INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 08/04/2026 - 08/04/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
129309	WEMHOFF REFRIGERATION INC	06/22/2026	08/04/2026	9,837.55	9,837.55	Open	N
129310	WEMHOFF REFRIGERATION INC	06/10/2026	08/04/2026	7,546.17	7,546.17	Open	N
129312	WEMHOFF REFRIGERATION INC	06/29/2026	08/04/2026	9,539.32	9,539.32	Open	N
129313	WEMHOFF REFRIGERATION INC	06/29/2026	08/04/2026	9,137.34	9,137.34	Open	N
129326	D & K PRODUCTS	10/31/2025	08/04/2026	7,610.00	7,610.00	Open	N
129327	D & K PRODUCTS	10/31/2025	08/04/2026	9,669.00	9,669.00	Open	N
129356	CORE & MAIN LP	07/22/2026	08/04/2026	6,351.36	6,351.36	Open	N
129392	GEOCOMM INC	06/04/2026	08/04/2026	5,448.56	5,448.56	Open	N
129399	AQUA-CHEM INC	07/24/2026	08/04/2026	6,962.00	6,962.00	Open	N
129414	NOSWETT FENCING INC	07/23/2026	08/04/2026	8,471.00	8,471.00	Open	N
129415	AMERICAN FENCE COMPANY LLC	07/21/2026	08/04/2026	5,952.00	5,952.00	Open	N
129427	FIRE CATT LLC	07/11/2026	08/04/2026	8,578.90	8,578.90	Open	N
129457	KIRKHAM MICHAEL & ASSOCIATES	06/17/2026	08/04/2026	5,859.41	5,859.41	Open	N
129459	KIRKHAM MICHAEL & ASSOCIATES	07/24/2026	08/04/2026	7,000.00	7,000.00	Open	N
129463	BENESCH ALFRED & COMPANY	07/10/2026	08/04/2026	7,908.50	7,908.50	Open	N

# of Invoices:	15	# Due: 15	Totals:	115,871.11	115,871.11
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				115,871.11	115,871.11

--- TOTALS BY FUND ---

100 - GENERAL FUND	74,832.28	74,832.28
205 - AIRPORT	12,859.41	12,859.41
220 - COMMUNICATIONS - E911	5,448.56	5,448.56
500 - UTILITY SERVICE	7,908.50	7,908.50
520 - WATER	14,822.36	14,822.36

--- TOTALS BY DEPT/ACTIVITY ---

103 - COLUMBUS SENIOR CENTER	18,676.66	18,676.66
110 - POLICE	5,952.00	5,952.00
120 - FIRE	8,578.90	8,578.90
151 - PAWNEE PLUNGE WATER PARK	6,962.00	6,962.00
155 - VAN BERG GOLF COURSE	17,383.72	17,383.72
156 - QUAIL RUN GOLF COURSE	17,279.00	17,279.00
205 - AIRPORT	12,859.41	12,859.41
220 - E911	5,448.56	5,448.56
500 - WASTEWATER COLLECTION	7,908.50	7,908.50
520 - WATER	14,822.36	14,822.36