

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
125177	LOUP POWER DISTRICT	04/01/2026	04/21/2026	5,886.72	5,886.72	Open	N
125230	LOUP POWER DISTRICT	04/01/2026	04/21/2026	6,052.96	6,052.96	Open	N
125289	LOUP POWER DISTRICT	04/01/2026	04/21/2026	5,799.40	5,799.40	Open	N
125329	HAWKINS INC	03/31/2026	04/21/2026	6,900.62	6,900.62	Open	N
125344	CASEY'S MAIL SERVICE LLC	04/04/2026	04/21/2026	5,410.09	5,410.09	Open	N
125372	THE SPRINKLER COMPANY	01/31/2026	04/21/2026	9,313.28	9,313.28	Open	N
125412	SAPP BROS COLUMBUS INC	03/02/2026	04/21/2026	6,408.32	6,408.32	Open	N
125413	SAPP BROS COLUMBUS INC	03/04/2026	04/21/2026	5,720.00	5,720.00	Open	N
125418	SAPP BROS COLUMBUS INC	03/16/2026	04/21/2026	7,669.53	7,669.53	Open	N
125420	SAPP BROS COLUMBUS INC	03/30/2026	04/21/2026	6,578.00	6,578.00	Open	N
125421	SAPP BROS COLUMBUS INC	03/30/2026	04/21/2026	8,483.73	8,483.73	Open	N
125456	DUNBAR DOUGLAS	04/01/2026	04/21/2026	7,379.56	7,379.56	Open	N
125697	HDR ENGINEERING INC	04/07/2026	04/21/2026	5,625.00	5,625.00	Open	N
125699	AQUA-CHEM INC	04/09/2026	04/21/2026	6,497.70	6,497.70	Open	N
125702	AUXIANT	04/02/2026	04/21/2026	7,129.68	7,129.68	Open	N
125711	BENESCH ALFRED & COMPANY	04/09/2026	04/21/2026	5,324.50	5,324.50	Open	N
125712	BENESCH ALFRED & COMPANY	04/10/2026	04/21/2026	6,048.00	6,048.00	Open	N
125718	AQUA-PURE INC	03/31/2026	04/21/2026	9,043.33	9,043.33	Open	N
125728	PETE LIEN & SONS INC.	04/02/2026	04/21/2026	7,500.98	7,500.98	Open	N
125808	MIDWEST TURF & IRRIGATION	04/10/2026	04/21/2026	7,257.25	7,257.25	Open	N
125839	CDW GOVERNMENT	04/02/2026	04/21/2026	5,398.49	5,398.49	Open	N
125847	IMAGETREND INC	04/08/2026	04/21/2026	8,323.74	8,323.74	Open	N
125874	AUXIANT	04/16/2026	04/21/2026	5,809.99	5,809.99	Open	N

# of Invoices:	23	# Due:	23	Totals:	155,560.87	155,560.87
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>155,560.87</u>	<u>155,560.87</u>

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 04/21/2026 - 04/21/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			67,909.35	67,909.35		
	200 - STREETS/ENGINEERING			39.09	39.09		
	500 - UTILITY SERVICE			24,723.22	24,723.22		
	520 - WATER			27,378.18	27,378.18		
	560 - STORMWATER UTILITY			9.78	9.78		
	570 - SOLID WASTE DIVISION			22,561.58	22,561.58		
	999 - PAYROLL CLEARING			12,939.67	12,939.67		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			12,939.67	12,939.67		
	100 - GENERAL ADMINISTRATION			3,082.64	3,082.64		
	105 - FINANCE			586.29	586.29		
	110 - POLICE			195.43	195.43		
	120 - FIRE			4,357.30	4,357.30		
	121 - RESCUE			4,161.87	4,161.87		
	130 - LIBRARY			6,443.82	6,443.82		
	145 - COMMUNITY DEVELOPMENT			234.52	234.52		
	150 - PARKS			12,512.97	12,512.97		
	151 - PAWNEE PLUNGE WATER PARK			6,497.70	6,497.70		
	152 - AQUATIC CENTER POOL			5,886.72	5,886.72		
	155 - VAN BERG GOLF COURSE			2,435.31	2,435.31		
	156 - QUAIL RUN GOLF COURSE			21,514.78	21,514.78		
	200 - STREETS			39.09	39.09		
	500 - WASTEWATER COLLECTION			17,026.81	17,026.81		
	501 - WASTEWATER TREATMENT FAC			7,696.41	7,696.41		
	520 - WATER			27,378.18	27,378.18		
	560 - STORMWATER UTILITY			9.78	9.78		
	570 - TRANSFER STATION			22,561.58	22,561.58		