

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	HYVEE - DONUTS FOR DEPT HEAD MEETING	30.99	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	HY-VEE INC	EMPLOYEE RECOGNITION BREAKFAST	127.64	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	WHAT'S THE SCOOP	TRUCK RENTAL	750.00	
100-100-53200	PROFESSIONAL SERVICES	BAIRD HOLM LLP	TAX INCREMENT FINANCE	2,118.00	
100-100-53200	PROFESSIONAL SERVICES	COLUMBUS CREDIT SERVICES	ANNUAL PUBLIC RECORD BULLETIN SUBSCRIPTI	66.66	
100-100-53200-CREAT	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.00	
100-100-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PUBLIC ADMINISTRATION PROJECT MANAGEMEN	27.00	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CONTRACTOR BAGS	17.99	
100-100-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	CREDIT - AMAZON - DURACELL D BATTERY	30.30	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	96.24	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54310	BUILDING MAINTENANCE	OTIS ELEVATOR COMPANY	SCREEN IS BLACK IN ELEVATOR	550.00	
100-100-54310	BUILDING MAINTENANCE	THE FILTER SHOP LLC	FILTERS	446.05	
100-100-54380	MAINTENANCE AGREEMENTS	ENGINEERED CONTROLS INC	QUARTERLY BILLING MARCH - MAY 2026	1,590.00	
100-100-54380	MAINTENANCE AGREEMENTS	TRANE U.S. INC	ANNUAL CONTRACT	4,555.00	
100-100-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #19	567.55	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	HEARING, MINUTES, LIQUOR LICENSE, ORDIN	351.19	
100-100-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	THE DOWNTOWN MUG - COFFEE	186.59	
100-100-55920	MISC FEES	PLATTE COUNTY REGISTER OF	RESOLUTION R26-72, R26-76, K HERMAN, V	175.00	
100-100-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	LYSOL WIPES, AA BATTERY, SCOURING STICF	2.17	
100-100-56010	SUPPLIES	EGAN SUPPLY CO	H2 ORANGE, LINERS, CHEM RESIST TRIGGER	826.53	
100-100-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	WALMART - DISTILLED WATER FOR POSTAGE M	193.94	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	237.00	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - POP-UP STICKY NOTES	79.31	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, MISSING POSTAGE	33.33	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	154.03	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	222.51	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(82.81)	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	160.30	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER	38.00	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	149.74	
100-100-56410	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	BHM WORLD HERALD NEWSPAPER SUBSCRIPTION	73.98	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	55.69	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2.62	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	2,588.93	
100-100-57200-22002	CAPITAL-LAND & BUILDINGS	POINTS CONSULTING LLC	HOUSING NEEDS ANALYSIS	3,335.00	
100-100-57510-20005	CAPITAL-EQUIPMENT	FIRST NATIONAL BANK OMAHA	PDQ DEPLOY & INVENTORY	522.57	
Total For Dept 100 GENERAL ADMINISTRATION				20,370.04	
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	30.58	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	54.70	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2.25	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	112.39	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	104.42	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	32.37	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.17	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.53	
Total For Dept 102 COLUMBUS AREA TRANSIT				445.41	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	MONTHLY LEASE PAYMENT	7,929.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 103 COLUMBUS SENIOR CENTER					
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	MONTHLY LEASE PAYMENT	3,562.30	
100-103-55900-III-B	MISCELLANEOUS	LASKA PATTY	REIMBURSE MILEAGE - NASC MEETING KEARNE	89.47	
100-103-55900-III-C	MISCELLANEOUS	LASKA PATTY	REIMBURSE MILEAGE - NASC MEETING KEARNE	89.46	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-B	SUPPLIES	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	363.00	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-C	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - INSULATED REUSABLE GROCERY BAG	75.96	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	29.43	
100-103-56010-III-C	SUPPLIES	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	363.00	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES/MAGIC ERASERS	5.64	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GROCERIES, LINERS, HDM CONTAINERS, LIDE	227.54	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	59.20	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	32.69	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	235.20	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSCO LINCOLN	GROCERIES, KEYSTONE DETERGENT	433.97	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.92	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	50.92	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES, LINERS, HDM CONTAINERS, LIDE	8,551.85	
100-103-56400-III-B	PROGRAMS	FIRST NATIONAL BANK OMAHA	ORIENTAL TRADING - US FLAGS, WOOD BIRDF	65.36	
100-103-56400-III-B	PROGRAMS	SYSCO LINCOLN	GROCERIES, PAN SPRAY, COFFEE	59.49	
Total For Dept 103 COLUMBUS SENIOR CENTER				22,320.90	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NEBR CITY/COUNTY MANAGERS ASSOCIATION C	160.00	
Total For Dept 104 CITY ADMINISTRATOR				160.00	
Dept 105 FINANCE					
100-105-52700	TRAINING AND TUITION	BS&A SOFTWARE	REMOTE FINANCIAL MANAGEMENT TRAINING	1,425.00	
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	32.37	
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.13	
Total For Dept 105 FINANCE				1,496.50	
Dept 106 CITY CLERK					
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	44.49	
Total For Dept 106 CITY CLERK				44.49	
Dept 108 HUMAN RESOURCES					
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDER\	SPORT TEK POLO - ORENDER	31.00	
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(70.09)	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	14.58	
Total For Dept 108 HUMAN RESOURCES				(24.51)	
Dept 110 POLICE					
100-110-52300	RETIREMENT	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - GIFT CARD	200.00	
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLU	MEALS	515.90	
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	MEALS - MODERN SAMURAI PROJECT	1,853.36	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	TUITION PPCT EDGED WEAPON CONTROL INSTF	655.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	131.40	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	CBS - REPORTING SERVICES	MAY CREDIT REPORTING	19.40	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	HY-VEE INC	GIFT CARD - POLICE RETIREMENT	200.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	MAILBOX	NEBRASKA LAW ENFORCEMENT TRAINING CENTE	14.07	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	HEPATITIS B VACCINATION	55.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52800	UNIFORMS	GALLS LLC	SERVING SINCE ONE PIECE NAME	313.13	
100-110-52810	UNIFORMS-QUARTERMASTER	911 CUSTOM LLC	SURVIVAL ARMOR - LOONTJER QM	787.00	
100-110-52810	UNIFORMS-QUARTERMASTER	BROWN'S SHOE FIT CO	WORK SHOES - MOLCZYK QM	306.25	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	MANTIS - SMART TARGETS, SMART LASER TRF	1,001.14	
100-110-52810	UNIFORMS-QUARTERMASTER	GALLS LLC	STRYKE PANT - FULLER QM	159.50	
100-110-52810	UNIFORMS-QUARTERMASTER	UPS STORE	BUSINESS CARDS - LEVANDER QM	147.96	
100-110-53200	PROFESSIONAL SERVICES	CONNOR PSYCHOLOGICAL SERV	YEARLY WELLNESS	775.00	
100-110-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OF OM	PLATTE COUNTY ATTORNEY SUBPOENA	33.60	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	172.80	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	358.00	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,267.54	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CL	VETERINARY SERVICES	423.31	
100-110-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - CHARGING CABLE	38.94	
100-110-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	MADE 4 COPIES OF KEY	24.82	
100-110-54330	VEHICLE MAINTENANCE	ALL STAR AUTO GLASS	WINDSHIELD - UNIT 192	775.00	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	DIAGNOSTIC SCAN - VIN #9304	2,015.99	
100-110-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - CAL-VAN TOOLS 72 AMP HOUND, DI	174.99	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	MAINTENANCE CONTRACT	272.17	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,500.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	1,950.00	
100-110-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #19	163.96	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DVD-R, RECEIPT BOOK, AAA & AA	195.47	
100-110-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	237.00	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DVD-R, RECEIPT BOOK, AAA & AA	155.11	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICE	2,661.00	
100-110-56040	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	USPS - STAMPS	78.00	
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	PETTY CASH	21.20	
100-110-56050	FUEL	PETTY CASH	PETTY CASH	40.58	
100-110-56165	K9 PROGRAM	BENCHMARK GOVERNMENT SOLU	MEALS - AUTEN	69.75	
100-110-56165	K9 PROGRAM	FIRST NATIONAL BANK OMAHA	MEALS K9 TRAINING GI - AUTEN	88.25	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	254.49	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	41.29	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,559.81	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	185.17	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(227.29)	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	334.07	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
100-110-57510-26001	CAPITAL-EQUIPMENT	FIRST NATIONAL BANK OMAHA	AMAZON - YUBIKEY MULTI-FACTOR AUTHENTIC	3,481.20	
100-110-57520-21007	CAPITAL-VEHICLES	JONES AUTOMOTIVE	2026 FORD VIN #8921	19,854.69	
Total For Dept 110 POLICE				51,492.42	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	CPSE - FO CANDIDATE FEE	245.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	MAILBOX	STANARD & ASSOCIATES	13.02	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, HEPATITIS B VACCINATION	250.00	
100-120-52800	UNIFORMS	GALLS LLC	TCTCL PANT	750.24	
100-120-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - 64-BIT HDCP SUPPORT DIRECT 12I	239.96	
100-120-53400	COMPUTER SUPPORT/MAINT	IMAGETREND INC	SLATE STAFFING & SCHEDULING SOFTWARE	1,197.94	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.34	
100-120-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	OIL LEVEL DIP STICK	26.99	
100-120-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL, FILTER	67.34	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	WIPER BLADES	54.00	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	COOLANT LEAK - ENGINE #3	1,497.54	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #19	1,097.77	
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	KEY BANDS, KEY MASTER	11.16	
100-120-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - MEMORIAL DAY WREATH SUPPI	89.68	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	BOWEL CLEANER	161.25	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	112.65	
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	DIESEL EXHAUST FLUID	143.92	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	224.32	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	259.65	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,992.99	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	374.43	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(37.26)	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.11	
100-120-57510-26024	CAPITAL-EQUIPMENT	THE KNOX COMPANY	MEDVAULT	20,027.84	
Total For Dept 120 FIRE				28,919.88	
Dept 121 RESCUE					
100-121-52800	UNIFORMS	GALLS LLC	TCTCL PANT	750.25	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	687.75	
100-121-53400	COMPUTER SUPPORT/MAINT	IMAGETREND INC	SLATE STAFFING & SCHEDULING SOFTWARE	1,197.94	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.33	
100-121-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	PLATE COUNTY TREASURER - AMBULANCE TII	16.40	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL, FILTER	67.34	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	151.08	
100-121-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	KEY BANDS, KEY MASTER	11.16	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	O2 SENSOR, ET TUBE INTRODUCER, SOFT STF	899.60	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPIT	CLIENT BILLING	1,006.08	
100-121-56010	SUPPLIES	THE KNOX COMPANY	MEDVAULT	281.71	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	BOWEL CLEANER	161.25	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	112.67	
100-121-56050	FUEL	SAPP BROS COLUMBUS INC	DIESEL EXHAUST FLUID	143.92	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	GLOVES	555.80	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	224.31	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	259.65	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,992.98	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	374.42	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(37.25)	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.11	
100-121-57510-22012	CAPITAL-EQUIPMENT	THE KNOX COMPANY	MEDVAULT	2,029.45	
Total For Dept 121 RESCUE				11,005.95	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	EGGER TROY	REIMBURSE - MEALS & REGISTRATION GI FIF	70.54	
100-125-52700	TRAINING AND TUITION	PORTER NATALEE L.	REIMBURSE - MEALS & REGISTRATION GI FIF	73.26	
100-125-52700	TRAINING AND TUITION	SIEMEK PATRICK	REIMBURSE - MEALS & REGISTRATION GI FIF	81.02	
100-125-52700	TRAINING AND TUITION	VALENZUELA DIEGO	REIMBURSE - MEALS & REGISTRATION GI FIF	75.98	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				300.80	
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	EAKES OFFICE SOLUTIONS	BADGE	14.30	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	285.00	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	SHIRTS ARE US LLC	SUMMER READING PROGRAM	151.00	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - HP COLOR LASER JET DUPLEX PRIN	329.50	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	LUXER CORPORATION	ANNUAL SUPPORT FEE - LOCKER 5/09/2026 -	2,103.57	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGE, BOOKS	609.44	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	98.04	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	267.26	
100-130-56010-FOUND	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - BONSAI RAKE	1,369.51	
100-130-56010-MTRLS	SUPPLIES	BIBLIOTHECA LLC	RFID TAG SQUARE	386.25	
100-130-56010-MTRLS	SUPPLIES	DEMCO INC	SQUARE CASTER INSERT	35.55	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - DUSTER REFILL, MOUNTING DOTS,	104.08	
100-130-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - BIC PENS, DRY ERASE MARKERS	17.37	
100-130-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - DUSTER REFILL, MOUNTING DOTS,	17.88	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	715.15	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,501.28	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	154.02	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	32.37	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	154.24	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	149.74	
100-130-56400-ADULT	PROGRAMS	FIRST NATIONAL BANK OMAHA	PIZZA RANCH - GIFT CARDS	242.10	
100-130-56400-CHSRP	PROGRAMS	DONOVAN NATHAN	RENT FOR PROGRAM DECOR	115.00	
100-130-56400-CHSRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART	197.03	
100-130-56400-CHSRP	PROGRAMS	HOBBY LOBBY	CRAFTS	82.76	
100-130-56400-CHSRP	PROGRAMS	JEFFREY SIKORA	MAGIC SHOW FOR SUMMER READING PROGRAM	300.00	
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART - ICECREAM, STRAWBERRIES, CHOC	54.16	
100-130-56400-YASRP	PROGRAMS	HEATH AMANDA	FACE PAINTING, BALLOONS	530.00	
100-130-56400-YASRP	PROGRAMS	SHIRTS ARE US LLC	SUMMER READING PROGRAM	249.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - AVATAR DVD	158.83	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	ABDO BOOKS	BOOKS	164.67	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - LEGO JURASSIC WORLD DVD	1,011.53	
100-130-56410-FOUND	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	NINTENDO - SUPER MARIO GALAXY	45.50	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	THE WALL STREET JOURNAL SUBSCRIPTION	1,403.78	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DIGITAL AUDIOBOOK, BINGEPASS, COMICS, E	609.39	
100-130-57510-26022	CAPITAL-EQUIPMENT	MARCO TECHNOLOGIES LLC	SUPPORT DESK CONTRACT	2,160.00	
Total For Dept 130 LIBRARY				19,838.30	
Dept 140 CEMETERY					
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	90.00	
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	
100-140-54310	BUILDING MAINTENANCE	PORT-A-JOHN	PORTABLE RESTROOM QUAIL RUN, VANBURG, C	75.00	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BOTTLED WATER, BAR & CHAIN OIL	77.97	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	100.27	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	31.25	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	31.35	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	9.98	
Total For Dept 140 CEMETERY				590.82	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	INTERNATIONAL CODE COUNCIL SUBSCRIPTION	170.00	
100-145-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PUBLIC ADMINISTRATION PROJECT MANAGEMEN	18.00	
100-145-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	HEARING, MINUTES, LIQUOR LICENSE, ORDIN	97.29	
100-145-55930	REFUNDS	COLUMBUS CREDIT SERVICES	PRE-COLLECT NOTICES	8.00	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	157.77	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.53	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 145 COMMUNITY DEVELOPMENT					
Total For Dept 145 COMMUNITY DEVELOPMENT				485.59	
Dept 150 PARKS					
100-150-52200	GROUP INSURANCE	LARM (LEAGUE ASSOCIATION (ENDORSEMENT #20		43.84	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	160.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	38.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	68.20	
100-150-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PUBLIC ADMINISTRATION PROJECT MANAGEMEN	18.00	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	5 IN 1 SPRAY, ANT CONTROL, INDOOR INSEC	16.46	
100-150-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	MH1000/U BT56 MOG	914.88	
100-150-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - RAIL POWER SUPPLY	430.58	
100-150-54310	BUILDING MAINTENANCE	NOSWETT FENCING INC	INSTALLED TEMP PANELS AT PARK BY ST ISI	999.00	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, 5W30 SYN	47.53	
100-150-54320	EQUIPMENT MAINTENANCE	MUELLER SPRINKLERS	72" EXTREME BLADES	123.00	
100-150-54320	EQUIPMENT MAINTENANCE	TRUCK CENTER COMPANIES	NEEDS NEW COOLANT LEVEL SENSOR	289.80	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	WLDMT - REAR	798.22	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	HITCH PIN, NUTS, BOLTS, SCREWS	12.46	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	12V 775 SERIES BATTERY	139.26	
100-150-54490	IRRIGATION MAINTENANCE	CLAY HILLS AG	DUPLICATOR 6 (GLYPHOSATE)	390.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	4FT SHOP LIGHT, GADEN STAPLES, EROSION	424.07	
100-150-55200	INSURANCE	LARM (LEAGUE ASSOCIATION (ENDORSEMENT #19		1,479.94	
100-150-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	FACEBOOK EVENT PROMOTION	213.00	
100-150-55400	ADVERTISING AND PROMOTION	NORFOLK DAILY NEWS	DINING & ENTERTAINMENT - PARKS & REC	385.00	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BROOM, DUSTPAN	67.25	
100-150-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	KT PACK, RAVEN NITRILE, RGS-BX-BLUE	165.60	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUP	ATHLETIC FIELD MARKER	673.26	
100-150-56010	SUPPLIES	PIONEER MANUFACTURING CO,	BRITE STRIPE WHITE	991.25	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE	255.25	
100-150-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - CANON INK CARTRIDGES	98.60	
100-150-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	10,281.93	
100-150-56080	PLANTS SOD SEED FLOWERS	MENARDS	YARDWORKS GARDEN STAPLE	7.99	
100-150-56080	PLANTS SOD SEED FLOWERS	WILKE LANDSCAPE CENTER	GERANIUMS	416.00	
100-150-56080	PLANTS SOD SEED FLOWERS	ZIMCO SUPPLY CO	5-IRON RYEGRASS BLEND	95.00	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	85.51	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,240.31	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,603.80	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	95.07	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.13	
100-150-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	WALMART - PARK & REC	326.58	
100-150-56400	PROGRAMS	CHRISTIAN KAYLENE	SINNERS N SAINTS PERFORMANCE	1,800.00	
100-150-56400	PROGRAMS	COMTE RYAN	BEATS N EATS - UNFINISHED BUSINESS 8/1/	800.00	
100-150-56400	PROGRAMS	CONTINENTAL DRIFT PRODUCT	BEATS N EATS	1,000.00	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	WALMART - LINE UP CARD, BLOW POP, POWEF	590.55	
100-150-56400	PROGRAMS	HELLER COLLIN	BEATS & EATS - WESTSIDE SUNSET 7/30/202	2,500.00	
100-150-56400	PROGRAMS	LARSEN LISA	BEATS N EATS - HIGH HEEL 7/23/26	3,600.00	
100-150-56400	PROGRAMS	MILLER DAVID M	B STREET BAND	1,500.00	
100-150-56400	PROGRAMS	MORELOCK MICHELLE	BEATS & EATS - GAS N GRASS 7/18/2026	800.00	
100-150-56400	PROGRAMS	PIITZ LONNIE L	BEATS N EATS - LEO LONNIE ORCHESTRA 6/1	1,600.00	
100-150-56400	PROGRAMS	RITTER FRED	BEATS & EATS 7/02/2026	1,000.00	
100-150-56400	PROGRAMS	SIDE STEP PRODUCTIONS	BEATS N EATS 6/25/2026	1,700.00	
100-150-56400	PROGRAMS	TIM BRECHBILL LLC	BEATS N EATS - HEARTLAND BOOGIE BAND 7/	3,800.00	
100-150-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	SAM'S CLUB RENEWAL	128.40	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION	JEO CONSULTING GROUP INC	COLUMBUS PARKS FACILTY TREE INVENTORY	4,362.00	
				52,614.72	
Total For Dept 150 PARKS					
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	STARGUARD ELITE LLC	CERTIFICATIONS - STARGUARD LIFEGUARD	480.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	1,710.00	
100-151-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FLUORESCENT LAMP, NUTS, BOLTS, SCREWS	295.74	
100-151-54310	BUILDING MAINTENANCE	MENARDS	TAPCON, DRILL BITS	520.74	
100-151-54310	BUILDING MAINTENANCE	SCP DISTRIBUTORS LLC	10" FLAT GASKET	148.50	
100-151-54320	EQUIPMENT MAINTENANCE	PREFERRED PLUMBING & HTG I	INSTALLED HIGH LIMIT SWITCH	409.42	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	ESCALADE SPORTS	U TUBE W/PVC SEAT	2,031.62	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	FIRST NATIONAL BANK OMAHA	FLOWRIDER - BODYBOARDS	809.00	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	CHEST FREEZER, REFRIGERATOR	958.98	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	SYSCO LINCOLN	ICE CREAM DISHER	18.31	
100-151-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - WALKIE TALKIES, SUNSCREEN, LI	253.84	
100-151-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	ANCH SHKL W/PIN, QUICK LK	97.94	
100-151-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	TEA TOWELS, BAR MOP	53.69	
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	CENTER PULL TOWEL, FOAMING HAIR & BODY	322.35	
100-151-56060	CHEMICALS	AQUA-CHEM INC	CHEMICALS	7,291.70	
100-151-56090	SMALL TOOLS	REARDON LAWN & GARDEN INC	AIR FILTER	8.99	
100-151-56130	SUPPLIES FOR RESALE	AQUA CASE INC	AQUA CASE, SPORT POUCH	117.50	
100-151-56130	SUPPLIES FOR RESALE	FIRST NATIONAL BANK OMAHA	WALMART - CONCESSIONS, TIMER, BEACH TOW	184.02	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	1,953.79	
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	3,630.70	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	7,147.61	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	652.33	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	123.74	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.37	
100-151-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS - POP	1,121.33	
100-151-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	WALMART - FUN POPS	1,585.77	
100-151-56300	FOOD COSTS	SYSCO LINCOLN	CONCESSIONS	12,769.30	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MAY 2026 POOLS	3,892.94	
				48,703.22	
Total For Dept 151 PAWNEE PLUNGE WATER PARK					
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-56060	CHEMICALS	AQUA-CHEM INC	HYDROCHLORIC ACID	456.00	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	516.29	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	793.06	
100-152-56210	NATURAL GAS	STATE OF NEBR OFFICE OF CI	NATURAL GAS	793.06	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,185.92	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	275.11	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	(77.09)	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.53	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MAY 2026 POOLS	209.74	
				8,249.62	
Total For Dept 152 AQUATIC CENTER POOL					
Dept 155 VAN BERG GOLF COURSE					
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	285.00	
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	2,744.56	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	6,140.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	2,435.31	
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	2,111.55	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	259.88	
100-155-53545	COMMISSION ON GOLF SIMULATOR	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	48.51	
100-155-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	MEGA TUFF COVER, GATES STEM	153.42	
100-155-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	BATTERY	159.09	
100-155-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	SWITCH - KEY KUBOTA	222.92	
100-155-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	REPAIR	15.00	
100-155-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - PRINTER FILAMENT	55.96	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	PORTABLE RESTROOM QUAIL RUN, VANBURG, C	75.00	
100-155-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #19	47.04	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NIPPLE, COUPLING, PAPER TOWELS	54.69	
100-155-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	2,391.46	
100-155-56110	PRO-SHOP SUPPLIES	IMAGE TECH & PRINTING	SCORE CARDS - VAN BERG	831.40	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	92.44	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,136.92	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	54.68	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.19	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MAY 2026 GOLF	2,960.76	
Total For Dept 155 VAN BERG GOLF COURSE				22,314.28	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	90.00	
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIVER	197.00	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	162.00	
100-156-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	6,697.59	
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	19,582.86	
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	4,944.25	
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	5,771.26	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	1,472.67	
100-156-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	73.00	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST MACHINE & TOOL INC	PACKER BUSHINGS	513.00	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	REEL DRIVE ADAPTER	159.29	
100-156-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	AC REFRIGERANT	45.49	
100-156-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	EBAY - REAR AXLE ASSEMBLY FOR CLUB ACR	280.35	
100-156-54350	GOLF CART/COURSE MAINT	MATTEO SAND & GRAVEL CO	IN SAND	617.90	
100-156-54350	GOLF CART/COURSE MAINT	NAPA AUTO PARTS OF COLUMBUS	BATTERY	156.38	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	CANOPY SUPPORT	130.69	
100-156-54490	IRRIGATION MAINTENANCE	FIRST NATIONAL BANK OMAHA	SITE ONE LANDSCAPE	310.71	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	PORTABLE RESTROOM QUAIL RUN, VANBURG, C	575.00	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE MAY 2026	5,591.73	
100-156-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	REFUND AMAZON - 3D FILAMENT	(175.92)	
100-156-56010	SUPPLIES	MENARDS	FLEX STEEL COND, BRACKET, LAMPHOLDER, 3	66.42	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	2,796.90	
100-156-56070	FERTILIZER	ZIMCO SUPPLY CO	46-0-0 ULTRA N STABILIZED UREA	350.00	
100-156-56110	PRO-SHOP SUPPLIES	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATIONS	739.00	
100-156-56110	PRO-SHOP SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWELS, BATH TISSUE	355.20	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	72.23	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	71.73	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,078.90	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	178.26	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	31.35	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.37	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MAY 2026 GOLF	8,821.16	
Total For Dept 156 QUAIL RUN GOLF COURSE				65,869.77	
Total For Fund 100 GENERAL FUND				355,198.20	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-51100	SALARIES AND WAGES	GEHRING CONSTRUCTION &	BAG MIX	70.25	
200-200-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	MEALS & GAS FOR TRAINING IN WACO TX	425.15	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	180.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS, UNIFORMS	583.55	
200-200-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PUBLIC ADMINISTRATION PROJECT MANAGEMEN	45.00	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54310	BUILDING MAINTENANCE	STANLEY PETROLEUM	LABOR	484.20	
200-200-54320	EQUIPMENT MAINTENANCE	RIVER VALLEY TIRE SERVICE	HD FIELD TRAX	125.00	
200-200-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #19	288.09	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GREAT STUFF	11.18	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	14,477.50	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	95.12	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	22.60	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	208.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	27,985.97	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	134.34	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	94.05	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	57.56	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	57.78	
200-200-57200-22023	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	CLUMBUS LEVEE ASSET GIS DEVELOPMENT	9,437.50	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	8TH ST & 12TH AVE INTERSECTION DESIGN	7,571.86	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS LEVEE EROSION REPAIR	3,373.75	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	3,831.96	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	PLATTE VALLEY PRECAST INC	REPACE CONCRETE - 14TH ST IN FRONT OF T	18,278.00	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	47,354.40	
Total For Dept 200 STREETS				135,212.81	
Dept 202 MECHANICS SHOP					
200-202-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	COURTYARD BY MARRIOTT	801.00	
200-202-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS, UNIFORMS	84.14	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	3.3 OZ ELEC GRS	32.44	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	BATTERY	68.33	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	12V HVY DTY BATTERY	271.47	
200-202-56130	SUPPLIES FOR RESALE	MOTION INDUSTRIES INC	15" OCTAGONAL LED MINI LIGHT	486.26	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	DRY LUBE SPRAY	32.97	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	HD STRAP	245.83	
200-202-56130	SUPPLIES FOR RESALE	REARDON LAWN & GARDEN INC	FUEL PUMP	13.00	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	PURAGUARD OIL COALESCING, GOVERNOR-AIR	1,078.07	
200-202-56130	SUPPLIES FOR RESALE	TY'S OUTDOOR POWER & SERV	PIN, KNURLED W/SPRING	54.19	
Total For Dept 202 MECHANICS SHOP				3,167.70	
Total For Fund 200 STREETS/ENGINEERING				138,380.51	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	SAPP BROS COLUMBUS INC	PC DURON 15W40	218.00	
205-205-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #19	1,273.91	
205-205-56010	SUPPLIES	MENARDS	MIP/SWT HYDRANT, GARAGE DOOR LUBE	254.23	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	JUNE CLEANING SERVICE	267.50	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	667.39	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	29.19	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	62.70	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.94	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	59.01	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	640.66	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
205-205-57200-26015	CAPITAL-LAND & BUILDINGS	KIRKHAM MICHAEL & ASSOCIA	COLUMBUS AIRPORT NEW PAPI	4,667.80	
Total For Dept 205 AIRPORT				8,208.73	
Total For Fund 205 AIRPORT				8,208.73	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	6.00	
206-206-53200	PROFESSIONAL SERVICES	LINCOLN JOURNAL STAR	HEARING, MINUTES, LIQUOR LICENSE, ORDIN	14.00	
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	CROMWELL MICHELL	REIMBURSE MEALS	43.07	
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	FIRST RESPONDER PEER SUPPOR TEAM MEMBEF	300.00	
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	110.12	
220-220-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - YUBIKEY MULTI-FACTOR AUTHENTIC	1,345.91	
220-220-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIO	COUNTY SHERIFF'S NORTH REPEATER IS BEEF	86.25	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	34.00	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	JUNE CLEANING SERVICE	267.50	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	640.66	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	59.01	
220-220-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	504.73	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	85.90	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
220-220-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	APCO INTERNATIONAL	85.00	
220-220-57510-21084	CAPITAL-EQUIPMENT	PLATTE VALLEY COMMUNICATIO	ADD ENCRPTION TO FIRE STATION BASE RAI	1,090.00	
Total For Dept 220 E911				5,316.55	
Total For Fund 220 COMMUNICATIONS - E911				5,316.55	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	CDBG DHA REUSE APRIL 2026 ADMIN SERVICE	95.00	
Total For Dept 240 HOUSING REHAB & LOANS				95.00	
Dept 244 CDBG DPA LOANS (NENEDD)					
240-244-56780	HOUSING LOANS & ADMIN	BRYAN CHOCHON	23-DTR-003 CDBG AGREEMENT	15,542.69	
240-244-56780	HOUSING LOANS & ADMIN	EARLEY ENTERPRISES	23-DTR-003 CDBG AGREEMENT	5,798.38	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 240 HOUSING REHAB & LOANS					
Dept 244 CDBG DPA LOANS (NENEDD)					
Total For Dept 244 CDBG DPA LOANS (NENEDD)				21,341.07	
Total For Fund 240 HOUSING REHAB & LOANS				21,436.07	
Fund 480 COMMUNITY REDEVL AUTH					
Dept 485 WHO DEVEL - APARTMENTS					
480-485-59010	PRINCIPAL	GREAT PLAINS STATE BANK	APARTMENTS-WHO DEVELOPMENT TAX ALLOCATI	10,319.48	
Total For Dept 485 WHO DEVEL - APARTMENTS				10,319.48	
Dept 486 WHO DEVELOPMENT - HOTEL					
480-486-59010	PRINCIPAL	GREAT PLAINS STATE BANK	HOTEL-WHO DEVELOPMENT TAX ALLOCATION BC	7,014.35	
Total For Dept 486 WHO DEVELOPMENT - HOTEL				7,014.35	
Dept 487 QUANTUM COLUMBUS, LLC					
480-487-59010	PRINCIPAL	MRES LEGACY 23 HOLDINS LLC	APARTMENTS-QUANTUM TAX ALLOCATION BONDS	52,873.91	
Total For Dept 487 QUANTUM COLUMBUS, LLC				52,873.91	
Dept 488 COLUMBUS LODGING, LLC					
480-488-59010	PRINCIPAL	FIVE POINTS BANK	HOTEL- COLUMBUS LODGING TAX ALLOCATION	27,185.31	
Total For Dept 488 COLUMBUS LODGING, LLC				27,185.31	
Dept 489 COLUMBUS RETAIL, LLC					
480-489-41100	PROPERTY TAX	PLATTE COUNTY TREASURER	REFUND-LEGACY UNIT 2 LLC STOP PMT ON CF	15,961.01	
480-489-59010	PRINCIPAL	BANK OF THE VALLEY	COLUMBUS RETAIL TAX ALLOCATION BONDS	25,773.83	
480-489-59010	PRINCIPAL	GREAT PLAINS STATE BANK	COLUMBUS RETAIL TAX ALLOCATION BONDS	8,135.56	
Total For Dept 489 COLUMBUS RETAIL, LLC				49,870.40	
Dept 496 STARBUCKS					
480-496-59010	PRINCIPAL	BANK OF THE VALLEY	STARBUCKS-WHO DEVELOPMENT TAX ALLOCATIC	4,428.73	
480-496-59020	INTEREST AND FISCAL FEES	BANK OF THE VALLEY	FREDDY'S-WHO DEVELOPMENT TAX ALLOCATION	9,283.94	
Total For Dept 496 STARBUCKS				13,712.67	
Total For Fund 480 COMMUNITY REDEVL AUTH				160,976.12	
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	HY-VEE INC	NAPKINS, PLATES, FORKS, SPOONS	12.84	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	19.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	338.14	
500-500-53200	PROFESSIONAL SERVICES	COLUMBUS CREDIT SERVICES	ANNUAL PUBLIC RECORD BULLETIN SUBSCRIPT	66.67	
500-500-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PUBLIC ADMINISTRATION PROJECT MANAGEMEN	27.00	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	HOSE CLAMP, COUPLE INSERT	22.53	
500-500-54320	EQUIPMENT MAINTENANCE	ARMOR EQUIPMENT	CABLE DEFLECT PULLEY	1,101.23	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	TIRE	64.50	
500-500-54320	EQUIPMENT MAINTENANCE	MUNICIPAL PIPE TOOL CO LLC	BOOM ELBOW	2,496.22	
500-500-54320	EQUIPMENT MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	180.78	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	CF3 PRO .095 LINE	27.99	
500-500-54390	SYSTEM MAINTENANCE	ARMOR EQUIPMENT	ROLLER CHAIN W/PLATES, SKID	1,255.98	
500-500-54390	SYSTEM MAINTENANCE	EAKES OFFICE SOLUTIONS	TRIMMER, PAPER	114.43	
500-500-54390	SYSTEM MAINTENANCE	FASTENAL COMPANY	GREEN 4X5 SEWER	493.20	
500-500-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	COUPLING, BUSHING, THREAD SEAL TAPE	192.39	
500-500-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	ROCK, PREMIUM TOP DIRT	448.57	
500-500-54390	SYSTEM MAINTENANCE	WEEDCOPE INC	BARE GROUND HERBICIDES SEWER LFIT STATI	1,140.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-55200	INSURANCE	LARM (LEAGUE ASSOCIATION (ENDORSEMENT #19		256.46	
500-500-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA AMAZON - TONER CARTRIDGE		127.41	
500-500-56030	CLEANING SUPPLIES/SERVICE	ACE HARDWARE & GARDEN CNT SOS SCRUBBER PADS		6.59	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC WATER STATEMENTS, MISSING POSTAGE		2,644.41	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DISTRICT ELECTRICITY		291.78	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT ELECTRICITY		3,160.83	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS WATER & SEWER		118.14	
500-500-56240	TELEPHONE	A TO Z MESSAGING ANSWERING SERVICE		74.25	
500-500-56240	TELEPHONE	AT&T MOBILITY CELL PHONE 4/22 - 5/21		96.09	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION PHONE/INTERNET		78.65	
500-500-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA GARBAGE SERVICE		24.20	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBRASKA DEPT OF REVENUE SALES TAX - MAY 2026 UTILITY		43,445.95	
Total For Dept 500 WASTEWATER COLLECTION				58,346.23	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	HY-VEE INC COFFEE, ROLLS		44.97	
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING RETIREMENT PLAQUE FOR JIM SPEICHER		28.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC UNIFORMS		238.99	
500-501-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY V-BELT		24.74	
500-501-54320	EQUIPMENT MAINTENANCE	INDUSTRIAL REPAIR SERVICE REPAIR & TEST BALLAST		420.00	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR COMPUTER CORD		61.21	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC OIL SEALS		12.88	
500-501-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS OIL SEAL		13.37	
500-501-54320	EQUIPMENT MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN GEAR LUBE, WIRE BRUSH		58.63	
500-501-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC OIL FILTER, UTV/SXS OIL		33.99	
500-501-55200	INSURANCE	LARM (LEAGUE ASSOCIATION (ENDORSEMENT #19		268.89	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC TESTING & SUPPLIES		1,107.09	
500-501-56010	SUPPLIES	MENARDS WATER, 5' CORD		73.96	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC MATS, BAR TOWEL, SHOP TOWEL		42.83	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC. QUICKLIME FINES		16,120.87	
500-501-56100	LABORATORY	HACH COMPANY LBOD PROBE		1,785.10	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY NATURAL GAS		462.69	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC NATURAL GAS		197.87	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT ELECTRICITY		19,276.70	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS WATER & SEWER		1,729.13	
500-501-56240	TELEPHONE	AT&T MOBILITY CELL PHONE 4/22 - 5/21		62.70	
500-501-56240	TELEPHONE	FRONTIER PHONE/INTERNET/FAX LINES		134.45	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION PHONE/INTERNET		24.55	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID LANDFILL CHARGES		208.48	
Total For Dept 501 WASTEWATER TREATMENT FAC				42,432.09	
Total For Fund 500 UTILITY SERVICE				100,778.32	
Fund 520 WATER					
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	HY-VEE INC NAPKINS, PLATES, FORKS, SPOONS		12.84	
520-520-52800	UNIFORMS	JACKSON SERVICES INC UNIFORMS		174.32	
520-520-53200	PROFESSIONAL SERVICES	COLUMBUS CREDIT SERVICES ANNUAL PUBLIC RECORD BULLETIN SUBSCRIPT		66.67	
520-520-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS PUBLIC ADMINISTRATION PROJECT MANAGEMEN		27.00	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS PEST CONTROL		20.00	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC TIRE		64.50	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT CF3 PRO .095 LINE		27.99	
520-520-54390	SYSTEM MAINTENANCE	EAKES OFFICE SOLUTIONS TRIMMER, PAPER		114.42	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	1/2" REBAR	2,636.00	
520-520-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	ROCK, PREMIUM TOP DIRT	448.57	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	LFRK 009-RT	1,077.11	
520-520-54390	SYSTEM MAINTENANCE	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	303.88	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	180.77	
520-520-54420	WELL MAINTENANCE	ADVANCE AUTO PARTS	BATTERY	121.64	
520-520-54420	WELL MAINTENANCE	FERRELLGAS LP	TANK RENTAL - WATER PLANT 3 5/1/26 TO 4	74.90	
520-520-54420	WELL MAINTENANCE	WEEDCOPE INC	BARE GROUND HERBICIDES WATER DEPARTMENT	960.00	
520-520-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #19	(1,059.94)	
520-520-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ANNUAL WATER QUALITY REPORT	62.64	
520-520-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGE	127.41	
520-520-56030	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	URINAL SCREENS	132.00	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS, MISSING POSTAGE	2,644.41	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	60.67	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - SOUTH & NORI	13,290.57	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	11,938.47	
520-520-56100	LABORATORY	USA BLUE BOOK	FLUORIDE REAGENT, BLUE-WHITE TUBE ASSEM	738.32	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	2 - 1' IPERL 100G	366.06	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	126.26	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	9.68	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	23,248.13	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	207.62	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	31.35	
520-520-56240	TELEPHONE	FRONTIER	NWP 5/30 - 6/29	(72.36)	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	83.25	
520-520-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	24.20	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MAY 2026 UTILITY	10,608.26	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL NO. 20 DESIGN PHASE SERVICES	19,824.00	
Total For Dept 520 WATER				88,775.86	
Total For Fund 520 WATER				88,775.86	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	77.19	
560-560-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - GALAXY TAB SCREEN PROTECTOR &	34.48	
560-560-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	PUBLIC ADMINISTRATION PROJECT MANAGEMEN	18.00	
560-560-55400	ADVERTISING AND PROMOTION	CONNOISSEUR MEDIA COLUMBUS	ADVERTISING - MOTOR OIL	1,100.00	
560-560-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	RUNZA	23.73	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - MAY 2026 UTILITY	2,138.85	
Total For Dept 560 STORMWATER UTILITY				3,392.25	
Total For Fund 560 STORMWATER UTILITY				3,392.25	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN	100.00	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	36.45	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWEL, UNIFORMS	244.74	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	TEE, HEX BUSHING, REDUCER, PIPE NIPPLE	18.25	
570-570-54330	VEHICLE MAINTENANCE	CHROME N' STEEL TRUCK & TFR	R&R DRIVE AXLE WHEEL SEAL, REPLACE HALF	1,678.55	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	B FLUID DOT	7.99	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR - 20 TRUCK	1,835.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	CBL ASSY	865.53	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	71,607.51	
570-570-54580	COMPOSTING	DANIELS PRODUCE LLC	YARD WASTE REMOVAL 5/1/2026 - 5/31/2026	8,529.60	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	20,413.59	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	593.28	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	342.71	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	31.35	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.16	
Total For Dept 570 TRANSFER STATION				<u>106,408.71</u>	
Total For Fund 570 SOLID WASTE DIVISION				<u>106,408.71</u>	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	173,407.35	
999-000-21512	DENTAL INS PAYABLE	PRINCIPAL LIFE INSURANCE	(SELF FUNDED DENTAL - MAY 2026	7,701.80	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	1,530.94	
Total For Dept 000				<u>182,640.09</u>	
Total For Fund 999 PAYROLL CLEARING				<u>182,640.09</u>	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 100 GENERAL FUND	355,198.20
Fund 200 STREETS/ENGINEE	138,380.51
Fund 205 AIRPORT	8,208.73
Fund 206 DOWNTOWN BID	20.00
Fund 220 COMMUNICATIONS	5,316.55
Fund 240 HOUSING REHAB	21,436.07
Fund 480 COMMUNITY REDEV	160,976.12
Fund 500 UTILITY SERVICE	100,778.32
Fund 520 WATER	88,775.86
Fund 560 STORMWATER UTII	3,392.25
Fund 570 SOLID WASTE DIV	106,408.71
Fund 999 PAYROLL CLEARIN	182,640.09

Total For All Funds:	<u>1,171,531.41</u>
----------------------	---------------------