

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES & PLAQUES	59.25	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	SMALL HOUSE CAKES & MORE	EMPLOYEE RECOGNITION BREAKFAST	3,150.00	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	ORDS LINKED IN CODE; ORD 26-08	1,614.42	
100-100-53200	PROFESSIONAL SERVICES	CREATIVE PLANNING	ADDITIONAL WORK WITH DIRECTOR OF FINANC	3,750.00	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	LEGAL SERVICES	3,975.65	
100-100-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - APRIL & MAY 2026	615.00	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	96.00	
100-100-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	EMERGENCY EXIT ONLY SIGN	179.00	
100-100-54310	BUILDING MAINTENANCE	WINDOW MEDICS LLC	CLEAN EXTERIOR WINDOWS	2,300.00	
100-100-54380	MAINTENANCE AGREEMENTS	ENGINEERED CONTROLS INC	QUARTERLY BILLING JUNE - AUG 2026	1,590.00	
100-100-55600	ELECTION EXPENSE	PLATTE COUNTY ELECTION	MAY 12, 2026 PRIMARY GENERAL ELECTION	100.00	
100-100-55900	MISCELLANEOUS	BADSTIEBER CHAD	REFUND - MICRO TIF APPLICATION	50.00	
100-100-55900	MISCELLANEOUS	KEEP COLUMBUS BEAUTIFUL	REIMBURSE AUTO INSURANCE	704.94	
100-100-56010	SUPPLIES	EGAN SUPPLY CO	LINERS, TOILET BOWL CLEANER, MULTI FOLI	511.65	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	877.98	
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	153.70	
100-100-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 6/24 - 7/23	1.17	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	222.51	
100-100-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26 - 6/04/26	51.00	
100-100-57200-22002	CAPITAL-LAND & BUILDINGS	POINTS CONSULTING LLC	HOUSING NEEDS & SUPPLY	965.00	
100-100-57200-23001	CAPITAL-LAND & BUILDINGS	COMMONWEALTH ELECTRIC COM	FRANKFURT SQUARE LIGHTING PROJECT	27,228.00	
Total For Dept 100 GENERAL ADMINISTRATION				49,466.46	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W20 SYN	88.39	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	103.72	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	32.37	
100-102-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26 - 6/04/26	67.25	
Total For Dept 102 COLUMBUS AREA TRANSIT				291.73	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-54320-III-C	EQUIPMENT MAINTENANCE	WEMHOFF REFRIGERATION INC	WALK IN FREEZER - DEFROST TIMER	467.62	
100-103-56010-III-B	SUPPLIES	SUPER SAVER	GROCERIES, AIR FRESHENER	2.96	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	61.80	
100-103-56010-III-C	SUPPLIES	OLIVER PACKAGING AND	FREIGHT TO REPLACE MEAL SEALERS	308.08	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	61.80	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	87.29	
Total For Dept 103 COLUMBUS SENIOR CENTER				989.55	
Dept 105 FINANCE					
100-105-52700	TRAINING AND TUITION	NORQUEST CHRIS	REIMBURSE MILAGE & HOTEL FOR CONFERENCE	353.65	
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	32.37	
Total For Dept 105 FINANCE				386.02	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BLUE TO GOLD LLC	BULLETPROOF REPORT WRITING	720.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	127.68	
100-110-52700	TRAINING AND TUITION	SAYLER SCREENPRINTING	SCREENPRINTING	116.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES & PLAQUES	3.25	
100-110-52800	UNIFORMS	GALLS LLC	SERVING SINCE ONE PIECE NAME	61.80	
100-110-52810	UNIFORMS-QUARTERMASTER	COLUMBUS CUSTOM EMBROIDERY	JACKETS - LEAVANDER QM	64.00	

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-53200	PROFESSIONAL SERVICES	NEBRASKA PUBLIC HEALTH	BLOOD ALCOHOL	105.00	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	516.00	
100-110-53520	CONTRACT SERVICES	PLATE VALLEY HUMANE SOCIETY	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
100-110-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	REPAIR MAIN AC UNIT - 110 VOLT CONTROL	495.00	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	227.94	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	CONNECTORS & SEALANT	19.96	
100-110-54320	EQUIPMENT MAINTENANCE	MENARDS	CHEST FREEZER	189.88	
100-110-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	CF3 PRO .095 LINE	26.99	
100-110-54330	VEHICLE MAINTENANCE	LEVANDER JAYMEE	TOW FEES, TIRE REPLACEMENT	862.45	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICE	2,661.00	
100-110-56165	K9 PROGRAM	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - AUTEN	27.90	
100-110-56165	K9 PROGRAM	BOMGAARS	DOG TOY, SPOT-ON	53.98	
100-110-56165	K9 PROGRAM	NEBRASKA LAW ENFORCEMENT	LODGING & KENNEL - NSP K-9 TRAINING	432.00	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	185.11	
100-110-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE - MAY 22 - JUN 21	201.42	
100-110-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26-6/04/26	808.75	
Total For Dept 110 POLICE				28,906.11	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	FIRE OFFICER I	300.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN - PRE-EMPLOYMENT	892.00	
100-120-52800	UNIFORMS	GALLS LLC	CRUZ REPLACEMENT PANTS	94.00	
100-120-53210	EQUIPMENT RECERT PROGRAM	UL LLC	IN-SERVICE ANNUAL AERIAL INSPECTION	3,595.00	
100-120-54310	BUILDING MAINTENANCE	MENARDS	DOOR SWEEP	16.60	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 424 E 8TH ST	83.63	
100-120-54310	BUILDING MAINTENANCE	TOTAL FIRE & SECURITY INC.	UL LISTED MONITORING (MAY 2026 - APR 2027)	240.00	
100-120-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNICATIONS	OPERATOR REPLACEMENT	2,365.00	
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CENTER	NUTS, BOLTS, SCREWS	27.92	
100-120-56010	SUPPLIES	MENARDS	MAG ANGLE LOCATOR	130.02	
100-120-56010	SUPPLIES	SW FIREFIGHTING FOAM & EQUIPMENT	NOVACOOOL UEF 55 GALLON DRUM	2,201.70	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.47	
100-120-56190	PERSONAL PROTECTIVE SUPPLY	HEIMAN INC.	COAT, PANT	1,403.08	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	388.27	
100-120-56240	TELEPHONE	ALLO COMMUNICATIONS	TELEPHONE/INTERNET 6/24 - 7/23	15.88	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE - MAY 22 - JUN 21	110.60	
100-120-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26-6/04/26	197.05	
Total For Dept 120 FIRE				12,177.22	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	BLS RENEWAL	82.00	
100-121-52800	UNIFORMS	GALLS LLC	CRUZ REPLACEMENT PANTS	94.00	
100-121-53200	PROFESSIONAL SERVICES	DIGITECH COMPUTER LLC	MAY 2026	9,164.67	
100-121-54310	BUILDING MAINTENANCE	MENARDS	DOOR SWEEP	16.60	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 424 E 8TH ST	83.63	
100-121-54310	BUILDING MAINTENANCE	TOTAL FIRE & SECURITY INC.	UL LISTED MONITORING (MAY 2026 - APR 2027)	240.00	
100-121-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNICATIONS	OPERATOR REPLACEMENT	2,365.00	
100-121-54330	VEHICLE MAINTENANCE	ELECTRONIC ENGINEERING	RADIO INSTALL IN NEW AMBULANCE	1,441.90	
100-121-56010	SUPPLIES	ADVANCE AUTO PARTS	3/8 BRAIDED LOOM 10FT	15.26	
100-121-56010	SUPPLIES	ED M. FELD EQUIPMENT CO.	SCBA BRACKET ASSY, VEHICLE MOUNT SYSTEM	738.52	
100-121-56010	SUPPLIES	MENARDS	ENERGIZER, WASTEBASKET	74.51	
100-121-56010	SUPPLIES	NIPPON SANSO MATHESON INC	CYLINDER RENTAL	71.91	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	73.96	

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Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	388.26	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 6/24 - 7/23	15.87	
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE - MAY 22 - JUN 21	110.60	
100-121-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26-6/04/26	197.05	
Total For Dept 121 RESCUE				15,290.20	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	ALBION VOLUNTEER FIRE DEPT	MINI FIRE SCHOOL AUG 7 & 8	40.00	
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWE	110.00	
100-125-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAININ	FIRE OFFICER I	100.00	
100-125-52800	UNIFORMS	SHIRTS ARE US LLC	MALTESE & NAME ADDED TO POLOS	176.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				426.00	
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES & PLAQUES	3.25	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	EAKES OFFICE SOLUTIONS	BADGE	14.30	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	285.00	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	ENVISIONWARE, INC	MONTHLY FAXING SERVICE FEE	75.00	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	DYMAXION RESEARCH LTD	ANNUAL SCHEDULE SOFTWARE AGREEMENT	2,040.00	
100-130-54310	BUILDING MAINTENANCE	BIRDDOG ELECTRIC LLC	ICE CREAM MACHINE OUTLET	255.00	
100-130-56010-BUILD	SUPPLIES	SHEVLIN SUPPLY	ROLL TOWEL, BATH TISSUE	614.06	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	47.40	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	153.70	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	32.37	
100-130-56400-CHSRP	PROGRAMS	SAUER RANDY	SUMMER LIBRARY SHOW 7-18-26	300.00	
100-130-56400-CHSRP	PROGRAMS	STOMP CHOMP ROAR	DINOSAURS AT THE LIBRARY	475.00	
100-130-56400-YASRP	PROGRAMS	CRANE RIVER THEATER	PAGE TO STAGE WORKSHOP JULY 7TH	475.00	
100-130-56400-YASRP	PROGRAMS	WILDLIFE ENCOUNTERS	SUMMER READING PROGRAM	595.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	1,700.70	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	KANOPI INC	STREAMING FILM DATABASE	1,500.00	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	244.92	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	LINCOLN JOURNAL STAR	NEWSPAPER SUBSCRIPTION	844.80	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	NEWSBANK INC	WORLD NEWS RESEARCH COLLECTION 2026 EDI	230.00	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	122.84	
Total For Dept 130 LIBRARY				10,008.34	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	HERBICIDE, 2-CYCLE OIL	41.35	
100-140-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	FUEL FILTER	3.56	
100-140-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SWITCH DOUBLE P	16.32	
100-140-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	TANK VENT	12.00	
100-140-56010	SUPPLIES	REARDON LAWN & GARDEN INC	LOOP W/AUTOHEAD	387.00	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	29.88	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	31.35	
100-140-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26 - 6/04/26	18.75	
Total For Dept 140 CEMETERY				540.21	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-42135	Admin Fee	LOVE SIGNS OF NORFOLK	BD Payment Refund	2.00	
100-145-42136	Sign Permit (0-99 sq. ft.)	LOVE SIGNS OF NORFOLK	BD Payment Refund	35.00	
100-145-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - APRIL & MAY 2026	820.00	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	157.77	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 145 COMMUNITY DEVELOPMENT					
Total For Dept 145 COMMUNITY DEVELOPMENT				1,014.77	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	100.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACK GROUND CHECKS	2,228.95	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	62.54	
100-150-53200	PROFESSIONAL SERVICES	MULLINIX JEFFFREY	TENNIS COURT CANOPY & INSTALLATION	3,774.00	
100-150-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - APRIL & MAY 2026	410.00	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SPRAY PAINT	85.92	
100-150-54310	BUILDING MAINTENANCE	MENARDS	PLASTIC CBL CONNECTOR, COMM TOGGLE	6.89	
100-150-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	EMERGENCY SHUT OFF DECAL	40.00	
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	BAR & CHAIN OIL	46.65	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	BRAKLEEN CLEANER, WIRE BRAID HOSE	264.09	
100-150-54320	EQUIPMENT MAINTENANCE	BOMGAARS	O-RING KIT	34.99	
100-150-54320	EQUIPMENT MAINTENANCE	MUELLER SPRINKLERS	12 VOLT RELAY	38.86	
100-150-54320	EQUIPMENT MAINTENANCE	RDO TRUCK CENTERS	NEW COOLANT LEVEL SENSOR	30.00	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	TIRES	1,604.49	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	PM 75W90 SYN	166.99	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 - MOUNTS	20.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ARNOLD MOTOR SUPPLY	TELESCOPING JACK PLATFORM	456.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	BOMGAARS	UNIVERSAL JOINT 3/8IN DR	8.24	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	NOSWETT FENCING INC	TEAR DOWN TEMP FENCE AT PARK BY ST ISII	999.00	
100-150-56010	SUPPLIES	AMERICAN TIMBER & STEEL CO	ROUND TURNED DOME TOP POST	1,212.95	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUPPLY	50# ATHLETIC FIELD MARKER	1,346.52	
100-150-56010	SUPPLIES	NIPPON SANSO MATHESON INC	CARBON DIOXIDE	141.91	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	377.10	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	3,353.52	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	95.07	
100-150-56400	PROGRAMS	HAYNES ROBIN	FITNESS BOOTCAMP INSTRUCTOR	160.00	
100-150-56400	PROGRAMS	JENNIFER PARKER	REFUND - NEEDLE FELTING CLASS CANCELED	60.00	
100-150-56400	PROGRAMS	MCCULLOCH PETYA	TENNIS LESSONS	1,015.00	
100-150-56400	PROGRAMS	MOTION PICTURE LICENSING CO	BLANKET LICENSE 8/16/2026 TO 8/15/2027	1,246.60	
100-150-56400	PROGRAMS	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FRANKFORT SQUARE BE	480.00	
100-150-57200-25038	CAPITAL-LAND & BUILDINGS	CREATIVE SITES LLC	SERTOMALAND PLAYGROUND	438,897.00	
Total For Dept 150 PARKS				458,763.28	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	STARGUARD ELITE LLC	CERTIFICATIONS - STARGUARD LIFEGUARD	3,360.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	BROAD HINGE	84.58	
100-151-54310	BUILDING MAINTENANCE	MENARDS	LOCTITE SUPER GLUE, AIR FILTER	96.61	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	ROUND UP, WINDSHIELD WASH, HS CLAMP	33.97	
100-151-54320	EQUIPMENT MAINTENANCE	USA BLUE BOOK	METERING PUMP	576.55	
100-151-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	TONER CARTRIDGE	71.49	
100-151-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	74.26	
100-151-56030	CLEANING SUPPLIES/SERVICE	ACE HARDWARE & GARDEN CNT	TOILET BOWL CLEANER	330.48	
100-151-56030	CLEANING SUPPLIES/SERVICE	EGAN SUPPLY CO	ABSOLUTE H2ORANGE	331.63	
100-151-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	TEA TOWELS, BAR MOP	53.43	
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	BATH TISSUE	142.89	
100-151-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACI	14,311.20	
100-151-56060	CHEMICALS	MID-AMERICAN RESEARCH	HYDROCHLORIC (MURIATIC) ACID	1,523.50	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	3,036.52	
100-151-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	25.81	
100-151-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS - PLUNGE	1,848.48	

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Fund 100 GENERAL FUND					
Dept 151 PAWNEE PLUNGE WATER PARK					
Total For Dept 151 PAWNEE PLUNGE WATER PARK				25,901.40	
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT, ALARM MONITORING 7/01	770.52	
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	ELEC TAPE, KEY BLANK PADLOCK	31.77	
100-152-54320	EQUIPMENT MAINTENANCE	MECHANICAL SALES INC	PAM RELAYS	80.00	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	297.05	
Total For Dept 152 AQUATIC CENTER POOL				1,179.34	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE/INTERNET 6/24 - 7/23	115.00	
100-155-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	RCPRCT SAW BLADE, NUTS, BOLTS, SCREWS	46.74	
100-155-54320	EQUIPMENT MAINTENANCE	BOMGAARS	FUEL TRANSFER HOSE	122.97	
100-155-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	HYD HOSE, GATES STEM	215.82	
100-155-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	.325 DL LOOP	61.98	
100-155-54330	VEHICLE MAINTENANCE	MIDWEST TURF & IRRIGATION	SPK, B SERIES	420.96	
100-155-54350	GOLF CART/COURSE MAINT	ACE HARDWARE & GARDEN CNT	SPRINKLER, CONTRACTOR 3/4" 75FT	233.67	
100-155-54350	GOLF CART/COURSE MAINT	KELLY SUPPLY COMPANY	TEE, BUSHING, PLUMBING CEMENT, PURPLE I	131.67	
100-155-54350	GOLF CART/COURSE MAINT	MIDWEST TURF & IRRIGATION	ASSY-PISTON, ASSY-VIH 1" VALVE	696.99	
100-155-54350	GOLF CART/COURSE MAINT	ZIMCO SUPPLY CO	REPLACEMENT BLADE, ACCUTRIM 5" CUTTING	145.00	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	BOMGAARS	HAMMER	15.99	
100-155-55900	MISCELLANEOUS	NIPPON SANSO MATHESON INC	OXYGEN & ACETYLENE EXCHANGE	158.40	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SPRAY PAINT	71.15	
100-155-56070	FERTILIZER	D & K PRODUCTS	HUMIC COATED UREA	530.00	
100-155-56110	PRO-SHOP SUPPLIES	ACE HARDWARE & GARDEN CNT	MARKING FLAG, DISH SOAP	7.18	
100-155-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON WATER DELIVERED	65.00	
Total For Dept 155 VAN BERG GOLF COURSE				3,038.52	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	161.52	
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATION	517.00	
100-156-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	21.00	
100-156-54310	BUILDING MAINTENANCE	MENARDS	MARKING PAINT, SPRAY PAINT, OCTO-FOLD I	72.86	
100-156-54310	BUILDING MAINTENANCE	MIDWEST MACHINE & TOOL INC	PALLET RACKING UPRIGHT	1,215.25	
100-156-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE SHED	113.50	
100-156-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	SHORT BASKET STRAINERS	4,037.01	
100-156-54320	EQUIPMENT MAINTENANCE	MATTEO SAND & GRAVEL CO	INGOLF COURSE SAND	1,044.00	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST MACHINE & TOOL INC	1.5" OD STEEL TUBE	70.00	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	REEL DRIVE ADAPTOR	2,303.20	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	9IN BLADE	408.11	
100-156-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	25.00	
100-156-54350	GOLF CART/COURSE MAINT	ZIMCO SUPPLY CO	REPLACEMENT BLADE, ACCUTRIM 5" CUTTING	233.71	
100-156-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	PLUMBING PRIMER, PLUMBING CEMET	56.98	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	DULTMEIER SALES LLC	BOOM HINGE	270.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	GOLDEN WEST INDUSTRIAL SU	HOLE PAINT	1,224.12	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	MIDWEST TURF & IRRIGATION	ACCUTRIM DRIVE TOOL, CUTTING HEAD	490.01	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	R & R PRODUCTS INC	SIGN - GREEN DROP AREA, UNDERHILL ANCH	187.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	REARDON LAWN & GARDEN INC	BEARING, SHEAVE, POWER SHAFT	287.46	
100-156-55400	ADVERTISING AND PROMOTION	ADDEPT MEDIA LLC	HUMPHREY DEMOCRAT	210.00	
100-156-55400	ADVERTISING AND PROMOTION	NORFOLK DAILY NEWS	GOLF DIRECTORY ADVERTISING	1,062.22	
100-156-55920	MISC FEES	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE VAN BERG	202.45	
100-156-56060	CHEMICALS	GOLDEN WEST INDUSTRIAL SU	CHEM LAKE DYE	853.93	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	574.00	

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

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	31.35	
100-156-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26 - 6/04/26	32.25	
Total For Dept 156 QUAIL RUN GOLF COURSE				15,703.93	
Total For Fund 100 GENERAL FUND				624,083.08	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS ORANGE, UNIFORMS	856.68	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.32	
200-200-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - APRIL & MAY 2026	820.00	
200-200-54310	BUILDING MAINTENANCE	MENARDS	UNIV GAS CAP	39.99	
200-200-54320	EQUIPMENT MAINTENANCE	ARMOR EQUIPMENT	4-SEG GUTTER BROOM	1,535.96	
200-200-54320	EQUIPMENT MAINTENANCE	BOMGAARS	RAINSUIT, PUMP SPRAYER	119.99	
200-200-54330	VEHICLE MAINTENANCE	COLUMBUS MOTOR COMPANY	REPAIR DEF SYSTEM	2,653.08	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	4905 TALL GRASS PLACE	1,307.63	
200-200-54450	STREET MAINTENANCE	MENARDS	BRUSH, GREAT STUFF WINDOW & DOOR	121.38	
200-200-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	DEDUCTIBLE	1,000.00	
200-200-55210	CLAIMS AND SETTLEMENTS	LOUP POWER DISTRICT	REPAIR LIGHT POLE HIT BY VEHICLE - 18TH	1,970.76	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	LIME-RUST REMOVER, SPRAYER, FUEL PUMP,	216.38	
200-200-56010	SUPPLIES	BOMGAARS	NIPPLE, FEMALE COUPLER	23.76	
200-200-56010	SUPPLIES	GEHRING CONSTRUCTION &	CRUSHED CONCRETE	3,231.60	
200-200-56010	SUPPLIES	LAWSON PRODUCTS	FLAP DISC	77.90	
200-200-56010	SUPPLIES	MENARDS	NITRILE GLOVES, SCOUR PADS, SPONGES, BI	11.28	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	PLATINUM B/C GALLON SINGLE	28.99	
200-200-56010	SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWEL, LINERS, BATH TISSUE,	83.16	
200-200-56010	SUPPLIES	THE PITTSBURGH PAINTS CO	YELLOW	2,486.76	
200-200-56010	SUPPLIES	WHITE CAP LP	HIGH SPEED HAND SAW DIAMOND BLADE	259.98	
200-200-56050	FUEL	T-BONE FUEL DELIVERY	FUEL	13,815.15	
200-200-56090	SMALL TOOLS	ACE HARDWARE & GARDEN CNT	LIME-RUST REMOVER, SPRAYER, FUEL PUMP,	329.99	
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS I	PPED PUSHBUTTON ASSY	701.00	
200-200-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	RAINSUIT, PUMP SPRAYER	39.99	
200-200-56190	PERSONAL PROTECTIVE SUPP	GRAINGER	FULL BODY HARNESS	116.48	
200-200-56190	PERSONAL PROTECTIVE SUPP	MOTION INDUSTRIES INC	LENS WIPES, SAFETY GLASSES	171.90	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	118.84	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	94.05	
200-200-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26 - 6/04/26	36.80	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS	BURNS & MCDONNELL ENGINEEF	LOUP RIVER BRIDGE MIT	15,200.00	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	8TH ST & 12AVE INTERSECTION DESIGN	7,851.88	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	14TH AVE STORMWATER TREATMENT FACILITY	4,377.50	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	17TH STREET REPAIRS	30,113.00	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	POINTS CONSULTING LLC	HOUSING NEEDS & SUPPLY	6,648.45	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	102,479.85	
Total For Dept 200 STREETS				199,073.48	
Dept 202 MECHANICS SHOP					
200-202-52700	TRAINING AND TUITION	KANSAS TURNPIKE AUTHORITY	TOLL PAYMENT	9.54	
200-202-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	76.04	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	SPRAY PAINT AUTO ENGINE, COLD GALV COME	37.96	
200-202-56130	SUPPLIES FOR RESALE	ARMOR EQUIPMENT	DEBRIS DEFLECTOR CURTAIN	248.38	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	CABIN AIR FILTER	2,066.85	
200-202-56130	SUPPLIES FOR RESALE	JOHN DEERE FINANCIAL	PLATTE VALLEY EQUIPMENT - FILLER CAP	34.42	
200-202-56130	SUPPLIES FOR RESALE	MACQUEEN EQUIPMENT	BLOWER 3 SPEED	658.13	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 202 MECHANICS SHOP					
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBUS	ROCKER SWITCH, TOGGLE SWITCH	14.40	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	ADHESIVE	103.83	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	ISOLATOR-ASY ENG	1,547.35	
200-202-56130	SUPPLIES FOR RESALE	TRUE AG & TURF LLC	HEX NUT, SHIELD, COTTER PIN	732.46	
Total For Dept 202 MECHANICS SHOP				5,529.36	
Total For Fund 200 STREETS/ENGINEERING				204,602.84	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER	4.40	
205-205-56010	SUPPLIES	BOMGAARS	CLEARWELD SYRINGE	6.99	
205-205-56010	SUPPLIES	MENARDS	AIR FILTERS	30.88	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	29.19	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	62.70	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	58.75	
Total For Dept 205 AIRPORT				192.91	
Total For Fund 205 AIRPORT				192.91	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-54380	MAINTENANCE AGREEMENTS	MOTOROLA SOLUTIONS INC.	SERVICE AGREEMENT - YEAR 9	37,956.96	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	78.04	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	130.21	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	58.75	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE - MAY 22 - JUN 21	91.12	
220-220-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26-6/04/26	73.60	
220-220-56240	TELEPHONE	FRONTIER	E911 PHONE CHARGES 5/30/26 TO 6/29/26	89.84	
Total For Dept 220 E911				38,478.52	
Total For Fund 220 COMMUNICATIONS - E911				38,478.52	
Fund 260 PROGRESS AND JOBS GROWTH					
Dept 260 PROGRESS AND JOBS GROWTH					
260-260-56760	ECONOMIC DEVELOPMENT PLAN	COLUMBUS AREA CHAMBER OF	WORKFORCE DEVELOPEMENT GRANT	30,000.00	
Total For Dept 260 PROGRESS AND JOBS GROWTH				30,000.00	
Total For Fund 260 PROGRESS AND JOBS GROWTH				30,000.00	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-41	MORRIS LYNETTE	UB refund for account: 100-10760-02	57.20	
Total For Dept 000				57.20	
Dept 500 WASTEWATER COLLECTION					
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	100.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	336.66	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.34	
500-500-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - APRIL & MAY 2026	615.00	
500-500-54320	EQUIPMENT MAINTENANCE	BOMGAARS	J-B COLD WELD	40.64	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	REPLACE PTO CLUTCH	255.75	
500-500-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	14OZ BRAKE CLEANER	83.76	
500-500-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 - HERCULES BACKHOE TIRES	770.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	CAPSULE	36.74	
500-500-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	20.00	
500-500-54390	SYSTEM MAINTENANCE	BOMGAARS	FLOOR JACK, LYNCH PIN, JACK STANDS	154.60	
500-500-54390	SYSTEM MAINTENANCE	ELECTRIC PUMP INC	PUREAIR FILTRATION MEDIA	11,128.00	
500-500-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	CONVERSION ADAPTER	4.65	
500-500-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	TOP DIRT, RIVER ROCK	179.88	
500-500-54390	SYSTEM MAINTENANCE	MID-AMERICAN RESEARCH	DISINFECTANT WIPES	130.00	
500-500-56010	SUPPLIES	PITNEY BOWES	EQUIPMENT SERVICE AGREEMENT 1/01/2026 T	284.72	
500-500-56010	SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWEL, LINERS, BATH TISSUE,	83.15	
500-500-56030	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	DEODERIZER	46.00	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	19.81	
500-500-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	96.09	
500-500-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26 - 6/04/26	171.30	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	1,248.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #28 - 35TH AVE S OF 26TH S	5,886.00	
Total For Dept 500 WASTEWATER COLLECTION				21,824.09	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	223.85	
500-501-54310	BUILDING MAINTENANCE	EDISON LIGHTING SUPPLY &	4FT-TUNABLE-20W-18W-14W-AB (5000K)	516.17	
500-501-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	BRAKE CLEANER	270.00	
500-501-54320	EQUIPMENT MAINTENANCE	BOMGAARS	CONNECTING LINK, ROLLER CHAIN	38.80	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR	COMPUTER CORD	25.00	
500-501-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	7.5 OZ GSK MAKER	159.96	
500-501-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 - TIRES	857.56	
500-501-54330	VEHICLE MAINTENANCE	RIVER VALLEY TIRE SERVICE	TIRE REPAIR	20.00	
500-501-56010	SUPPLIES	BOMGAARS	BULK SEED, LAWN WEED & FEED	211.61	
500-501-56010	SUPPLIES	MENARDS	SPRAY PAINT, FOIL PAN, REBAR, WATER	33.73	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	6.92	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,800.45	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,756.00	
500-501-56240	TELEPHONE	ALLO COMMUNICATIONS	TELEPHONE/INTERNET 6/24 - 7/23	0.05	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	62.70	
Total For Dept 501 WASTEWATER TREATMENT FAC				11,982.80	
Total For Fund 500 UTILITY SERVICE				33,864.09	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-41	MORRIS LYNETTE	UB refund for account: 100-10760-02	33.49	
Total For Dept 000				33.49	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	BACKFLOW RECERTIFICATION COURSE	595.00	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	133.34	
520-520-53200	PROFESSIONAL SERVICES	MILLER & ASSOCIATES	WELL #11 LINING - CONSTRUCTION SERVICES	541.26	
520-520-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - APRIL & MAY 2026	615.00	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	MOUSE TRAP	6.41	
520-520-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 - HERCULES BACKHOE TIRES	705.00	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	TRU FUEL 50:1 MIX	29.99	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	FLOOR JACK, LYNCH PIN, JACK STANDS	154.60	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	45TH AVE & 27TH STREET	1,028.50	
520-520-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	1/4 POLY PIPE PLUG	5.24	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	TOP DIRT, RIVER ROCK	179.88	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	VALVE BOXES	2,461.91	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	TNK TEE, BOILER DRAIN, TUBE CUTTER	65.62	
520-520-54420	WELL MAINTENANCE	ELECTRICAL ENGINEERING &	GEL 72275 - BALLAST FOR LIGHTS	38.10	
520-520-54420	WELL MAINTENANCE	O'REILLY AUTOMOTIVE INC	1 GAL ANTIFREEZE	613.56	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING & SUPPLIES	1,436.00	
520-520-56010	SUPPLIES	MENARDS	BLEACH, TOILET PAPER, DISTILLED WATER	21.98	
520-520-56010	SUPPLIES	PITNEY BOWES	EQUIPMENT SERVICE AGREEMENT 1/01/2026 T	284.71	
520-520-56010	SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWEL, LINERS, BATH TISSUE,	83.15	
520-520-56030	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	DEODERIZER	46.00	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	9,428.61	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	OMNI+ R2 100CF	10,624.46	
520-520-56130	SUPPLIES FOR RESALE	LAKEVIEW SMALL ENGINE INC	REPLACE PTO CLUTCH	255.75	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	18 - 510M M2 S/POINT WIRED	10,824.30	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	392.08	
520-520-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 6/24 - 7/23	0.10	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	31.35	
520-520-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 5/05/26 - 6/04/26	88.50	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL #20 DESIGN PHASE SERVICES	22,000.00	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	SCHIEFFER SIGNS INC	SIGN	54.00	
Total For Dept 520 WATER				62,744.40	
Total For Fund 520 WATER				62,777.89	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SXF-2	MORRIS LYNETTE	UB refund for account: 100-10760-02	5.49	
Total For Dept 000				5.49	
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	77.19	
560-560-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - APRIL & MAY 2026	205.00	
560-560-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	INDEX, INSERT TAB	28.76	
Total For Dept 560 STORMWATER UTILITY				310.95	
Total For Fund 560 STORMWATER UTILITY				316.44	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	MORRIS LYNETTE	UB refund for account: 100-10760-02	6.81	
Total For Dept 000				6.81	
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	203.60	
570-570-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	CAB AIR ELEMENT	178.43	
570-570-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	EXTREME HEAT HOSE, GATES STEM	55.61	
570-570-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	SPARK PLUG	7.98	
570-570-54330	VEHICLE MAINTENANCE	PYRAMID TARP & REPAIR LLC	TARP FOR TRAILER #3	667.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	3 - REPAIRS, 2 - USED TIRES	1,252.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	HUBCAP, SEAL-GLADHAND RUBBER	60.24	
570-570-56010	SUPPLIES	MENARDS	CABLE TIES, PERM MARKER, BLANK SIGN	25.71	
570-570-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	GLOVES	37.74	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	341.34	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE MAY 22 - JUN 21	31.35	
Total For Dept 570 TRANSFER STATION				<u>2,861.00</u>	
Total For Fund 570 SOLID WASTE DIVISION				<u>2,867.81</u>	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	1,080.00	
Total For Dept 000				<u>1,080.00</u>	
Total For Fund 600 HEALTH INSURANCE				<u>1,080.00</u>	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	136,901.90	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	2,506.63	
Total For Dept 000				<u>139,408.53</u>	
Total For Fund 999 PAYROLL CLEARING				<u>139,408.53</u>	

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User: LAURA.RUPP  
DB: Columbus

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

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 100 GENERAL FUND	624,083.08
Fund 200 STREETS/ENGINEE	204,602.84
Fund 205 AIRPORT	192.91
Fund 220 COMMUNICATIONS	38,478.52
Fund 260 PROGRESS AND JC	30,000.00
Fund 500 UTILITY SERVICE	33,864.09
Fund 520 WATER	62,777.89
Fund 560 STORMWATER UTII	316.44
Fund 570 SOLID WASTE DIV	2,867.81
Fund 600 HEALTH INSURANC	1,080.00
Fund 999 PAYROLL CLEARIN	139,408.53

Total For All Funds:	<u>1,137,672.11</u>
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