

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	90.00	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	ORDS LINKED IN CODE - 25-06, 25-07	20.00	
100-100-53200	PROFESSIONAL SERVICES	AMERITAS LIFE INSURANCE CO	PENSION PLAN (245871) RECORD KEEPING SE	125.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	DAVIS JIMMY	EXHIBITION	346.50	
100-100-53200-CREAT	PROFESSIONAL SERVICES	OTOCAST LLC	MOBILE AUDIO GUIDE FOR SCULPTURES & MUF	1,350.00	
100-100-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	AMAZON - LAPTOP BAG, LAPTOP STAND	66.60	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	STIHL HP ULTRA OIL	6.00	
100-100-54310	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	FURNITURE LEVELERS	12.99	
100-100-54310	BUILDING MAINTENANCE	ENGINEERED CONTROLS INC	REPLACED RELAY ON EXHAUST FAN, REPLACED	1,135.01	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	90.55	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54310	BUILDING MAINTENANCE	OTIS ELEVATOR COMPANY	RESYNC THE HYDRAULIC VALVE	1,490.00	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	LIQUOR LICENSE, COUNCIL MINUTES, MEETIN	317.82	
100-100-56010	SUPPLIES	MENARDS	1X10-6' STANDARD, CONSTRUCTION SCREW	32.52	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	SHARPIE MARKERS	397.14	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT- CITY HALL	271.19	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	145.08	
100-100-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	494.65	
100-100-57200-24005	CAPITAL-LAND & BUILDINGS	C-R MENN CONCRETE LLC	11TH STREET SIDEWALK IMPROVEMENTS CDBG	31,151.10	
100-100-57200-24005	CAPITAL-LAND & BUILDINGS	MID-STATE ENGINEERING & TR	PARKING & CURB REPLACEMENT-TESTING SERV	2,020.00	
100-100-57510-20005	CAPITAL-EQUIPMENT	SIRIUS COMPUTER SOLUTIONS	CISCO HARDWARE MAINTENANCE RENEWAL	20,092.38	
Total For Dept 100 GENERAL ADMINISTRATION				59,739.53	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	4 - SAMSUNG GALAXY TABLETS	2,499.74	
100-102-54310	BUILDING & GROUNDS MAINT	JACKSON SERVICES INC	MAT	27.90	
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W20 SYN	36.77	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	104.42	
100-102-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	143.02	
Total For Dept 102 COLUMBUS AREA TRANSIT				2,866.85	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-55900	MISCELLANEOUS	AMAZON CAPITAL SERVICES	UTILITY ROLLING CART	235.11	
100-103-55900	MISCELLANEOUS	MENARDS	BUNGEEES, 27 GAL TOTES, SCOURING STICK,	504.81	
100-103-56010-III-B	SUPPLIES	ACE HARDWARE & GARDEN CNT	ADAPTER, POWER STRIP	29.76	
100-103-56010-III-B	SUPPLIES	MENARDS	BUNGEEES, 27 GAL TOTES, SCOURING STICK,	23.97	
100-103-56010-III-B	SUPPLIES	SUPER SAVER	GROCERIES, BATHROOM CLEANER	4.96	
100-103-56010-III-C	SUPPLIES	AMAZON CAPITAL SERVICES	HAIR NETS	60.48	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	55.02	
100-103-56010-III-C	SUPPLIES	MENARDS	BUNGEEES, 27 GAL TOTES, SCOURING STICK,	5.99	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES, STORAGE BAGS	8.94	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	MENARDS	BUNGEEES, 27 GAL TOTES, SCOURING STICK,	5.37	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	61.19	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES, STORAGE BAGS	169.85	
Total For Dept 103 COLUMBUS SENIOR CENTER				1,165.45	
Dept 105 FINANCE					
100-105-52700	TRAINING AND TUITION	EMBASSY SUITES - LINCOLN	HEATHER LINDSLEY	268.00	
100-105-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	BLACK TONER	176.49	
100-105-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	42.94	
Total For Dept 105 FINANCE				487.43	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 108 HUMAN RESOURCES					
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDERY	SHORT SLEEVE TEE - ORENDER	18.00	
		Total For Dept 108 HUMAN RESOURCES		18.00	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	A & K CONSULTING LLC	PEER SUPPORT INSTRUCTOR COURSE	1,190.00	
100-110-52700	TRAINING AND TUITION	AXON ENTERPRISE INC.	AXON TASER - INSTRUCTOR COURSE	3,580.00	
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - ANDERSON, FULLER, KLEE	77.65	
100-110-52700	TRAINING AND TUITION	INNOVATIVE DRONE SOLUTIONS	FAA PART 107 PREP COURSE JUNE 16TH-17TH	295.00	
100-110-52700	TRAINING AND TUITION	LEGAL & LIABILITY RISK MANAGEMENT	MASTERING INTERVIEW & INTERROGATION	700.00	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	LODGING DRONE TRAINING - FULLER, KLEE	50.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	125.14	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERVICES	DRUG SCREEN	260.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	PAPROCKI ELISA	BLACK WORK SHIRTS W/LOGO	50.00	
100-110-52800	UNIFORMS	911 CUSTOM LLC	WALLET BADGES, UNIFORM BADGES	1,170.00	
100-110-52800	UNIFORMS	COLUMBUS CUSTOM EMBROIDERY	SNAG PROOF TACTICAL CLOTHING	184.00	
100-110-52800	UNIFORMS	GALLS LLC	5.11 TAC LITE PANTS	2,983.40	
100-110-52800	UNIFORMS	WAGNER CINDY	8 SETS OF PATCHES	128.00	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERVICES	HEPATITIS B VACCINATION	296.00	
100-110-53200	PROFESSIONAL SERVICES	SEALOCK GREG	PRE-EMPLOYMENT POLYGRAPH	150.00	
100-110-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	VERTICAL LAPTOP STAND	111.87	
100-110-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	HP 3YR PREMIUM ONSITE NOTEBOOK	2,069.00	
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCIETY	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
100-110-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	RESCURE MORTISE CYLINDER SCREW	155.00	
100-110-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	REPLACE PART ON ROOF UNIT	249.00	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	279.30	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	INSTALL 2 NEW RADIOS - 182 & 188	1,414.90	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	LOF, AIR FILTER - VIN #5404	1,111.87	
100-110-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	ULTRA BLACK	23.98	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	307.20	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-54380	MAINTENANCE AGREEMENTS	RUTT'S HEATING & A/C INC	SERVICE AGREEMENT 2025	7,524.00	
100-110-56010	SUPPLIES	ACE HARDWARE & GARDEN CENTER	ANT CONTROL	14.98	
100-110-56010	SUPPLIES	BOMGAARS	LIVE ANIMAL TRAP	69.98	
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	PETTY CASH	9.60	
100-110-56165	K9 PROGRAM	BOMGAARS	DOG FOOD	99.98	
100-110-56190	PERSONAL PROTECTIVE SUPPLY	EVIDENT, INC	CAST-PRO, FINGERPRINT GELLIFTERS	185.15	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	160.66	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	1,164.46	
100-110-57510-21001	CAPITAL-EQUIPMENT	ELECTRONIC ENGINEERING	PROGRAM NEW CODEPLUG	4,770.00	
100-110-57510-25037	CAPITAL-EQUIPMENT	SKYDIO INC	SPEAKER FOR X10	1,170.00	
		Total For Dept 110 POLICE		53,220.12	
Dept 120 FIRE					
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERVICES	HEPATITIS B VACCINATION	146.00	
100-120-54310	BUILDING MAINTENANCE	BOMGAARS	BOW RAKE	55.46	
100-120-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	FILTER CHANGE	102.75	
100-120-54310	BUILDING MAINTENANCE	MENARDS	SILICONE	130.68	
100-120-54330	VEHICLE MAINTENANCE	FAS-BREAK WINDSHIELD REPAIR	REPAIR BIRDSEYE BREAK	50.00	
100-120-54330	VEHICLE MAINTENANCE	HD SUPPLY	VEHICLE WASH	22.33	
100-120-56010	SUPPLIES	AMAZON CAPITAL SERVICES	REPLACEMENT BATTERY	157.99	
100-120-56010	SUPPLIES	BOMGAARS	BATTERY	64.14	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	LINER 40X46	68.57	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	107.03	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	359.85	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.53	
100-120-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	464.50	
Total For Dept 120 FIRE				1,861.30	
Dept 121 RESCUE					
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	616.00	
100-121-54310	BUILDING MAINTENANCE	BOMGAARS	BOW RAKE	55.46	
100-121-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	FILTER CHANGE	102.75	
100-121-54310	BUILDING MAINTENANCE	MENARDS	SILICONE	130.68	
100-121-54330	VEHICLE MAINTENANCE	HD SUPPLY	VEHICLE WASH	22.34	
100-121-56010	SUPPLIES	MATHESON-LINWELD	WESTERN YOKE T-HANDLE	279.88	
100-121-56010	SUPPLIES	STRYKER SALES LLC	SENSOR, LNCS-II	666.75	
100-121-56010	SUPPLIES	TOOLEY DRUG	F&T CHEW	2.49	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	LINER 40X46	68.58	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	107.01	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	760.57	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	359.83	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.54	
100-121-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	464.49	
Total For Dept 121 RESCUE				3,768.83	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWEF	110.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				110.00	
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	350.00	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	248.86	
100-130-56010-MTRLS	SUPPLIES	CAPITAL ONE - WALMART	CRISCO SPRAY, FOOD BAG, HEFTY JUMBO	6.01	
100-130-56010-MTRLS	SUPPLIES	COLIBRI SYSTEM	COLIBRI COVER MINI	593.55	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	141.30	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	529.40	
100-130-56040-ILILO	POSTAGE AND FREIGHT	DES MOINES PUBLIC LIBRARY	OCLC TRANSACTION NUMBER 230976815	11.99	
100-130-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	42.94	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 7/01 - 7/31	209.95	
100-130-56400-ADULT	PROGRAMS	DEMCO INC	ECONOMY BAGS	92.63	
100-130-56400-CHILD	PROGRAMS	CAPITAL ONE - WALMART	GIFT CARDS	148.05	
100-130-56400-CHSRP	PROGRAMS	EDGERTON EXPLORIT CENTER	RAPTOR PROGRAM	552.90	
100-130-56400-CHSRP	PROGRAMS	JANWAY COMPANY USA INC.	DRAWSTRING BACKPACKS	835.00	
100-130-56400-CHSRP	PROGRAMS	WELLS RACHEL	GENTLE GIANT READ ALOUD	45.00	
100-130-56400-CHSRP	PROGRAMS	WILDLIFE ENCOUNTERS	EDUCATIONAL PRESENTATION	495.00	
100-130-56400-YASRP	PROGRAMS	CAPITAL ONE - WALMART	SUGAR, NERDS, MINI MORSELS, BAGS, WHIP	505.55	
100-130-56400-YASRP	PROGRAMS	WILDLIFE ENCOUNTERS	EDUCATIONAL PRESENTATION	495.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD'S	177.61	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	176.14	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	264.63	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	PENWORTHY COMPANY	BOOKS	3,171.77	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	EBSCO INDUSTRIES INC	MAGAZINE SUBSCRIPTION RENEWALS	2,565.20	
Total For Dept 130 LIBRARY				11,658.48	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	OIL KAWASAKI 10W40	28.47	
100-140-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	OIL FILTER	11.97	
100-140-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	HERCULES TIRE	246.00	
100-140-55900	MISCELLANEOUS	ACE HARDWARE & GARDEN CNT	GLOVES	41.16	
100-140-55900	MISCELLANEOUS	BOMGAARS	WATER	7.98	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	2 CYCLE OIL	22.36	
100-140-56080	PLANTS SOD SEED FLOWERS	ACE HARDWARE & GARDEN CNT	LANDSCAPE FABRIC, ROUDUP	45.97	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	33.33	
100-140-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	42.94	
100-140-57200-25039	CAPITAL-LAND & BUILDINGS	AMAZON CAPITAL SERVICES	ROSELAWN PROJECT - UPS BATTERY BACKUP,	575.19	
100-140-57200-25039	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	ROSELAWN CEMETARY MAINTENANCE BLDING	19,823.40	
100-140-57200-25039	CAPITAL-LAND & BUILDINGS	MENARDS	HD BRACKET, SHELF	20.46	
Total For Dept 140 CEMETERY				20,899.23	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	214.70	
Total For Dept 145 COMMUNITY DEVELOPMENT				214.70	
Dept 150 PARKS					
100-150-52700	TRAINING AND TUITION	AMAZON CAPITAL SERVICES	NDOT PROJECT - JACK MODULE, UPS NETWORK	800.87	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	90.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	87.08	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEY MASTER	70.75	
100-150-54310	BUILDING MAINTENANCE	COLUMBUS CARPET INC	INSTALL CARPET BATTING CAGES	2,555.00	
100-150-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	CONTROL RELAY	60.55	
100-150-54310	BUILDING MAINTENANCE	MENARDS	RATCHET TIE DOWN, TARP STRAP	185.68	
100-150-54310	BUILDING MAINTENANCE	NOSWETT FENCING INC	48" TALL BLACK CHAIN LINK-WEST SIDE OF	1,725.00	
100-150-54310	BUILDING MAINTENANCE	PREFERRED PLUMBING & HTG I	DRAIN & WATER LINES FOR NEW CONCESSION	1,309.98	
100-150-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	GERRARD PARK PLAQUE	325.00	
100-150-54320	EQUIPMENT MAINTENANCE	JOHN DEERE FINANCIAL	BOWL, FUEL PUMP	177.19	
100-150-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 - MOWER TIRE MOUNTS	20.00	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	WHEEL HUB, RIM	1,042.20	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	LAWN MOWER OIL	28.98	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	THREAD LOCKER	378.42	
100-150-54330	VEHICLE MAINTENANCE	BOMGAARS	STEEL INSERT	48.42	
100-150-54330	VEHICLE MAINTENANCE	JOHN DEERE FINANCIAL	FUEL FILTER	53.57	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	MOWER TIRE MOUNT	10.00	
100-150-54330	VEHICLE MAINTENANCE	TURFWERKS	STUD, NUT-WHL	352.06	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	CAPITAL ONE - WALMART	GV 40PK, COKE, GLOVES, GRIDDLE	297.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	MF-DPIMPSKT 1/2DR 14PC	57.99	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	WASTEQUIP	WINCH HOOK, BOLT ON	4,672.00	
100-150-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	BOUNCE HOUSE - JULY 27, 2025	500.00	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GOOF OFF, GRAFITTI REMOVER, ACETONE, TI	110.91	
100-150-56010	SUPPLIES	CAPITAL ONE - WALMART	TRASH BAGS	19.84	
100-150-56010	SUPPLIES	COLUMBUS YOUTH SOFTBALL AS	PAPER TOWELS & SOAP	114.00	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUPE	50# ATHLETIC FIELD MARKER	608.16	
100-150-56010	SUPPLIES	MENARDS	FENDER WASHER, STAR TAP	107.99	
100-150-56010	SUPPLIES	MUELLER SPRINKLERS	72" & 24 1/2" EXTREME BLADES	228.00	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE, HAND SOAP	529.44	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	4,826.90	
100-150-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	42.94	
100-150-56300	FOOD COSTS	CAPITAL ONE - WALMART	GV 40PK, COKE, GLOVES, GRIDDLE	589.39	
100-150-56300	FOOD COSTS	CHESTERMAN COMPANY	GERRARD PARK CONCESSIONS	2,296.88	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-56400	PROGRAMS	CAPITAL ONE - WALMART	LINE UP CARDS, HARDBOARD	74.40	
100-150-56400	PROGRAMS	COMTE RYAN	UNFINISHED BUSINESS BEATS & EATS 7/19/2	800.00	
100-150-56400	PROGRAMS	HELLER COLLIN	BEATS & EATS JULY 24	2,500.00	
100-150-56400	PROGRAMS	MOTION PICTURE LICENSING (MPLC BLANKET LICENSE 8/16/2025 - 8/15/2	1,170.52	
100-150-56400	PROGRAMS	TARNICK TIM	FREEDOM ROAD - JULY 17TH SHOW	1,500.00	
100-150-57200	CAPITAL-LAND & BUILDINGS	AMAZON CAPITAL SERVICES	WALL MOUNT RACK	84.39	
100-150-57200	CAPITAL-LAND & BUILDINGS	GRAYBAR ELECTRIC COMPANY	PANDUIT COPR KEYSTONE BLANK MODULE	382.99	
100-150-57200-23046	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2025	34,803.00	
Total For Dept 150 PARKS				65,637.49	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	990.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	38.00	
100-151-52800	UNIFORMS	COLUMBUS SCREEN PRINTING	PRINTING	20.00	
100-151-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	TEA TOWELS, BAR MOPS	51.74	
100-151-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-151-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	NETWORK MANAGEMENT CARD	182.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	RAMIN DOWEL	56.47	
100-151-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	AWG WIRE TERM 2 PORT	94.47	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	THREAD LOCKER	4.99	
100-151-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	GASKET	10.47	
100-151-55930	REFUNDS	CORNWELL JOSEPH	REFUND - CHARGED TWICE FOR ADMISSIONS	30.00	
100-151-55930	REFUNDS	HOFER JASON	REFUND - CHARGED TWICE FOR RENTAL	60.00	
100-151-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	EXTN CORD, LEADER HOSE, PIK STIK REACHE	174.90	
100-151-56010	SUPPLIES	CAPITAL ONE - WALMART	INF NEEDLES, 40CT BDR CLP, COMET	53.88	
100-151-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	SUGAR, DISH SOAP, TESTER PEN, FUN POPS	19.56	
100-151-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	DRUM UNIT, TONER CARTRIDGE	198.92	
100-151-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	TEA TOWELS, BAR MOPS	51.79	
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	56 GALLON LINERS, BATH TISSUE	572.72	
100-151-56060	CHEMICALS	AQUA-CHEM INC	CHEMICALS	7,512.50	
100-151-56130	SUPPLIES FOR RESALE	CAPITAL ONE - WALMART	BEACH TOWELS, RIBBON	101.43	
100-151-56130	SUPPLIES FOR RESALE	THE LIFE GUARD STORE	GOOGLES	350.00	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,781.90	
100-151-56300	FOOD COSTS	CAPITAL ONE - WALMART	FUN POPS, AIRHEADS	181.50	
100-151-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS - PLUNGE	4,256.85	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				16,869.09	
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	HOMETOWN LEASING	COPIER LEASE PAYMENT	74.26	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-53200	PROFESSIONAL SERVICES	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT, ALARM MONITORING 7/01	733.80	
100-152-54320	EQUIPMENT MAINTENANCE	EXTRACTOR CORPORATION	SHOCK MOUNT KIT	200.00	
100-152-54320	EQUIPMENT MAINTENANCE	MATHESON-LINWELD	CONTACT TIP	14.40	
100-152-54320	EQUIPMENT MAINTENANCE	MENARDS	AIR FILTERS	162.72	
100-152-54320	EQUIPMENT MAINTENANCE	RENSENHOUSE	WIRE	197.34	
100-152-56030	CLEANING SUPPLIES/SERVICE	ACE HARDWARE & GARDEN CNT	TOILET BOWL CLEANER	335.16	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	297.05	
Total For Dept 152 AQUATIC CENTER POOL				2,077.73	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	104.00	
100-155-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	AIR INDUCTION TIP	11.88	
100-155-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	FIRESTONE TIRE	189.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	CONTROLLER, MCOR, SPEED SENSOR, BAG HOC	1,264.43	
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	PVC TEE & COUP	241.85	
100-155-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	SPK, BSERIES, FIPT PVC SADDLE	1,618.50	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	6.4OZ STIHL HIGH PERFORMANCE	41.72	
100-155-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	TRV PUMP LEVER ACTION, GLYPHOSATE	219.97	
100-155-56110	PRO-SHOP SUPPLIES	THE GOLF SHOP	2 CEILING FANS & CEILING TILE	610.68	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	67.78	
Total For Dept 155 VAN BERG GOLF COURSE				4,369.81	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	227.00	
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	38.00	
100-156-54310	BUILDING MAINTENANCE	MENARDS	DEHUMIDIFIER	159.99	
100-156-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-54310	BUILDING MAINTENANCE	SACKETT ELECTRIC INC	PROBLEM W/EXHAUST IN CART SHOP	426.84	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	SEAL - OIL	167.42	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	FUEL FILTER	44.95	
100-156-54320	EQUIPMENT MAINTENANCE	TRUE AG & TURF LLC	SWITCH	55.50	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	SEAL	49.49	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	KEYSWITCH-ELCT, MCOR	245.93	
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	SPK, BSERIES, FIPT PVC SADDLE	1,236.74	
100-156-56010	SUPPLIES	AG SPRAY EQUIPMENT	SILVER SPOT HGUN, DELUXE HANDGUN NOZZLE	256.14	
100-156-56010	SUPPLIES	JACKSON SERVICES INC	UNIFORMS	90.56	
100-156-56010	SUPPLIES	MENARDS	TIRE PLUGS, SOCKET ADAPTER, SOFTSOAP, T	103.32	
100-156-56010	SUPPLIES	PREFERRED PIPELINE LLC	SAND	310.80	
100-156-56060	CHEMICALS	D & K PRODUCTS	IGNITION BLUE POND DYE	212.00	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIVERED	105.00	
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	TOILET PAPER	277.80	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	219.60	
100-156-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	154.45	
Total For Dept 156 QUAIL RUN GOLF COURSE				4,456.53	
Total For Fund 100 GENERAL FUND				249,420.57	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	180.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWEL ORANGE, UNIFORMS	913.63	
200-200-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	133.34	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54310	BUILDING MAINTENANCE	PLATTE VALLEY COMMUNICATIONS	INSTALLED USED DTP1	81.25	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	30TH STREET & 26TH AVE	3,885.71	
200-200-54450	STREET MAINTENANCE	GERHOLD CONCRETE COMPANY	3372 PERSHING ROAD	260.74	
200-200-54460	LAND MAINTENANCE	BOMGAARS	WORK GLOVES, TALL FESCUE	159.98	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DECK PLANK, HAMMER DRILL BIT	81.45	
200-200-56010	SUPPLIES	BOMGAARS	ROUNDUP SPRAYER, WRENCH, FAN	977.21	
200-200-56010	SUPPLIES	DALE JOHNSON TRUCKING	ROAD GRAVEL	3,915.00	
200-200-56010	SUPPLIES	MIDWEST SERVICE & SALES CO	REPLACEMENT SHOES	765.00	
200-200-56010	SUPPLIES	PPG ARCHITECTURAL FINISHES	47 - YELLOW	4,982.03	
200-200-56010	SUPPLIES	PRECISION WOOD PRODUCTS	STAKES	33.50	
200-200-56090	SMALL TOOLS	BOMGAARS	POLY SCOOP	173.34	
200-200-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	WORK GLOVES, TALL FESCUE	25.98	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	128.36	

07/03/2025 01:49 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 7/13

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	218.84	
200-200-57200-24021	CAPITAL-LAND & BUILDINGS	MENARDS	HD BRACKET, SHELF	40.92	
200-200-57200-24021	CAPITAL-LAND & BUILDINGS	SCHEMMER ASSOCIATES INC.	23RD ST WATER & SEWER CONSTRUCTION INSI	33,406.49	
200-200-57200-25032	CAPITAL-LAND & BUILDINGS	OMNI TITLE SERVICES LLC	LIMITED TITLE REPORT FEE	125.00	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	COLUMBUS SAFE STREETS & ROADS FOR ALL	60,697.99	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2025	131,710.50	
Total For Dept 200 STREETS				242,916.26	
Dept 202 MECHANICS SHOP					
200-202-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	25.00	
200-202-56010	SUPPLIES	LAWSON PRODUCTS	GRND WHEEL, FLAP DISC, CABLE TIES	107.05	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	SCOTCH MOLD	15.78	
200-202-56090	SMALL TOOLS	ARNOLD MOTOR SUPPLY	FUEL TANK LOCK RING KIT	78.99	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	DIESEL EXHAUST FLUID	1,393.75	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	CUT-OFF WHEELS	27.67	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	TORQUE ARM HUTCH, TORQUE ARM BOLT, LOCK	430.85	
200-202-56130	SUPPLIES FOR RESALE	KELLY SUPPLY COMPANY	HYDRAULIC FITTINGS, COUPLING HALF, MALE	186.27	
200-202-56130	SUPPLIES FOR RESALE	MACQUEEN EQUIPMENT	PARTS #28 FSO GUIDE WHLBU	2,309.19	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBUS	PLUG COIL, SPARK PLUGS, GASKET	317.01	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	BRAKE FLUID	130.41	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	CREDIT - DRIVE SHAFT CENTER SUPPORT	1,111.05	
Total For Dept 202 MECHANICS SHOP				6,133.02	
Total For Fund 200 STREETS/ENGINEERING				249,049.28	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53520	CONTRACT SERVICES	JOHNSON CONTROLS FIRE PRO	ANNUAL INVOICE - FIRE ALARM	1,015.00	
205-205-56010	SUPPLIES	BOMGAARS	SHOP TOWEL, TERMINALS, CONNECTORS	20.97	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	74.67	
205-205-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	85.88	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	58.70	
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	SCREED TECH LLC	MUNICIPAL AIRPORT CONSTRUCT HANGAR	403,560.66	
Total For Dept 205 AIRPORT				404,815.88	
Total For Fund 205 AIRPORT				404,815.88	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	JENKINSON SHELIA M	SPEAKER FEE - THRIVE BUSINESS CLASS	350.00	
206-206-53200	PROFESSIONAL SERVICES	LINCOLN JOURNAL STAR	LIQUOR LICENSE, COUNCIL MINUTES, MEETIN	14.00	
Total For Dept 206 DOWNTOWN BID				364.00	
Total For Fund 206 DOWNTOWN BID				364.00	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-54320	EQUIPMENT MAINTENANCE	MECHANICAL SALES INC	REPAIR AC UNIT IN COMPUTER ROOM	561.75	
220-220-56010	SUPPLIES	CAPITAL ONE - WALMART	GLADE SPRAY, VIVA 12CT	44.44	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	130.21	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	58.70	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
220-220-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	122.96	

07/03/2025 01:49 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 8/13

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
		Total For Dept 220 E911		2,274.85	
		Total For Fund 220 COMMUNICATIONS - E911		2,274.85	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC DEVELOPMENT AUTHORITY	TRUST MAY 2025 ADMIN SERVICES	67.50	
		Total For Dept 240 HOUSING REHAB & LOANS		67.50	
Dept 243 CDBG REVOLVING REHAB LOAN					
240-243-56780	HOUSING LOANS & ADMIN	C-R MENN CONCRETE LLC	23-DTR-003 CDBG AGREEMENT	85,951.34	
240-243-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC DEVELOPMENT AUTHORITY	23-DTR-003	3,960.00	
		Total For Dept 243 CDBG REVOLVING REHAB LOAN		89,911.34	
		Total For Fund 240 HOUSING REHAB & LOANS		89,978.84	
Fund 480 COMMUNITY REDEVELOPMENT AUTHORITY					
Dept 477 CONVERGENCE					
480-477-59010	PRINCIPAL	GREAT PLAINS STATE BANK	CONVERGENCE TAX ALLOCATION BONDS	457,378.43	
		Total For Dept 477 CONVERGENCE		457,378.43	
Dept 478 EKEA LLC TIF					
480-478-59010	PRINCIPAL	PINNACLE BANK	EKEA TAX ALLOCATION BONDS	18,955.64	
		Total For Dept 478 EKEA LLC TIF		18,955.64	
Dept 479 ACE OVERSIZED STORAGE TIF					
480-479-59010	PRINCIPAL	ACE OVERSIZED STORAGE LLC	TAX ALLOCATION BONDS	10,447.10	
		Total For Dept 479 ACE OVERSIZED STORAGE TIF		10,447.10	
Dept 482 SLUMBERLAND					
480-482-59010	PRINCIPAL	LARSON FAMILY REAL ESTATE	SLUMBERLAND TAX ALLOCATION BONDS	17,333.93	
		Total For Dept 482 SLUMBERLAND		17,333.93	
Dept 483 RAMADA					
480-483-59010	PRINCIPAL	NBC CAPITAL, LLC	RAMADA TIF PROJECT	22,318.32	
		Total For Dept 483 RAMADA		22,318.32	
Dept 484 HOBBY LOBBY					
480-484-59010	PRINCIPAL	COLUMBUS WESTGATE, LLC	HOBBY LOBBY TAX ALLOCATION BONDS	19,096.35	
		Total For Dept 484 HOBBY LOBBY		19,096.35	
Dept 485 WHO DEVELOPMENT - APARTMENTS					
480-485-59010	PRINCIPAL	GREAT PLAINS STATE BANK	APARTMENTS-WHO DEVELOPEMENT TAX ALLOCATION BONDS	10,756.19	
		Total For Dept 485 WHO DEVELOPMENT - APARTMENTS		10,756.19	
Dept 486 WHO DEVELOPMENT - HOTEL					
480-486-59010	PRINCIPAL	GREAT PLAINS STATE BANK	HOTEL-WHO DEVELOPEMENT TAX ALLOCATION BONDS	7,311.19	
		Total For Dept 486 WHO DEVELOPMENT - HOTEL		7,311.19	
Dept 487 QUANTUM COLUMBUS, LLC					
480-487-59010	PRINCIPAL	MRES LEGACY 23 HOLDINGS LLC	APARTMENTS-QUANTUM TAX ALLOCATION BONDS	55,111.47	
		Total For Dept 487 QUANTUM COLUMBUS, LLC		55,111.47	
Dept 488 COLUMBUS LODGING, LLC					
480-488-59010	PRINCIPAL	FIVE POINTS BANK	HOTEL-COLUMBUS LODGING TAX ALLOCATION BONDS	28,335.74	

07/03/2025 01:49 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 9/13

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 480 COMMUNITY REDEVL AUTH					
Dept 488 COLUMBUS LODGING, LLC					
		Total For Dept 488 COLUMBUS LODGING, LLC		28,335.74	
Dept 489 COLUMBUS RETAIL, LLC					
480-489-59010	PRINCIPAL	GREAT PLAINS STATE BANK	COLUMBUS RETAIL TAX ALLOCATION BONDS	30,688.65	
		Total For Dept 489 COLUMBUS RETAIL, LLC		30,688.65	
Dept 490 FRONTIER REDEVELOPMENT TIF BOND					
480-490-59010-21100	PRINCIPAL	GRANVILLE CUSTOM HOMES, IN	FRONTIER REDEVELOPMENT TAX ALLOCATON BC	72,802.98	
		Total For Dept 490 FRONTIER REDEVELOPMENT TIF BOND		72,802.98	
Dept 491 WEST ELKS REDEVELOPMENT TIF BOND					
480-491-59010	PRINCIPAL	ELLI VNARG, LLC	WEST ELKS TAX ALLOCATION BONDS	12,777.21	
		Total For Dept 491 WEST ELKS REDEVELOPMENT TIF BOND		12,777.21	
Dept 492 SEQUOIA REDEVELOPMENT TIF BOND					
480-492-59010	PRINCIPAL	SEQUOIA PROPERTIES, LLC	SEQUOIA TAX ALLOCATIONS BONDS	2,959.53	
		Total For Dept 492 SEQUOIA REDEVELOPMENT TIF BOND		2,959.53	
Dept 493 FARM VIEW REDEVELOPMENT TIF BOND					
480-493-59010	PRINCIPAL	GRANVILLE CUSTOM HOMES, IN	FARM VIEW TAX ALLOCATION BONDS	155,896.55	
		Total For Dept 493 FARM VIEW REDEVELOPMENT TIF BOND		155,896.55	
Dept 494 FREDDY'S					
480-494-59020	INTEREST AND FISCAL FEES	BANK OF THE VALLEY	FREDDYS-WHO DEVELOPEMENT TAX ALLOCATION	9,676.83	
		Total For Dept 494 FREDDY'S		9,676.83	
Dept 496 STARBUCKS					
480-496-59010	PRINCIPAL	BANK OF THE VALLEY	STARBUCKS-WHO DEVELOPMENT TAX ALLOCATIC	4,616.15	
		Total For Dept 496 STARBUCKS		4,616.15	
Dept 497 4J CAPITAL					
480-497-59010	PRINCIPAL	FIRST INTERSTATE BANK	4J CAPITAL TAX ALLOCATION BONDS	193,946.51	
		Total For Dept 497 4J CAPITAL		193,946.51	
Dept 499 SERC LLC					
480-499-59010	PRINCIPAL	SERC LLC	SERC TAX ALLOCATION BONDS	73,597.18	
		Total For Dept 499 SERC LLC		73,597.18	
		Total For Fund 480 COMMUNITY REDEVL AUTH		1,204,005.95	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	CSX-1	BUNDY CALEB & JOHNSON SIEFUB	refund for account: 100-01900-06	189.21	
		Total For Dept 000		189.21	
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	LUCHT RANDY	REIMBURSE CDL	31.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	90.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	30.50	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	427.64	
500-500-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	133.33	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54310	BUILDING MAINTENANCE	PLATTE VALLEY COMMUNICATIO	INSTALLED USED DTP1	81.25	
500-500-54320	EQUIPMENT MAINTENANCE	GAVER TIRE & AUTO CENTER	1 FLAT REPAIR - SCAG MOWER	16.25	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SEAL, BEARING	84.18	
500-500-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	5QT SYNTH OIL	89.98	
500-500-54320	EQUIPMENT MAINTENANCE	WANCO INC	REPAIRED LINUX WIFI BOARD	112.00	
500-500-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	TIRE VALVE	8.79	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	EYELET/AUTOCUT	15.96	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	LASER LABELS - WATER OFFICE	1,764.44	
500-500-56020	OFFICE SUPPLIES	PITNEY BOWES	EQUIPMENT SERVICE AGREEMENT 1/01/2025 T	281.17	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	21.39	
500-500-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	171.61	
500-500-57200	CAPITAL-LAND & BUILDINGS	AMAZON CAPITAL SERVICES	WALL MOUNT RACK	885.25	
500-500-57200	CAPITAL-LAND & BUILDINGS	GRAYBAR ELECTRIC COMPANY	PANDUIT COPR KEYSTONE BLANK MODULE	382.99	
Total For Dept 500 WASTEWATER COLLECTION				4,647.73	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	HDR ENGINEERING INC	NWEA - ONE DAY MAINTENANCE TRAINING	375.00	
500-501-52700	TRAINING AND TUITION	HOLIDAY INN EXPRESS GRAND	BRETT ALSWAGER	388.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	321.65	
500-501-54310	BUILDING MAINTENANCE	CAPITAL ONE - WALMART	PL LO 2920F, STORAGE BAG, ZIPLOC BAGS	143.00	
500-501-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	CLEANING CLOTH, OIL FILTER	68.13	
500-501-54320	EQUIPMENT MAINTENANCE	AMAZON CAPITAL SERVICES	HVAC CONTACTOR	34.49	
500-501-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	FUEL FILTER	85.65	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	NYLON SPACER, PVC ENCLOSURE, BLUE DISC	61.65	
500-501-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	UTV/SXS OIL, OIL FILTER	33.91	
500-501-54320	EQUIPMENT MAINTENANCE	OBRIST & CO INC	DRILL HOLES	3,625.00	
500-501-54330	VEHICLE MAINTENANCE	MENARDS	SPLASH -35, DE-BUG	11.68	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CARTRIDGE FILTER, RED TOOL	39.95	
500-501-56010	SUPPLIES	AMAZON CAPITAL SERVICES	PIGTAIL CONNECTOR, ROCKER SWITCH	32.62	
500-501-56010	SUPPLIES	CAPITAL ONE - WALMART	PL LO 2920F, STORAGE BAG, ZIPLOC BAGS	13.95	
500-501-56010	SUPPLIES	HADLEY-BRAITHWAIT COMPANY	MULTIFOLD TOWELS	95.90	
500-501-56010	SUPPLIES	MENARDS	MULTI PURPOSE RESPIRATOR, FACE MASK	85.45	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS, SHOP TOWELS ORANGE	33.30	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,103.56	
500-501-56090	SMALL TOOLS	MCMASTER-CARR	GREASE FITTING CLEANING TOOL	54.77	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,669.18	
500-501-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	85.88	
Total For Dept 501 WASTEWATER TREATMENT FAC				14,362.72	
Total For Fund 500 UTILITY SERVICE				19,199.66	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-41	ESTATE OF CANDACE JOHNK	UB refund for account: 400-73630-01	21.06	
Total For Dept 000				21.06	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	BACKFLOW RECERTIFICATION	340.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	247.32	
520-520-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	133.33	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	INSECT REPELLANT	68.53	
520-520-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	LED PHOTO CONTROL - SIDE LENS	27.13	
520-520-54310	BUILDING MAINTENANCE	MENARDS	DOOR SWEEP, SCREW COMBO, WINDOW FAN	57.56	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54310	BUILDING MAINTENANCE	PLATTE VALLEY COMMUNICATIO	INSTALLED USED DTP1	81.25	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-54310	BUILDING MAINTENANCE	WEEDCOPE INC	BARE GROUND HERBICIDE SEWER LIFT STATIC	2,686.00	
520-520-54320	EQUIPMENT MAINTENANCE	GAVER TIRE & AUTO CENTER	FLAT REPAIR - SCAG MOWER	16.24	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SEAL, BEARING	84.18	
520-520-54320	EQUIPMENT MAINTENANCE	WANCO INC	REPAIRED LINUX WIFI BOARD	112.00	
520-520-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	3PK PAPER, FOAM CLEANER	6.39	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	SLIME TIRE SEALANT	71.38	
520-520-54390	SYSTEM MAINTENANCE	CENTRAL VALLEY AG COOPERAT	MISC SEED	210.20	
520-520-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	2 1/2" SWIVEL WASHER	14.91	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	REPAIR CLAMPS	2,680.87	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	EXHAUST HOOD	9.99	
520-520-54390	SYSTEM MAINTENANCE	O'REILLY AUTOMOTIVE INC	14OZ BRAKE CLN	45.08	
520-520-54420	WELL MAINTENANCE	HOA SOLUTIONS INC	SERVICE REMOTELY-WELL 8	374.50	
520-520-54420	WELL MAINTENANCE	USA BLUE BOOK	MICROLEVEL SUBMRS TRANSMITTER	891.70	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING	591.00	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	LASER LABELS - WATER OFFICE	1,764.42	
520-520-56020	OFFICE SUPPLIES	PITNEY BOWES	EQUIPMENT SERVICE AGREEMENT 1/01/2025 T	281.17	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	15,182.50	
520-520-56100	LABORATORY	USA BLUE BOOK	HACH FLORIDA REAGENT	385.40	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	DROP IN METER GASKET	4,607.36	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	225.11	
520-520-56240	TELEPHONE	FRONTIER	NWP 6/30 - 7/29	89.58	
520-520-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	270.27	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	MID-STATE ENGINEERING & T	NORTH WELLFIELD NEW WELL	3,056.00	
		Total For Dept 520 WATER		34,631.37	
		Total For Fund 520 WATER		34,652.43	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SXF-2	ESTATE OF CANDACE JOHNK	UB refund for account: 400-73630-01	6.08	
		Total For Dept 000		6.08	
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	VERIZON	GPS UNITS	61.83	
		Total For Dept 560 STORMWATER UTILITY		61.83	
		Total For Fund 560 STORMWATER UTILITY		67.91	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	ESTATE OF CANDACE JOHNK	UB refund for account: 400-73630-01	3.85	
		Total For Dept 000		3.85	
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWEL, UNIFORMS	348.24	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-53400	COMPUTER SUPPORT/MAINT	AMAZON CAPITAL SERVICES	LCD UPS SYSTEM MINI-TOWER	175.95	
570-570-54310	BUILDING MAINTENANCE	BOMGAARS	HANDHELD SPRAYER, TALL FESCUE	104.98	
570-570-54310	BUILDING MAINTENANCE	MENARDS	PENETRANT, BAR OIL, UTILITY JUG, BOUNTY	129.86	
570-570-54310	BUILDING MAINTENANCE	STANLEY PETROLEUM	REPLACE RELAY & CPU BOARD	1,447.00	
570-570-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	WINDOW REPAIR	204.00	
570-570-54330	VEHICLE MAINTENANCE	G.I. TRAILER	REPLACE TARP-VIN FPA58974	7,251.59	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	5 - USED TIRES, 3 - REPAIRS	2,700.00	

07/03/2025 01:49 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 12/13

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-56010	SUPPLIES	BOMGAARS	WATER	31.92	
570-570-56020	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	HP INK CARTRIDGES	297.63	
570-570-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COUNTERFIET DETECTOR PEN	10.80	
570-570-56030	CLEANING SUPPLIES/SERVICE	MENARDS	PINE-SOL, DIAL, PURELL, FEBREZE, NITRII	65.80	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	348.23	
570-570-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 5/27 - 6/26	42.94	
570-570-57520-24040	CAPITAL-VEHICLES	RDO TRUCK CENTERS	CHECK AC, TURN OFF OVER SPEED WARNING	247.52	
Total For Dept 570 TRANSFER STATION				13,481.46	
Total For Fund 570 SOLID WASTE DIVISION				13,485.31	
Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	60,861.13	
600-600-53600	HEALTH ADMINISTRATION	DEPARTMENT OF THE TREASURY	720 QUARTERLY FEDERAL EXCISE TAX RETURN	940.24	
Total For Dept 600 HEALTH INSURANCE				61,801.37	
Total For Fund 600 HEALTH INSURANCE				61,801.37	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	93,325.28	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	2,957.81	
Total For Dept 000				96,283.09	
Total For Fund 999 PAYROLL CLEARING				96,283.09	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 100 GENERAL FUND	249,420.57	
			Fund 200 STREETS/ENGINEE	249,049.28	
			Fund 205 AIRPORT	404,815.88	
			Fund 206 DOWNTOWN BID	364.00	
			Fund 220 COMMUNICATIONS	2,274.85	
			Fund 240 HOUSING REHAB	89,978.84	
			Fund 480 COMMUNITY REDEV	1,204,005.95	
			Fund 500 UTILITY SERVICE	19,199.66	
			Fund 520 WATER	34,652.43	
			Fund 560 STORMWATER UTIL	67.91	
			Fund 570 SOLID WASTE DIV	13,485.31	
			Fund 600 HEALTH INSURANC	61,801.37	
			Fund 999 PAYROLL CLEARIN	96,283.09	
Total For All Funds:				2,425,399.14	