

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 04/22/2025 - 04/22/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	OMA SOUTH GARAGE	18.00	
100-100-52700	TRAINING AND TUITION	LABENZ BRADEN	MILEAGE & MEALS - BRIDGE INSPECTION CO	176.94	
100-100-53200	PROFESSIONAL SERVICES	BAIRD HOLM LLP	AMENDMENT FOR CHERRY CREEK PROJECT	726.00	
100-100-53200	PROFESSIONAL SERVICES	BERGANKDV LLC	FINAL BILLING AUDIT OF FINANCIAL STATEM	48,700.00	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	LEGAL SERVICES	3,901.65	
100-100-53200-CREAT	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE BUSINESS STARTER	6.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	ZYWIEC BRADLEY	COMMISSION	707.00	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	ZOOM WORKPLACE PRO ANNUAL	342.77	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	POWER GRAB ADHSV, BARBED COUPLER	108.52	
100-100-54310	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	202 CYLINDER	270.47	
100-100-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - ABB SWITCH DISCONNECTOR, 3-POI	55.88	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	82.23	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	LAV FAUCET SENSOR - MUSEUM	659.85	
100-100-55500	PUBLICATIONS AND NOTICES	FIRST NATIONAL BANK OMAHA	COLUMN PUBLIC NOTICE	370.12	
100-100-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - 100 KEY CABINET LOCK	57.31	
100-100-56010	SUPPLIES	MENARDS	SPRAYWAY GLASS CLEANER, SS CLEANER	6.58	
100-100-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE	47.63	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - HP BLACK INK CARTRIDGE	95.78	
100-100-56020	OFFICE SUPPLIES	PETTY CASH	DESTILLED WATER FOR POSTAGE MACHINE	1.75	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY MAIL, WATER STATEMENTS	107.10	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,168.84	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	349.73	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	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	BHM WORLD HERLAD HEWSPAPER SUBSCRIPTION	68.98	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	91.58	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	92.20	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	358.12	
100-100-57510-20005	CAPITAL-EQUIPMENT	AVI SYSTEMS, INC	TOUCH SCREEN CONTROLLER-3RD FLOOR PAGIN	10,035.83	
100-100-57510-20005	CAPITAL-EQUIPMENT	SIRIUS COMPUTER SOLUTIONS	AD UPGRADE	22,426.94	
Total For Dept 100 GENERAL ADMINISTRATION				92,451.40	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	24.92	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	75.92	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	46.92	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	121.85	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.07	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	34.74	
Total For Dept 102 COLUMBUS AREA TRANSIT				378.42	
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	
100-103-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	POSITIVE PROMOTIONS - 2 SECTION FOOD CC	206.45	
100-103-55900	MISCELLANEOUS	RESTAURANT SUPPLY LLC	2-DOOR COMMERCIAL REFRIGERATOR-ARPA	3,395.10	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.25	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.25	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	25.67	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES, GLOVES, SCRUBBERS	16.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 103 COLUMBUS SENIOR CENTER					
100-103-56020-III-B	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ADDING MACHINE ROLLS	6.17	
100-103-56020-III-C	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ADDING MACHINE ROLLS	6.16	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	28.62	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	30.08	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES, GLOVES, SCRUBBERS	34.73	
100-103-56400-III-B	PROGRAMS	MOTION PICTURE LICENSING (MPLC	BLANKET LICENSE 06/01/2025 TO 5/31	352.50	
Total For Dept 103 COLUMBUS SENIOR CENTER				15,433.96	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	GREAT AMERICAN BAGEL - VASICEK	1,547.93	
Total For Dept 104 CITY ADMINISTRATOR				1,547.93	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	39.40	
Total For Dept 105 FINANCE				39.40	
Dept 106 CITY CLERK					
100-106-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	REFUND - NE MUNICIPAL CLERK INSTITUTE	(225.00)	
100-106-55800	TRAVEL	FIRST NATIONAL BANK OMAHA	STARBUCKS	257.95	
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	44.77	
Total For Dept 106 CITY CLERK				77.72	
Dept 108 HUMAN RESOURCES					
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	108.41	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	14.69	
Total For Dept 108 HUMAN RESOURCES				123.10	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	LIFESAVERS CONF - MEALS & HOTEL	2,886.34	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	LODGING-INTERMEDIATE CRASH INVESTIGATIC	250.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	THE BPAD GROUP INC	BPAD FOR POLICE CHIEF	650.00	
100-110-52810	UNIFORMS-QUARTERMASTER	911 CUSTOM LLC	SURVIVAL ARMOR - HEFT QM	347.00	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	GOVX RIFLESCOPE - WOTIPKA QM	329.50	
100-110-52810	UNIFORMS-QUARTERMASTER	GALLS LLC	5.11 STRYKE PANTS - KLEE 7 FRENCH QM	270.99	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	127.70	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,183.86	
100-110-53200	PROFESSIONAL SERVICES	SEILER INSTRUMENT & MFG CCMWRRK	VRS SUBSCRIPTION	2,400.00	
100-110-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	WIRELESS KEYBOARD/MOUSE	205.74	
100-110-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - DVD/RW EXTERNAL DRIVE	103.96	
100-110-54310	BUILDING MAINTENANCE	HOTSY EQUIPMENT CO.	POWERSHINE, SERVICE MAINTENANCE	354.49	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	PROGRAMMING	285.00	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	TIRE REPAIR - VIN #2269	2,027.25	
100-110-54380	MAINTENANCE AGREEMENTS	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING	772.32	
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	BEHLEN TOWING LLC	TOWING	1,855.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	2,250.00	
100-110-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	ARBYS	11.12	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - HAND SANITIZER, PORTABLE EXTEF	169.12	
100-110-56020	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BROTHER TONER	61.49	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - HAND SANITIZER, PORTABLE EXTEF	434.65	
100-110-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	9,136.00	
100-110-56165	K9 PROGRAM	PET CARE SPECIALISTS	ANNUAL EXAM - EROS	571.77	

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-56190	PERSONAL PROTECTIVE SUPP	DETECTACHEM INC	MOBILE DETECH POUCHES	792.19	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	201.83	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	172.71	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,705.51	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	293.49	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	386.05	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE MAR 06 - APR 05	880.22	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	44.00	
100-110-56281	PROJECT LIFESAVER	GODFATHER'S PIZZA	PIZZA	87.21	
100-110-56650	MEMBERSHIP DUES	NAPE	2025 MEMBERSHIP - ANGIE LOPEZ	90.00	
100-110-57510-21001	CAPITAL-EQUIPMENT	MOTOROLA SOLUTIONS INC.	3 - APX 8000 ALL BAND PORTABLE MODEL	38,114.10	
100-110-57510-25033	CAPITAL-EQUIPMENT	INVERIS TRAINING SOLUTIONS	VR 2-TRAINEE SYSTEM	9,670.00	
Total For Dept 110 POLICE				85,467.37	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EMBASSY SUITES - GRAY	189.44	
100-120-52700	TRAINING AND TUITION	MENARDS	10 - 2X8-12", SCREWS	273.20	
100-120-52700	TRAINING AND TUITION	TARGET SOLUTIONS LEARNING	VECTOR LMS MEMBERSHIP	2,039.04	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	401.75	
100-120-52800	UNIFORMS	GALLS LLC	RC CLOTH COMMENDATION BARS	20.00	
100-120-52800	UNIFORMS	SHIRTS ARE US LLC	2 - NAVY FIRE DEPARTMENT SHIRTS	15.00	
100-120-53400	COMPUTER SUPPORT/MAINT	EMERGENCY SERVICES MKTING	YEAR 3 OF 5 SUBSCRIPTION	330.00	
100-120-53400	COMPUTER SUPPORT/MAINT	TARGET SOLUTIONS LEARNING	VECTOR LMS MEMBERSHIP	395.00	
100-120-54310	BUILDING MAINTENANCE	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING - STATION #2	210.00	
100-120-54310	BUILDING MAINTENANCE	NEBRASKA STATE FIRE MARSH	ANNUAL BOILER CERTIFICATE	122.00	
100-120-54310	BUILDING MAINTENANCE	TARGET SOLUTIONS LEARNING	VECTOR LMS MEMBERSHIP	291.14	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE	67.38	
100-120-54320	EQUIPMENT MAINTENANCE	MENARDS	3/8'X50' TWISTED POLYESTER	12.99	
100-120-54330	VEHICLE MAINTENANCE	MENARDS	3400 PSI WESTINGHOUSE, IN-LET HOSE, NO	217.14	
100-120-54330	VEHICLE MAINTENANCE	TARGET SOLUTIONS LEARNING	VECTOR LMS MEMBERSHIP	2,338.40	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	SERVICE ENGINE #2	2,565.50	
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	3.77	
100-120-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CERTIFICATE HOLDERS & PAPER, M	65.81	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	97.98	
100-120-56050	FUEL	FIRST NATIONAL BANK OMAHA	FUEL RECEIPTS - FORCE CONFERENCE	78.46	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	313.15	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	733.39	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,532.16	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	50.71	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	49.43	
Total For Dept 120 FIRE				12,412.84	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NATIONAL REGISTRY EMT RECERTIFICATION F	25.00	
100-121-52700	TRAINING AND TUITION	TARGET SOLUTIONS LEARNING	VECTOR LMS MEMBERSHIP	2,039.04	
100-121-52800	UNIFORMS	GALLS LLC	RC CLOTH COMMENDATION BARS	20.00	
100-121-52800	UNIFORMS	SHIRTS ARE US LLC	2 - NAVY FIRE DEPARTMENT SHIRTS	15.00	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	678.00	
100-121-53200	PROFESSIONAL SERVICES	QUICK MED CLAIMS	CLAIMS	6,331.39	
100-121-53400	COMPUTER SUPPORT/MAINT	EMERGENCY SERVICES MKTING	YEAR 3 OF 5 SUBSCRIPTION	330.00	
100-121-54310	BUILDING MAINTENANCE	MIDWEST ALARM SERVICES	FIRE ALARM MONITORING - STATION #2	210.00	
100-121-54310	BUILDING MAINTENANCE	NEBRASKA STATE FIRE MARSH	ANNUAL BOILER CERTIFICATE	122.00	
100-121-54310	BUILDING MAINTENANCE	TARGET SOLUTIONS LEARNING	VECTOR LMS MEMBERSHIP	291.14	

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Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	67.38	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL & FILTER, ELEMENT	563.38	
100-121-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	FIX LIQUID RIDE SYSTEM, REPLACE BATTERY	8,140.53	
100-121-54330	VEHICLE MAINTENANCE	MENARDS	3400 PSI WESTINGHOUSE, IN-LET HOSE, NOZZLE	217.14	
100-121-54330	VEHICLE MAINTENANCE	MIKE'S TOWING	TOW UNIT #2 TO GAVER TIRE	200.00	
100-121-54330	VEHICLE MAINTENANCE	TARGET SOLUTIONS LEARNING CENTER	VECTOR LMS MEMBERSHIP	1,169.20	
100-121-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	LOF, AIR FILTER, TRANSMISSION FILTER - 1000	529.35	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	MARCH COLLECTIONS	71.86	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	GLOVES, I-GEL OR RESUS, ADULT MASK	3,392.72	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPITAL	PHARMACY - FIRE DEPARTMENT	534.32	
100-121-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	WELCH ALLYN BP PORT FITTING	199.12	
100-121-56010	SUPPLIES	MATHESON-LINWELD	MEDICAL OXYGEN	71.91	
100-121-56010	SUPPLIES	MEDLINE INDUSTRIES INC	IV START KIT	158.02	
100-121-56010	SUPPLIES	STRYKER SALES LLC	KNEE CATCH BOLSTER MATTRESS	922.50	
100-121-56010	SUPPLIES	TELEFLEX LLC	NEEDLES	1,650.00	
100-121-56010	SUPPLIES	TOOLEY DRUG	CONTOUR NEXT GLUCOSE STRIPS	280.76	
100-121-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CERTIFICATE HOLDERS & PAPER, 1000	69.82	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	97.98	
100-121-56050	FUEL	FIRST NATIONAL BANK OMAHA	FUEL RECEIPTS - FORCE CONFERENCE	78.45	
100-121-56190	PERSONAL PROTECTIVE SUPPLIES	BOUND TREE MEDICAL LLC	GLOVES, I-GEL OR RESUS, ADULT MASK	1,343.00	
100-121-56190	PERSONAL PROTECTIVE SUPPLIES	MEDLINE INDUSTRIES INC	GERM WIPES	177.74	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	313.16	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	733.39	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,532.16	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	50.70	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET CHARGES 04/16 - 05/15	49.43	
Total For Dept 121 RESCUE				32,675.59	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EMBASSY SUITES - GRAY	189.43	
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWERS	110.00	
100-125-52700	TRAINING AND TUITION	TARGET SOLUTIONS LEARNING CENTER	VECTOR LMS MEMBERSHIP	1,274.40	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				1,573.83	
Dept 130 LIBRARY					
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	CRICUT - ACCESS STANDARD	0.53	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	GO DADDY - DOMAIN RENEWAL	163.29	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - SHIPPING LABELS, BUTTON BATTERIES	69.99	
100-130-55200	INSURANCE	LARM (LEAGUE ASSOCIATION OF WOMEN)	DOG THERAPY VISIT TO LIBRARY	50.00	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	28.50	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	226.72	
100-130-56010-BUILD	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE	47.63	
100-130-56010-MTRLS	SUPPLIES	DEMCO INC	BAGS, BOOKMARKS, CLASSIFICATION LABELS, 1000	9.43	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SHIPPING LABELS, BUTTON BATTERIES	93.56	
100-130-56010-PATRN	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - BAGS, MICROFIBER CLEANING CLOTHES	19.59	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	94.20	
100-130-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - BAGS, MICROFIBER CLEANING CLOTHES	19.97	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	833.74	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	6,088.44	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET CHARGES 04/16 - 05/15	155.47	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE	136.13	
100-130-56400-ADULT	PROGRAMS	DEMCO INC	BAGS, BOOKMARKS, CLASSIFICATION LABELS, 1000	40.84	
100-130-56400-CHILD	PROGRAMS	DEMCO INC	BAGS, BOOKMARKS, CLASSIFICATION LABELS, 1000	116.21	

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Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56400-CHILD	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - REFUND	0.00	
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	FIRST BOOK MARKETPLACE - BRICK PLAY BOY	32.79	
100-130-56400-YASCH	PROGRAMS	HOBBY LOBBY	CRAFTS	53.51	
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	FIVE BELOW	460.65	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	WALSWORTH PUBLISHING - YEARBOOK	438.36	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	1,287.21	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVDS	140.18	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - WELCOME TO WHO-VILLE	602.41	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	528.31	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	PENWORTHY COMPANY	BOOKS	1,985.94	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	PLAYAWAY PRODUCTS LLC	BOOKS	1,413.74	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DIGITAL AUDIOBOOK, BINGEPASS, COMICS, E	632.99	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	OMAHA WORLD HERALD	26 WEEKS	695.50	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	TERRACE BOOKS	60.00	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	150.97	
Total For Dept 130 LIBRARY				16,676.80	
Dept 140 CEMETERY					
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	
100-140-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	PM HD SAE30, OIL FILTER	28.89	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GORILLA CLR GRIP, GLUE	15.58	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	141.26	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	10.03	
Total For Dept 140 CEMETERY				370.76	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HEADPHONE	13.96	
100-145-55930	REFUNDS	COLUMBUS CREDIT SERVICES	MARCH COLLECTIONS	38.81	
100-145-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - LAMINATING POUCHES	33.09	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	34.74	
Total For Dept 145 COMMUNITY DEVELOPMENT				120.60	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	76.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	51.37	
100-150-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	SQUARESPACE - WEBSITE SUBSCRIPTION	274.99	
100-150-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HEADPHONE	83.96	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEY MASTER	133.19	
100-150-54310	BUILDING MAINTENANCE	AWARDS & ENGRAVING	MEMORY MEADOWS MEMORY PLATE	14.00	
100-150-54310	BUILDING MAINTENANCE	COLUMBUS PLUMBING COMPANY	2 - V551A REPAIR KITS, 2 - V500AA VAC E	210.50	
100-150-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	EQUIPMENT - POU COOLER	45.00	
100-150-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - BRASS CARTRIDGE FOR SINK FAUCE	160.62	
100-150-54310	BUILDING MAINTENANCE	KOCH EXCAVATING CO INC	12.21 TONS 3/4" WHITEROCK	683.76	
100-150-54310	BUILDING MAINTENANCE	MENARDS	SEWER PIPE, GALV BUSHING, MALE ADAPTER,	50.28	
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SPARKPLUG	29.49	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	GASKET MATERIAL	158.26	
100-150-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - BLOWER HARNESS, COFFEE POT	92.77	
100-150-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEY SCHLAGE, RISERS, POPUP SPRINKLER	35.68	
100-150-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	WAT 88005698 - ARMORY IRRIGATION	275.33	
100-150-54490	IRRIGATION MAINTENANCE	MUELLER SPRINKLERS	12 - HUNTER I 25 ADV, 20 - HUNTER I 20	1,249.96	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	ELEC TAPE, TRPL OUTLET CORD	30.36	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	2 - LANDSCAPE RAKES	83.12	
100-150-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	FACEBOOK CAMPAIGNS	53.36	

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Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	182.40	
100-150-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - ZIP TIES	249.75	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUP	ATHLETIC FIELD MARKER	608.16	
100-150-56010	SUPPLIES	MATHESON-LINWELD	FLINT, ACETYLENE	36.51	
100-150-56010	SUPPLIES	MENARDS	3/8" VALVE, COUPLING, POLY TUBING	53.55	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE, TOILET BOWL MOPS	390.20	
100-150-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - HP BLACK INK CARTRIDGE	46.89	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	120.65	
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	242.08	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,737.34	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	39.40	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	MEN'S OVERALLCABLE, SUNSCREEN, REAGENT,	7.99	
100-150-56400	PROGRAMS	SWANK MOTION PICTURES INC	MOVIE LICENSE - ANGELS IN THE OUTFIELD,	1,480.00	
100-150-57200-23046	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2025	144,138.60	
100-150-57200-24030	CAPITAL-LAND & BUILDINGS	BIERMAN CONTRACTING INC.	CENTENNIAL PARK RR & CONCESSION	94,455.90	
Total For Dept 150 PARKS				251,581.42	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	418.00	
100-151-52800	UNIFORMS	FIRST NATIONAL BANK OMAHA	MEN'S OVERALLCABLE, SUNSCREEN, REAGENT,	36.49	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	32.82	
100-151-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	MEN'S OVERALLCABLE, SUNSCREEN, REAGENT,	20.98	
100-151-56130	SUPPLIES FOR RESALE	FIRST NATIONAL BANK OMAHA	MEN'S OVERALLCABLE, SUNSCREEN, REAGENT,	436.72	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	90.74	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,518.52	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	97.72	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	38.70	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				2,690.69	
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	STARFISH AQUATICS - SWIMMING BASIC	69.00	
100-152-52800	UNIFORMS	FIRST NATIONAL BANK OMAHA	AMAZON - MEN'S OVERALLS	72.98	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	GALAXY TAB CASE, SAMSUNG TABLET	643.49	
100-152-54320	EQUIPMENT MAINTENANCE	NORTHWEST ELECTRIC LLC	WASH/BAKE STATOR & ROTOR, BALANCE FAN W	2,320.48	
100-152-54320	EQUIPMENT MAINTENANCE	RESENHOUSE	CLS J TIME DELAY FUSE	400.26	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	44.06	
100-152-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	BATH TISSUE, CENTERPULL TOWELS	78.77	
100-152-56090	SMALL TOOLS	MENARDS	50' ROPE	19.99	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	524.71	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,345.63	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,065.89	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	101.41	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	34.74	
Total For Dept 152 AQUATIC CENTER POOL				8,784.41	
Dept 155 VAN BERG GOLF COURSE					
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
100-155-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	ETHERNET CABLE	123.00	
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CART	1,237.32	
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 & CART	567.48	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CART	1,569.12	

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Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-54320	EQUIPMENT MAINTENANCE	MENARDS	RED BUSHINGS	28.74	
100-155-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	SWITCH-OIL, LATCH-SWELL ACTION	101.24	
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	PVC FLO-SPAN COUP	396.72	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BELT DRESSING 80Z	8.59	
100-155-56060	CHEMICALS	ZIMCO SUPPLY CO	FOLIAR PAK, ARMORTECH, VIVAX	9,848.90	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	123.46	
100-155-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	184.47	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	630.64	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	19.35	
Total For Dept 155 VAN BERG GOLF COURSE				17,245.59	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	114.00	
100-156-53400	COMPUTER SUPPORT/MAINT	GOLFNOW	WEBSITE/EMAIL HOSTING	196.96	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CART	6,174.50	
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 & CART	2,058.15	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CART	8,891.70	
100-156-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	EQUIPMENT - COOLER	138.40	
100-156-54310	BUILDING MAINTENANCE	DRAIN SURGEON	UNPLUG STOOL IN MEN'S RESTROOM	150.00	
100-156-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - 4 - GOLF CART BATTERIES	8,359.92	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	BATTERY	336.11	
100-156-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	80 - PLASTIC PIPE	193.84	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE FEE MARCH 2025	2,535.54	
100-156-56010	SUPPLIES	JACKSON SERVICES INC	UNIFORMS	53.37	
100-156-56010	SUPPLIES	REARDON LAWN & GARDEN INC	LOOP TRIMMER	476.99	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	1,295.14	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	66.25	
100-156-56110	PRO-SHOP SUPPLIES	IMAGE TECH & PRINTING	SCORE CARDS	182.65	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	87.58	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	80.61	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,272.78	
100-156-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	101.41	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	38.70	
Total For Dept 156 QUAIL RUN GOLF COURSE				37,726.90	
Total For Fund 100 GENERAL FUND				577,378.73	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	30.50	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS ORANGE, UNIFORMS	815.06	
200-200-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	150.00	
200-200-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HEADPHONE	34.90	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATION	INSTALL CASE 580 BACKHOE, REPAIR UNIT 2	1,312.15	
200-200-54330	VEHICLE MAINTENANCE	COLUMBUS MOTOR COMPANY	REPLACE DEF HARNESS	585.30	
200-200-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	USED TIRE	160.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	LINDEN DRIVE & 38TH STREET	1,734.23	
200-200-54460	LAND MAINTENANCE	ACE HARDWARE & GARDEN CNT	WIRE ROPE CLIP	26.85	
200-200-54460	LAND MAINTENANCE	DALE JOHNSON TRUCKING	WHITEROCK	2,494.15	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BLOW OFF DUSTER	116.21	

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Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-56010	SUPPLIES	LCL TRUCK EQUIPMENT INC.	LED OVAL & BLUE LED STROBE LIGHTS	334.91	
200-200-56010	SUPPLIES	MENARDS	MAILBOX, POST KIT, 4X4-6' GREEN TREATEI	201.06	
200-200-56010	SUPPLIES	MIDWEST SERVICE & SALES CO	BONNELL END SHOES, SQUARE EDGE FLAT HEF	1,543.94	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	3 - E-CLIP	5.97	
200-200-56010	SUPPLIES	SAPP BROS COLUMBUS INC	DIESEL EXHAUST FLUID	127.25	
200-200-56010	SUPPLIES	T-BONE PD LLC	PROPANE	75.88	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	7,613.75	
200-200-56120	TRAFFIC SIGNS	MOTION INDUSTRIES INC	QUICK RELEASE CLAMP IND HOSE ENDS	1,029.51	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	SIGNS	1,122.74	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	222.59	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	523.17	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	195.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	30,484.40	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	58.03	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	52.53	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	SEADSCHLAG CHARLES	MEADOW RIDGE 11TH	36,487.20	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2025	53,254.80	
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	SAFE STREETS & ROADS FOR ALL	44,082.19	
200-200-57510-25017	CAPITAL-EQUIPMENT	VAN DIEST HEATING & AIR LI	INSTALL 6-100/80 BURNER HEADS, REPLACE	15,773.00	
Total For Dept 200 STREETS				200,667.27	
Dept 202 MECHANICS SHOP					
200-202-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	419PC METRIC O-RING ASSORTMENT	20.48	
200-202-56010	SUPPLIES	LAWSON PRODUCTS	HEAT SEAL CONN, SOLDER ALLOY, FLANGE NU	98.76	
200-202-56010	SUPPLIES	MOTION INDUSTRIES INC	ORANGE NITRILE DISP GLOVES	135.50	
200-202-56090	SMALL TOOLS	JOHN DEERE FINANCIAL	ADAPTER, COMPRESSION TEST	127.23	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	12V HIGH PERF BATTERY	1,304.62	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	GM FUEL TANK	1,677.66	
200-202-56130	SUPPLIES FOR RESALE	CNC REPAIR LLC	ALIGNMENT	79.95	
200-202-56130	SUPPLIES FOR RESALE	INLAND TRUCK PARTS & SERV	35 GAL ALUM TANK W/REAR PORTS	1,179.20	
200-202-56130	SUPPLIES FOR RESALE	JOHN DEERE FINANCIAL	STARTER MO	656.21	
200-202-56130	SUPPLIES FOR RESALE	KELLY SUPPLY COMPANY	HEX BUSHING, PIPE ADAPTER UNIONS, THREE	39.76	
200-202-56130	SUPPLIES FOR RESALE	LAWSON PRODUCTS	HEAT SEAL CONN, SOLDER ALLOY, FLANGE NU	48.40	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	2 - HD AIR FILTERS	105.73	
Total For Dept 202 MECHANICS SHOP				5,473.50	
Total For Fund 200 STREETS/ENGINEERING				206,140.77	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - INK CARTRIDGES, HP ALL IN ONE	145.88	
205-205-56010	SUPPLIES	MENARDS	20000L 5K LED, 10000L 5K LED	27.43	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	986.50	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	20.06	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	616.32	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBR	GARBAGE	44.00	
Total For Dept 205 AIRPORT				1,840.19	
Total For Fund 205 AIRPORT				1,840.19	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE BUSINESS STARTER	20.00	

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Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
Total For Dept 206 DOWNTOWN BID				20.00	
Total For Fund 206 DOWNTOWN BID				20.00	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	APCO INTERNATIONAL - CCS 5TH ED RECERTI	195.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	150.00	
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	100.15	
220-220-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	8 - DUAL MONITOR DISPLAY PORT	475.24	
220-220-54380	MAINTENANCE AGREEMENTS	GEOCOMM INC	GIS DATA HUB ONE TIME CONFIGURATION	3,328.00	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.00	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	159.53	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	616.32	
220-220-56240	TELEPHONE	FRONTIER	E911 PHONE CHARGES 3/30/25 T 4/29/25	469.40	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	86.29	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	44.00	
220-220-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NENA: THE 911 ASSOCIATION	152.00	
Total For Dept 220 E911				6,443.93	
Total For Fund 220 COMMUNICATIONS - E911				6,443.93	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	DBG DHA REUSE FEBRUARY 2025 ADMIN SERV	45.00	
Total For Dept 240 HOUSING REHAB & LOANS				45.00	
Total For Fund 240 HOUSING REHAB & LOANS				45.00	
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	279.19	
500-500-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	150.00	
500-500-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HEADPHONE	20.93	
500-500-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CRABGRASS PREVENTION	16.05	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54320	EQUIPMENT MAINTENANCE	MUNICIPAL PIPE TOOL CO LLC	SEWER HOSE, LEADER HOSE	2,615.25	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	2 - SHOVELS, CONCRETE PLACER, DRAIN SP	55.45	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	181.99	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY MAIL, WATER STATEMENTS	2,478.58	
500-500-56040	POSTAGE AND FREIGHT	EAKES OFFICE SOLUTIONS	COPIER CONTRACT - WATER OFFICE	317.96	
500-500-56090	SMALL TOOLS	WHITE CAP LP	TOOFAST SUPPLY - 2-BAY CHARGER, BATTERY	189.99	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	293.49	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,434.07	
500-500-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	67.50	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	79.16	
500-500-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	22.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	SANITARY SEWER HYDRAULIC MODEL CONVERSI	3,375.00	
Total For Dept 500 WASTEWATER COLLECTION				12,596.61	
Dept 501 WASTEWATER TREATMENT FAC					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NWEA - 2025 GREAT PLAINS CONFERENCE	725.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	192.05	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP INC	STRANCO SEAL, O-RING, BAFFLE PLATE, TUE	2,381.06	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	HOUSE FLT SYS, CHLORINE TABLETS, REDUCI	64.63	
500-501-54320	EQUIPMENT MAINTENANCE	MOTOPLEX OF COLUMBUS	BRAKE PRESSURE SWITCH	59.99	
500-501-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	2 - PERFECT VIEW WIPER BLADES	25.26	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	883.92	
500-501-56010	SUPPLIES	MENARDS	HOUSE FLT SYS, BUSHING, ADAPTER	517.28	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, BAR TOWELS, SHOP TOWELS ORANGE	64.66	
500-501-56060	CHEMICALS	CONSOLIDATED WATER SOLUTIC	CP 4513 (TOTE)	17,850.00	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	6,654.24	
500-501-56100	LABORATORY	HACH COMPANY	CHEMICALS	685.67	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	1,179.07	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2,893.55	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	17,371.20	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	108.41	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	24.72	
Total For Dept 501 WASTEWATER TREATMENT FAC				51,680.71	
Total For Fund 500 UTILITY SERVICE				64,277.32	
Fund 520 WATER					
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	148.21	
520-520-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	150.00	
520-520-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HEADPHONE	20.93	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CRABGRASS PREVENTION	16.04	
520-520-54310	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	RUBBER WHEEL CARRIER	59.98	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	DRILL BIT, SILICONE	46.62	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	181.99	
520-520-54390	SYSTEM MAINTENANCE	UTILITY SERVICE CO INC	623565, 623566, 623567 QUARTERLY TANK/1	22,978.03	
520-520-54420	WELL MAINTENANCE	KELLY SUPPLY COMPANY	GASKET	34.22	
520-520-54420	WELL MAINTENANCE	POWER TECH LLC	RAN WIRING FROM BATTERY CHARGER TO BATI	702.00	
520-520-54420	WELL MAINTENANCE	RENSENHOUSE	4 - 12V 5.0 AH BATTERY	79.64	
520-520-56010	SUPPLIES	MENARDS	BOUNTY, DAWN, CABLE TIES	74.06	
520-520-56030	CLEANING SUPPLIES/SERVICE	EAKES OFFICE SOLUTIONS	CENTERPULL TOWELS, CORRECTION TAPE	113.76	
520-520-56030	CLEANING SUPPLIES/SERVICE	MENARDS	CHARMIN	65.82	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY MAIL, WATER STATEMENTS	2,478.58	
520-520-56040	POSTAGE AND FREIGHT	EAKES OFFICE SOLUTIONS	COPIER CONTRACT - WATER OFFICE	317.96	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	69.76	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - NORTH & SOU	7,585.46	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	7,490.37	
520-520-56090	SMALL TOOLS	MENARDS	2 - SHOVELS, CONCRETE PLACER, DRAIN SP	55.45	
520-520-56090	SMALL TOOLS	WHITE CAP LP	TOOFAST SUPPLY - 2-BAY CHARGER, BATTERY	189.99	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	16 - 3/4S IPERL 1000G	14,154.40	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	598.04	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	224.22	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	15,387.80	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	67.50	
520-520-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	204.17	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	83.82	
520-520-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE	22.00	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL #20 DESIGN PHASE SERVICE	29,790.00	
		Total For Dept 520 WATER		103,410.82	
		Total For Fund 520 WATER		103,410.82	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HEADPHONE	13.96	
560-560-53400	COMPUTER SUPPORT/MAINT	VERIZON	GPS UNITS	61.83	
		Total For Dept 560 STORMWATER UTILITY		75.79	
		Total For Fund 560 STORMWATER UTILITY		75.79	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	57.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	226.72	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-53400	COMPUTER SUPPORT/MAINT	CAROLINA SOFTWARE	WASTEWORX SOFTWARE SUPPORT QUATER ENDI	600.00	
570-570-54330	VEHICLE MAINTENANCE	G.I. TRAILER	DUAL-PIN WIRE KIT, 50A/24V CIRCUIT BREF	471.66	
570-570-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	ADAPTER, PLUG, BLOW GUN, FITTINGS, COUPL	37.61	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 - TIRES, ROTATE DRIVES, REPAIR	1,352.02	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	HANDLE - RELEASE INTERIOR	338.75	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	61,706.66	
570-570-54580	COMPOSTING	DANIELS PRODUCE LLC	YARD WASTE REMOVAL 3/1/2025 - 3/31/2025	243.68	
570-570-55200	INSURANCE	LARM (LEAGUE ASSOCIATION OF COLUMBUS)	ENDORSEMENT #20	485.34	
570-570-56020	OFFICE SUPPLIES	CAROLINA SOFTWARE	WASTEWORX LASER TICKETS	826.94	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	11,111.60	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,006.08	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 04/16 - 05/15	29.38	
570-570-56650	MEMBERSHIP DUES	SOLID WASTE ASSOCIATION OF COLUMBUS	ASSOCIATION DUES	459.00	
570-570-57520-24040	CAPITAL-VEHICLES	EAKES OFFICE SOLUTIONS	HOLDER, PLASTIC LETTER	7.97	
570-570-57520-24040	CAPITAL-VEHICLES	KELLY SUPPLY COMPANY	STEEL COUPLER, STEEL NIPPLE	67.87	
570-570-57520-24040	CAPITAL-VEHICLES	MENARDS	CRATE, TOOLBOX, PUSH BROOM, TIEDOWN, TC	189.00	
570-570-57520-24040	CAPITAL-VEHICLES	SCHIEFFER SIGNS INC	SET OF NUMBERS	8.00	
570-570-57520-24040	CAPITAL-VEHICLES	TRUCK CENTER COMPANIES	FIFTH WHEEL PIN PULLER, MOUNTING BRKT	19.46	
		Total For Dept 570 TRANSFER STATION		79,319.74	
		Total For Fund 570 SOLID WASTE DIVISION		79,319.74	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF COMMERCE	COLUMBUS BUCKS-PACE PROGRAM	1,980.00	
		Total For Dept 000		1,980.00	
		Total For Fund 600 HEALTH INSURANCE		1,980.00	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXILIANT	HEALTH FUNDING	134,768.38	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXILIANT	FLEX FUNDING	2,228.31	
		Total For Dept 000		136,996.69	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 999 PAYROLL CLEARING					
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		Total For Fund 999 PAYROLL CLEARING			
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				136,996.69	
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 100 GENERAL FUND	577,378.73	
			Fund 200 STREETS/ENGINEE	206,140.77	
			Fund 205 AIRPORT	1,840.19	
			Fund 206 DOWNTOWN BID	20.00	
			Fund 220 COMMUNICATIONS	6,443.93	
			Fund 240 HOUSING REHAB	45.00	
			Fund 500 UTILITY SERVICE	64,277.32	
			Fund 520 WATER	103,410.82	
			Fund 560 STORMWATER UTIL	75.79	
			Fund 570 SOLID WASTE DIV	79,319.74	
			Fund 600 HEALTH INSURANC	1,980.00	
			Fund 999 PAYROLL CLEARIN	136,996.69	
Total For All Funds:				1,177,928.98	