

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	BOMBERGER KAREN	COLLEGE TUITION & BOOKS	500.00	
100-100-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	REFUND - NEBRASKA PLANNING CONFERENCE	(58.75)	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	LEGAL SERVICES	3,450.24	
100-100-53200-24041	PROFESSIONAL SERVICES	BAIRD HOLM LLP	CITY SUBDIVISION TIF	363.00	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	ZOOM WORKPLACE PRO ANNUAL	159.90	
100-100-54310	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	ELKAY KIT COLD CONTROL	35.86	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	85.64	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54310	BUILDING MAINTENANCE	OTIS ELEVATOR COMPANY	ADJUSTED CAR DOOR 4/28/25	1,056.25	
100-100-54310	BUILDING MAINTENANCE	THE FILTER SHOP	FILTERS	293.43	
100-100-54380	MAINTENANCE AGREEMENTS	ENGINEERED CONTROLS INC	QUARTERLY BILLING MAY - JULY 2025	1,550.00	
100-100-54380	MAINTENANCE AGREEMENTS	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING	540.00	
100-100-54380	MAINTENANCE AGREEMENTS	NEBRASKA STATE FIRE MARSH	ANNUAL INSPECTION	240.00	
100-100-54380	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	SERVICE CONTRACT	250.00	
100-100-55500	PUBLICATIONS AND NOTICES	FIRST NATIONAL BANK OMAHA	COLUMN PUBLIC NOTICE	374.02	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	MEETING NOTICES, MINUTES, SEMI-ANNUAL F	572.22	
100-100-55920	MISC FEES	PLATTE COUNTY REGISTER OF	ORDINANCE NO 25-05	64.00	
100-100-56010	SUPPLIES	EGAN SUPPLY CO	LINERS, MULTIFOLD PAPER TOWELS, SANI SF	538.43	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER - PERFED - WATER OFFICE	37.28	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY MAIL, WATER STATEMENTS	93.76	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,145.80	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	125.28	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	352.11	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	161.48	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER	35.00	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	136.12	
100-100-56410	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	COLUMBUS TELEGRAM SUBSCRIPTION	68.98	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	70.82	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	27.72	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	354.85	
100-100-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NATIONAL SOCIETY OF PROFESSIONAL ENGINE	59.80	
100-100-57200-24005	CAPITAL-LAND & BUILDINGS	C-R MENN CONCRETE LLC	11TH STREET SIDEWALK IMPROVEMENTS CDBG	35,229.82	
100-100-57510-20005	CAPITAL-EQUIPMENT	SIRIUS COMPUTER SOLUTIONS	AD UPGRADE	485.00	
Total For Dept 100 GENERAL ADMINISTRATION				50,483.06	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	11 - USB 3.0 CABLES & DISPLAY PORT CABI	16.16	
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE REPAIR	20.00	
100-102-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	HOLDER, PLASTIC	15.74	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	25.51	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	57.81	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	10.47	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	115.94	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	97.91	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.11	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	34.74	
Total For Dept 102 COLUMBUS AREA TRANSIT				468.39	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	MONTHLY LEASE PAYMENT	7,773.53	
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	MONTHLY LEASE PAYMENT	3,492.45	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 103 COLUMBUS SENIOR CENTER					
100-103-55900	MISCELLANEOUS	PAPER TIGER SHREDDING	DOCUMENT SHREDDING 4/24/25	212.70	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.25	
100-103-56010-III-B	SUPPLIES	SUPER SAVER	GROCERIES, PLEDGE	5.58	
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	GROCERIES, LINERS, TOWEL ROLL	64.92	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.25	
100-103-56010-III-C	SUPPLIES	HY-VEE INC	HERSHEYS, HI-SOFT, HI-CHEW-VOL APPRECI	26.97	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	26.49	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GROCERIES, GLOVES, DETERGENT, COFFEE LI	228.02	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	29.58	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SUPER SAVER	GROCERIES	11.94	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSCO LINCOLN	GROCERIES, GLOVES, DETERGENT, COFFEE LI	255.10	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	30.08	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES, PLEDGE	58.13	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES, GLOVES, DETERGENT, COFFEE LI	7,828.19	
100-103-56400-III-B	PROGRAMS	HY-VEE INC	HERSHEYS, HI-SOFT, HI-CHEW-VOL APPRECI	26.97	
100-103-56400-III-B	PROGRAMS	SYSCO LINCOLN	GROCERIES, GLOVES, DETERGENT, COFFEE LI	91.83	
Total For Dept 103 COLUMBUS SENIOR CENTER				20,228.98	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	NE CHAMBER FOUNDATION	LEADERSHIP NEBRASKA 2025-2026 TUITION	5,250.00	
Total For Dept 104 CITY ADMINISTRATOR				5,250.00	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	39.40	
Total For Dept 105 FINANCE				39.40	
Dept 106 CITY CLERK					
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	44.76	
Total For Dept 106 CITY CLERK				44.76	
Dept 108 HUMAN RESOURCES					
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	108.53	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	14.69	
Total For Dept 108 HUMAN RESOURCES				123.22	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	A & K CONSULTING LLC	RESILIENCY FOR FIRST RESPONDERS BASIC C	1,940.00	
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - ROMSHEK	312.70	
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	HAMPTON INN	706.73	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	LODGING - AUTEN & MEISINGER	330.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	102.60	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	HY-VEE INC	DINNER FOR CIVIL SERVICE INTERVIEWS FOR	126.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	L. ALAN FEAR JR	RECRUITMENT	1,507.53	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	49.50	
100-110-52800	UNIFORMS	GALLS LLC	CLASS B STRYKE PDU MENS	910.33	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	NEVEN EYEWEAR - SUNGLASSES BALESTERI Q	478.96	
100-110-53200	PROFESSIONAL SERVICES	COLUMBUS COMMUNITY HOSPITAL	LAB	27.30	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	150.01	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,183.86	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CLINIC	VETERINARY CARE	134.00	
100-110-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	11 - USB 3.0 CABLES & DISPLAY PORT CABI	96.96	
100-110-54310	BUILDING MAINTENANCE	NEBRASKA FIRE SPRINKLER CO	5 YEAR INSPECTION	718.00	
100-110-54330	VEHICLE MAINTENANCE	ALL STAR AUTO GLASS	WINDSHIELD REPAIR	29.95	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	TIRE REPAIR - VIN #4566	4,570.27	
100-110-54330	VEHICLE MAINTENANCE	COLUMBUS TIRE & SERVICE	TIRE REPAIR	25.00	
100-110-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	BATTERY	148.93	
100-110-54380	MAINTENANCE AGREEMENTS	FIRST NATIONAL BANK OMAHA	NEBRASKA.GOV - SUBSCRIPTION	100.00	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	MAINTENANCE CONTRACT	256.76	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	2,175.00	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - RECEIPT BOOK, COFFEE FILTERS,	240.29	
100-110-56020	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TONER CARTRIDGES	335.21	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - RECEIPT BOOK, COFFEE FILTERS,	67.33	
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	PETTY CASH	37.10	
100-110-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	12,717.00	
100-110-56150	D.A.R.E. EXPENSE	GODFATHER'S PIZZA	PIZZA - DARE	246.99	
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	911 CUSTOM LLC	SURVIVAL ARMOR PALADIN	4,621.00	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	146.74	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	117.27	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,726.01	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	153.19	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	295.05	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	386.03	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE APR 06 - MAY 05	880.22	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	44.00	
100-110-57510-21001	CAPITAL-EQUIPMENT	MOTOROLA SOLUTIONS INC.	ENH: DIGITAL CONVENTIONAL TO 9600 OR 3600	6,865.65	
Total For Dept 110 POLICE				50,049.47	
Dept 120 FIRE					
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERVICES	VACCINATION, DRUG SCREENS, ANTIBODY TESTS	7,061.00	
100-120-52800	UNIFORMS	HEIMAN INC.	AIRPOWER XR1 PRO	184.06	
100-120-54310	BUILDING MAINTENANCE	B-D CONSTRUCTION INC	INSTALLATION OF FIRE ALARM	413.84	
100-120-54310	BUILDING MAINTENANCE	NEBRASKA FIRE SPRINKLER CO	5 YEAR INSPECTION	242.50	
100-120-54310	BUILDING MAINTENANCE	O'REILLY AUTOMOTIVE INC	1QT MOTOROIL	9.99	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	63.94	
100-120-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	CREATE NEW UNICATION G5 CODE PLUGS	540.00	
100-120-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIONS	PROGRAM 2 TEST PAGERS	115.00	
100-120-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	VEHICLE SAFETY SUPPLY - REPLACEMENT LENS	18.35	
100-120-56010	SUPPLIES	AMAZON CAPITAL SERVICES	TRUNK TRACKER SCANNER	396.76	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWELS, WINDSHIELD WASH	102.16	
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	DIESEL EXHAUST FLUID	63.63	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	210.62	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	376.38	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,646.51	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	171.95	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	50.77	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	49.42	
Total For Dept 120 FIRE				11,716.88	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	COLUMBUS COMMUNITY HOSPITAL	PALS RENEWAL COURSE	3,331.20	
100-121-52800	UNIFORMS	HEIMAN INC.	AIRPOWER XR1 PRO	184.06	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	678.00	
100-121-53200	PROFESSIONAL SERVICES	QUICK MED CLAIMS	CLAIMS	5,356.67	
100-121-54310	BUILDING MAINTENANCE	B-D CONSTRUCTION INC	INSTALLATION OF FIRE ALARM	413.84	
100-121-54310	BUILDING MAINTENANCE	NEBRASKA FIRE SPRINKLER CO	5 YEAR INSPECTION	242.50	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-54310	BUILDING MAINTENANCE	O'REILLY AUTOMOTIVE INC	1QT MOTOROIL	9.99	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE	63.94	
100-121-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	CREATE NEW UNICATION G5 CODE PLUGS	540.00	
100-121-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIO	PROGRAM 2 TEST PAGERS	115.00	
100-121-54330	VEHICLE MAINTENANCE	GAVER TIRE & AUTO CENTER	USED TIRE	82.50	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	3 - BATTERIES	599.85	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	APRIL COLLECTIONS	712.47	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	GLUCOSE GEL	664.85	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPIT	PHARMACY - FIRE DEPARTMENT	1,215.40	
100-121-56010	SUPPLIES	MATHESON-LINWELD	MEDICAL OXYGEN	69.75	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWELS, WINDSHIELD W	102.14	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	760.57	
100-121-56050	FUEL	SAPP BROS COLUMBUS INC	DIESEL EXHAUST FLUID	63.62	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	GLOVES	794.70	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	210.61	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	376.37	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,646.52	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	171.94	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	50.76	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	49.42	
Total For Dept 121 RESCUE				18,506.67	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWEF	110.00	
100-125-52800	UNIFORMS	GALLS LLC	LOVEWELL POLO	91.04	
100-125-52900	EMPLOYEE HEALTH	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENT DRUG SCREEN/TESTING	892.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				1,093.04	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	PEDERSEN MELODEE	LUNCH FOR SPEAKER	13.59	
100-130-52700	TRAINING AND TUITION	SOUTHEAST LIBRARY SYSTEM	SELS TRAINING EXTRAVAGANZA 2025	50.00	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	SHIRTS ARE US LLC	SUMMER READING SHIRTS	238.00	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	CRICUT - DESIGN SPACE FOR DESKTOP	10.54	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	LUXER CORPORATION	ANNUAL SUPPORT FEE - LOCKER 5/09/2025 T	2,003.40	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	11 - USB 3.0 CABLES & DISPLAY PORT CABI	16.16	
100-130-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - LABELS, C CELL BATTERIES, TENS	11.48	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	219.76	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	ENVISIONWARE, INC	MAINTENANCE RENEWAL	5,266.63	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	204.89	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	327.28	
100-130-56010-BUILD	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - POP UP POD, STICKERS, USB CHAF	0.00	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - STRAPPING TAPE	146.73	
100-130-56010-PATRN	SUPPLIES	QUILL CORPORATION	RECEIPT PAPER	71.38	
100-130-56010-STAFF	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGE	184.37	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	94.20	
100-130-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SHAROIE MARKERS, PUSH PINS, EN	30.57	
100-130-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - SHAROIE MARKERS, PUSH PINS, EN	32.28	
100-130-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER CLEANING &	CARPET CLEAN, 24 CHAIRS & COUCH	3,911.31	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	743.63	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,878.72	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	125.28	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	155.45	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	136.13	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56400-CHILD	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - TYING BALLOONS	61.63	
100-130-56400-CHILD	PROGRAMS	HOBBY LOBBY	CUSTOM FRAME, CRAFTS	20.74	
100-130-56400-CHILD	PROGRAMS	SHIRTS ARE US LLC	SUMMER READING SHIRTS	274.00	
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	THE DOWNTOWN MUG - GIFT CARDS	308.94	
100-130-56400-YASCH	PROGRAMS	HOBBY LOBBY	CUSTOM FRAME	12.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD'S	131.28	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - BOOKS, LABELS, DVD, ADHESIVE S	81.01	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	96.76	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	2,678.16	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	LAKEVIEW HIGH SCHOOL	YEARBOOKS	275.00	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - ECLIPSE (WARRIORS: POWER OF TH	261.63	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	399.12	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	110.93	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	PENWORTHY COMPANY	BOOKS	1,062.58	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	EBSCO INDUSTRIES INC	NOVELIST SELECT - ONLINE ONLY	1,691.00	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DIGITAL AUDIOBOOK, BINGEPASS, COOMICS,	569.43	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	NORFOLK DAILY NEWS	GRACE OWED	33.67	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - SOLO LEVELING	347.34	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	233.73	
Total For Dept 130 LIBRARY				27,520.73	
Dept 140 CEMETERY					
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	
100-140-54310	BUILDING MAINTENANCE	PORT-A-JOHN'S	RESTROOM RENTAL - QUAIL RUN, VANBURG, C	75.00	
100-140-56080	PLANTS SOD SEED FLOWERS	TODD VALLEY FARMS, INC	RTF FESCUE SOD	330.00	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	123.54	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	10.03	
100-140-57200-25039	CAPITAL-LAND & BUILDINGS	MID-STATE ENGINEERING & T	ROSELAWN CEMTERY MAINTENANCE BLDING ADI	2,534.00	
Total For Dept 140 CEMETERY				3,247.57	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	REFUND - NEBRASKA PLANNING CONFERENCE	(23.50)	
100-145-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	MEETING NOTICES, MINUTES, SEMI-ANNUAL F	84.60	
100-145-55930	REFUNDS	KG PLUMBING	REFUND - MASTER PLUMBER REGISTRATION	60.00	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	34.74	
Total For Dept 145 COMMUNITY DEVELOPMENT				155.84	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	300.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	38.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	52.22	
100-150-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	SQUARESPACE - COLUMBUS PARKS FOUNDATION	20.00	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FL PPBL CONSCR	139.52	
100-150-54310	BUILDING MAINTENANCE	BK THE FLOOR STORE OF NEBF	LEGION FIELD - CARPET	2,576.90	
100-150-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	EQUIPMENT - POU COOLER	45.00	
100-150-54310	BUILDING MAINTENANCE	GREAT PLAINS BUILDING SUPE	2X4-08 ACQ TREATED, SAWZAL BLADE	23.83	
100-150-54310	BUILDING MAINTENANCE	MENARDS	4 - 5QT PAINT BUCKETS	116.25	
100-150-54310	BUILDING MAINTENANCE	MOTION INDUSTRIES INC	SERVICE KIT	221.17	
100-150-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	GERARD PARK B FIELD SCOREBOARD	150.00	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	2 - MONROE MAGNUM SHOCKS	198.00	
100-150-54320	EQUIPMENT MAINTENANCE	JOHN DEERE FINANCIAL	HY-GARD, OIL FILTER, PLUS-50 OIL	212.50	
100-150-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - WIPER ARM BLADE	32.98	
100-150-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	ADJ SPRINKLER	13.98	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	MLW DRVR BIT SET, NUTS, BOLTS, TAP & DF	23.68	
100-150-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	FACEBOOK - CAMPAIGNS	181.22	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS, START FLUID, BRAKE	75.34	
100-150-56010	SUPPLIES	CLAY HILLS AG	GLY STAR 5 EXTRA (GLYPHOSATEO	370.00	
100-150-56010	SUPPLIES	MENARDS	BRASS HOSE NOZZLE, QUADFOLD LED, RAKE	137.29	
100-150-56010	SUPPLIES	PIONEER MANUFACTURING CO,	ULTRA FRIENDLY CLEANER	68.49	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE, HAND SOAP	529.44	
100-150-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TENNIS RACKETS, INK CARTRIDGE,	142.51	
100-150-56070	FERTILIZER	FIFTH SEASON INC	SPRING APPLICATION - WILDERNESS SOCCER	2,332.50	
100-150-56080	PLANTS SOD SEED FLOWERS	WILKE LANDSCAPE CENTER	NURSERY - TREES	3,205.50	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	86.28	
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	43.06	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,990.22	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	447.21	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	39.40	
100-150-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	AMAZON - TENNIS RACKETS, INK CARTRIDGE,	496.82	
100-150-56400	PROGRAMS	COMTE ALEX	BEATS & EATS - RUN FOR COVER	800.00	
100-150-56400	PROGRAMS	COMTE RYAN	BEATS & EATS - BARRELHOUSE 6/14/2025	800.00	
100-150-56400	PROGRAMS	DRAKE DANIEL KYLE	REPLICANTS JULY 5TH	2,500.00	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - TENNIS RACKETS, INK CARTRIDGE,	648.33	
100-150-56400	PROGRAMS	PIITZ LONNIE L	BEATS & EATS - LEO LONNIE ORCHESTRA JU	1,400.00	
100-150-56400	PROGRAMS	RITTER FRED	VOICEHOUSE BEATS & EATS SOUND 5/5/25 &	1,550.00	
100-150-56400	PROGRAMS	VANITII PRODUCTIONS	WOMEN OF ROCK PERFORMANCE	3,100.00	
100-150-57200-23046	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2025	39,477.60	
Total For Dept 150 PARKS				67,585.24	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	1,050.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	760.00	
100-151-52800	UNIFORMS	THE LIFEGUARD STORE	WHISTLES	75.00	
100-151-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-151-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	11 - USB 3.0 CABLES & DISPLAY PORT CABI	16.16	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	HEX NIPPLE, COUPLING, HOSE BARB	35.95	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS, COMPRESSION NUT, S	6.77	
100-151-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	PARTS	24.99	
100-151-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	ALPHA MEDIA - PLUNGE RADIO AD	1,000.00	
100-151-56130	SUPPLIES FOR RESALE	AQUA CASE	AQUA CASE, SPORT POUCH, AQUA POUCH	318.00	
100-151-56130	SUPPLIES FOR RESALE	THE LIFEGUARD STORE	GRAB BAG JUNIOR GOOGLES	300.00	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	96.68	
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	5.05	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,368.17	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	97.84	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	38.69	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2025 POOLS	69.49	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				5,337.79	
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	STARFISH AQUATICS SWIMMING BASIC	69.00	
100-152-52700	TRAINING AND TUITION	STARGUARD ELITE LLC	CERTIFICATIONS - STARGUARD LIFEGUARD	840.00	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-54320	EQUIPMENT MAINTENANCE	COMMONWEALTH ELECTRIC COME	DEHUMIDIFIER ISSUES	2,085.10	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	EAKES OFFICE SOLUTIONS	FIRST MONTH, SECURITY DEPOSIT	203.52	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	45.59	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 152 AQUATIC CENTER POOL					
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	463.33	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,006.73	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,352.80	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	220.25	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	101.53	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	34.74	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2025 POOLS	197.77	
Total For Dept 152 AQUATIC CENTER POOL				8,683.36	
Dept 155 VAN BERG GOLF COURSE					
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	75.00	
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,427.91	
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	2,387.56	
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,258.96	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	571.91	
100-155-54310	BUILDING MAINTENANCE	COLUMBUS PLUMBING COMPANY	HOOK UP SINK AND FAUCETS - VAN BERG GOI	1,463.37	
100-155-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	BRAILLE SIGN PROS - HANDICAP RESTROOM	44.49	
100-155-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	WASHER, THERMOSTAT, GASKET, SENSOR, TEM	419.63	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	RESTROOM RENTAL - QUAIL RUN, VANBURG, C	300.00	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	4.49	
100-155-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	1,422.44	
100-155-56110	PRO-SHOP SUPPLIES	IMAGE TECH & PRINTING	VAN BERG SCORE CARDS	308.88	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	100.87	
100-155-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	102.66	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	976.28	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	32.06	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	19.35	
100-155-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NEBRASKA STATE FIRE MARSHAL - VAN BERG	76.87	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2025 GOLF	1,491.90	
Total For Dept 155 VAN BERG GOLF COURSE				12,484.63	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	450.00	
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATIONS	517.00	
100-156-53400	COMPUTER SUPPORT/MAINT	GOLFNOW	WEBSITE/EMAIL HOSTING	196.96	
100-156-53400	COMPUTER SUPPORT/MAINT	PGA OF AMERICA	ANNUAL DUES - JULY 2025 - JUNE 2026	664.00	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	4,938.88	
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	4,847.30	
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	4,515.42	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	3,240.81	
100-156-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	12V HVY DUTY BATTERY	172.84	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	MACHINE CONTROL PCB ANGLEMASTER	2,986.83	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	BATTERY	162.48	
100-156-54320	EQUIPMENT MAINTENANCE	TURFWERKS	BELT, MASTER CYL, SEAL, BEARING, SLEEVE	725.65	
100-156-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	12V 775 SERIES BATTERY	152.44	
100-156-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - GOLF CART BATTERIES	2,899.97	
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	RECON E-OSMAC, RECON LTC, PUMP	7,483.75	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	NEBRASKA GOLF & TURF INC	RENTAL - TOURNAMENTS 4/26/25	1,120.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	RESTROOM RENTAL - QUAIL RUN, VANBURG, C	75.00	
100-156-55400	ADVERTISING AND PROMOTION	NORFOLK DAILY NEWS	ADVERTISING GOLF PAGE	155.00	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE FEE APRIL 2025	3,191.78	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
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					
100-156-56010	SUPPLIES	GOLDEN WEST INDUSTRIAL SUPPLIES	FOAM SPRAY MARKING, PAINT SPRAY/INVERT	749.01	
100-156-56010	SUPPLIES	JACKSON SERVICES INC	UNIFORMS	54.42	
100-156-56010	SUPPLIES	MENARDS	GALV POULTRY NET	108.60	
100-156-56020	OFFICE SUPPLIES	ACE HARDWARE & GARDEN CENTER	PAPER TOWELS, SPADE, MARKER, WATER CAN	89.93	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	1,841.73	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	SALT PELLET DELIVERED	188.00	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	89.58	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	74.52	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,183.93	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	157.84	
100-156-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	101.53	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET CHARGES 05/16 - 06/15	38.69	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVENUE	SALES TAX - APRIL 2025 GOLF	6,545.58	
Total For Dept 156 QUAIL RUN GOLF COURSE				50,813.47	
Total For Fund 100 GENERAL FUND				333,832.50	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	REFUND - NEBRASKA PLANNING CONFERENCE	(58.75)	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERVICES	DRUG SCREEN	245.00	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWEL ORANGE, UNIFORMS	597.56	
200-200-54310	BUILDING MAINTENANCE	ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	55.93	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNICATIONS	REPLACE CPI CARD	485.00	
200-200-54320	EQUIPMENT MAINTENANCE	RIVER VALLEY TIRE SERVICE	FIELD TRAX - VENTRAC MOWER	120.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION & DEVELOPMENT	38TH ST - IN FRONT OF YMCA	816.00	
200-200-56010	SUPPLIES	BRAUNER AUSTIN	10"X10" PLATES	40.00	
200-200-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	OUTDOOR SOLAR - 1800W SOLAR STREET LIGHT	1,099.75	
200-200-56010	SUPPLIES	MIDWEST SERVICE & SALES COMPANY	CURB RUNNER	280.00	
200-200-56010	SUPPLIES	MOTION INDUSTRIES INC	PRECISION LINE MARKING SPRAY	68.04	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	SHARPENED 2 CHAINS	57.39	
200-200-56010	SUPPLIES	SAPP BROS COLUMBUS INC	DIESEL EXHAUST FLUID, FARM TANK HOSE	445.70	
200-200-56010	SUPPLIES	SCHAEFFER MFG COMPANY	MOLY EP OIL TREATMENT, SYNFORCE GREEN COOLANT	222.60	
200-200-56010	SUPPLIES	T-BONE PD LLC	PROPANE	127.56	
200-200-56050	FUEL	CUBBY'S INC.	FUEL	9.07	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	18,284.35	
200-200-56090	SMALL TOOLS	KELLY SUPPLY COMPANY	QUICK CONNECT ACCESS KIT, GREASE BUSTER,	59.98	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	SIGNS	133.67	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	59.01	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	42.96	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DISTRICT	ELECTRICITY	195.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	30,010.38	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	186.68	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET CHARGES 05/16 - 06/15	58.03	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	52.33	
200-200-57200-23022	CAPITAL-LAND & BUILDINGS	WATTS ELECTRIC COMPANY	LOST CREEK PARKWAY TRAFFIC SIGNALS 2024	108,087.22	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	RVW INC	AIRPORT VAULT REPAIR ASSISTANCE	910.00	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	SCHWEITZER'S PRECISION WEI	MATERIAL FOR SS ELECTRICAL CORD COVERS	4,980.12	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	UNION PACIFIC RAILROAD COMPANY	PRELIMINARY ENGINEERING TO CONSTRUCT SI	852.09	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION & DEVELOPMENT	CONCRETE PAVING IMPROVEMENTS 2025	7,200.00	
200-200-57510-25022	CAPITAL-EQUIPMENT	SNAP-ON INDUSTRIAL	PROLINK EDGE TRADE TRAN	9,524.26	



05/16/2025 01:34 PM  
User: LAURA.RUPP  
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 9/14

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
Total For Dept 200 STREETS				185,285.93	
Dept 202 MECHANICS SHOP					
200-202-53400	COMPUTER SUPPORT/MAINT	ARNOLD MOTOR SUPPLY	STRIKER III PRINT KIT	695.00	
200-202-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	12V HIGH PERF AUTO BATTERY	202.01	
200-202-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	CONV TUBING	49.50	
200-202-56090	SMALL TOOLS	ARNOLD MOTOR SUPPLY	22PC TERMINAL RELEASE KIT	29.99	
200-202-56090	SMALL TOOLS	KELLY SUPPLY COMPANY	QUICK CONNECT ACCES KIT, GREASE BUSTER,	134.98	
200-202-56090	SMALL TOOLS	SNAP-ON INDUSTRIAL	PH 2 INS S/GR RED SD	16.05	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	8G-8FJX GATES	19.00	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	OIL & AIR FILTER	903.60	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	BRAKE SHOES	1,826.00	
200-202-56130	SUPPLIES FOR RESALE	LAWSON PRODUCTS	3/4-16 FML ELB MEGACRIMP FTG	21.35	
200-202-56130	SUPPLIES FOR RESALE	MACQUEEN EQUIPMENT	CHAIN PELICAN CONVEYOR, SPROCKET, CONV	331.40	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	SYN 5-20 MOTOR OIL	327.15	
200-202-56130	SUPPLIES FOR RESALE	SCHAEFFER MFG COMPANY	MOLY EP OIL TREATMENT, SYNFORCE GREEN C	353.76	
200-202-56130	SUPPLIES FOR RESALE	TITAN MACHINERY INC-FREMONT	HYD CONNECTOR	80.50	
200-202-56130	SUPPLIES FOR RESALE	TRACTOR SUPPLY CREDIT PLAN	WELD STL-RND	42.99	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	MERIT Q STYLE WHEEL KIT	61.80	
Total For Dept 202 MECHANICS SHOP				5,095.08	
Total For Fund 200 STREETS/ENGINEERING				190,381.01	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53520	CONTRACT SERVICES	1200.AERO INC	AIRPORT OPERATIONS MONITORING 5/01/2025	1,200.00	
205-205-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	TREATED POSTS	379.62	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	MAY CLEANING SERVICE	260.00	
205-205-56070	FERTILIZER	CENTRAL VALLEY AG COOPERATIVE	CORNERSTONE 5 PLUS, STRIKE THREE, MOJAVE	1,005.92	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	739.13	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	26.12	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	20.05	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	55.89	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	547.20	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	44.00	
Total For Dept 205 AIRPORT				4,277.93	
Total For Fund 205 AIRPORT				4,277.93	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	LINCOLN JOURNAL STAR	MEETING NOTICES, MINUTES, SEMI-ANNUAL F	23.40	
Total For Dept 206 DOWNTOWN BID				23.40	
Total For Fund 206 DOWNTOWN BID				23.40	
Fund 211 1/2 CENT SALES TAX					
Dept 000					
211-000-22564	LIBRARY SALES TAX BONDS	BOKF NA	PAYMENTS	200,000.00	
Total For Dept 000				200,000.00	
Dept 211 1/2 CENT SALES TAX					
211-211-59020	INTEREST AND FISCAL FEES	BOKF NA	PAYMENTS	114,100.00	

05/16/2025 01:34 PM  
User: LAURA.RUPP  
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 10/14

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 211 1/2 CENT SALES TAX					
Dept 211 1/2 CENT SALES TAX					
		Total For Dept 211 1/2 CENT SALES TAX		114,100.00	
		Total For Fund 211 1/2 CENT SALES TAX		314,100.00	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	A & K CONSULTING LLC	PEER SUPPORT REFRESHER COURSE	1,145.00	
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NENA - PREVENTING TELECOMMUNICATOR TUNN	830.15	
220-220-52700	TRAINING AND TUITION	GRAY CAITLIN	REIMBURSE MEAL	22.42	
220-220-52700	TRAINING AND TUITION	HOLIDAY INN OF KEARNEY	LAURA BONILLA	440.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	245.00	
220-220-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR - JCC	616.00	
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	149.42	
220-220-54320	EQUIPMENT MAINTENANCE	MOTOROLA SOLUTIONS INC.	APX 8000 ALL BAND POTABLE MODEL	9,192.00	
220-220-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIO	LOST CONNECTION TO CCGW 3 AT COURT HOUSE	57.50	
220-220-54380	MAINTENANCE AGREEMENTS	MOTOROLA SOLUTIONS INC.	APX SMART CONNECT	96.00	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.00	
220-220-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - PORTABLE CARPET CLEANER	199.94	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	MAY CLEANING SERVICE	260.00	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	547.20	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	55.88	
220-220-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	467.73	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	86.27	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	44.00	
		Total For Dept 220 E911		14,487.51	
		Total For Fund 220 COMMUNICATIONS - E911		14,487.51	
Fund 400 DEBT SERVICE FUND					
Dept 000					
400-000-22562	2021 COPS - CITY HALL	BOKF NA	PAYMENTS	380,000.00	
		Total For Dept 000		380,000.00	
Dept 459 2021 COPS - CITY HALL					
400-459-59020	INTEREST AND FISCAL FEES	BOKF NA	PAYMENTS	86,450.00	
		Total For Dept 459 2021 COPS - CITY HALL		86,450.00	
Dept 460 GENERAL OBLIGATION HIGHWAY ALLOC BONDS					
400-460-59020	INTEREST AND FISCAL FEES	BOKF NA	PAYMENTS	91,400.00	
		Total For Dept 460 GENERAL OBLIGATION HIGHWAY ALLOC BONDS		91,400.00	
		Total For Fund 400 DEBT SERVICE FUND		557,850.00	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	CSX-1	PLATTE CO TITLE	UB refund for account: 200-22010-02	30.15	
500-000-22521	2012 REV REF BONDS	BOKF NA	PAYMENTS	263,313.00	
500-000-22523	2015A COMB REV REF BONDS	BOKF NA	PAYMENTS	122,660.00	
500-000-22524	2015B COMB REV BONDS	BOKF NA	PAYMENTS	203,762.00	
500-000-22528	2018 COMBINED REVENUE BONDS	BOKF NA	PAYMENTS	540,000.00	
		Total For Dept 000		1,129,765.15	
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	REFUND - NEBRASKA PLANNING CONFERENCE	(35.25)	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	289.16	
500-500-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	11 - USB 3.0 CABLES & DISPLAY PORT CABI	16.16	
500-500-54310	BUILDING MAINTENANCE	ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	55.93	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	HYDRO BELT	24.75	
500-500-54320	EQUIPMENT MAINTENANCE	MUNICIPAL PIPE TOOL CO LLC	CONTROL BOX KIT	3,654.75	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	188.60	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY MAIL, WATER STATEMENTS	2,463.26	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DIST	ELECTRICITY	289.23	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,388.29	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	31.11	
500-500-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	67.50	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	79.15	
500-500-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	22.00	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVENUE	SALES TAX - APRIL 2025 UTILITY	41,800.59	
500-500-59020	INTEREST AND FISCAL FEES	BOKF NA	PAYMENTS	115,337.00	
Total For Dept 500 WASTEWATER COLLECTION				166,692.23	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EMBASSY SUITES - MARTY EATON	344.41	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	198.68	
500-501-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	INSTALL CHROME FLUSH LEVER - WOMENS STC	100.33	
500-501-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	COUPLING, SCREW, PLUNGER, O RING, WASHE	68.41	
500-501-54320	EQUIPMENT MAINTENANCE	MELLEN & ASSOCIATES INC	2" SCH 40 CLEAR PVC PIPE	2,444.00	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	PVC MALE ADAPTERS, SALT PELLETS, WATER,	363.18	
500-501-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	MOWER TIRE	40.00	
500-501-54320	EQUIPMENT MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	HEAVY DUTY GREASE	44.90	
500-501-54330	VEHICLE MAINTENANCE	GAVER TIRE & AUTO CENTER	12 - TIRES	114.50	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	923.59	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FLAG MARK STND, MARKING PAINT	30.16	
500-501-56010	SUPPLIES	MENARDS	PVC MALE ADAPTERS, SALT PELLETS, WATER,	36.65	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, BAR TOWELS, SHOP TOWEL ORANGE	40.41	
500-501-56040	POSTAGE AND FREIGHT	MAILBOX	Z&M ENTERPRISE	31.28	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	6,932.91	
500-501-56100	LABORATORY	METTLER-TOLEDO INC	PREVENTATIVE MAINTENANCE, BASIC TEST RE	777.99	
500-501-56100	LABORATORY	PHENOVA INC	TESTING	691.69	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	500.06	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	800.49	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	17,919.36	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	2,174.59	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	108.53	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	24.71	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	92.48	
500-501-59020	INTEREST AND FISCAL FEES	BOKF NA	PAYMENTS	500,851.93	
Total For Dept 501 WASTEWATER TREATMENT FAC				535,655.24	
Total For Fund 500 UTILITY SERVICE				1,832,112.62	
Fund 520 WATER					
Dept 000					
520-000-22523	2015A COMB REV REF BONDS	BOKF NA	PAYMENTS	140,220.00	
520-000-22899	CURRENT PORTION OF LTD	BOKF NA	PAYMENTS	60,045.00	

05/16/2025 01:34 PM  
User: LAURA.RUPP  
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 12/14

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 000					
		Total For Dept 000		200,265.00	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	BACKFLOW RECERTIFICATION	170.00	
520-520-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	REFUND - NEBRASKA PLANNING CONFERENCE	385.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	153.12	
520-520-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	11 - USB 3.0 CABLES & DISPLAY PORT CABI	16.16	
520-520-54310	BUILDING MAINTENANCE	ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	55.94	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SEAFOAM MOTOR TREATMENT	13.90	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	HYDRO BELT	24.75	
520-520-54390	SYSTEM MAINTENANCE	HY-VEE INC	5 GAL WATER	9.75	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	188.60	
520-520-54390	SYSTEM MAINTENANCE	USA BLUE BOOK	BLUE-WHITE TUBE ASSEMBLY	207.48	
520-520-54420	WELL MAINTENANCE	CORE & MAIN LP	HOUSING GASKET, ORING HOUSING, DRAIN RI	631.09	
520-520-54420	WELL MAINTENANCE	DOWNEY DRILLING	WELL #8 - PULL PUMP & INSPECT	48,781.00	
520-520-54420	WELL MAINTENANCE	POWER TECH LLC	GENERATOR SERVICE - CLEARED ALARM	425.00	
520-520-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ANNUAL WATER QUALITY REPORT	10.56	
520-520-56020	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TONER CARTRIDGES	996.43	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	NOTES, ADHES POP-UP	46.80	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY MAIL, WATER STATEMENTS	2,463.25	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	98.65	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - NORTH & SOU	9,925.41	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	3,296.18	
520-520-56100	LABORATORY	USA BLUE BOOK	E+H MAINT KIT: FREE CHLORINE	345.29	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	FLG ACC RR FF	26,646.10	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	82.99	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	18.41	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	17,875.39	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	162.40	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	67.50	
520-520-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	204.38	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 05/16 - 06/15	83.81	
520-520-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	22.20	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2025 UTILITY	4,649.71	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL NO. 20 DESIGN PHASE SERVICES	29,790.00	
520-520-57510-25060	CAPITAL-EQUIPMENT	CESI	8" 610-01 REBUILD ASSY, RUBBER REBUILD,	7,656.90	
520-520-59020	INTEREST AND FISCAL FEES	BOKF NA	PAYMENTS	65,323.57	
		Total For Dept 520 WATER		220,847.72	
		Total For Fund 520 WATER		421,112.72	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	REFUND - NEBRASKA PLANNING CONFERENCE	56.50	
560-560-53400	COMPUTER SUPPORT/MAINT	VERIZON	GPS UNITS	61.83	
560-560-56010	SUPPLIES	HY-VEE INC	WATER	5.29	
560-560-56020	OFFICE SUPPLIES	TRANSIT WORKS	MARKING PAINT	96.92	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - APRIL 2025 UTILITY	2,101.37	
		Total For Dept 560 STORMWATER UTILITY		2,321.91	
		Total For Fund 560 STORMWATER UTILITY		2,321.91	

05/16/2025 01:34 PM  
User: LAURA.RUPP  
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 13/14

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EMBASSY SUITES - CHUCK SLIVA	808.58	
570-570-52700	TRAINING AND TUITION	HY-VEE INC	WATER, ROLLS, ICE	21.47	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	225.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	229.93	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-54310	BUILDING MAINTENANCE	ARNOLD MOTOR SUPPLY	8G-8MP, WIRE BRAID HOSE	39.15	
570-570-54310	BUILDING MAINTENANCE	MENARDS	BOUNTY, 25LB BAGS OIL DRI	167.16	
570-570-54310	BUILDING MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	DRIP PAN	31.98	
570-570-54310	BUILDING MAINTENANCE	SAPP BROS COLUMBUS INC	FARM TANK HOSE	568.00	
570-570-54310	BUILDING MAINTENANCE	STANLEY PETROLEUM	PUMP 2 CARD READER NOT WORKING	470.00	
570-570-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNICATIONS	OPERATOR REPAIR	180.00	
570-570-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	8GE-10FJX, WIRE BRAID HOSE	92.28	
570-570-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	AIR FILTER	34.96	
570-570-54330	VEHICLE MAINTENANCE	CHROME N' STEEL TRUCK & TRAILER	THROTTLE NOT RESPONDING	2,687.78	
570-570-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	NAPA OE QUALITY LONG LIFE	43.98	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	4 - USED TIRES	2,357.01	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID WASTE	LANDFILL CHARGES	69,029.51	
570-570-54580	COMPOSTING	DANIELS PRODUCE LLC	YARD WASTE REMOVAL 4/1/2025 - 4/30/2025	6,437.76	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	AMERIGUARD 15W-40 & HYDRAULIC	15,259.94	
570-570-56090	SMALL TOOLS	NAPA AUTO PARTS OF COLUMBUS	BOOST 12V JUMP STARTER	349.99	
570-570-56190	PERSONAL PROTECTIVE SUPPLY	PLATTE VALLEY COMMUNICATIONS	PROGRAMMING, BUILD 3 CODE PLUGS	201.25	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	599.04	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	325.77	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET CHARGES 05/16 - 06/15	29.37	
Total For Dept 570 TRANSFER STATION				100,264.91	
Total For Fund 570 SOLID WASTE DIVISION				100,264.91	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF COMMERCE	COLUMBUS BUCKS-PACE PROGRAM	1,020.00	
Total For Dept 000				1,020.00	
Total For Fund 600 HEALTH INSURANCE				1,020.00	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXILIANT	HEALTH FUNDING	113,503.99	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXILIANT	FLEX ACCOUNT	3,561.81	
Total For Dept 000				117,065.80	
Total For Fund 999 PAYROLL CLEARING				117,065.80	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund Totals:					
			Fund 100 GENERAL FUND	333,832.50	
			Fund 200 STREETS/ENGINEE	190,381.01	
			Fund 205 AIRPORT	4,277.93	
			Fund 206 DOWNTOWN BID	23.40	
			Fund 211 1/2 CENT SALES	314,100.00	
			Fund 220 COMMUNICATIONS	14,487.51	
			Fund 400 DEBT SERVICE FI	557,850.00	
			Fund 500 UTILITY SERVICE	1,832,112.62	
			Fund 520 WATER	421,112.72	
			Fund 560 STORMWATER UTII	2,321.91	
			Fund 570 SOLID WASTE DIV	100,264.91	
			Fund 600 HEALTH INSURANC	1,020.00	
			Fund 999 PAYROLL CLEARIN	117,065.80	
Total For All Funds:				<hr/> 3,888,850.31	