INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
114883	AQUA-CHEM INC	06/13/2025	07/08/2025	6,093.30	6,093.30	Open	N
114884	HAWKINS INC	06/12/2025	07/08/2025	5,474.41	5,474.41	Open	N
114926	PETE LIEN & SONS INC.	06/16/2025	07/08/2025	7,103.56	7,103.56	Open	N
115018	SIRIUS COMPUTER SOLUTIONS INC.	06/10/2025	07/08/2025	6,524.41	6,524.41	Open	N
115036	RUTT'S HEATING & A/C INC	05/01/2025	07/08/2025	7,524.00	7,524.00	Open	N
115090	HAWKINS INC	06/19/2025	07/08/2025	7,601.50	7,601.50	Open	N
115195	GREAT PLAINS STATE BANK	07/01/2025	07/08/2025	7,311.19	7,311.19	Open	N
115202	BANK OF THE VALLEY	07/01/2025	07/08/2025	9,676.83	9,676.83	Open	N

# of Invoices:	8	# Due: 8	Totals:	57,309.20	57,309.20
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				57,309.20	57,309.20

--- TOTALS BY FUND ---

100 - GENERAL FUND	20,141.71	20,141.71
480 - COMMUNITY REDEVL AUTH	16,988.02	16,988.02
500 - UTILITY SERVICE	7,103.56	7,103.56
520 - WATER	13,075.91	13,075.91

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	6,524.41	6,524.41
110 - POLICE	7,524.00	7,524.00
151 - PAWNEE PLUNGE WATER PARK	6,093.30	6,093.30
486 - WHO DEVELOPMENT - HOTEL	7,311.19	7,311.19
494 - FREDDY'S	9,676.83	9,676.83
501 - WASTEWATER TREATMENT FAC	7,103.56	7,103.56
520 - WATER	13,075.91	13,075.91