

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
131519	CIVIC PLUS	10/01/2026	10/06/2026	8,321.01	8,321.01	Open	N
131521	SECURITY EQUIPMENT INC	09/15/2026	10/06/2026	7,980.54	7,980.54	Open	N
131538	HAWKINS INC	09/16/2026	10/06/2026	7,838.18	7,838.18	Open	N
131547	CELLEBRITE INC	09/02/2026	10/06/2026	9,888.00	9,888.00	Open	N
131584	CORE & MAIN LP	09/23/2026	10/06/2026	7,216.20	7,216.20	Open	N
131616	JEO CONSULTING GROUP INC	09/23/2026	10/06/2026	6,698.75	6,698.75	Open	N
131618	BENESCH ALFRED & COMPANY	09/18/2026	10/06/2026	5,764.50	5,764.50	Open	N
131635	CORE & MAIN LP	08/18/2026	10/06/2026	8,175.65	8,175.65	Open	N
131668	HAWKINS INC	09/25/2026	10/06/2026	6,195.96	6,195.96	Open	N
131691	LABORDE, ADAM	09/29/2026	10/06/2026	8,400.00	8,400.00	Open	N
131693	HDR ENGINEERING INC	09/30/2026	10/06/2026	8,040.00	8,040.00	Open	N
131694	PETE LIEN & SONS INC.	09/29/2026	10/06/2026	8,362.86	8,362.86	Open	N
131701	NEBRASKA REGIONAL INTEROP NTWK	09/30/2026	10/06/2026	6,600.00	6,600.00	Open	N
131710	ELECTRIC PUMP LLC	09/28/2026	10/06/2026	6,520.00	6,520.00	Open	N
131711	GEHRING CONSTRUCTION &	09/28/2026	10/06/2026	5,742.00	5,742.00	Open	N

of Invoices: 15 # Due: 15

of Credit Memos: 0 # Due: 0

Totals: 111,743.65

Totals: 0.00

Net of Invoices and Credit Memos:

111,743.65

111,743.65

--- TOTALS BY FUND ---

100 - GENERAL FUND	26,873.73	26,873.73
200 - STREETS/ENGINEERING	14,156.75	14,156.75
220 - COMMUNICATIONS - E911	7,763.70	7,763.70
500 - UTILITY SERVICE	22,210.06	22,210.06
520 - WATER	39,934.15	39,934.15
560 - STORMWATER UTILITY	420.00	420.00
570 - SOLID WASTE DIVISION	385.26	385.26

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	12,252.87	12,252.87
103 - COLUMBUS SENIOR CENTER	63.00	63.00
110 - POLICE	10,954.02	10,954.02
120 - FIRE	417.48	417.48
145 - COMMUNITY DEVELOPMENT	1,680.00	1,680.00
150 - PARKS	971.22	971.22
151 - PAWNEE PLUNGE WATER PARK	535.14	535.14
200 - STREETS	14,156.75	14,156.75
220 - E911	7,763.70	7,763.70
500 - WASTEWATER COLLECTION	13,544.50	13,544.50
501 - WASTEWATER TREATMENT FAC	8,665.56	8,665.56
520 - WATER	39,934.15	39,934.15
560 - STORMWATER UTILITY	420.00	420.00
570 - TRANSFER STATION	385.26	385.26