

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
125272	LOUP POWER DISTRICT	04/01/2026	04/21/2026	24,738.84	24,738.84	Open	N
125285	LOUP POWER DISTRICT	04/01/2026	04/21/2026	13,385.28	13,385.28	Open	N
125385	UTILITY SERVICE CO INC	04/01/2026	04/21/2026	23,497.38	23,497.38	Open	N
125419	SAPP BROS COLUMBUS INC	03/26/2026	04/21/2026	11,073.00	11,073.00	Open	N
125444	STATE OF NEBR DEPT OF REVENUE	03/31/2026	04/21/2026	12,619.96	12,619.96	Open	N
125455	COLUMBUS FAMILY RESOURCE CTR	04/01/2026	04/21/2026	11,491.30	11,491.30	Open	N
125694	JEO CONSULTING GROUP INC	04/02/2026	04/21/2026	15,904.00	15,904.00	Open	N
125695	HDR ENGINEERING INC	03/02/2026	04/21/2026	22,798.53	22,798.53	Open	N
125696	HDR ENGINEERING INC	03/31/2026	04/21/2026	24,193.00	24,193.00	Open	N
125753	MIKE'S AUTO SALES & SERVICE	04/08/2026	04/21/2026	22,495.00	22,495.00	Open	N
125758	JEO CONSULTING GROUP INC	03/30/2026	04/21/2026	10,221.25	10,221.25	Open	N
125833	ROBERT GEILENKIRCHEN	04/13/2026	04/21/2026	10,262.00	10,262.00	Open	N
125841	CDW GOVERNMENT	04/11/2026	04/21/2026	15,578.88	15,578.88	Open	N
125849	TARGET SOLUTIONS LEARNING LLC	05/09/2026	04/21/2026	10,120.98	10,120.98	Open	N

# of Invoices:	14	# Due:	14	Totals:	228,379.40	228,379.40
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 228,379.40      228,379.40

--- TOTALS BY FUND ---

100 - GENERAL FUND	88,210.12	88,210.12
200 - STREETS/ENGINEERING	68,831.62	68,831.62
480 - COMMUNITY REDEVL AUTH	10,262.00	10,262.00
500 - UTILITY SERVICE	13,385.28	13,385.28
520 - WATER	47,690.38	47,690.38

--- TOTALS BY DEPT/ACTIVITY ---

000 -	10,262.00	10,262.00
100 - GENERAL ADMINISTRATION	15,578.88	15,578.88
103 - COLUMBUS SENIOR CENTER	11,491.30	11,491.30
110 - POLICE	22,495.00	22,495.00
120 - FIRE	4,404.14	4,404.14
121 - RESCUE	4,404.14	4,404.14
125 - VOLUNTEER FIRE DEPARTMENT	1,312.70	1,312.70
150 - PARKS	15,904.00	15,904.00
155 - VAN BERG GOLF COURSE	3,058.62	3,058.62
156 - QUAIL RUN GOLF COURSE	9,561.34	9,561.34
200 - STREETS	68,831.62	68,831.62
501 - WASTEWATER TREATMENT FAC	13,385.28	13,385.28
520 - WATER	47,690.38	47,690.38