

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
124747	HAWKINS INC	03/19/2026	04/07/2026	5,481.37	5,481.37	Open	N
124771	SECURITY EQUIPMENT INC	03/13/2026	04/07/2026	7,980.54	7,980.54	Open	N
124859	MIDWEST PETROLEUM EQUIPMENT LLC	03/05/2026	04/07/2026	8,750.58	8,750.58	Open	N
124873	NEBRASKA LIBRARY COMMISSION	03/10/2026	04/07/2026	5,957.00	5,957.00	Open	N
124906	PETE LIEN & SONS INC.	03/22/2026	04/07/2026	7,666.37	7,666.37	Open	N
124923	MIRACLE PLAYSYSTEMS III LLC	02/11/2026	04/07/2026	5,397.12	5,397.12	Open	N
124988	MIDWEST SERVICE & SALES CO	02/24/2026	04/07/2026	8,400.00	8,400.00	Open	N
125011	SECURITY EQUIPMENT INC	03/18/2026	04/07/2026	6,304.50	6,304.50	Open	N
125015	BENESCH ALFRED & COMPANY	03/17/2026	04/07/2026	5,164.00	5,164.00	Open	N
125016	BENESCH ALFRED & COMPANY	03/18/2026	04/07/2026	8,239.00	8,239.00	Open	N
125018	COMMONWEALTH ELECTRIC COMPANY	03/26/2026	04/07/2026	5,250.00	5,250.00	Open	N
125020	GEHRING CONSTRUCTION &	03/26/2026	04/07/2026	7,200.00	7,200.00	Open	N

# of Invoices:	12	# Due:	12	Totals:	81,790.48	81,790.48
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					81,790.48	81,790.48

--- TOTALS BY FUND ---

100 - GENERAL FUND	36,543.92	36,543.92
200 - STREETS/ENGINEERING	15,636.00	15,636.00
220 - COMMUNICATIONS - E911	1,163.70	1,163.70
500 - UTILITY SERVICE	21,372.07	21,372.07
520 - WATER	6,689.53	6,689.53
570 - SOLID WASTE DIVISION	385.26	385.26

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	7,921.86	7,921.86
103 - COLUMBUS SENIOR CENTER	63.00	63.00
110 - POLICE	1,066.02	1,066.02
120 - FIRE	417.48	417.48
130 - LIBRARY	5,957.00	5,957.00
150 - PARKS	14,278.92	14,278.92
151 - PAWNEE PLUNGE WATER PARK	535.14	535.14
152 - AQUATIC CENTER POOL	6,304.50	6,304.50
200 - STREETS	15,636.00	15,636.00
220 - E911	1,163.70	1,163.70
500 - WASTEWATER COLLECTION	13,403.00	13,403.00
501 - WASTEWATER TREATMENT FAC	7,969.07	7,969.07
520 - WATER	6,689.53	6,689.53
570 - TRANSFER STATION	385.26	385.26