

10/02/2026 01:53 PM
User: LAURA.RUPP
DB: Columbus

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 10/06/2026 - 10/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
131482	CREATIVE DISPLAYS INC	08/26/2026	10/06/2026	10,462.50	10,462.50	Open	N
131520	CIVIC PLUS	10/01/2026	10/06/2026	16,359.46	16,359.46	Open	N
131561	T-BONE FUEL DELIVERY	09/17/2026	10/06/2026	19,813.80	19,813.80	Open	N
131614	PLATTE VALLEY HUMANE SOCIETY	10/01/2026	10/06/2026	21,000.00	21,000.00	Open	N
131617	BURNS & MCDONNELL ENGINEERING CO	09/18/2026	10/06/2026	20,900.00	20,900.00	Open	N
131619	TRITECH SOFTWARE SYSTEMS	09/01/2026	10/06/2026	20,539.57	20,539.57	Open	N
131631	STANLEY PETROLEUM	09/25/2026	10/06/2026	13,400.26	13,400.26	Open	N
131636	CORE & MAIN LP	08/18/2026	10/06/2026	21,052.80	21,052.80	Open	N
131716	SECURITY EQUIPMENT INC	09/30/2026	10/06/2026	14,518.00	14,518.00	Open	N
131718	SARGENT DRILLING	09/30/2026	10/06/2026	16,957.56	16,957.56	Open	N
131719	SARGENT DRILLING	09/30/2026	10/06/2026	10,868.00	10,868.00	Open	N

# of Invoices:	11	# Due:	11	Totals:	185,871.95	185,871.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:	185,871.95	185,871.95
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--- TOTALS BY FUND ---

100 - GENERAL FUND	46,602.27	46,602.27
200 - STREETS/ENGINEERING	44,821.71	44,821.71
206 - DOWNTOWN BID	10,462.50	10,462.50
500 - UTILITY SERVICE	3,080.94	3,080.94
520 - WATER	51,959.30	51,959.30
560 - STORMWATER UTILITY	1,026.97	1,026.97
570 - SOLID WASTE DIVISION	27,918.26	27,918.26

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	19,440.40	19,440.40
110 - POLICE	21,000.00	21,000.00
145 - COMMUNITY DEVELOPMENT	4,107.91	4,107.91
150 - PARKS	2,053.96	2,053.96
200 - STREETS	44,821.71	44,821.71
206 - DOWNTOWN BID	10,462.50	10,462.50
500 - WASTEWATER COLLECTION	3,080.94	3,080.94
520 - WATER	51,959.30	51,959.30
560 - STORMWATER UTILITY	1,026.97	1,026.97
570 - TRANSFER STATION	27,918.26	27,918.26