

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
111595	PETE LIEN & SONS INC.	03/12/2025	04/08/2025	6,644.54	6,644.54	Open	N
111599	TITAN MACHINERY INC-OMAHA	03/14/2025	04/08/2025	5,752.15	5,752.15	Open	N
111691	SECURITY EQUIPMENT INC	03/14/2025	04/08/2025	7,261.32	7,261.32	Open	N
111742	MACQUEEN EQUIPMENT	03/14/2025	04/08/2025	6,622.08	6,622.08	Open	N
111794	PETE LIEN & SONS INC.	03/24/2025	04/08/2025	6,753.59	6,753.59	Open	N
111944	PLAYTIME LLC	03/01/2025	04/08/2025	6,809.00	6,809.00	Open	N

# of Invoices:	6	# Due:	6	Totals:	39,842.68	39,842.68
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# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
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Net of Invoices and Credit Memos:					39,842.68	39,842.68
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--- TOTALS BY FUND ---

100 - GENERAL FUND	17,735.66	17,735.66
200 - STREETS/ENGINEERING	12.00	12.00
220 - COMMUNICATIONS - E911	1,108.26	1,108.26
500 - UTILITY SERVICE	13,698.43	13,698.43
520 - WATER	1,169.28	1,169.28
570 - SOLID WASTE DIVISION	6,119.05	6,119.05

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	2,197.14	2,197.14
103 - COLUMBUS SENIOR CENTER	60.00	60.00
110 - POLICE	1,015.26	1,015.26
120 - FIRE	397.56	397.56
121 - RESCUE	6,622.08	6,622.08
150 - PARKS	124.98	124.98
151 - PAWNEE PLUNGE WATER PARK	7,318.64	7,318.64
200 - STREETS	12.00	12.00
220 - E911	1,108.26	1,108.26
500 - WASTEWATER COLLECTION	12.00	12.00
501 - WASTEWATER TREATMENT FAC	13,686.43	13,686.43
520 - WATER	1,169.28	1,169.28
570 - TRANSFER STATION	6,119.05	6,119.05