

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
127010	LOUP POWER DISTRICT	05/01/2026	06/02/2026	9,844.91	9,844.91	Open	N
127019	HAWKINS INC	05/13/2026	06/02/2026	5,969.23	5,969.23	Open	N
127042	POLYDYNE INC	05/13/2026	06/02/2026	7,912.00	7,912.00	Open	N
127083	PETE LIEN & SONS INC.	05/14/2026	06/02/2026	7,925.77	7,925.77	Open	N
127155	REID KIM	05/15/2026	06/02/2026	8,636.00	8,636.00	Open	N
127185	WILSON & COMPANY, INC	05/15/2026	06/02/2026	5,716.54	5,716.54	Open	N
127210	FOXSTER OPCO, LLC-CID 253	05/01/2026	06/02/2026	6,450.00	6,450.00	Open	N
127242	COLUMBUS WESTGATE, LLC	06/02/2026	06/02/2026	8,052.33	8,052.33	Open	N
# of Invoices:	8	# Due:	8	Totals:	60,506.78	60,506.78	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					60,506.78	60,506.78	

--- TOTALS BY FUND ---

100 - GENERAL FUND	15,086.00	15,086.00
200 - STREETS/ENGINEERING	15,561.45	15,561.45
480 - COMMUNITY REDEVL AUTH	8,052.33	8,052.33
500 - UTILITY SERVICE	15,837.77	15,837.77
520 - WATER	5,969.23	5,969.23

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	8,636.00	8,636.00
102 - COLUMBUS AREA TRANSIT	6,450.00	6,450.00
200 - STREETS	15,561.45	15,561.45
484 - HOBBY LOBBY	8,052.33	8,052.33
501 - WASTEWATER TREATMENT FAC	15,837.77	15,837.77
520 - WATER	5,969.23	5,969.23