

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 06/02/2026 - 06/02/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-53200-CREAT	PROFESSIONAL SERVICES	REID KIM	PAYMENT FOR MURAL PART 1	9,250.00	
100-100-53200-SCULP	PROFESSIONAL SERVICES	FLUENT MICHAEL	PLAQUE HOLDERS - 2026 COLUMBUS SCULPTUF	139.00	
100-100-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	2,883.53	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	96.33	
100-100-54310	BUILDING MAINTENANCE	MENARDS	CONTRACTOR BAGS	13.75	
100-100-54380	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	SERVICE CONTRACT	350.00	
100-100-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	VISITOR BADGE-ADHESIVE	7.22	
100-100-56010-CREAT	SUPPLIES	BOMGAARS	REDUCER	133.46	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	CATRIDGE, IJ HP730	311.97	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	271.19	
100-100-56020	OFFICE SUPPLIES	PINNACLE BANK	SAFE DEPOSIT BOX RENT	90.00	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT LEASING USA, INC.	LEASE PAYMENT 6/20/26 - 9/19/26	681.00	
100-100-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 5/24 - 6/23	1.61	
100-100-56610	CHAMBER OF COMMERCE	COLUMBUS AREA CHAMBER OF	COLUMBUS WORKFORCE DEVELOPEMENT PROGRAM	2,500.00	
100-100-57200-23001	CAPITAL-LAND & BUILDINGS	COMMONWEALTH ELECTRIC COM	FRANKFURT SQUARE LIGHTING PROJECT	35,946.80	
Total For Dept 100 GENERAL ADMINISTRATION				53,675.86	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	3.25	
100-102-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
100-102-53400	COMPUTER SUPPORT/MAINT	FOXSTER OPCO, LLC-CID 253	MAINTENANCE, SUPPORT & VEHICLE FLEET FE	6,450.00	
Total For Dept 102 COLUMBUS AREA TRANSIT				6,853.74	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	360.44	
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	40.05	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES	16.50	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	50.62	
100-103-56400-III-B	PROGRAMS	HUMANITIES NEBRASKA	SPEAKER REQUEST FORM - JOAN WELLS	75.00	
100-103-56650-III-B	MEMBERSHIP DUES	NORTHEAST NEBRASKA AREA	2027 FISCAL YEAR MATCHING FUNDS	12,636.00	
Total For Dept 103 COLUMBUS SENIOR CENTER				13,579.10	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	VASICEK TARA L	REIMBURSE EDUCATION EXPENSE	2,156.00	
Total For Dept 104 CITY ADMINISTRATOR				2,156.00	
Dept 105 FINANCE					
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	9.75	
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDER\	POLO'S - NORQUEST	54.00	
100-105-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	2,402.94	
Total For Dept 105 FINANCE				2,466.69	
Dept 106 CITY CLERK					
100-106-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	800.98	
Total For Dept 106 CITY CLERK				800.98	
Dept 108 HUMAN RESOURCES					
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	3.25	
100-108-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
Total For Dept 108 HUMAN RESOURCES				403.74	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - AUTEN	41.85	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	ALDRICH HEATH	TUITION SPRING 2026	228.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	59.25	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	THE BPAD GROUP INC	ANNUAL FEE FOR ONLINE VIDEO TESTS	350.00	
100-110-52800	UNIFORMS	911 CUSTOM LLC	BLACKINTON BADGE	432.00	
100-110-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	8,810.78	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	625.50	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	2 WAY RADIO LABOR	33.95	
100-110-54330	VEHICLE MAINTENANCE	BOMGAARS	EQUIPMENT BOX	224.99	
100-110-56010	SUPPLIES	J P COOKE COMPANY	DOG TAGS	77.50	
100-110-56010	SUPPLIES	KLEE MICHAEL	REIMBURSE SUPPLIES FOR NLETC TRAINING	60.19	
100-110-56150	D.A.R.E. EXPENSE	GODFATHER'S PIZZA	PIZZA - DARE PROGRAM	104.00	
100-110-56165	K9 PROGRAM	BENCHMARK GOVERNMENT SOLUTIONS	MEALS - AUTEN	13.95	
100-110-56165	K9 PROGRAM	BOMGAARS	PROPLAN DOG FOOD	199.98	
100-110-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 5/24 - 6/23	0.11	
100-110-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	201.42	
100-110-57520-21005	CAPITAL-VEHICLES	JONES AUTOMOTIVE	2026 FORD VIN#1743	10,471.52	
100-110-57520-21006	CAPITAL-VEHICLES	JONES AUTOMOTIVE	2026 FORD VIN#1743	10,471.52	
Total For Dept 110 POLICE				32,406.51	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	MENARDS	FURRING, FURRING STRIP, PAIL	46.39	
100-120-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	INSTRUCTOR I & FIRE FIGHTER II CERTIFIC	250.00	
100-120-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	3,203.92	
100-120-53400	COMPUTER SUPPORT/MAINT	IAR LLC	IAR SUBSCRIPTION 6/11/26 - 6/10/27	330.00	
100-120-54310	BUILDING MAINTENANCE	MENARDS	1/2" RISER EXTENSION	31.38	
100-120-54310	BUILDING MAINTENANCE	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	339.00	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 424 E 8TH ST	76.16	
100-120-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	DIAGNOSE DOOR SHAFT REPAIR	313.50	
100-120-54330	VEHICLE MAINTENANCE	SCHIEFFER SIGNS INC	3"X5" NUMBERS (10 & 125)	5.25	
100-120-54330-21094	VEHICLE MAINTENANCE	TIRE OUTLET INC	4 TIRES	6,294.00	
100-120-56010	SUPPLIES	BOMGAARS	MAGNETIC TAPE	11.38	
100-120-56010	SUPPLIES	MENARDS	CASCADE, HOSE CLAMP	3.18	
100-120-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	105.72	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	112.75	
100-120-56030	CLEANING SUPPLIES/SERVICE	MENARDS	CASCADE, HOSE CLAMP	19.94	
100-120-56050	FUEL	BOMGAARS	DIESEL EXHAUST FLUID	13.98	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 5/24 - 6/23	16.04	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	110.60	
Total For Dept 120 FIRE				11,399.66	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	METROPOLITAN COMMUNITY COLLEGE	FEES - CHRISTIAN P. JONES	1,284.50	
100-121-53200	PROFESSIONAL SERVICES	DIGITECH COMPUTER LLC	APRIL 2026	2,833.03	
100-121-53400	COMPUTER SUPPORT/MAINT	IAR LLC	IAR SUBSCRIPTION 6/11/26 - 6/10/27	330.00	
100-121-54310	BUILDING MAINTENANCE	MENARDS	1/2" RISER EXTENSION	31.38	
100-121-54310	BUILDING MAINTENANCE	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	339.00	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 424 E 8TH ST	76.16	
100-121-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	DIAGNOSE DOOR SHAFT REPAIR	313.50	
100-121-54330	VEHICLE MAINTENANCE	SCHIEFFER SIGNS INC	3"X5" NUMBERS (10 & 125)	5.25	
100-121-54380	MAINTENANCE AGREEMENTS	STRYKER SALES LLC	PROCARE SERVICE CONTRACT	400.00	
100-121-56010	SUPPLIES	NIPPON SANSO MATHESON INC	CYLINDER RENTAL	69.75	

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Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-56010	SUPPLIES	STRYKER SALES LLC	SENSOR, LNCS	706.25	
100-121-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	105.73	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	112.75	
100-121-56030	CLEANING SUPPLIES/SERVICE	MENARDS	CASCADE, HOSE CLAMP	19.94	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
100-121-56050	FUEL	BOMGAARS	DIESEL EXHAUST FLUID	13.98	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 5/24 - 6/23	16.03	
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	110.60	
Total For Dept 121 RESCUE				6,958.27	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	BOARDERS INN & SUITES	ROOM #315	1,199.60	
100-125-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	INSTRUCTOR I & FIRE FIGHTER II CERTIFIC	50.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				1,249.60	
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	6.50	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	4,405.39	
100-130-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	IN MEMORY OF DYLAN WALL SIGN	75.00	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	197.47	
100-130-56010-PATRN	SUPPLIES	QUILL CORPORATION	RECEIPT PAPER	71.38	
100-130-56020	OFFICE SUPPLIES	PLATTE VALLEY PRINTING	#10 REGULAR ENVELOPES - FULL COLOR	130.00	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 06/01 - 06/30	209.95	
100-130-56400-ADULT	PROGRAMS	UNIVERSITY OF NE-LINCOLN	INGREDIENTS FOR RECIPES-AIR FRYER & MUI	35.90	
100-130-56400-CHSRP	PROGRAMS	STRING BEANS LTD	PERFORMANCE FRIDAY JUNE 12TH 2026	1,100.00	
100-130-56400-CHSRP	PROGRAMS	TOBY KID KLAUENBERG	MESOZOIC ADVENTURES - FRIDAY JUNE 5TH 2	615.00	
100-130-56400-YASRP	PROGRAMS	ARANT BRUCE	SHADING TECHNIQUES IN DRAWING	350.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	1,971.59	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	1,328.13	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	626.57	
Total For Dept 130 LIBRARY				11,122.88	
Dept 140 CEMETERY					
100-140-44510	CEMETERY-LOTS	HOOK MICHAEL	COLUMBUS CEMETERY LOT 140D (ROW 7) SPAC	100.00	
100-140-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
100-140-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	FUEL FILTER	3.56	
100-140-54320	EQUIPMENT MAINTENANCE	BOMGAARS	HOSE COUPLING	15.18	
100-140-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	FUEL PUMP, CF3 PRO LINE	117.99	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DISC FML, WIRE STRIPPER	57.57	
100-140-56010	SUPPLIES	BOMGAARS	GORILLA GLUE, SPRINKLERS	63.65	
Total For Dept 140 CEMETERY				758.44	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52700	TRAINING AND TUITION	INTERNATIONAL CODE COUNCIL	24 IRC & TURBO TABS COMBO	465.50	
100-145-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	2,643.23	
100-145-55930	REFUNDS	COLUMBUS CREDIT SERVICES	COLLECTIONS	57.00	
Total For Dept 145 COMMUNITY DEVELOPMENT				3,165.73	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	28.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS, MATS	67.83	
100-150-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	1,922.35	

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Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	122.78	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	MULTI PURP GREASE TUBE	20.34	
100-150-54320	EQUIPMENT MAINTENANCE	MENARDS	2 LIGHT WIRED HARNESS, 18" HD XTREME-1C	31.48	
100-150-54320	EQUIPMENT MAINTENANCE	MUELLER SPRINKLERS	SWITCH-PTO, ANTI SCALP ROLLER KIT	205.00	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	HOSE, RAD	57.12	
100-150-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	SNAP BOLT RND EYE	33.54	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	SCHIEFFER SIGNS INC	TEMPORARY CONSTRUCTION SIGN	84.00	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	377.10	
100-150-56400	PROGRAMS	FLEISCHACKER WADE	REFUND - ADULT SOFTBALL	300.00	
100-150-56400	PROGRAMS	MCCULLOCH PETYA	ADULT PICKLEBALL LESSONS	262.50	
100-150-56400	PROGRAMS	NE AMATEUR SOFTBALL ASSOCIATION	ADULT FEES, LEAGUE TROPHIES	890.00	
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION	JEO CONSULTING GROUP INC	COLUMBUS PARK FACILITIES TREE INVENTORY	23,100.00	
Total For Dept 150 PARKS				27,502.04	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52800	UNIFORMS	COLUMBUS SCREEN PRINTING	T-SHIRTS	920.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	5.78	
100-151-54310	BUILDING MAINTENANCE	MENARDS	PRIMARY WIRE	33.49	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	PUSH THR ADAPTER	80.13	
100-151-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	POOL FILL VALVE REBUILD KIT	1,351.09	
100-151-54320	EQUIPMENT MAINTENANCE	MENARDS	20 GAL ELEC COMM POU	720.86	
100-151-54320	EQUIPMENT MAINTENANCE	USA BLUE BOOK	PERISTALTIC METERING PUMP	668.62	
100-151-54320	EQUIPMENT MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE	392.26	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	7X7 SHED	786.51	
100-151-56010	SUPPLIES	MENARDS	UTILITY WINDOW, LIGHTER, CORDLESS PHONE	103.30	
100-151-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	TEA TOWEL, BAR MOP	127.23	
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	CENTER PULL TOWELS, BATH TISSUE, ROLL 1	835.51	
100-151-56060	CHEMICALS	AQUA-CHEM INC	CALCIUM HYPOCHLORITE	380.00	
100-151-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS	2,783.22	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				9,188.00	
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	AMERICAN RED CROSS	LIFEGUARDING -BL TRAINING	789.00	
100-152-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
100-152-54310	BUILDING MAINTENANCE	MENARDS	AIR FILTERS	231.60	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	HOMETOWN LEASING	COPIER LEASE	74.26	
100-152-56200	TEACHING SUPPLIES	LIFEGUARD MD	AED PADS, TRAINING	190.00	
100-152-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 5/24 - 6/23	0.05	
Total For Dept 152 AQUATIC CENTER POOL				1,685.40	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE/INTERNET 5/24 - 6/23	115.00	
100-155-54320	EQUIPMENT MAINTENANCE	R & R PRODUCTS INC	TIRE & WHEEL	66.90	
100-155-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	HEX BUSHING	5.59	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PAPER TOWELS	5.18	
100-155-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBUS	M18 FUEL BLOWER KIT	353.99	
100-155-56010	SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWELS	56.72	
100-155-56060	CHEMICALS	ACE HARDWARE & GARDEN CNT	WEED & GRASS KILLER	7.59	
100-155-56060	CHEMICALS	D & K PRODUCTS	ARMORTECH, IGNITION IRON PLUS	1,764.13	
100-155-56070	FERTILIZER	ZIMCO SUPPLY CO	FOLIAR PAK, SOD GROWER	960.00	
Total For Dept 155 VAN BERG GOLF COURSE				3,335.10	
Dept 156 QUAIL RUN GOLF COURSE					

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Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	5 GALLON WATER DELIVER	36.50	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	155.91	
100-156-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	1,201.47	
100-156-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	MODEL Y2 HEAD ASSEMBLY	188.69	
100-156-54320	EQUIPMENT MAINTENANCE	BOMGAARS	BUSHING, PIPE COUPLING, FASTENERS	16.77	
100-156-54350	GOLF CART/COURSE MAINT	D & K PRODUCTS	SUREGUARD EZ HERBICIDE, ARMORTECH	1,090.34	
100-156-54350	GOLF CART/COURSE MAINT	MENARDS	COMBO TEE	22.44	
100-156-54350	GOLF CART/COURSE MAINT	R & R PRODUCTS INC	SEYMOUR STRIPE PAINT MARKING WAND	91.95	
100-156-54490	IRRIGATION MAINTENANCE	AG SPRAY EQUIPMENT	SINGLE UNION BALL VALVE, PIPE NIPPLE, F	160.36	
100-156-54490	IRRIGATION MAINTENANCE	D & K PRODUCTS	ULTRAMAX 1" HOSE	998.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	NEBRASKA GOLF & TURF INC	RENTAL - TOURNAMENT	1,680.00	
100-156-55400	ADVERTISING AND PROMOTION	ADDEPT MEDIA LLC	ADVERTISING HUMPHREY DEMOCRAT	110.00	
100-156-56060	CHEMICALS	D & K PRODUCTS	DIMENSION HERBICIDE, ARMORTECH	1,315.63	
100-156-56080	PLANTS SOD SEED FLOWERS	ZIMCO SUPPLY CO	FOLIAR PAK, SOD GROWER	290.00	
Total For Dept 156 QUAIL RUN GOLF COURSE				7,358.06	
Total For Fund 100 GENERAL FUND				196,065.80	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS, UNIFORMS	554.75	
200-200-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	1,842.25	
200-200-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	12" INNER TUBE, 2 - REPAIRS	55.00	
200-200-54330	VEHICLE MAINTENANCE	RIVER VALLEY TIRE SERVICE	TIRE REPAIR	40.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	BRADSHAW PARK	339.00	
200-200-54450	STREET MAINTENANCE	MENARDS	POTHOLE PATCH	114.90	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PRO .095 695 FT	129.98	
200-200-56010	SUPPLIES	BOMGAARS	SHOP TOWEL , SPRAYER, SAFETY EARMUFF, F	222.57	
200-200-56010	SUPPLIES	JOHN DEERE FINANCIAL	PLATTE VALLEY EQUIPMENT - STARTING FLUI	60.36	
200-200-56010	SUPPLIES	MENARDS	TAPCON HEX 1/4	21.98	
200-200-56010	SUPPLIES	TRUE AG & TURF LLC	LOCK WASHER	8.16	
200-200-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	SHOP TOWEL , SPRAYER, SAFETY EARMUFF, F	167.91	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	REPAIRS ON CITY OWNED STREET LIGHTS	9,844.91	
200-200-57200-22022	CAPITAL-LAND & BUILDINGS	UNION PACIFIC RAILROAD CO	QUIET ZONES	1,466.47	
200-200-57200-25026	CAPITAL-LAND & BUILDINGS	WILSON & COMPANY, INC	HWY 81 & 63RD AVE TRAFFIC SIGNAL STUDY	5,716.54	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	COMMONWEALTH ELECTRIC COME	FRANKFURT SQUARE LIGHTING PROJECT	6,532.00	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	SAFE STREETS & ROADS FOR ALL	4,871.01	
Total For Dept 200 STREETS				31,987.79	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS, UNIFORMS	83.72	
200-202-56090	SMALL TOOLS	BOMGAARS	MEASURER W/SPOUT, MARKER	29.98	
200-202-56130	SUPPLIES FOR RESALE	ARMOR EQUIPMENT	BAH CURTAINS	525.70	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	BRUSH	23.98	
Total For Dept 202 MECHANICS SHOP				663.38	
Total For Fund 200 STREETS/ENGINEERING				32,651.17	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
205-205-53520	CONTRACT SERVICES	1200.AERO INC	AIRPORT OPERATIONS MONITORING	1,200.00	
205-205-53520	CONTRACT SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	220.00	

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Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER	14.00	
205-205-56010	SUPPLIES	BOMGAARS	HYDRAULIC FLUID	137.96	
		Total For Dept 205 AIRPORT		1,972.45	
		Total For Fund 205 AIRPORT		1,972.45	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-56010	SUPPLIES	LOCABLE	CONTRACT FOR WEBSITE, CALENDAR FOR TRAC	1,485.00	
		Total For Dept 206 DOWNTOWN BID		1,485.00	
		Total For Fund 206 DOWNTOWN BID		1,485.00	
Fund 211 1/2 CENT SALES TAX					
Dept 000					
211-000-22564	LIBRARY SALES TAX BONDS	BOKF NA	CORPORATE TRUST ACCOUNT	215,000.00	
		Total For Dept 000		215,000.00	
Dept 211 1/2 CENT SALES TAX					
211-211-59020	INTEREST AND FISCAL FEES	BOKF NA	CORPORATE TRUST ACCOUNT	109,100.00	
		Total For Dept 211 1/2 CENT SALES TAX		109,100.00	
		Total For Fund 211 1/2 CENT SALES TAX		324,100.00	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	3.25	
220-220-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	1,601.96	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	130.21	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE 4/22 - 5/21	91.12	
		Total For Dept 220 E911		1,826.54	
		Total For Fund 220 COMMUNICATIONS - E911		1,826.54	
Fund 260 PROGRESS AND JOBS GROWTH					
Dept 260 PROGRESS AND JOBS GROWTH					
260-260-56760	ECONOMIC DEVELOPMENT PLAN	COLUMBUS AREA CHAMBER OF	WORKFORCE DEVELOPEMENT	30,000.00	
		Total For Dept 260 PROGRESS AND JOBS GROWTH		30,000.00	
		Total For Fund 260 PROGRESS AND JOBS GROWTH		30,000.00	
Fund 400 DEBT SERVICE FUND					
Dept 000					
400-000-22562	2021 COPS - CITY HALL	BOKF NA	CORPORATE TRUST ACCOUNT	395,000.00	
		Total For Dept 000		395,000.00	
Dept 459 2021 COPS - CITY HALL					
400-459-59020	INTEREST AND FISCAL FEES	BOKF NA	CORPORATE TRUST ACCOUNT	78,850.00	
		Total For Dept 459 2021 COPS - CITY HALL		78,850.00	
Dept 460 GENERAL OBLIGATION HIGHWAY ALLOC BONDS					
400-460-59020	INTEREST AND FISCAL FEES	BOKF NA	CORPORATE TRUST ACCOUNT	89,375.00	
		Total For Dept 460 GENERAL OBLIGATION HIGHWAY ALLOC BO		89,375.00	

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Fund 400 DEBT SERVICE FUND					
Total For Fund 400 DEBT SERVICE FUND				563,225.00	
Fund 480 COMMUNITY REDEVL AUTH					
Dept 473 RBACK ENTERPRISE REDEV					
480-473-59010	PRINCIPAL	GREAT PLAINS STATE BANK	RBACK ENTERPRISES TAX ALLOCATION BONDS	21,919.85	
Total For Dept 473 RBACK ENTERPRISE REDEV				21,919.85	
Dept 477 CONVERGENCE					
480-477-59010	PRINCIPAL	GREAT PLAINS STATE BANK	CONVERGENCE TAX ALLOCATION BONDS	328,743.98	
Total For Dept 477 CONVERGENCE				328,743.98	
Dept 478 EKEA LLC TIF					
480-478-59010	PRINCIPAL	PINNACLE BANK	EKEA TAX ALLOCATION BONDS	33,920.33	
Total For Dept 478 EKEA LLC TIF				33,920.33	
Dept 479 ACE OVERSIZED STORAGE TIF					
480-479-59010	PRINCIPAL	ACE OVERSIZE STORAGE LLC	TAX ALLOCATION BONDS	4,661.56	
Total For Dept 479 ACE OVERSIZED STORAGE TIF				4,661.56	
Dept 482 SLUMBERLAND					
480-482-59010	PRINCIPAL	LARSON FAMILY REAL ESTATE	SLUMBERLAND TAX ALLOCATION BONDS	22,328.33	
Total For Dept 482 SLUMBERLAND				22,328.33	
Dept 483 RAMADA					
480-483-41100	PROPERTY TAX	PLATTE COUNTY TREASURER	REFUND - RAMADA TIF PROJECT PAID IN FUI	30,339.98	
480-483-59010	PRINCIPAL	NBC CAPITAL, LLC	RAMADA TIF PROJECT	58,615.28	
Total For Dept 483 RAMADA				88,955.26	
Dept 484 HOBBY LOBBY					
480-484-41100	PROPERTY TAX	PLATTE COUNTY TREASURER	REFUND - HOBBY LOBBY TIF PROJECT PAID I	10,268.69	
480-484-59010	PRINCIPAL	COLUMBUS WESTGATE, LLC	HOBBY LOBBY TAX ALLOCATION BONDS	8,052.33	
Total For Dept 484 HOBBY LOBBY				18,321.02	
Dept 491 WEST ELKS REDEVELOPMENT TIF BOND					
480-491-59010	PRINCIPAL	ELLI VNARG, LLC	WEST ELKS TAX ALLOCATION BONDS	12,383.84	
Total For Dept 491 WEST ELKS REDEVELOPMENT TIF BOND				12,383.84	
Dept 492 SEQUOIA REDEVELOPMENT TIF BOND					
480-492-59010	PRINCIPAL	SEQUOIA PROPERTIES, LLC	SEQUOIA TAX ALLOCATION BONDS	2,868.42	
Total For Dept 492 SEQUOIA REDEVELOPMENT TIF BOND				2,868.42	
Dept 495 FRC					
480-495-59020	INTEREST AND FISCAL FEES	COLUMBUS COMMUNITY FOUNDA	FRC TAX ALLOCATION BONDS	33,301.31	
Total For Dept 495 FRC				33,301.31	
Dept 497 4J CAPITAL					
480-497-59010	PRINCIPAL	FIRST INTERSTATE BANK	4J CAPITAL TAX ALLOCATION BOONDS	186,072.19	
480-497-59010-PHSII	PRINCIPAL	FIRST INTERSTATE BANK	4J CAPITAL PH 2 TAX ALLOCATION BONDS	47,754.16	
Total For Dept 497 4J CAPITAL				233,826.35	
Dept 499 SERC LLC					
480-499-59010	PRINCIPAL	SERC LLC	SERC TAX ALLOCATION BONDS	88,046.31	
Total For Dept 499 SERC LLC				88,046.31	
Total For Fund 480 COMMUNITY REDEVL AUTH				889,276.56	

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Fund 500 UTILITY SERVICE					
Dept 000					
500-000-22521	2012 REV REF BONDS	BOKF NA	CORPORATE TRUST ACCOUNT	346,513.00	
500-000-22523	2015A COMB REV REF BONDS	BOKF NA	CORPORATE TRUST ACCOUNT	122,208.00	
500-000-22524	2015B COMB REV BONDS	BOKF NA	CORPORATE TRUST ACCOUNT	181,575.00	
500-000-22528	2018 COMBINED REVENUE BONDS	BOKF NA	CORPORATE TRUST ACCOUNT	565,000.00	
Total For Dept 000				1,215,296.00	
Dept 500 WASTEWATER COLLECTION					
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	3.25	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	423.41	
500-500-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	1,882.30	
500-500-54320	EQUIPMENT MAINTENANCE	BOMGAARS	WIRE ROPE, JB WELD, TAPE, WD 40, CLEVIS	66.08	
500-500-54320	EQUIPMENT MAINTENANCE	PETTY CASH	PLATE COUNTY TREASURER	17.42	
500-500-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	FORKLIFT REPAIR	25.00	
500-500-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	WIPER BLADES	66.35	
500-500-54390	SYSTEM MAINTENANCE	BOMGAARS	BROMEGRASS SEED, SPRINKLER, FACE SHIELD	64.72	
500-500-54390	SYSTEM MAINTENANCE	FASTENAL COMPANY	IC WB CAUTION 17OZ	173.67	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	1-1/2"X10 YDS OPEN MESH, PIPE CUTTER	77.56	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #28 - 35TH AVE SOUTH OF 26	2,250.00	
500-500-59020	INTEREST AND FISCAL FEES	BOKF NA	CORPORATE TRUST ACCOUNT	125,647.49	
Total For Dept 500 WASTEWATER COLLECTION				130,697.25	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	6.50	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	207.27	
500-501-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
500-501-54320	EQUIPMENT MAINTENANCE	BOMGAARS	GEAR LUBE	79.98	
500-501-56010	SUPPLIES	MENARDS	PAPER TOWEL, TP, SALT PELLETS, WATER, C	228.19	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS	31.35	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,925.77	
500-501-56060	CHEMICALS	POLYDYNE INC	CLARIFLOC	7,912.00	
500-501-56100	LABORATORY	HACH COMPANY	AMMONIA TNT+	381.56	
500-501-59020	INTEREST AND FISCAL FEES	BOKF NA	CORPORATE TRUST ACCOUNT	462,458.67	
Total For Dept 501 WASTEWATER TREATMENT FAC				479,631.78	
Total For Fund 500 UTILITY SERVICE				1,825,625.03	
Fund 520 WATER					
Dept 000					
520-000-22523	2015A COMB REV REF BONDS	BOKF NA	CORPORATE TRUST ACCOUNT	139,704.00	
Total For Dept 000				139,704.00	
Dept 520 WATER					
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE AWARDS	28.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	87.21	
520-520-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	1,882.31	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	PP-UP GR DR SPRNK	41.97	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	BROMEGRASS SEED, SPRINKLER, FACE SHIELD	64.73	
520-520-54390	SYSTEM MAINTENANCE	FASTENAL COMPANY	IC WB CAUTION 17OZ	207.43	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	REPAIR CLAMP	1,590.72	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	CABLE TIE	84.58	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING	1,243.00	
520-520-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DUCT TAPE, BLOW OFF DUSTER	29.98	
520-520-56030	CLEANING SUPPLIES/SERVICE	EAKES OFFICE SOLUTIONS	CENTER PULL TOWELS	139.68	

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Fund 520 WATER					
Dept 520 WATER					
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	10,572.29	
520-520-56090	SMALL TOOLS	BOMGAARS	SHOVELS, SPADES	230.91	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	16 - IPERL 3/4	12,150.26	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	18 - 510M M2 S/POINT	7,216.20	
520-520-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 5/24 - 6/23	0.10	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	RUTJENS CONSTRUCTION	WELL #20 FINAL DESIGN	203,194.66	
520-520-59020	INTEREST AND FISCAL FEES	BOKF NA	CORPORATE TRUST ACCOUNT	46,856.34	
Total For Dept 520 WATER				285,620.37	
Total For Fund 520 WATER				425,324.37	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	ARMOR EQUIPMENT	GPS STATUS OUTPUT OPTION	522.79	
560-560-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	160.20	
560-560-55900	MISCELLANEOUS	BOGUS RICHARD	REIMBURSE MILEAGE	168.20	
Total For Dept 560 STORMWATER UTILITY				851.19	
Total For Fund 560 STORMWATER UTILITY				851.19	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWEL, UNIFORMS	244.37	
570-570-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	GOV MS MPSA M365	400.49	
570-570-54320	EQUIPMENT MAINTENANCE	BOMGAARS	GREASE	95.80	
570-570-54330	VEHICLE MAINTENANCE	BOMGAARS	BULK BOLTS	3.15	
570-570-54330	VEHICLE MAINTENANCE	KELLY SUPPLY COMPANY	GATES STEM, HYD HOSE	143.83	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	3 - REPAIRS, 2 - USED TIRES	335.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	HOSE KIT, SLV CYL	313.86	
570-570-56020	OFFICE SUPPLIES	CAROLINA SOFTWARE	WASTEWORKS LASER TICKETS	871.03	
570-570-56030	CLEANING SUPPLIES/SERVICE	MENARDS	DE-BUG, 18OZ PENETRANT, PURELL, DIAL	50.22	
Total For Dept 570 TRANSFER STATION				2,457.75	
Total For Fund 570 SOLID WASTE DIVISION				2,457.75	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	960.00	
Total For Dept 000				960.00	
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	61,423.09	
Total For Dept 600 HEALTH INSURANCE				61,423.09	
Total For Fund 600 HEALTH INSURANCE				62,383.09	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	115,279.10	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	2,606.30	
Total For Dept 000				117,885.40	
Total For Fund 999 PAYROLL CLEARING				117,885.40	

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Fund Totals:

Fund 100	GENERAL FUND	196,065.80
Fund 200	STREETS/ENGINEE	32,651.17
Fund 205	AIRPORT	1,972.45
Fund 206	DOWNTOWN BID	1,485.00
Fund 211	1/2 CENT SALES	324,100.00
Fund 220	COMMUNICATIONS	1,826.54
Fund 260	PROGRESS AND JC	30,000.00
Fund 400	DEBT SERVICE FI	563,225.00
Fund 480	COMMUNITY REDEV	889,276.56
Fund 500	UTILITY SERVICE	1,825,625.03
Fund 520	WATER	425,324.37
Fund 560	STORMWATER UTII	851.19
Fund 570	SOLID WASTE DIV	2,457.75
Fund 600	HEALTH INSURAN	62,383.09
Fund 999	PAYROLL CLEARIN	117,885.40

Total For All Funds:	4,475,129.35
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