	381.39	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - PAPER FANS, WIND CHIME KIT, IF	392.90	
100-150-56400	PROGRAMS	SWANK MOTION PICTURES INC	A MINECRAFT MOVIE	390.00	
100-150-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - JUNE 2026 POOLS	4.86	
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION	JEO CONSULTING GROUP INC	COLUMBUS PARK FACILITIES TREE INVENTORY	1,834.00	
Total For Dept 150 PARKS				37,272.93	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	STARGUARD ELITE	60.00	

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Fund 100 GENERAL FUND					
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	NOTION LABS	12.00	
100-151-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-151-53200	PROFESSIONAL SERVICES	RUTT'S HEATING & A/C INC	CHECKED OUT CIRCULATING PUMP	240.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	MLW BIT HLDR LOCK 12"	21.99	
100-151-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	WATER HEATER/BOILER NOT IGNITING AT THE	893.41	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	REPL AUTOWIND BUMP HEAD	31.99	
100-151-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - PAPER FANS, WIND CHIME KIT, IF	142.66	
100-151-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	WALMART - TAMPAX, AJAX, SANDWICH BAGS,	25.12	
100-151-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	TEA TOWEL, BAR MOP	53.16	
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	NITRILE GLOVES	676.81	
100-151-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC AC	5,833.80	
100-151-56130	SUPPLIES FOR RESALE	FIRST NATIONAL BANK OMAHA	WALMART - GORILLA GLUE, POST IT, RIBBON	91.84	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	2,370.72	
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	4,997.45	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	12,825.80	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	143.74	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.40	
100-151-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	AMAZON - SMARTIES LOLLIES, SKITTLES, AI	750.32	
100-151-56300	FOOD COSTS	HY-VEE INC	APPLE SAUCE, UNCRUSTABLES, DISH SOAP, S	236.25	
100-151-56300	FOOD COSTS	SYSCO LINCOLN	CONCESSIONS	9,770.79	
100-151-56300	FOOD COSTS	TONNIGES RYLIE	REIMBURSE CONCESSION ITEMS FOR PLUNGE	79.35	
100-151-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	ORIENTAL TRADING - FOAM SHAPES, VISOR,	180.57	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - JUNE 2026 POOLS	8,199.89	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				47,751.06	
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	190.17	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	144.44	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,812.24	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.56	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - JUNE 2026 POOLS	101.29	
Total For Dept 152 AQUATIC CENTER POOL				6,345.70	
Dept 155 VAN BERG GOLF COURSE					
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	3,356.24	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	2,506.62	
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	2,670.08	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	42.68	
100-155-53545	COMMISSION ON GOLF SIMULATOR	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	52.57	
100-155-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NIPPLE, CAP GALV	32.75	
100-155-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	GATES STEM, HYD HOSE	97.34	
100-155-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	BUSHING, CARRIAGE BOLT	581.90	
100-155-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	BREATHER	44.14	
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	PRESSURE GAUGE	26.29	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHN'S	PORTABLE RESTROOM QUAIL RUN, VANBERG, C	75.00	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PAPER TOWELS	9.99	
100-155-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	979.80	
100-155-56060	CHEMICALS	D & K PRODUCTS	ARMORTECH ZOXY	1,225.00	
100-155-56060	CHEMICALS	ZIMCO SUPPLY CO	ARMOR TECH	335.00	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	69.93	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,500.65	

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Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.20	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - JUNE 2026 GOLF	3,268.98	
Total For Dept 155 VAN BERG GOLF COURSE				19,329.47	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	INSTALLATION LABOR	480.33	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	161.11	
100-156-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	7,212.69	
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	16,003.72	
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	6,506.72	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	241.86	
100-156-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	47.00	
100-156-54310	BUILDING MAINTENANCE	MENARDS	3 DRAWER WHEELED CARTS (2)	69.96	
100-156-54310	BUILDING MAINTENANCE	SACKETT ELECTRIC INC	TRACE & RESET OVERTEMP RELAY IN CART RC	122.50	
100-156-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	TIE DOWN RTCH, MLW SOCKET ADAPTER, HMMF	121.27	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	RECON E-OSMAC PUMP/CON, RSRLESS BDY	967.70	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBI	OIL FILTER	34.62	
100-156-54320	EQUIPMENT MAINTENANCE	R & R PRODUCTS INC	LAPPING COMPOUND	121.47	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	CREDIT - POWER SHAFT	(166.99)	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	TUBE	1,529.46	
100-156-54350	GOLF CART/COURSE MAINT	MENARDS	CONCRETE MIX, NAIL BRUSH, MULCH FORK	135.26	
100-156-54350	GOLF CART/COURSE MAINT	NAPA AUTO PARTS OF COLUMBI	BATTERY	612.14	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	BRAKE CABLE	62.98	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	PORTABLE RESTROOM QUAIL RUN, VANBERG, C	300.00	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE FEE JUNE 2026	5,280.44	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	2,868.99	
100-156-56060	CHEMICALS	D & K PRODUCTS	IGNITION POWER, IGNITION BACKTRACK	3,159.84	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON WATER DELIVERED	193.50	
100-156-56110	PRO-SHOP SUPPLIES	IMAGE TECH & PRINTING	SCORE CARDS - VAN BERG	709.00	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	54.77	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	13.81	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,828.87	
100-156-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	27.00	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.40	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - JUNE 2026 GOLF	8,949.26	
Total For Dept 156 QUAIL RUN GOLF COURSE				66,706.93	
Total For Fund 100 GENERAL FUND				321,915.89	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PHYSICAL CAPACITY PROFILE TEST	185.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS ORANGE, UNIFORMS	288.27	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING AT CENTRAL MAINTENANCE	150.00	
200-200-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PROJECT MANAGEMENT SERVICES	281.25	
200-200-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	20X25X2 FILTER, BLOW OFF DUSTER	17.98	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	NORTH SIDE OF SCOTUS	949.11	
200-200-54450	STREET MAINTENANCE	MENARDS	CONCRETE MIX	38.80	
200-200-54460	LAND MAINTENANCE	CLAY HILLS AG	PADLOCK DRIFT CONTROL	491.25	
200-200-54520	EQUIPMENT RENTAL/PURCHASE	NEBRASKA PHEASANTS FOREVEF	DRILL RENTAL 6/9/26	240.00	

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Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	20X25X2 FILTER, BLOW OFF DUSTER	15.99	
200-200-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	PAC SUPPLY - REPLACEMENT KEY VIADUCT LI	36.75	
200-200-56010	SUPPLIES	JACKSON SERVICES INC	SOAP FOAM BAG	36.00	
200-200-56010	SUPPLIES	MIDWEST COATINGS COMPANY	COLD MIX ASPHALT	3,022.00	
200-200-56010	SUPPLIES	NEWMAN SIGNS INC.	SIGNS	1,387.26	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	.063 DL LOOP, .063 RAPID SUPER	128.97	
200-200-56010	SUPPLIES	SAPP BROS COLUMBUS INC	RACING GAS	88.00	
200-200-56010	SUPPLIES	THE PITTSBURGH PAINTS CO	50LB AASHTO TYPE II	2,996.00	
200-200-56120	TRAFFIC SIGNS	MD SOLUTIONS INC	ROUND POST CAP, CROSS PIECE FLAT 90 DEG	900.00	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	SIGNS	1,018.80	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	85.89	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	3.01	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DIST	ELECTRICITY	208.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28,499.90	
200-200-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	36.80	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	57.59	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	57.78	
200-200-57200-22023	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	LEVEE ASSET GIS DEVELOPMENT	11,327.50	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	8TH ST & 12TH AVE INTERSECTION DESIGN	21,085.22	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	7,511.46	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	2,663.21	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	356,933.70	
200-200-57520-26025	CAPITAL-VEHICLES	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	2,663.21	
Total For Dept 200 STREETS				443,424.70	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS ORANGE, UNIFORMS	84.34	
200-202-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - LABEL MAKER, LABEL TAPE, BLUE T	465.69	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	FLYWHEEL	111.98	
200-202-56130	SUPPLIES FOR RESALE	ALTEC INDUSTRIES INC	FILTER ELEMENT HYDRAULIC	132.41	
200-202-56130	SUPPLIES FOR RESALE	ARMOR EQUIPMENT	SUCTION NOZZLE LINER	193.55	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	CABIN AIR FILTER	99.63	
200-202-56130	SUPPLIES FOR RESALE	INDUSTRIAL SYSTEMS AND	M30X2.0 DIE, 2-1/2" DIE STOCK	120.69	
200-202-56130	SUPPLIES FOR RESALE	LAWSON PRODUCTS	SOCKET, PIN, DT & AT SERIES SOCKET WEDG	222.60	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	SYN 10-30 MOTOR OIL	28.62	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	ELEMENT-FUEL FILTER, KIT-FUEL FILTER IN	219.87	
Total For Dept 202 MECHANICS SHOP				1,679.38	
Total For Fund 200 STREETS/ENGINEERING				445,104.08	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	NOSWETT FENCING INC	REPAIR NORTH & 911 GATE	452.50	
205-205-54320	EQUIPMENT MAINTENANCE	SAPP BROS COLUMBUS INC	PC DURON SHP 15W-40	109.00	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	JULY CLEANING SERVICE	267.50	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	699.34	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.97	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	798.56	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
205-205-57200-26015	CAPITAL-LAND & BUILDINGS	KIRKHAM MICHAEL & ASSOCIA	COLUMBUS AIRPORT RWY & TXWY LIGHTING DE	19,538.42	
Total For Dept 205 AIRPORT				21,933.69	

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Fund 205 AIRPORT					
		Total For Fund 205 AIRPORT		21,933.69	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.36	
206-206-56010	SUPPLIES	COUNTRY LANE GARDENS	SOIL FOR PLANTERS	3,034.68	
		Total For Dept 206 DOWNTOWN BID		3,041.04	
		Total For Fund 206 DOWNTOWN BID		3,041.04	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
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	116.06	
220-220-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - DOCUMENT SCANNER	449.91	
220-220-54320	EQUIPMENT MAINTENANCE	NOSWETT FENCING INC	REPAIR NORTH & 911 GATE	452.50	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	34.00	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	263.51	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	JULY CLEANING SERVICE	267.50	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	798.56	
220-220-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	73.60	
220-220-56240	TELEPHONE	FRONTIER	E911 PHONE CHARGES 6/30/26 TO 7/29/26	596.19	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	86.02	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	48.40	
		Total For Dept 220 E911		3,802.25	
		Total For Fund 220 COMMUNICATIONS - E911		3,802.25	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	MAY 2026 ADMIN SERVICES	71.25	
		Total For Dept 240 HOUSING REHAB & LOANS		71.25	
Dept 243 CDBG REVOLVING REHAB LOAN					
240-243-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	MAY 2026 ADMIN SERVICES	47.50	
		Total For Dept 243 CDBG REVOLVING REHAB LOAN		47.50	
Dept 244 CDBG DPA LOANS (NENEDD)					
240-244-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	CDBG DHA MAY 2026 ADMIN SERVICES	71.25	
		Total For Dept 244 CDBG DPA LOANS (NENEDD)		71.25	
		Total For Fund 240 HOUSING REHAB & LOANS		190.00	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-41	6 S PROPERTIES LLC	UB refund for account: 200-30600-05	34.21	
		Total For Dept 000		34.21	
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	DWEE	WWTF OPERATOR CERTIFICATION - JAKE L W	150.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	336.25	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING AT CENTRAL MAINTENANCE	150.00	
500-500-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PROJECT MANAGEMENT SERVICES	168.75	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	159.87	

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Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT - WATER OFFICE	347.70	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS	2,611.47	
500-500-56060	CHEMICALS	MID-AMERICAN RESEARCH	ENZYME BLOCK	5,235.00	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DISTRICT	ELECTRICITY	304.62	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,956.95	
500-500-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
500-500-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	181.35	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET	78.72	
500-500-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	24.20	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBRASKA DEPT OF REVENUE	SALES TAX - JUNE 2026 UTILITY	44,219.12	
Total For Dept 500 WASTEWATER COLLECTION				58,018.25	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	NWEA	2026 HEARTLAND CONFERENCE - AMY SLIVA	100.00	
500-501-52700	TRAINING AND TUITION	SPEICHER ANTHONY	CDL LEARNER'S PERMIT	15.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	223.44	
500-501-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - APC REPLACEMENT BATTERY	63.59	
500-501-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	ZOELLER NORMALLY CLOSING SW POWER OFF C	80.23	
500-501-54320	EQUIPMENT MAINTENANCE	MALLOY ELECTRIC	SHIELD	279.46	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR	STAINLESS STEEL DRAWER SLIDES	632.29	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	DRAWER SLIDE, LOCK WASHER, LOCK NUT	19.95	
500-501-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER	104.44	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	764.75	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CENTER	BLEACH, AMMONIA	40.93	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	31.35	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,298.89	
500-501-56100	LABORATORY	CULLIGAN OF COLUMBUS	DI REGENERATION	422.80	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	359.91	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	13.86	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	26,155.94	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(86.91)	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET	24.58	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID WASTE	LANDFILL CHARGES	94.64	
Total For Dept 501 WASTEWATER TREATMENT FAC				36,639.14	
Total For Fund 500 UTILITY SERVICE				94,691.60	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-41	6 S PROPERTIES LLC	UB refund for account: 200-30600-05	48.83	
Total For Dept 000				48.83	
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	433.72	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING AT CENTRAL MAINTENANCE	150.00	
520-520-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PROJECT MANAGEMENT SERVICES	168.75	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CENTER	BOX FAN, AA BATTERY, MARKER	(1.89)	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54330	VEHICLE MAINTENANCE	COLUMBUS TIRE & SERVICE	4 -TIRES #43	957.00	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CENTER	WOOD SCREW	36.03	
520-520-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	BRAIDED VINYL TUBING	152.34	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	12 - VALVE BOX	954.00	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	4X8 RTD SHTG	21.09	

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Fund 520 WATER					
Dept 520 WATER					
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	159.86	
520-520-54390	SYSTEM MAINTENANCE	UTILITY SERVICE CO INC	651749, 651750, 651751 QUARTERLY TANK/1	23,497.38	
520-520-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	2,836.08	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT - WATER OFFICE	347.71	
520-520-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - PRINTABLE INDEX CARDS	1,140.32	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS	2,611.47	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	75.68	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - SOUTH & NORT	14,627.84	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	11,445.46	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	AMI YEARLY FEES	33,196.25	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	114.54	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	7.04	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	30,626.29	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
520-520-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 6/05/26 - 7/04/26	88.50	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	83.32	
520-520-56240	TELEPHONE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	24.20	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBRASKA DEPT OF REVENUE	SALES TAX - JUNE 2026 UTILITY	5,968.60	
Total For Dept 520 WATER				129,815.83	
Total For Fund 520 WATER				129,864.66	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-5	6 S PROPERTIES LLC	UB refund for account: 200-30600-05	1.90	
Total For Dept 000				1.90	
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PROJECT MANAGEMENT SERVICES	112.50	
560-560-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	NE FLOODPLAIN 2026 ANNUAL CONFERENCE	260.00	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBRASKA DEPT OF REVENUE	SALES TAX - JUNE 2026 UTILITY	2,143.93	
Total For Dept 560 STORMWATER UTILITY				2,516.43	
Total For Fund 560 STORMWATER UTILITY				2,518.33	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	6 S PROPERTIES LLC	UB refund for account: 200-30600-05	2.36	
Total For Dept 000				2.36	
Dept 570 TRANSFER STATION					
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	40.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	250.23	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-53400	COMPUTER SUPPORT/MAINT	CAROLINA SOFTWARE	WASTEWORX SOFTWARE SUPPORT QUARTER ENI	600.00	
570-570-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	NE DEPT OF AG - WEIGHING & MEASURING DE	122.69	
570-570-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	TEE , BLK PIPE NIPPLE	12.86	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	3 - REPAIRS	1,949.00	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	79,375.65	
570-570-54580	COMPOSTING	DANIELS PRODUCE LLC	YARD WASTE REMOVAL 6/1/2026 - 6/30/2026	8,835.20	
570-570-54610	WOOD WASTE DISPOSAL	BARCEL LANDSCAPE PRODUCTS	CUSTOM GRINDING	13,917.75	
570-570-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	14.00	
570-570-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - HP INK CARTRIDGES	73.78	

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Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	17,048.00	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	724.16	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.19	
Total For Dept 570 TRANSFER STATION				123,067.51	
Total For Fund 570 SOLID WASTE DIVISION				123,069.87	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	860.00	
Total For Dept 000				860.00	
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	66,910.51	
600-600-53600	HEALTH ADMINISTRATION	DEPARTMENT OF THE TREASURY	720 QUARTERLY FEDERAL EXCISE TAX RETURN	1,044.47	
Total For Dept 600 HEALTH INSURANCE				67,954.98	
Total For Fund 600 HEALTH INSURANCE				68,814.98	
Fund 730 LICENSES TO SCHOOLS					
Dept 730 LICENSES TO SCHOOLS					
730-730-56710	SCHOOL DISTRICT	SCHOOL DISTRICT #1	LIQUOR AND TOBACCO REVENUE PAYMENT 10/C	5,605.00	
Total For Dept 730 LICENSES TO SCHOOLS				5,605.00	
Total For Fund 730 LICENSES TO SCHOOLS				5,605.00	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	206,807.77	
999-000-21512	DENTAL INS PAYABLE	PRINCIPAL LIFE INSURANCE (	SELF FUNDED DENTAL - JUNE 2026	7,873.50	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	3,091.84	
Total For Dept 000				217,773.11	
Total For Fund 999 PAYROLL CLEARING				217,773.11	

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Fund Totals:					
			Fund 100 GENERAL FUND	321,915.89	
			Fund 200 STREETS/ENGINEE	445,104.08	
			Fund 205 AIRPORT	21,933.69	
			Fund 206 DOWNTOWN BID	3,041.04	
			Fund 220 COMMUNICATIONS	3,802.25	
			Fund 240 HOUSING REHAB	190.00	
			Fund 500 UTILITY SERVICE	94,691.60	
			Fund 520 WATER	129,864.66	
			Fund 560 STORMWATER UTIL	2,518.33	
			Fund 570 SOLID WASTE DIV	123,069.87	
			Fund 600 HEALTH INSURANC	68,814.98	
			Fund 730 LICENSES TO SCH	5,605.00	
			Fund 999 PAYROLL CLEARIN	217,773.11	
Total For All Funds:				1,438,324.50	