

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
123989	LOUP POWER DISTRICT	03/02/2026	03/17/2026	5,688.16	5,688.16	Open	N
124041	LOUP POWER DISTRICT	03/02/2026	03/17/2026	5,343.44	5,343.44	Open	N
124203	T-BONE FUEL DELIVERY	02/27/2026	03/17/2026	9,644.50	9,644.50	Open	N
124231	AQUA-PURE INC	02/28/2026	03/17/2026	7,761.95	7,761.95	Open	N
124248	DUNBAR DOUGLAS	03/17/2026	03/17/2026	7,379.56	7,379.56	Open	N
124266	SAPP BROS COLUMBUS INC	02/05/2026	03/17/2026	9,315.00	9,315.00	Open	N
124268	SAPP BROS COLUMBUS INC	02/09/2026	03/17/2026	7,508.15	7,508.15	Open	N
124271	AUXIANT	03/05/2026	03/17/2026	5,288.83	5,288.83	Open	N
124286	PETE LIEN & SONS INC.	03/05/2026	03/17/2026	8,317.90	8,317.90	Open	N
124326	CASEY'S MAIL SERVICE LLC	03/02/2026	03/17/2026	5,408.75	5,408.75	Open	N
124327	PRINCIPAL LIFE INSURANCE COMPANY	03/04/2026	03/17/2026	8,724.80	8,724.80	Open	N
124381	ABDO BOOKS	02/13/2026	03/17/2026	6,300.15	6,300.15	Open	N
124481	PETE LIEN & SONS INC.	02/24/2026	03/17/2026	6,914.39	6,914.39	Open	N
124525	TERRACAST PRODUCTS LLC	02/25/2026	03/17/2026	8,086.05	8,086.05	Open	N
124541	GEHRING CONSTRUCTION &	03/05/2026	03/17/2026	6,120.00	6,120.00	Open	N
124542	B-D CONSTRUCTION INC	03/10/2026	03/17/2026	5,472.41	5,472.41	Open	N
124666	NELSON SYSTEMS INC	03/11/2026	03/17/2026	6,540.88	6,540.88	Open	N
# of Invoices:	17	# Due:	17	Totals:	119,814.92	119,814.92	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					119,814.92	119,814.92	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			30,193.60	30,193.60		
	200 - STREETS/ENGINEERING			25,079.50	25,079.50		
	206 - DOWNTOWN BID			8,086.05	8,086.05		
	220 - COMMUNICATIONS - E911			6,540.88	6,540.88		
	500 - UTILITY SERVICE			17,931.73	17,931.73		
	520 - WATER			10,461.38	10,461.38		
	570 - SOLID WASTE DIVISION			7,508.15	7,508.15		
	999 - PAYROLL CLEARING			14,013.63	14,013.63		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			14,013.63	14,013.63		
	100 - GENERAL ADMINISTRATION			9.88	9.88		
	130 - LIBRARY			11,643.59	11,643.59		
	140 - CEMETERY			5,472.41	5,472.41		
	152 - AQUATIC CENTER POOL			5,688.16	5,688.16		
	155 - VAN BERG GOLF COURSE			2,435.31	2,435.31		
	156 - QUAIL RUN GOLF COURSE			4,944.25	4,944.25		
	200 - STREETS			25,079.50	25,079.50		
	206 - DOWNTOWN BID			8,086.05	8,086.05		
	220 - E911			6,540.88	6,540.88		
	500 - WASTEWATER COLLECTION			2,699.44	2,699.44		
	501 - WASTEWATER TREATMENT FAC			15,232.29	15,232.29		
	520 - WATER			10,461.38	10,461.38		
	570 - TRANSFER STATION			7,508.15	7,508.15		