INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 04/22/2025 - 04/22/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
112014	SAPP BROS COLUMBUS INC	03/11/2025	04/22/2025	5,220.00	5,220.00	Open	N
112016	SAPP BROS COLUMBUS INC	03/13/2025	04/22/2025	7,613.75	7,613.75	Open	N
112018	SAPP BROS COLUMBUS INC	03/27/2025	04/22/2025	5,891.60	5,891.60	Open	N
112128	LOUP POWER DISTRICT	04/01/2025	04/22/2025	6,088.44	6,088.44	Open	N
112221	AQUA-PURE INC	04/08/2025	04/22/2025	7,585.46	7,585.46	Open	N
112230	CASEY'S MAIL SERVICE LLC	04/05/2025	04/22/2025	5,064.26	5,064.26	Open	N
112235	PETE LIEN & SONS INC.	04/04/2025	04/22/2025	6,654.24	6,654.24	Open	N
112360	TARGET SOLUTIONS LEARNING LLC	04/09/2025	04/22/2025	9,837.36	9,837.36	Open	N
112382	DUNBAR DOUGLAS	04/01/2025	04/22/2025	7,234.86	7,234.86	Open	N
112439	QUICK MED CLAIMS	03/31/2025	04/22/2025	6,331.39	6,331.39	Open	N
112566	ZIMCO SUPPLY CO	03/25/2025	04/22/2025	9,848.90	9,848.90	Open	N
112587	MACQUEEN EQUIPMENT	04/07/2025	04/22/2025	8,140.53	8,140.53	Open	N
112588	INVERIS TRAINING SOLUTIONS INC	04/14/2025	04/22/2025	9,670.00	9,670.00	Open	N

# of Invoices:	13	# Due: 13	Totals:	95,180.79	95,180.79
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				95,180.79	95,180.79

--- TOTALS BY FUND ---

100 - GENERAL FUND	57,258.58	57,258.58
200 - STREETS/ENGINEERING	7,613.75	7,613.75
500 - UTILITY SERVICE	9,132.82	9,132.82
520 - WATER	10,064.04	10,064.04
570 - SOLID WASTE DIVISION	11,111.60	11,111.60

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	107.10	107.10
110 - POLICE	9,670.00	9,670.00
120 - FIRE	5,063.58	5,063.58
121 - RESCUE	17,971.30	17,971.30
125 - VOLUNTEER FIRE DEPARTMENT	1,274.40	1,274.40
130 - LIBRARY	6,088.44	6,088.44
155 - VAN BERG GOLF COURSE	12,236.46	12,236.46
156 - QUAIL RUN GOLF COURSE	4,847.30	4,847.30
200 - STREETS	7,613.75	7,613.75
500 - WASTEWATER COLLECTION	2,478.58	2,478.58
501 - WASTEWATER TREATMENT FAC	6,654.24	6,654.24
520 - WATER	10,064.04	10,064.04
570 - TRANSFER STATION	11,111.60	11,111.60