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User: LAURA.RUPP
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 06/03/2025 - 06/03/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-53200-CREAT	PROFESSIONAL SERVICES	ANCHONDO HECTOR JR	TELLING STORIES - BLUES MUSICIAN	300.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	KAVANAUGH ALYSON	TELLING STORIES - INDI/FOLK MUSICIAN	300.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	RILEY JAKE L	TELLING STORIES - WESTERN POET	300.00	
100-100-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	2 - APC REPLACEMENT BATTERY CARTRIDGES	1,004.46	
100-100-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	74.25	
100-100-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT PICKED UP	551.25	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	85.63	
100-100-54310	BUILDING MAINTENANCE	MENARDS	GLASS CLEANER	36.51	
100-100-54380	MAINTENANCE AGREEMENTS	KIDWELL INC.	MITEL SWA - SOFTWARE ASSURANCE - RENEWF	9,001.52	
100-100-56010	SUPPLIES	CAPITAL ONE - WALMART	CLEANING SUPPLIES	3.97	
100-100-56010	SUPPLIES	MENARDS	500' PULL LINE	11.89	
100-100-56010-CREAT	SUPPLIES	RSVP DESIGNS	SCULPTURE WALK BROCHURE	484.00	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	POST-IT LINED	72.99	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT - CITY HALL	271.19	
100-100-56020	OFFICE SUPPLIES	PINNACLE BANK	SAFE DEPOSIT RENT	90.00	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT LEASING USA, INC.	LEASE PAYMENT	681.00	
100-100-57200-21089	CAPITAL-LAND & BUILDINGS	OMNI TITLE SERVICES LLC	4015 S 9TH STREET	411,082.89	
100-100-57200-24005	CAPITAL-LAND & BUILDINGS	C-R MENN CONCRETE LLC	11TH STREET SIDEWALK IMPROVEMENTS	79,371.97	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	VITALITY VILLAGE SUBDIVISION & COMMUNIT	28,517.00	
100-100-57510-24004	CAPITAL-EQUIPMENT	KOCH EXCAVATING CO INC	MULCH - CITY HALL, SAND - PARKS	840.00	
Total For Dept 100 GENERAL ADMINISTRATION				533,080.52	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	117.00	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	25.53	
Total For Dept 102 COLUMBUS AREA TRANSIT				142.53	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-56010-III-B	SUPPLIES	MID-AMERICAN RESEARCH	URINAL SCREENS	63.00	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	52.99	
100-103-56010-III-C	SUPPLIES	MID-AMERICAN RESEARCH	URINAL SCREENS	63.00	
100-103-56010-III-C	SUPPLIES	OLIVER PACKAGING & EQUIPM	2C AND 3C TRAYS FOR HDM	5,708.64	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	59.16	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	90.27	
Total For Dept 103 COLUMBUS SENIOR CENTER				6,037.06	
Dept 104 CITY ADMINISTRATOR					
100-104-56650	MEMBERSHIP DUES	CITY-COUNTY COMMUNICATIONS	INDIVIDUAL MEMBERSHIP-MATT LINDBERG	400.00	
Total For Dept 104 CITY ADMINISTRATOR				400.00	
Dept 107 MAYOR/COUNCIL					
100-107-52700	TRAINING AND TUITION	BULKLEY JIM	LARM MEETING - MILEAGE & PARKING	112.30	
Total For Dept 107 MAYOR/COUNCIL				112.30	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BLUE TO GOLD LLC	NE SEARCH & SEIZURE SURVIVAL GUIDE	380.87	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	STANARD & ASSOCIATES INC.	OFFICER SELECTION TEST	257.50	
100-110-52800	UNIFORMS	COLUMBUS CUSTOM EMBROIDERS	LIGHTWEIGHT SNAG-PROOF TACTICA	200.00	
100-110-52810	UNIFORMS-QUARTERMASTER	GUNSLINGERS LLC	ALS PADDLE HOLSTER - FULLER QM	60.00	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PHYSICAL EXAM	1,232.00	
100-110-53200	PROFESSIONAL SERVICES	SEALOCK GREG	POLYGRAPH EXAMINATION	150.00	
100-110-54320	EQUIPMENT MAINTENANCE	DIGITAL-ALLY INC	30 - CHARGER KITS	270.00	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	533.72	

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	APX REMOTE SPEAKER MICROPHONE	105.68	
100-110-54330	VEHICLE MAINTENANCE	ELECTRONIC ENGINEERING	UNIT #213 - INSTALL NEW LIGHTBAR	2,614.34	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	307.20	
100-110-54380	MAINTENANCE AGREEMENTS	POWER TECH LLC	GENERATOR SERVICE AGREEMENT	1,345.00	
100-110-54520	EQUIPMENT RENTAL/PURCHASE	DIGITAL-ALLY INC	30 - CHARGER KITS	4,000.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,675.00	
100-110-55900	MISCELLANEOUS	TILDEN DONALD	REFUND - OVERPAYMENT RESTITUTION	60.00	
100-110-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, M/F TOWEL, HAND SOAP	206.11	
100-110-56190	PERSONAL PROTECTIVE SUPP	LYNN PEAVEY COMPANY	CHEM SK WET PRINT WHT/BLK COM KIT	138.12	
100-110-57510-21001	CAPITAL-EQUIPMENT	ELECTRONIC ENGINEERING	PA ANTENNA INSTALL	1,164.44	
100-110-57510-25037	CAPITAL-EQUIPMENT	INNOVATIVE DRONE SOLUTIONS	FAA PART 107 PREP COURSE JUNE 16TH-17TH	590.00	
100-110-57510-25037	CAPITAL-EQUIPMENT	SKYDIO INC	2 DRONES - HARDWARE & PERPETUAL SOFTWARE	60,015.74	
Total For Dept 110 POLICE				75,305.72	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	BOARDERS INN & SUITES	ALEX HAYS	539.80	
100-120-54310	BUILDING MAINTENANCE	ACCESS ELECTRICAL SYSTEMS	INSTALL ASTRONOMICAL CLOCK FOR EXT LIGH	380.00	
100-120-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	27.00	
100-120-54310	BUILDING MAINTENANCE	MENARDS	EZ TOGGLE, TEKS 10X1-1/2 HWH DRILL, INI	10.21	
100-120-54330	VEHICLE MAINTENANCE	HD SUPPLY	VEHICLE WASH	22.34	
100-120-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	GAUGE	170.96	
100-120-54330	VEHICLE MAINTENANCE	MENARDS	FINAL CHARGE 50/50	21.40	
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PROPANE	44.55	
100-120-56010	SUPPLIES	MENARDS	WD-40, EARPLUGS, BRAKE CLEANER	47.15	
100-120-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	65.14	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	PAPER TOWELS, DAWN, BATHROON TISSUE, FI	174.93	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	102.14	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.53	
100-120-57510-25001	CAPITAL-EQUIPMENT	ELECTRONIC ENGINEERING	PROGRAM 79 MOTOROLA RADIOS, INSTALL MOE	11,244.00	
Total For Dept 120 FIRE				12,981.62	
Dept 121 RESCUE					
100-121-54310	BUILDING MAINTENANCE	ACCESS ELECTRICAL SYSTEMS	INSTALL ASTRONOMICAL CLOCK FOR EXT LIGH	380.00	
100-121-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	27.00	
100-121-54310	BUILDING MAINTENANCE	MENARDS	EZ TOGGLE, TEKS 10X1-1/2 HWH DRILL, INI	10.20	
100-121-54330	VEHICLE MAINTENANCE	HD SUPPLY	VEHICLE WASH	22.33	
100-121-54330	VEHICLE MAINTENANCE	MENARDS	FINAL CHARGE 50/50	21.41	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	O2 RESUS PACK, SOFT STRETCHER, ECG ELEC	853.24	
100-121-56010	SUPPLIES	MEDLINE INDUSTRIES INC	CUFF, FLEXIPOINT	155.67	
100-121-56010	SUPPLIES	STRYKER SALES LLC	ASSY DOCKING STATION	3,848.50	
100-121-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	65.14	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	PAPER TOWELS, DAWN, BATHROON TISSUE, FI	174.93	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	102.14	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.54	
Total For Dept 121 RESCUE				5,792.56	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	BOARDERS INN & SUITES	NATALEE PORTER	539.80	
100-125-52700	TRAINING AND TUITION	OCCUPATIONAL HEALTH SERV	VACCINATIONS	237.00	
100-125-52800	UNIFORMS	SHIRTS ARE US LLC	CANDIDATE SHIRTS	110.00	
100-125-52900	EMPLOYEE HEALTH	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PRE-EMPLOYMENT	837.00	

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Fund 100 GENERAL FUND					
Dept 125 VOLUNTEER FIRE DEPARTMENT					
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				1,723.80	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	KEYES KELLI	MILEAGE - CONFERENCE IN SEWARD	72.80	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	200.20	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 6/01 - 6/30	209.95	
100-130-56400-CHILD	PROGRAMS	CAPITAL ONE - WALMART	MMS MINI, NUTELLA, APPLES	105.61	
100-130-56400-CHSRP	PROGRAMS	CRANE RIVER THEATER	PAGE TO STAGE	450.00	
100-130-56400-CHSRP	PROGRAMS	FUN EXPRESS LLC	FOAM SHAPES, WIND CHIMES, PAINT PENS, F	511.43	
100-130-56400-CHSRP	PROGRAMS	MORK CURTIS	LEGO PRESENTATION: SAT. JUNE 14TH	300.00	
100-130-56400-CHSRP	PROGRAMS	STRING BEANS LTD	PERFORMANCE JUNE 6TH 2025	975.00	
100-130-56400-YASCH	PROGRAMS	CAPITAL ONE - WALMART	PLATES, WATER, CHEEZ IT, SP PB 18CT, 42	76.11	
100-130-56400-YASCH	PROGRAMS	MENARDS	WOODEN CARS, GIANT 4 IN A ROW	73.97	
100-130-56400-YASRP	PROGRAMS	HEATH AMANDA	FACE PAINTING & BALLOON ART	400.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	27.74	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, 1	MATERIALS	2,166.39	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, 1	MATERIALS	577.33	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	56.22	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	PENWORTHY COMPANY	BOOKS	785.70	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	PLAYAWAY PRODUCTS LLC	WONDERBOOKS	2,647.57	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, 1	MATERIALS	332.91	
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	SCHIEFFER SIGNS INC	SET OF BRUSHED METAL LETTERS	769.00	
Total For Dept 130 LIBRARY				10,737.93	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SEAFOAM MOTOR TREATMENT	12.99	
100-140-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	CARBURETOR KIT, FILTER, HOSE, MODULE	224.90	
100-140-55900	MISCELLANEOUS	ACE HARDWARE & GARDEN CNT	CLEAN CLOTH, METHOD GRANITE SPRAY	12.58	
100-140-56010	SUPPLIES	BOMGAARS	TRIMMER LINE, EZ-POUR SPOUT, OPTI-2 LUF	124.91	
100-140-56010	SUPPLIES	D & K PRODUCTS	IGNITION HAMMERDOWN 3-WAY HERBICIDE	275.00	
100-140-56080	PLANTS SOD SEED FLOWERS	BOMGAARS	SPRINKLERS	39.98	
100-140-57200-25039	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	PROGRESS BILLING - ROSELAWN CEMETARY M	12,200.00	
Total For Dept 140 CEMETERY				12,890.36	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52700	TRAINING AND TUITION	INTERNATIONAL CODE COUNCIL	21 IRC & IBC SOFT/TABS COMBO, IBC HANDE	480.50	
100-145-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLU	COLUMBUS NE IND WEST VERIZON	1,100.00	
100-145-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	49.50	
100-145-54330	VEHICLE MAINTENANCE	RIVER VALLEY TIRE SERVICE	TIRE REPAIR	15.00	
Total For Dept 145 COMMUNITY DEVELOPMENT				1,645.00	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	192.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	78.33	
100-150-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	49.50	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	ELEMENT WTR HTR	114.29	
100-150-54310	BUILDING MAINTENANCE	ARNOLD MOTOR SUPPLY	PRIME/CONV GREEN 1 GAL	26.04	
100-150-54310	BUILDING MAINTENANCE	FASTENAL COMPANY	DROP-IN 3/8	541.44	
100-150-54310	BUILDING MAINTENANCE	KOCH EXCAVATING CO INC	MULCH - CITY HALL, SAND - PARKS	152.90	
100-150-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	WS, BOTTOM GRAY	120.30	
100-150-54310	BUILDING MAINTENANCE	MENARDS	HEX BOLT 24 PC, SOLID CORE ANCHOR	235.09	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	HITCH BALL	13.99	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	2.5G DEF	265.35	

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Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	SLIDE TERMINAL	3.67	
100-150-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	HEADER, EXPRESS ASSESSMENT	2,086.53	
100-150-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	ROTOR SPRINKLER POPUP	55.12	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	PRUNER	19.99	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	MARKING PAINT	53.76	
100-150-56010	SUPPLIES	BOMGAARS	ANGLE VALVE	15.77	
100-150-56010	SUPPLIES	CAPITAL ONE - WALMART	STORAGE GALLON	2.48	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUPPLY	ATHLETIC FIELD MARKER	608.16	
100-150-56010	SUPPLIES	MENARDS	BLASTER PENETRANT, BLEACH RESIST SPRAYE	44.14	
100-150-56010	SUPPLIES	MID-AMERICAN RESEARCH	BOWL CLEANER	833.00	
100-150-56080	PLANTS SOD SEED FLOWERS	WILKE LANDSCAPE CENTER	ANNUALS	423.00	
100-150-56400	PROGRAMS	CAPITAL ONE - WALMART	NTRL GLOVES, TRASH BAGS, 24 PK WATER	55.57	
100-150-57200-24015	CAPITAL-LAND & BUILDINGS	SHELBY LUMBER CO INC.	PAWNEE PARK EAST & WEST SHELTER ROOF RE	40,000.00	
100-150-57200-25034	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	PROGRESS BILLING - GERRARD PARK RESTROC	11,300.00	
Total For Dept 150 PARKS				57,290.42	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	AMERICAN RED CROSS	LIFEGUARDING TRAINING	423.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	4,470.00	
100-151-52800	UNIFORMS	COLUMBUS SCREEN PRINTING	T'S, HOODIES, ZIP HOODIES	1,310.00	
100-151-52800	UNIFORMS	THE LIFEGUARD STORE	BOARD SHORTS, WORKOUT BIKINI, TANKINI,	1,559.94	
100-151-53200	PROFESSIONAL SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION - PAWNEE PLUNGE	69.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	173.60	
100-151-54310	BUILDING MAINTENANCE	FOUNTAIN PEOPLE INC	GASKET, EDGE-GRIP	106.74	
100-151-54310	BUILDING MAINTENANCE	GEHRING CONSTRUCTION &	560 33RD AVE	336.06	
100-151-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	SOLID FLANGE, SPIGOT, BUSHING, GASKET,	444.63	
100-151-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	SIGNS	452.50	
100-151-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT - PAWNEE PLUNGE	223.26	
100-151-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE	422.57	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	WIRE PRIMARY 18 GA	21.24	
100-151-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	SLIP FLANGE, FULL FACE FLANGE GASKET	44.28	
100-151-54320	EQUIPMENT MAINTENANCE	WATERPARK SPECIALTIES INC	BUFF/POLISH SLIDE, REFURBISH EXT & PAI	7,080.00	
100-151-56010	SUPPLIES	CAPITAL ONE - WALMART	FUN POPS, WASP SPRAY, DIG TIMER, SOAP E	52.25	
100-151-56010	SUPPLIES	LIFEGUARD MD	AED BATTERY & PADS	205.00	
100-151-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	LAMINATE, POUCH, PEN/PENCIL	162.02	
100-151-56030	CLEANING SUPPLIES/SERVICE	EGAN SUPPLY CO	ABSOLUTE H2 ORANGE, FOAMING ATTACHMENT,	906.15	
100-151-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	TEA TOWELS, BAR MOPS	149.39	
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	CENTERPULL TOWEL, BATH TISSUE, ROLL TOW	1,155.52	
100-151-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC AC	1,877.40	
100-151-56130	SUPPLIES FOR RESALE	CAPITAL ONE - WALMART	BEACH TOWELS, RIBBON, CMD SM WIRE, TAKE	166.47	
100-151-56300	FOOD COSTS	CAPITAL ONE - WALMART	FUN POPS, WASP SPRAY, DIG TIMER, SOAP E	200.00	
100-151-56300	FOOD COSTS	CHESTERMAN COMPANY	DRINKS - PAWNEE PARK CONCESSIONS	2,668.98	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				24,680.00	
Dept 152 AQUATIC CENTER POOL					
100-152-52800	UNIFORMS	COLUMBUS SCREEN PRINTING	T'S, HOODIES, ZIP HOODIES	350.00	
100-152-52800	UNIFORMS	THE LIFEGUARD STORE	CREDIT	(42.50)	
100-152-53200	PROFESSIONAL SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION - AQUATIC CENTER	122.00	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	HOMETOWN LEASING	COPIER LEASE	74.26	
100-152-56010	SUPPLIES	LIFEGUARD MD	AED BATTERY & PADS	337.00	
100-152-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC AC	665.24	
Total For Dept 152 AQUATIC CENTER POOL				1,506.00	

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Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	104.00	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	139.31	
100-155-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	ADAPTER	16.08	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PAPER TOWELS	3.89	
100-155-56070	FERTILIZER	ZIMCO SUPPLY CO	18-3-18 78% METH-EX MICROS SGN 80/ 40#	610.00	
100-155-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	ANTIBACTERIAL SOAP, TOILET PAPER	235.80	
100-155-57200-23017	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	VAN BERG PRO SHOP RENO	11,894.90	
Total For Dept 155 VAN BERG GOLF COURSE				13,003.98	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN - PRE-EMPLOYMENT	75.00	
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	6,693.96	
100-156-54310	BUILDING MAINTENANCE	SACKETT ELECTRIC INC	TROUBLESHOOT BKR TRIPPING IN CART BARN	1,381.08	
100-156-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	UNJAMMED DISPOSAL	80.00	
100-156-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE CART SHED	1,248.36	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	PULL ROPE	52.89	
100-156-54320	EQUIPMENT MAINTENANCE	TURFWERKS	ZERK BOLT, ASSY ALTERN	431.02	
100-156-54490	IRRIGATION MAINTENANCE	SACKETT ELECTRIC INC	TRACE PROBLEM TO COURSE SPRINKLER CONF	1,325.40	
100-156-56010	SUPPLIES	JACKSON SERVICES INC	UNIFORMS	54.36	
100-156-56010	SUPPLIES	MID-AMERICAN RESEARCH	HI-FOAM ADV ANTIBACT HAND CLEANER	119.00	
100-156-56060	CHEMICALS	D & K PRODUCTS	QUICKSILVER T&O HERBICIDE	4,211.64	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER	112.00	
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	TOILET PAPER	149.85	
100-156-56110	PRO-SHOP SUPPLIES	THE GOLF SHOP	CASH REGISTER THERMAL RECEIPT PAPER	609.89	
Total For Dept 156 QUAIL RUN GOLF COURSE				16,544.45	
Total For Fund 100 GENERAL FUND				773,874.25	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	282.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS ORANGE, UNIFORMS	581.34	
200-200-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	123.75	
200-200-54310	BUILDING MAINTENANCE	GEHRING CONSTRUCTION &	560 33RD AVE	336.07	
200-200-54320	EQUIPMENT MAINTENANCE	POWER PLAN	MURPHY TRACTOR - ELECTRICAL REPAIRS JOF	1,830.84	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	30% LIMESTONE - 20%SLAG BLEND	622.50	
200-200-54450	STREET MAINTENANCE	GERHOLD CONCRETE COMPANY	38TH ST & 43RD AVE IN FRONT OF YMCA	335.23	
200-200-54460	LAND MAINTENANCE	KOCH EXCAVATING CO INC	RIP RAP	3,621.15	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	HAMMER DRILL BIT	6.59	
200-200-56010	SUPPLIES	BOMGAARS	ENAMEL HARDENER	52.97	
200-200-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	LINERS	285.80	
200-200-56010	SUPPLIES	MENARDS	HDG WDGE ANCHOR, 1.88"X 60YD, 2" SCH40	80.48	
200-200-56010	SUPPLIES	PPG ARCHITECTURAL FINISHES	48 - WHITE	3,432.00	
200-200-56010	SUPPLIES	SHERWIN-WILLIAMS CO	1/4X7' HOSE	62.99	
200-200-56010	SUPPLIES	T-BONE PD LLC	PROPANE	63.78	
200-200-56050	FUEL	T-BONE FUEL DELIVERY	FUEL	9,146.53	
200-200-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	CAUTION TAPE, GLOVES	85.92	
200-200-57200-24021	CAPITAL-LAND & BUILDINGS	SCHEMMER ASSOCIATES INC.	23RD STREET WATER & SEWER CONSTRUCTION	29,638.74	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	8TH ST & 12TH AVE INTERSECTION DESIGN	3,968.26	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	MEADOW RIDGE PROPERTIES, I	EXCAVATE AROUND MANHOLE	940.00	
200-200-57300-20075	CAPITAL-NEW CONSTRUCTION	PRECISION CONCRETE CUTTING	TRIP HAZARD REMOVAL	9,237.00	
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	COLUMBUS SAFE STREETS & ROADS FOR ALL	28,639.84	
200-200-57510-25022	CAPITAL-EQUIPMENT	SNAP-ON INDUSTRIAL	DIAG THERMAL IMAGER PLUS	1,660.62	

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Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
Total For Dept 200 STREETS				95,034.40	
Dept 202 MECHANICS SHOP					
200-202-56090	SMALL TOOLS	ARNOLD MOTOR SUPPLY	UNIVERSAL GLAD HAND, BUSHING	9.76	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	RSTP SPRAY SAFETY ORANGE	6.99	
200-202-56130	SUPPLIES FOR RESALE	ARMOR EQUIPMENT	HYD FILTER	131.24	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	STD MINI BULB	382.78	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	FASTENERS	171.95	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	SYNO-20 MOTOR OIL	161.44	
Total For Dept 202 MECHANICS SHOP				864.16	
Total For Fund 200 STREETS/ENGINEERING				95,898.56	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	75.00	
205-205-53520	CONTRACT SERVICES	NOVICKI FIRE PREVENTION SF	YEARLY INSPECTION	360.00	
205-205-54310	BUILDING MAINTENANCE	VAN DIEST HEATING & AIR LI	TRANE HEAT PUMP	2,562.00	
205-205-54320	EQUIPMENT MAINTENANCE	H2 EQUIPMENT LLC	REPAIR/RESEAL BLACK HYD CYLINDER	394.45	
205-205-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	REPAIR	20.00	
205-205-54470	FSS BUILDING MAINTENANCE	VAN DIEST HEATING & AIR LI	TRANE HEAT PUMP	2,000.00	
205-205-56010	SUPPLIES	BOMGAARS	TOMCAT PELLETS, HAND TRUCK	190.43	
205-205-56010	SUPPLIES	NOVICKI FIRE PREVENTION SF2	- LARGE HEAVY DUTY FIRE EXTINGUISHERS	66.00	
Total For Dept 205 AIRPORT				5,667.88	
Total For Fund 205 AIRPORT				5,667.88	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	LOCABLE	COORDINATE PLAN - ANNUAL PREPAY	1,308.00	
Total For Dept 206 DOWNTOWN BID				1,308.00	
Total For Fund 206 DOWNTOWN BID				1,308.00	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	2,087.00	
220-220-54320	EQUIPMENT MAINTENANCE	POWER TECH LLC	GENERATOR SERVICE AGREEMENT	1,004.00	
220-220-54380	MAINTENANCE AGREEMENTS	TRITECH SOFTWARE SYSTEMS	FIELD OPS SUBSCRIPTION	145.53	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	130.21	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
Total For Dept 220 E911				4,723.53	
Total For Fund 220 COMMUNICATIONS - E911				4,723.53	
Fund 240 HOUSING REHAB & LOANS					
Dept 244 CDBG DPA LOANS (NENEDD)					
240-244-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	23-DTR-003	1,620.00	
240-244-56780	HOUSING LOANS & ADMIN	TRANSCENDENCE	23-DTR-003	5,782.11	
Total For Dept 244 CDBG DPA LOANS (NENEDD)				7,402.11	
Total For Fund 240 HOUSING REHAB & LOANS				7,402.11	
Fund 500 UTILITY SERVICE					

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Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDERY	CLOTHING - GARBERS	105.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	269.66	
500-500-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	74.25	
500-500-54320	EQUIPMENT MAINTENANCE	BOMGAARS	WEED SPRAYER WAND	46.71	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	BLADE SCAG 72"	52.40	
500-500-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	REPLACED THROTTLE TRIGGER & CABLE	171.12	
500-500-54320	EQUIPMENT MAINTENANCE	WANCO INC	MTX 12" HYBRID DSP LEGACY	975.50	
500-500-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	WIPER BLADES	25.26	
500-500-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	POWER SOCKET	8.58	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	PUSH BROOM, GLOVES	37.43	
500-500-54390	SYSTEM MAINTENANCE	BOMGAARS	BOOT, FASTENERS	100.59	
500-500-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	LINERS, BATH TISSUE, PAPER TOWELS	122.32	
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	SOAP FOAM - BAG	36.00	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	5,183.18	
Total For Dept 500 WASTEWATER COLLECTION				7,208.00	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	198.62	
500-501-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL PRO RUGGD 14 RB14250 CORE ULTRA	2,065.00	
500-501-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	PRESS BLDG HEATER - SPARK PLUG	303.91	
500-501-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	CM CARTRIDGE FILTER	21.99	
500-501-54320	EQUIPMENT MAINTENANCE	MCMaster-CARR	STAINLESS STEEL HEX NUT	46.88	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	CLOSE CPLD ELEMENT	518.93	
500-501-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	FILTER - VENTILATOR CABIN	18.80	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	EYE GRAB HOOK, TREE FOOD	25.97	
500-501-56010	SUPPLIES	BOMGAARS	BULK SEED, TIRE REPAIR KIT, MAX LAWN CF	114.76	
500-501-56010	SUPPLIES	MENARDS	1/4" GRAB HOOK W/CLEVIS	34.89	
500-501-56010	SUPPLIES	TIRE OUTLET INC	ADAPTOR	5.00	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS, SHOP TOWELS ORANGE	29.74	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	13,238.19	
500-501-56100	LABORATORY	CULLIGAN OF COLUMBUS	DI REGENERATION	417.80	
500-501-56100	LABORATORY	MOTION INDUSTRIES INC	FILTERS	366.48	
500-501-56100	LABORATORY	PHENOVA INC	WP MICRO QUANTITATIVE	252.64	
Total For Dept 501 WASTEWATER TREATMENT FAC				17,659.60	
Total For Fund 500 UTILITY SERVICE				24,867.60	
Fund 520 WATER					
Dept 520 WATER					
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	75.00	
520-520-52800	UNIFORMS	ACE HARDWARE & GARDEN CNT	DUAL AERATOR	17.99	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	229.62	
520-520-52800	UNIFORMS	WANCO INC	MTX 12" HYBRID DSP LEGACY	975.50	
520-520-53400	COMPUTER SUPPORT/MAINT	CAPITAL ONE - WALMART	KEYBOARD	21.48	
520-520-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	74.25	
520-520-54320	EQUIPMENT MAINTENANCE	BOMGAARS	WEED SPRAYER WAND	26.75	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	BLADE SCAG 72"	52.39	
520-520-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	REPAIR TRIMMER	188.97	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	PUSH BROOM, GLOVES	37.44	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	BULK BOLTS, FASTENERS	128.44	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	11TH AVE & 3RD STREET	191.50	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	DEHUMIDIFIER, ZEP CLEANER, CUTTING PLIE	20.11	
520-520-54390	SYSTEM MAINTENANCE	USA BLUE BOOK	BLUE-WHITE TUBE ASSEMBLY	181.14	

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Fund 520 WATER					
Dept 520 WATER					
520-520-54420	WELL MAINTENANCE	HOA SOLUTIONS INC	REMOTE SERVICE - NEW WELL TRANSDUCER	749.00	
520-520-54420	WELL MAINTENANCE	MENARDS	DEHUMIDIFIER, ZEP CLEANER, CUTTING PLIE	169.99	
520-520-55640	COMPLIANCE TESTING	ABSALON ROBERT	ICE FOR SAMPLE	5.99	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING & SUPPLIES	605.00	
520-520-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	LINERS, BATH TISSUE, PAPER TOWELS	122.32	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - SOUTH & NORI	6,410.39	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	12,979.91	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	11.32	
Total For Dept 520 WATER				23,274.50	
Total For Fund 520 WATER				23,274.50	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP ELITE BOOK, USB-C DOCK, SERIES 5 PRC	49.50	
Total For Dept 560 STORMWATER UTILITY				49.50	
Total For Fund 560 STORMWATER UTILITY				49.50	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52700	TRAINING AND TUITION	UTILITIES SECTION	WORKSHOP MAY 8TH, 2025 - CLASSEN, HEIN	150.00	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	150.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	236.03	
570-570-54310	BUILDING MAINTENANCE	BOMGAARS	WASP & HORNET SPRAY, BULK BOLTS	112.03	
570-570-54310	BUILDING MAINTENANCE	COLUMBUS STEEL SUPPLY	SQ TUBING	170.75	
570-570-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	ELECTRIC COVER	209.99	
570-570-54310	BUILDING MAINTENANCE	MOTION INDUSTRIES INC	4 DIGIT DOT PLACARDS, MAGNET 7X10	87.01	
570-570-54330	VEHICLE MAINTENANCE	MENARDS	SPLASH DE-BUG, METAL SQUEEGEE	21.39	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	4 - HANKOOK	3,567.94	
570-570-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BICYCLE SAFETY FLAG	9.59	
570-570-56010	SUPPLIES	REARDON LAWN & GARDEN INC	HEX BOLT - FLANGE	29.94	
Total For Dept 570 TRANSFER STATION				4,744.67	
Total For Fund 570 SOLID WASTE DIVISION				4,744.67	
Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	60,000.44	
Total For Dept 600 HEALTH INSURANCE				60,000.44	
Total For Fund 600 HEALTH INSURANCE				60,000.44	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	83,140.11	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	3,176.65	
Total For Dept 000				86,316.76	
Total For Fund 999 PAYROLL CLEARING				86,316.76	

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Fund Totals:					
			Fund 100 GENERAL FUND	773,874.25	
			Fund 200 STREETS/ENGINEE	95,898.56	
			Fund 205 AIRPORT	5,667.88	
			Fund 206 DOWNTOWN BID	1,308.00	
			Fund 220 COMMUNICATIONS	4,723.53	
			Fund 240 HOUSING REHAB	7,402.11	
			Fund 500 UTILITY SERVICE	24,867.60	
			Fund 520 WATER	23,274.50	
			Fund 560 STORMWATER UTIL	49.50	
			Fund 570 SOLID WASTE DIV	4,744.67	
			Fund 600 HEALTH INSURANC	60,000.44	
			Fund 999 PAYROLL CLEARIN	86,316.76	
Total For All Funds:				1,088,127.80	