INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 06/03/2025 - 06/03/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
113751	AQUA-PURE INC	01/10/2025	06/03/2025	6,410.39	6,410.39	Open	N
113753	PETE LIEN & SONS INC.	05/13/2025	06/03/2025	6,465.22	6,465.22	Open	N
113764	OLIVER PACKAGING & EQUIPMENT	05/19/2025	06/03/2025	5,218.40	5,218.40	Open	N
113917	TRANSCENDENCE	05/22/2025	06/03/2025	5,782.11	5,782.11	Open	N
113921	DUNBAR DOUGLAS	05/01/2025	06/03/2025	6,833.27	6,833.27	Open	N
113927	KIDWELL INC.	05/22/2025	06/03/2025	9,001.52	9,001.52	Open	N
113956	T-BONE FUEL DELIVERY	05/21/2025	06/03/2025	9,146.53	9,146.53	Open	N
113958	PRECISION CONCRETE CUTTING	05/14/2025	06/03/2025	9,237.00	9,237.00	Open	N
113960	BENESCH ALFRED & COMPANY	05/13/2025	06/03/2025	5,183.18	5,183.18	Open	N
113974	HAWKINS INC	05/22/2025	06/03/2025	8,596.10	8,596.10	Open	N
113975	WATERPARK SPECIALTIES INC	05/04/2025	06/03/2025	7,080.00	7,080.00	Open	N
113998	PETE LIEN & SONS INC.	05/26/2025	06/03/2025	6,772.97	6,772.97	Open	N

# of Invoices: 12	# Due: 12	Totals: 85,726.69	85,726.69
# of Credit Memos: 0	# Due: 0	Totals: 0.00	0.00
Net of Invoices and Credit Memos:		85,726.69	85,726.69

--- TOTALS BY FUND ---

100 - GENERAL FUND	28,133.19	28,133.19
200 - STREETS/ENGINEERING	18,383.53	18,383.53
240 - HOUSING REHAB & LOANS	5,782.11	5,782.11
500 - UTILITY SERVICE	18,421.37	18,421.37
520 - WATER	15,006.49	15,006.49

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	9,001.52	9,001.52
103 - COLUMBUS SENIOR CENTER	5,218.40	5,218.40
151 - PAWNEE PLUNGE WATER PARK	7,080.00	7,080.00
155 - VAN BERG GOLF COURSE	139.31	139.31
156 - QUAIL RUN GOLF COURSE	6,693.96	6,693.96
200 - STREETS	18,383.53	18,383.53
244 - CDBG DPA LOANS (NENEDD)	5,782.11	5,782.11
500 - WASTEWATER COLLECTION	5,183.18	5,183.18
501 - WASTEWATER TREATMENT FAC	13,238.19	13,238.19
520 - WATER	15,006.49	15,006.49