

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
127250	DANIELS PRODUCE LLC	05/31/2026	06/16/2026	8,529.60	8,529.60	Open	N
127251	AQUA-CHEM INC	05/29/2026	06/16/2026	7,291.70	7,291.70	Open	N
127351	DUNBAR DOUGLAS	06/01/2026	06/16/2026	7,379.56	7,379.56	Open	N
127374	LOUP POWER DISTRICT	06/01/2026	06/16/2026	5,185.92	5,185.92	Open	N
127427	LOUP POWER DISTRICT	06/01/2026	06/16/2026	5,501.28	5,501.28	Open	N
127486	LOUP POWER DISTRICT	06/01/2026	06/16/2026	6,539.84	6,539.84	Open	N
127489	LOUP POWER DISTRICT	06/01/2026	06/16/2026	7,147.61	7,147.61	Open	N
127530	SYSCO LINCOLN	05/18/2026	06/16/2026	5,715.61	5,715.61	Open	N
127541	BANK OF THE VALLEY	06/16/2026	06/16/2026	9,283.94	9,283.94	Open	N
127542	GREAT PLAINS STATE BANK	06/16/2026	06/16/2026	7,014.35	7,014.35	Open	N
127544	GREAT PLAINS STATE BANK	06/16/2026	06/16/2026	8,135.56	8,135.56	Open	N
127549	CASEY'S MAIL SERVICE LLC	05/30/2026	06/16/2026	5,322.15	5,322.15	Open	N
127551	PRINCIPAL LIFE INSURANCE COMPANY	05/31/2026	06/16/2026	7,701.80	7,701.80	Open	N
127603	SAPP BROS COLUMBUS INC	05/11/2026	06/16/2026	8,106.93	8,106.93	Open	N
127605	SAPP BROS COLUMBUS INC	05/15/2026	06/16/2026	5,425.53	5,425.53	Open	N
127626	PETE LIEN & SONS INC.	05/29/2026	06/16/2026	7,928.56	7,928.56	Open	N
127636	THE GOLF SHOP	06/02/2026	06/16/2026	5,591.73	5,591.73	Open	N
127709	HAWKINS INC	06/04/2026	06/16/2026	7,335.41	7,335.41	Open	N
127731	JEO CONSULTING GROUP INC	05/28/2026	06/16/2026	9,437.50	9,437.50	Open	N
127733	HDR ENGINEERING INC	06/01/2026	06/16/2026	7,571.86	7,571.86	Open	N
127858	EARLEY ENTERPRISES	06/01/2026	06/16/2026	5,798.38	5,798.38	Open	N
127922	PETE LIEN & SONS INC.	06/09/2026	06/16/2026	8,192.31	8,192.31	Open	N

# of Invoices:	22	# Due:	22	Totals:	156,137.13	156,137.13
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>156,137.13</u>	<u>156,137.13</u>

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			51,953.67	51,953.67		
	200 - STREETS/ENGINEERING			17,009.36	17,009.36		
	240 - HOUSING REHAB & LOANS			5,798.38	5,798.38		
	480 - COMMUNITY REDEVL AUTH			24,433.85	24,433.85		
	500 - UTILITY SERVICE			18,765.28	18,765.28		
	520 - WATER			16,519.66	16,519.66		
	570 - SOLID WASTE DIVISION			13,955.13	13,955.13		
	999 - PAYROLL CLEARING			7,701.80	7,701.80		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			7,701.80	7,701.80		
	100 - GENERAL ADMINISTRATION			33.33	33.33		
	130 - LIBRARY			5,501.28	5,501.28		
	150 - PARKS			8,106.93	8,106.93		
	151 - PAWNEE PLUNGE WATER PARK			20,154.92	20,154.92		
	152 - AQUATIC CENTER POOL			5,185.92	5,185.92		
	155 - VAN BERG GOLF COURSE			2,435.31	2,435.31		
	156 - QUAIL RUN GOLF COURSE			10,535.98	10,535.98		
	200 - STREETS			17,009.36	17,009.36		
	244 - CDBG DPA LOANS (NENEDD)			5,798.38	5,798.38		
	486 - WHO DEVELOPMENT - HOTEL			7,014.35	7,014.35		
	489 - COLUMBUS RETAIL, LLC			8,135.56	8,135.56		
	496 - STARBUCKS			9,283.94	9,283.94		
	500 - WASTEWATER COLLECTION			2,644.41	2,644.41		
	501 - WASTEWATER TREATMENT FAC			16,120.87	16,120.87		
	520 - WATER			16,519.66	16,519.66		
	570 - TRANSFER STATION			13,955.13	13,955.13		