

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
128104	T-BONE FUEL DELIVERY	06/11/2026	07/07/2026	5,444.01	5,444.01	Open	N
128180	ELECTRIC PUMP INC	06/16/2026	07/07/2026	5,564.00	5,564.00	Open	N
128181	ELECTRIC PUMP INC	06/16/2026	07/07/2026	5,564.00	5,564.00	Open	N
128270	DIGITECH COMPUTER LLC	06/22/2026	07/07/2026	9,164.67	9,164.67	Open	N
128293	BENESCH ALFRED & COMPANY	06/15/2026	07/07/2026	5,886.00	5,886.00	Open	N
128353	PETE LIEN & SONS INC.	06/23/2026	07/07/2026	7,800.45	7,800.45	Open	N
128376	HAWKINS INC	06/24/2026	07/07/2026	6,968.89	6,968.89	Open	N
128413	HDR ENGINEERING INC	06/26/2026	07/07/2026	7,851.88	7,851.88	Open	N
128476	HDR ENGINEERING INC	06/29/2026	07/07/2026	10,000.00	10,000.00	Open	N
128480	AQUA-CHEM INC	06/26/2026	07/07/2026	5,440.60	5,440.60	Open	N
128500	POINTS CONSULTING LLC	06/26/2026	07/07/2026	7,613.45	7,613.45	Open	N

# of Invoices:	11	# Due:	11	Totals:	77,297.95	77,297.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 77,297.95 77,297.95

--- TOTALS BY FUND ---

100 - GENERAL FUND	15,570.27	15,570.27
200 - STREETS/ENGINEERING	19,944.34	19,944.34
500 - UTILITY SERVICE	24,814.45	24,814.45
520 - WATER	16,968.89	16,968.89

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	965.00	965.00
121 - RESCUE	9,164.67	9,164.67
151 - PAWNEE PLUNGE WATER PARK	5,440.60	5,440.60
200 - STREETS	19,944.34	19,944.34
500 - WASTEWATER COLLECTION	17,014.00	17,014.00
501 - WASTEWATER TREATMENT FAC	7,800.45	7,800.45
520 - WATER	16,968.89	16,968.89