INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 05/20/2025 - 05/20/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
113024	OCCUPATIONAL HEALTH SERV	03/31/2025	05/20/2025	7,061.00	7,061.00	Open	N
113041	AQUA-PURE INC	05/05/2025	05/20/2025	9,925.41	9,925.41	Open	N
113226	DUNBAR DOUGLAS	05/01/2025	05/20/2025	7,234.86	7,234.86	Open	N
113286	CASEY'S MAIL SERVICE LLC	05/07/2025	05/20/2025	5,020.27	5,020.27	Open	N
113287	PETE LIEN & SONS INC.	05/04/2025	05/20/2025	6,932.91	6,932.91	Open	N
113319	SAPP BROS COLUMBUS INC	04/01/2025	05/20/2025	6,672.00	6,672.00	Open	N
113322	SAPP BROS COLUMBUS INC	04/11/2025	05/20/2025	8,229.00	8,229.00	Open	N
113325	SAPP BROS COLUMBUS INC	04/14/2025	05/20/2025	5,248.19	5,248.19	Open	N
113326	SAPP BROS COLUMBUS INC	04/24/2025	05/20/2025	8,684.75	8,684.75	Open	N
113333	SAPP BROS COLUMBUS INC	04/30/2025	05/20/2025	6,792.00	6,792.00	Open	N
113339	ENVISIONWARE, INC	04/29/2025	05/20/2025	5,266.63	5,266.63	Open	N
113369	MOTOROLA SOLUTIONS INC.	05/01/2025	05/20/2025	6,865.65	6,865.65	Open	N
113490	MIDWEST TURF & IRRIGATION	04/29/2025	05/20/2025	5,667.75	5,667.75	Open	N
113502	MOTOROLA SOLUTIONS INC.	02/17/2025	05/20/2025	9,192.00	9,192.00	Open	N
113627	QUICK MED CLAIMS	04/30/2025	05/20/2025	5,356.67	5,356.67	Open	N
113659	CESI	05/05/2025	05/20/2025	7,656.90	7,656.90	Open	N
113667	DANIELS PRODUCE LLC	04/30/2025	05/20/2025	6,437.76	6,437.76	Open	N
113701	NE CHAMBER FOUNDATION	05/13/2025	05/20/2025	5,250.00	5,250.00	Open	N
113703	STATE OF NEBR DEPT OF REVENUE	04/30/2025	05/20/2025	8,037.48	8,037.48	Open	N

# of Invoices:	19	# Due: 19	Totals:	131,531.23	131,531.23
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				131,531.23	131,531.23

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			59,062.80	59,062.80		
	200 - STREETS/ENGINEERING			15,356.75	15,356.75		
	220 - COMMUNICATIONS - E911			9,192.00	9,192.00		
	500 - UTILITY SERVICE			9,396.17	9,396.17		
	520 - WATER			20,045.56	20,045.56		
	570 - SOLID WASTE DIVISION			18,477.95	18,477.95		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - GENERAL ADMINISTRATION			93.76	93.76		
	104 - CITY ADMINISTRATOR			5,250.00	5,250.00		
	110 - POLICE			15,094.65	15,094.65		
	120 - FIRE			7,061.00	7,061.00		
	121 - RESCUE			5,356.67	5,356.67		
	130 - LIBRARY			5,266.63	5,266.63		
	155 - VAN BERG GOLF COURSE			3,879.46	3,879.46		
	156 - QUAIL RUN GOLF COURSE			17,060.63	17,060.63		
	200 - STREETS			15,356.75	15,356.75		
	220 - E911			9,192.00	9,192.00		
	500 - WASTEWATER COLLECTION			2,463.26	2,463.26		
	501 - WASTEWATER TREATMENT FAC			6,932.91	6,932.91		
	520 - WATER			20,045.56	20,045.56		
	570 - TRANSFER STATION			18,477.95	18,477.95		