

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT PRINTING - BANNER	TXN00097077			7827	620.00
	0	10168 BANK OF AMERICA	COPYCAT PRINTING - BANNER	TXN00096981			7827	2,046.10
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	AUG 2022 DUES	GI0822			0	1,000.00
	85490		OTHER EXPENDITURES					
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.17
10011101 Org Total								3,666.27

Schedule of Bills

080922

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10011301		CITY CLERK						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.34
10011301 Org Total								0.34

Schedule of Bills

080922

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	JULY 2022 ARMORED CAR SERVICE	91017			0	269.35
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - JUL 2022 CELL BI	TXN00097195			7827	39.54
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	4.97
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ICMA-BOOK/MANAGING LOCAL GOVT	TXN00097120			7827	78.60
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - 24 BINDERS FOR BUDGET	TXN00097151			7827	67.98
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00096872			7827	87.73
	0	10168 BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00097100			7827	116.00
10011401 Org Total								664.17

Schedule of Bills

080922

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10011501	85410	LEGAL TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.51
10011501	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #905			0	174.00
10011501 Org Total							174.51	

Schedule of Bills

080922

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	2130 CONTINENTAL FIRE SPRINKLER CO	BACKFLOW TESTING	277318	37663		0	208.00
10011608 Org Total								208.00

Schedule of Bills

080922

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10011701		CITY HALL							
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	BORDER STATES-RETURN LIGHT BUL	TXN00096916			7827	(30.57)	
0	10168	BANK OF AMERICA	LOGUE PLUMBING- TEST BACKFLOW	TXN00096938			7827	195.00	
85325		REPAIR & MAINT - MACH & EQUIP							
1	1190	MYERS HEATING AND AIR CONDITI	FIX A/C IN I.T. AREA	16507	37653		0	129.00	
85410		TELEPHONE							
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.34	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	EGAN SUPPLY - CLEANING	TXN00096919			7827	219.42	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00096903			7827	719.91	
10011701 Org Total								1,233.10	

Schedule of Bills

080922

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10011801		HUMAN RESOURCES							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	CNTRL NE REHAB-PRE EMP SCREENS	TXN00097093			7827	100.00	
	0	10168 BANK OF AMERICA	EFX INFOSERVI-EMP VERIFICATION	TXN00096650			7827	54.95	
	0	10168 BANK OF AMERICA	EFX INFOSERVI-EMP VERIFICATION	TXN00096710			7827	54.95	
	0	10168 BANK OF AMERICA	NATL STDNT CLEAR-ER VERIFICATI	TXN00097206			7827	19.95	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & WORK COMP SCREENS	01550	20224		0	22.75	
	1	11408 GRAND ISLAND REGIONAL MEDICA	PRE-EMPLOYMENT SCREENS / FIRE	ACCT CGI / BILL 1			0	260.00	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	LINKEDIN - JOB POSTING	TXN00096868			7827	350.00	
	85540	MISC OPERATING EQUIPMENT							
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.68	
10011801 Org Total								863.28	

Schedule of Bills

080922

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10022001		BUILDING INSPECTION						
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	1.59
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850/2022/6			7815	585.36
1	10554	FATTMERCHANT INC	CC USER FEES	1463F1F0			7816	49.50
10022001 Org Total							636.45	

Schedule of Bills

080922

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00097171			7827	286.30
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00097029			7827	286.89
85160			OTHER EMPLOYEE BENEFITS					
1	11408	GRAND ISLAND REGIONAL MEDICA	PRE-EMPLOYMENT SCREENS / FIRE	ACCT CGI / BILL 1			0	850.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2640848-4			227259	88.09
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	KIDDE FIRE-OFFSETS TXN00096567	TXN00096945			7827	(1,119.61)
0	10168	BANK OF AMERICA	KIDDE FIRE-OFFSETS TXN00096945	TXN00096567			7827	1,119.61
85335			REPAIR & MAINT - VEHICLES					
1	148	DANKO EMERGENCY EQUIPMENT	SERVICE CALL TO FIND LEAK	124926	20220		0	187.50
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR - PHONE	TXN00097162			7827	798.47
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	11.17
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON- CREDIT S&H PORTION	TXN00096940			7827	(10.40)
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	OFFICEMAX - FOLDERS	TXN00096905			7827	3.00
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	SAMS-CLEANING SUPPLIES 7.21.22	TXN00097091			7827	105.84
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"WPSG - BANDS, TAX"	TXN00096243			7827	50.47
0	10168	BANK OF AMERICA	ACE - FLAG	TXN00097217			7827	74.99
0	10168	BANK OF AMERICA	ACE - KEYS	TXN00097176			7827	7.77
0	10168	BANK OF AMERICA	ACE - SALT	TXN00097006			7827	40.74
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - SPRING	TXN00097159			7827	10.07
0	10168	BANK OF AMERICA	ALL SAFE INDUSTRIES - SENSOR	TXN00097013			7827	67.40
0	10168	BANK OF AMERICA	AMAZON - FLAG	TXN00097255			7827	59.98
0	10168	BANK OF AMERICA	AMAZON - WASHER DOOR LOCK	TXN00097150			7827	29.95
0	10168	BANK OF AMERICA	HYDRO TECH - REPAIR SCBA	TXN00096964			7827	320.00

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101	FIRE							
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS - MISC EQUIP	TXN00097186			7827	38.14
0	10168	BANK OF AMERICA	MENARDS - SPRINKLER	TXN00097232			7827	58.96
0	10168	BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00097197			7827	24.34
0	10168	BANK OF AMERICA	WPSG - TAX REFUND	TXN00096900			7827	(3.52)
1	148	DANKO EMERGENCY EQUIPMENT	AKRON KIT FIELD SERV - INTAKE BLK	125059	20220		0	174.59
1	9262	JMR ENTERPRISES LLC	NAME BADGES - NEW HIRES	12402	37092		0	148.75
85548		PROTECTIVE CLOTHING						
1	11047	GREENING ENTERPRISES INC	BUNKER GEAR	7534	37099		0	5,816.88
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	STRYKER MEDICAL-AMB SUPPLIES /	TXN00096918			7827	132.36
10022101 Org Total								9,658.73

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022102		AMBULANCE							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2640848-4			227259	58.73	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	"REAL TIME - MIN MAY,JUNE"	TXN00096975			7827	145.50	
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	2.57	
	85591	AMBULANCE SUPPLIES							
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00097236			7827	59.94	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00097183			7827	103.89	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00097167			7827	1,337.17	
	0	10168 BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00097158			7827	199.04	
10022102 Org Total								1,906.84	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85213	POLICE	CONTRACT SERVICES					
	1	1391 HALL COUNTY	COMPUTER INTER-LOCAL AGREEMENT	PD-2021-Q4			0	32,348.37
85290	0	10168 BANK OF AMERICA	OTHER PROFESSIONAL & TECH	TXN00096603			7827	444.45
	1	366 SAINT FRANCIS MEDICAL CENTER	JONES POLYGRAPH-NEW HIRE POLYG BLOOD DRAWS	01541	20224		0	1,100.00
85325	0	10168 BANK OF AMERICA	REPAIR & MAINT - MACH & EQUIP	TXN00096624			7827	489.00
			ComputerConcepts-COPIER MAINTENANCE					
85335	0	10168 BANK OF AMERICA	REPAIR & MAINT - VEHICLES	TXN00096901			7827	358.98
	0	10168 BANK OF AMERICA	A&D WELDING-FABRICATE&INSTALL	TXN00097117			7827	1,716.00
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS & LE	TXN00096490			7827	99.40
	0	10168 BANK OF AMERICA	TOMMYS EXPRESS-car wash receipt					
85410	0	10168 BANK OF AMERICA	TELEPHONE	TXN00097056			7827	979.62
	0	10168 BANK OF AMERICA	US CELLULAR-cellular phone bil	TXN00097027			7827	12.57
	6	387 STATE OF NE DIV OF COMM	VERIZON-CELL PHONE BILL (NEGOT) JUN 2022 LONG DISTANCE CHARGES	1328483			0	561.62
85428	0	10168 BANK OF AMERICA	TRAVEL & TRAINING	TXN00096952			7827	81.24
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00096748			7827	124.19
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00097075			7827	149.91
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00096533			7827	151.27
	0	10168 BANK OF AMERICA	GRAYKEY-CERTIFICATION EXAM A V	TXN00096764			7827	300.00
	0	10168 BANK OF AMERICA	NLETC - TABE TEST FEE / B OTTO	TXN00097094			7827	10.00
	0	10168 BANK OF AMERICA	NLETC-Certification Fee 211th	TXN00096961			7827	150.00
85463	0	10168 BANK OF AMERICA	INVESTIGATIVE EXPENSE	TXN00096645			7827	11.69
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00096836			7827	121.91
	0	10168 BANK OF AMERICA	ULINE SHIP SUPP-EVIDENCE SUPPL	TXN00096635			7827	23.80
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00096860			7827	24.70
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00096745			7827	58.19
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00096995			7827	112.19
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00097098			7827	46.44
	1	6931 CBS REPORTING SERVICES	PEER REPORT	439680	20223		0	64.40

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022301		POLICE							
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	GREEN ISLAND - CODE MOW	TXN00097007			7827	100.00	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE HDWE -TRT SAWS	TXN00096973			7827	65.99	
	0	10168 BANK OF AMERICA	ANIMAL MED CLINIC-VET CARE APP	TXN00096991			7827	101.20	
	0	10168 BANK OF AMERICA	FAA -REGISTER DRONE	TXN00096775			7827	5.00	
	1	6826 MARTIN JONES INC	FACEBOOK ADVERTISING FEES	INV-13534	37674		0	1,105.20	
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM SHIRTS	100859B	20225		0	111.89	
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1326177			0	44.00	
	85545		MATERIALS - TESTING						
	0	10168 BANK OF AMERICA	BPAD GROUP- SERGEANT TESTING	TXN00097187			7827	1,125.00	
	0	10168 BANK OF AMERICA	PERSONNEL EVAL-OFFICER CANDIDA	TXN00096994			7827	150.00	
10022301 Org Total								42,348.22	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022302		LAW ENFORCEMENT CENTER							
85229		CONTRACT MAINTENANCE SERVICES							
0	10168	BANK OF AMERICA	HERMAN PLUMBING-WATER HEATER S	TXN00097018			7827	94.06	
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-EXHAUST FAN	TXN00096969			7827	318.00	
0	10168	BANK OF AMERICA	PAPER TIGER - SHRED SERVICE	TXN00096729			7827	243.62	
1	10602	RUTT'S HEATING & AIR CONDITION	SERVICE CALL TO FIX AIR CONDITIONI	13199	37660		0	8,054.99	
85305		UTILITY SERVICES							
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2503-804			0	78.40	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-bags for Evidence (shar	TXN00097048			7827	47.89	
0	10168	BANK OF AMERICA	AMZN-shared envelopes Evidence	TXN00097126			7827	69.99	
0	10168	BANK OF AMERICA	SAMS-SHARED EVIDENCE SUPPLIES	TXN00097112			7827	110.64	
85590		CUSTODIAL SUPPLIES							
0	10168	BANK OF AMERICA	"ACE - ELECTRIC TAPE, PLIERS"	TXN00096596			7827	28.76	
0	10168	BANK OF AMERICA	ACE HDWE - FLEXOGEN HOSE	TXN00096848			7827	39.99	
0	10168	BANK OF AMERICA	EAKES-Office space desk	TXN00097069			7827	3,799.73	
0	10168	BANK OF AMERICA	HYDRO TECH-HYDRO TEST/RECHARGE	TXN00096826			7827	45.00	
0	10168	BANK OF AMERICA	ZEE MEDICAL-MED CABINET SUPPLI	TXN00097085			7827	158.65	
10022302 Org Total								13,089.72	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85290		COMMUNICATIONS SERVICES					
	6	387 STATE OF NE DIV OF COMM	JUL 2022 STATE NETWORK SERVICE CONNECTION	1328480			0	28.98
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	2.89
							10022601 Org Total	31.87

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022605		COMMUNICATION						
	85324		REPAIR & MAINT - BUILDING					
	1	117 OHARA PLUMBING CO INC	WATER HEATER ISSUES	103014	37667		0	100.00
10022605 Org Total								100.00

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2022 COPY OVERAGES	1190982	20229		0	1,371.97
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	ENG 2022-07			0	449.03
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	1.49
10033001 Org Total								1,822.49

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
0	10168	BANK OF AMERICA	YOURMEMBER CAREERS-JOB POST/AW	TXN00096577			7827	299.00
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850/2022/6			7815	44.06
1	10554	FATTMERCHANT INC	CC USER FEES	1463F1F0			7816	49.50
1	377	SHEFFIELD TREE SERVICE	TREE STORM DAMAGE CLEANUP AT 1801 W STATE ST	1014		37662	0	1,500.00
10033002 Org Total								1,892.56

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.43
10044001 Org Total								0.43

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	BEYOND THE INFINITY- Computer	TXN00096884			7827	202.00
0	10168	BANK OF AMERICA	DELL-Library Staff Computers	TXN00097044			7827	1,629.08
0	10168	BANK OF AMERICA	DELL-Library Staff Computers	TXN00096912			7827	11,312.16
0	10168	BANK OF AMERICA	ENVISION WARE - Renewal	TXN00097011			7827	716.40
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2646500-5			227259	71.71
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00097009			7827	25.98
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00096316			7827	13.99
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00096068			7827	40.98
0	10168	BANK OF AMERICA	HYDRO TECH- Maint. Inspection	TXN00095844			7827	109.00
0	10168	BANK OF AMERICA	MENARDS- Maintenance Supplies	TXN00096381			7827	65.64
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00096621			7827	39.71
0	10168	BANK OF AMERICA	PRESTOX-Bird Baiting Main. 07/	TXN00096795			7827	166.00
1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DOG SERVICE	5933	37567		0	600.00
2	2854	NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION / CERTIFICATE	124954			0	108.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	ENERGY AVENUE - Bulbs	TXN00096549			7827	205.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Jun 2022 Sanit	TXN00096924			7827	63.40
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	JUL 2022 NETWORK SERVICE CHARGES	1328596			0	10.02
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	3.06
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 07/15/22			0	236.62
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-Member Dues	TXN00097125			7827	228.00
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-Member Dues	TXN00097073			7827	295.00
85425		BOOKS						

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00097149			7827	1,401.09
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096937			7827	254.70
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00097208			7827	269.03
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096725			7827	421.95
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096468			7827	568.65
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00097063			7827	712.36
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096555			7827	852.97
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096772			7827	1,165.82
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096354			7827	1,435.50
0	10168	BANK OF AMERICA	SAMS - Book	TXN00096913			7827	7.98
0	10168	BANK OF AMERICA	WALMART - Books	TXN00096962			7827	26.16
0	10168	BANK OF AMERICA	WALMART - Books	TXN00096928			7827	213.92
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	DEMCO- Sign up Subscription	TXN00096888			7827	3,841.72
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502392957	20226		0	421.70
1	562	MIDWEST TAPE	DVD	502424391	20226		0	23.24
1	320	STATE OF NEBRASKA	OCT 2022-SEPT 2023 OVERDRIVE DATABASE SUBSCRIPTION	31336			0	5,126.70
85427		PERIODICALS						
0	10168	BANK OF AMERICA	NY TIMES-Paper Sub.5/23/22-11/	TXN00095969			7827	57.20
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - OFFICE CHAIR COVER	TXN00096521			7827	9.68
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096510	TXN00096588			7827	(9.69)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096517	TXN00096612			7827	(9.69)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096528	TXN00096600			7827	(9.68)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096541	TXN00096638			7827	(9.68)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096542	TXN00096634			7827	(9.69)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096588	TXN00096510			7827	9.69
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096600	TXN00096528			7827	9.68
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096612	TXN00096517			7827	9.69
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096634	TXN00096542			7827	9.69
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00096638	TXN00096541			7827	9.68
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00096733			7827	33.98
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00096999			7827	91.76

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- Batteries for Walkies	TXN00096412			7827	190.00
	0	10168 BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096734			7827	79.19
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00097149			7827	117.58
	0	10168 BANK OF AMERICA	BRODART- Processing Supplies	TXN00096509			7827	220.00
	0	10168 BANK OF AMERICA	BRODART- Processing Supplies	TXN00096082			7827	537.60
	0	10168 BANK OF AMERICA	DEMCO - Browsing Bags	TXN00096131			7827	266.50
	0	10168 BANK OF AMERICA	DEMCO - Supplies	TXN00096118			7827	290.45
	0	10168 BANK OF AMERICA	JOHNSON PLASTIC-MakerspaceSupp	TXN00096396			7827	52.65
	0	10168 BANK OF AMERICA	OFFICEMAX - Office Supplies	TXN00097019			7827	163.05
	0	10168 BANK OF AMERICA	SAMS - Fan for Makerspace	TXN00096067			7827	59.98
	0	10168 BANK OF AMERICA	SAMS - SRP & Activity Supplies	TXN00096751			7827	43.36
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00096314			7827	76.38
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00096852			7827	63.51
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00096873			7827	209.84
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00096036			7827	16.16
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00096524			7827	19.96
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00096055			7827	35.84
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00096706			7827	43.84
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00096773			7827	73.80
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00096336			7827	119.30
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS- Cleaning Supplies	TXN00096931			7827	53.01
	0	10168 BANK OF AMERICA	SAMS - Cleaning Supplies	TXN00096341			7827	143.20
10044301 Org Total								35,953.56

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	5.82
10044401 Org Total								5.82

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2797148-0			227259	7.36
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2736028-8			227259	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2736030-4			227259	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2736029-6			227259	16.95
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2736026-2			227259	18.52
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-cable strippers	TXN00096887			7827	30.04
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00096821			7827	347.13
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BUFFALO OUTDR PWR-springs	TXN00096850			7827	28.58
0	10168	BANK OF AMERICA	JACKS TIRE-mower tire repairs	TXN00097157			7827	120.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO - battery	TXN00096993			7827	120.59
0	10168	BANK OF AMERICA	JACKS TIRE-new tire ball truck	TXN00097178			7827	750.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP	PARK 2022-07			0	360.36
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00097129			7827	39.77
1	107	CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	22JUL308 381-3739			227256	76.21
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN WADING POOL	22JUL308 381-3688			227255	76.21
1	107	CENTURYLINK INC	PHONE BILL - PIER WADING POOL	22JUL308 381-3796			227257	76.21
85424		LICENSE & FEES						
0	10168	BANK OF AMERICA	NE STATE BOILER-Boiler inspect	TXN00097175			7827	36.00
0	10168	BANK OF AMERICA	NE STATE BOILER-Boiler inspect	TXN00097130			7827	72.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00097144			7827	348.01
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00096922			7827	391.41
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP	PARK 2022-07			0	2,671.64
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP	PARK 2022-07			0	5,238.71
85535		CHEMICAL SUPPLIES						

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044403		PARK OPERATIONS							
	85535	CHEMICAL SUPPLIES							
	1	112 AQUA CHEM INC	2022 POOL CHEMICALS	200327	37544		0	525.00	
	0	10168 BANK OF AMERICA	ISLAND POOL-pool chemical R087	TXN00097026			7827	118.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - rubber gloves	TXN00096891			7827	41.95	
	0	10168 BANK OF AMERICA	HOME DEPOT - hand soap	TXN00096646			7827	106.11	
	0	10168 BANK OF AMERICA	HOME DEPOT - toilet paper	TXN00096639			7827	462.60	
	0	10168 BANK OF AMERICA	MENARDS - rebar/fast 2K	TXN00097148			7827	117.75	
10044403 Org Total								12,215.37	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2797148-0			227259	4.91
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP	PARK 2022-07			0	174.45
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HUMMERT INT'AL-Germination Mix	TXN00096718			7827	185.70
10044404 Org Total								365.06

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00097021			7827	10.00
	1	1686 MIDDLETON ELECTRIC INC	JUL 2022 TEMP POWER PANEL RENTAL	57947	37682		0	150.00
	85410		TELEPHONE EXPENSE					
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	1.49
10044405 Org Total								161.49

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00097129			7827	123.03
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	4.51
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP	PARK 2022-07			0	59.40
10044501 Org Total								186.94

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON - PROGRAM T SHIRTS	TXN00096739			7827	170.77
	0	10168 BANK OF AMERICA	HAPPY BRUSH-ART CAMP SUPPLIES	TXN00096743			7827	1,320.00
	0	10168 BANK OF AMERICA	SAMS-WILDERNESS CAMP SUPPLIES	TXN00096841			7827	180.78
	0	10168 BANK OF AMERICA	WALMART - PROGRAM SUPPLIES	TXN00096585			7827	106.46
	0	10168 BANK OF AMERICA	WALMART-WILDERNESS CAMP SUPPLI	TXN00096869			7827	50.80
10044508 Org Total								1,828.81

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00096922			7827	52.39
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00096874			7827	209.50
							10044517 Org Total	261.89

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	08645000 - JUL 2022			0	2,145.86
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2950361-2			227259	9.13
10044518 Org Total							2,154.99	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00096657	TXN00096760			7827	(15.58)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00096760	TXN00096657			7827	15.58
0	10168	BANK OF AMERICA	ACE - PVC couplings	TXN00096840			7827	18.94
0	10168	BANK OF AMERICA	ANCHOR INDUSTRIES-Umbrella par	TXN00096856			7827	409.22
0	10168	BANK OF AMERICA	PARTS4HEATING-Parts refund	TXN00096779			7827	(51.07)
0	10168	BANK OF AMERICA	PARTS4HEATING-Water heater par	TXN00096766			7827	118.28
0	10168	BANK OF AMERICA	TRACTOR SUPPLY- return	TXN00096434			7827	(43.99)
1	100	SEWER ROOTER SERVICE & PLUMB	UNPLUG POOL DRAIN	89590	37685		0	145.00
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	CARPENTER PAPER-Cleaning suppl	TXN00096926			7827	55.40
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00096922			7827	26.20
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00097144			7827	62.99
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP	PARK 2022-07			0	77.90
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	2022 POOL CHEMICALS	200325	37544		0	2,144.60
85545		CONCESSION SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13462150	37529		0	22.00
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13457677	37529		0	84.65
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13455035	37529		0	142.26
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00096712			7827	120.75
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00096923			7827	131.25
0	10168	BANK OF AMERICA	GODFATHERS- PIZZA FOR RESALE	TXN00096753			7827	567.00
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	D13456751	37529		0	71.95
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13462150	37529		0	473.65
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13455035	37529		0	951.37
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13457677	37529		0	1,271.06
1	11227	CASH-WA DISTRIBUTING COMPAN	CREDIT CONCESSION ITEMS	CM3303564	37529		0	(30.90)
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174176	37525		0	49.08
85590		OTHER GENERAL SUPPLIES						

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - beetle bags	TXN00096777			7827	113.94
	0	10168 BANK OF AMERICA	SAMS CLUB- IO supplies	TXN00096898			7827	314.68
	0	10168 BANK OF AMERICA	SAMSCLUB- Io supplies	TXN00096676			7827	143.18
							10044525 Org Total	7,389.39

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044526		LINCOLN POOL						
	74763	ADMISSIONS - LINCOLN PARK						
	0	999999 REFUND CUSTOMERS	REFUND POOL PARTY-CANCELLED DUE TO WEATHER	JENNIFER_TOWLER			0	37.21
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	BORDER STATES-Light fixture	TXN00096724			7827	153.46
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC- ballast	TXN00096800			7827	73.51
	0	10168 BANK OF AMERICA	SP POOLWEB-Lifeguard chair	TXN00096838			7827	285.86
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00097129			7827	43.49
85535		CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	2022 POOL CHEMICALS	200326	37544		0	695.00
10044526 Org Total								1,288.53

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
85217		EVENT MERCHANDISE-EXPENSES						
0	10168	BANK OF AMERICA	HYVEE -Cowboy Lunches	TXN00096693			7827	1,220.00
0	10168	BANK OF AMERICA	HYVEE- State Cowboy Meals	TXN00096616			7827	147.67
0	10168	BANK OF AMERICA	HYVEE-Meals/Youth skeet class	TXN00096763			7827	620.00
0	10168	BANK OF AMERICA	NE GOLF&TURF-Carts/Goodwill re	TXN00097123			7827	1,100.00
0	10168	BANK OF AMERICA	SAMS- State Cowboy Meal	TXN00096714			7827	537.69
0	10168	BANK OF AMERICA	SAMS-Beans for cowboy meal	TXN00096636			7827	50.90
0	10168	BANK OF AMERICA	USPSA -July 17 Match Fee	TXN00097051			7827	136.50
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	Constant Contact- email servic	TXN00097099			7827	65.00
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
0	10168	BANK OF AMERICA	Cen Dis Health Dept-Water test	TXN00097031			7827	80.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE- spindle shaft/bolt	TXN00097014			7827	70.93
0	10168	BANK OF AMERICA	Heartland Electric-repair bunk	TXN00096936			7827	80.00
0	10168	BANK OF AMERICA	MIDWEST CLAY-Sporting Clays pa	TXN00096487			7827	98.75
0	10168	BANK OF AMERICA	NAPA -Golf cart batteries	TXN00096849			7827	323.98
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-Extra dispo	TXN00097071			7827	27.00
0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-roll off di	TXN00097064			7827	215.72
0	10168	BANK OF AMERICA	SOS PORTABLE-July Service	TXN00096894			7827	218.00
1	6018	DOLORES A SIMONS	CLEANING OF HPSP CLUBHOUSE	APR-JUN 2022	37088		0	780.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00097129			7827	39.77
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	3.47
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX-copy paper	TXN00097102			7827	55.76
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Fungicide trees	TXN00096466			7827	29.58
0	10168	BANK OF AMERICA	ACE - pesticides	TXN00096451			7827	39.98
0	10168	BANK OF AMERICA	MENARDS-tools paint straps	TXN00096583			7827	144.25
0	10168	BANK OF AMERICA	SITEONE- herbicide sticker	TXN00096979			7827	128.43

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801	85590	HEARTLAND PUBLIC SHOOTING PARK	OTHER GENERAL SUPPLIES					
					10044801	Org Total		6,213.38

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	74905	SALES TAX						
	0	999999 REFUND CUSTOMERS	REFUND POOL PARTY-CANCELLED DUE TO WEATHER	JENNIFER_TOWLER			0	2.79
85214		HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	AUG 2022			0	32,375.00
10055001 Org Total								32,377.79

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	18,755.32
		40018	PAVEMENT CONDITION SURVEY					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	688.59
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	1,891.08
		40028	OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	1,378.00
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	694.11
		40036	NORTH RD 2019-P-5					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	4,087.10
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERVICE	217755	36815		0	28,808.50
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	5,606.08
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	98.37
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	4,001.62
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	428540	37389		0	17,361.51
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	2,049.49
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB	426797	37018		0	8,856.14
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB-ENG SERVICES	0426797	37390		0	7,122.04
		40046	CAPITAL-N RD MOORES					

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	4,102.37
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY TO NORTH RD IMPR	426839	36941		0	18,912.47
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	1,475.04
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	426845	37149		0	2,145.24
	40057	CLAUDE RD EXTENSION						
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	4,629.50
1	190	OLSSON INC	ENG SERVICE CLAUDE RD EXTENSION	426846	37464		0	25,712.17
2100		CONSTRUCTION - GAS TAX						
	40030	HWY 30 REALIGNMENT						
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	1,157.23
	40037	NORTH RD 2019-P-6						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS PROJ	PROJ 2019-P-6/PMT 14	37162		0	213,989.10
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-FAIDLEY AVE ROADWAY	2019P13&2021P8/PMT_5	37362		0	53,709.69
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST	2019P13&2021P8/PMT 5	37148		0	32,621.38
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	154	DIAMOND ENGINEERING CO	EDDY ST UNDERPASS REHAB PROJECT	PROJ 2019-U-1 /PMT 1	37181		0	66,769.74
	40046	CAPITAL-N RD MOORES						
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS PROJ	PROJ 2020-P-1/PMT 17	37161		0	87,291.75
	40052	HWY 2: CAIRO TO GI						
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	1,229.63

21000001 Org Total 615,143.26

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
21033501		STREET AND ALLEY - GEN OPERATI							
	85160	OTHER EMPLOYEE BENEFITS							
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202206	30062		0	165.00	
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT SCREENS	01689	20224		0	64.35	
	85225	ENGINEERING SERVICES							
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES 3RD QTR	2022-31			0	30,935.78	
	85241	COMPUTER SERVICES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY BASE RATE / CANON C3525I	1185038	37412		0	40.17	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COLOR COPY OVERAGES	1188574	37412		0	6.32	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2634603-1			227259	9.13	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2634604-9			227259	9.13	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2634602-3			227259	12.27	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2645096-5			227259	27.91	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2634601-5			227259	34.16	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00096623			7827	192.80	
	85410	TELEPHONE EXPENSE							
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	7.44	
	85549	SAFETY MATERIALS							
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT RANDOM DRUG TESTING	P1116667			0	226.75	
21033501 Org Total								31,731.21	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033503		STREET MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	MAN HOLE CONCRETE REPAIRS	133020	37630		0	500.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"ACE - BRUSH, PAINT"	TXN00096681			7827	27.16
0	10168	BANK OF AMERICA	ACE - SPRAY PAINT	TXN00096655			7827	22.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - GREASE	TXN00096731			7827	64.90
85547		MATERIALS						
1	548	GARY SMITH CONSTRUCTION CO IN	TACK OIL	03424	37348		0	2,475.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	334434	37349		0	406.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	334356	37349		0	1,543.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	332751	37349		0	3,800.03
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	334823	37349		0	5,046.89
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	333081	37349		0	5,254.72
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220201	37373		0	1,873.48
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220169	37373		0	2,608.10
21033503 Org Total								23,623.27

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85540	SMALL TOOLS & PARTS						
	1	7851 J & A TRAFFIC PRODUCTS	CAPS FOR POST (SIGNS)	34579	37287		0	330.00
		WINTER GRAVEL & BLADES						
	85545	WINTER GRAVEL & BLADES						
	1	1894 ENNIS-FLINT INC	BLUE & GREEN PAINT	432567	37633		0	329.00
							21033505 Org Total	659.00

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-33			0	1,396.85
	1	190 OLSSON INC	ADDITIONAL PAVEMENT CORES / TESTING	428414		37236	0	490.50
						21033506 Org Total	1,887.35	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES BAFFLES #16 - FINAL	134452	36345		0	506.00
2000		CONSTRUCTION - UNRESTRICTED						
	30038	STOLLEY PARK SPLASH PAD						
1	6386	O'NEILL TRANSPORTATION & EQUI	ADDITONAL WORK TO DEMO STOLLEY WADING POOL	04760	37535		0	1,945.00
1	6386	O'NEILL TRANSPORTATION & EQUI	DEMO THE STOLLEY WADING POOL	4760	37442		0	37,062.00
21100003 Org Total								39,513.00

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
6	387	STATE OF NE DIV OF COMM	JUL 2022 STATE NETWORK SERVICE CONNECTION	1328480			0	56.92
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.34
21520006 Org Total								57.26

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22522501		METROPOLITAN PLANNING ORG						
	85410	TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.17
22522501 Org Total								0.17

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00096809			7827	107.98
	85410	TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.17
22622601 Org Total								108.15

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	0.17
25010001 Org Total								0.17

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN3851473-3			227259	9.13
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2503-474			0	20.10
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07-07-22			0	700.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07/11/22			0	700.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07/07/22			0	1,600.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07/15/22			0	1,600.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07/25/22			0	1,600.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES-COPIER MAINTENANCE DRUG	TXN00096597			7827	153.50

26022317 Org Total 6,382.73

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-35			0	112.90
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00096965			7827	80.60
27010001 Org Total								193.50

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		PARKING DISTRICT#2						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2018-37			0	1,743.22
							27110010 Org Total	1,743.22

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29522001		FIRE AND AMBULANCE SERVICES						
	85019	FIRE PROJECTS						
	0	10168	BANK OF AMERICA	"EILEENS-COOKIES/PIN TOOF,DELE			7827	24.00
	0	10168	BANK OF AMERICA	SUPER SAVER-JUICE/SUP PINNING			7827	6.02
29522001 Org Total								30.02

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	1	7623 ABANTE LLC	GI GAME T-SHIRTS	116905	37676		0	1,700.86
85490		OTHER EXPENDITURES						
	30029	JBS DONATION HIKE/BIKE TRAIL						
	1	154 DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 6	36907		0	222,856.34
29544401 Org Total								224,557.20

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00096999			7827	124.93
0	10168	BANK OF AMERICA	AMAZON-RETURN FOAM GOLF PRACTI	TXN00097080			7827	(9.99)
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096862			7827	13.96
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096750			7827	27.98
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096084			7827	36.38
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096866			7827	40.77
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096910			7827	89.95
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096966			7827	179.69
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00096734			7827	201.85
0	10168	BANK OF AMERICA	BEST BUY-Prizes for Teen SRP	TXN00096989			7827	199.99
0	10168	BANK OF AMERICA	HUMANITIES NE-Speakers for Pro	TXN00096089			7827	100.00
0	10168	BANK OF AMERICA	ORIENTAL-SRP & Activity Suppli	TXN00096863			7827	51.22
0	10168	BANK OF AMERICA	SAMS - SRP & Activity Supplies	TXN00096502			7827	34.78
0	10168	BANK OF AMERICA	SAMS - SRP & Activity Supplies	TXN00096751			7827	57.20
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00096524			7827	14.34
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00095982			7827	65.00
0	10168	BANK OF AMERICA	WAVE PIZZA-Food for Program	TXN00096480			7827	41.57
	109	ARPA YOUTH GRANT						
0	10168	BANK OF AMERICA	BEST BUY- ARPA Youth Grand	TXN00097023			7827	149.97
							29555001 Org Total	1,419.59

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SERVICES	2022-34			0	319.43
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	190	OLSSON INC	ENG SRVCS MOORES CRK DRAINAGE	427950	37150		0	5,897.50
2000		CONSTRUCTION - UNRESTRICTED						
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	154	DIAMOND ENGINEERING CO	MOORES CREEK DRAINAGE CULVERT EXTENSION	PROJ 2021-D-2-A/PMT4	37361		0	74,364.28
1	154	DIAMOND ENGINEERING CO	MOORES CREEK DRAINAGE CULVERT EXTENSION	PROJ 2021-D-2 A/PMT4	37687		0	50,440.82
40000400 Org Total								131,022.03

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	148 DANKO EMERGENCY EQUIPMENT	64 SELF-CONTAINED BREATHING APPAR AIR BOTTLES	125031	37518		0	33,280.00
					41022101 Org Total		33,280.00	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022301	85625	POLICE VEHICLES						
1	582	ANDERSON FORD	WHITE 2022 TRANSIT CARGO VAN W/ HIGH ROOF	076649	37165		0	7,517.00
41022301 Org Total								7,517.00

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022601		EMERGENCY MGMT						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-Dispatch Computers	TXN00097146			7827	8,586.48
							41022601 Org Total	8,586.48

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41055001		OTHER CAPITAL EQUIPMENT						
85620		OFFICE FURNITURE & EQUIPMENT						
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-Fee Credi	TXN00096885			7827	(0.68)
0	10168	BANK OF AMERICA	REMARKABLE - Credit	TXN00096859			7827	(84.93)
41055001 Org Total								-85.61

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MDM PEST - Pest Control	TXN00096879			7827	180.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-Ties,Nut set,G	TXN00096877			7827	30.96
	0	10168 BANK OF AMERICA	EARL MAY - Tree Spray	TXN00096880			7827	29.99
	0	10168 BANK OF AMERICA	NAPA - PNEUMATIC AIR TOOL	TXN00096857			7827	884.99
	0	10168 BANK OF AMERICA	NE MACHINERY - Air Filters	TXN00096817			7827	63.80
	0	10168 BANK OF AMERICA	OVERHEAD DOOR- Door roller	TXN00096953			7827	256.16
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00096831			7827	134.92
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00096865			7827	49.88
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	2.50
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	SWANA- Yearly Dues for Jeff W.	TXN00096793			7827	245.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-HP Printer	TXN00097032			7827	899.00
							50530040 Org Total	2,777.20

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-Cleaner, Sealer, Shar	TXN00096904			7827	18.11
0	10168	BANK OF AMERICA	ORSCHELN-Garden Hose 100'	TXN00096892			7827	50.99
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00096831			7827	44.98
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00096865			7827	16.62
50530041 Org Total								130.70

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SHELTON CLIPPER - JOB POSTING	TXN00097169			7827	88.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & WORK COMP SCREENS	01550	20224		0	25.75
85221		ADMINISTRATIVE SERVICES						
1	368	CITY OF GRAND ISLAND	3RD QTR 2022 ENG FEES	2022-37			0	197.79
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	GROUNDWATER MONITORING	426664	36027		0	1,046.35
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	NEBR MACHINERY - D8T latch	TXN00097047			7827	95.55
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR REGULAR MAINTENANCE	S15883	37601		0	3,579.89
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	SWANA-Yearly Dues for Russ Swa	TXN00096803			7827	245.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00096982			7827	399.45
50530043 Org Total								5,677.78

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	PPG PAINTS - Credit	TXN00097235		ELE-C9873	7827	(587.35)
0	10168	BANK OF AMERICA	PPG PAINTS - Resin	TXN00097192		ELE-C9873	7827	602.15
0	10168	BANK OF AMERICA	PPG PAINTS-Resin coating	TXN00097259		ELE-C9873	7827	161.25
1	130	BLACK & VEATCH CORP	JUN 2022 ENG - BURDICK DEMO	1375600		C131514	0	18,970.75
1	841	WAM INC	MOWER ATTACHMENT	GR11625 01		ELE-C9943	0	193.50
1	117	OHARA PLUMBING CO INC	REPAIR SEWER LINE	103132		ELE-C9958	0	1,129.22
1	5665	VRL ACQUISITIONS INC	REMOVE UNSAFE DOCK OVERHANG	2022074		ELE-C9803	0	2,600.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC010&011	CMC-22-0564			7812	265,883.32
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC011	321078651			7811	160,455.85
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/073441			0	6,310.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/069232			0	6,352.20
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/074073			0	6,368.38
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/075399			0	6,435.42
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/070575			0	6,467.77
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	PAD SWITCHES	924574874			0	78,851.25
1	164	DUTTON-LAINSON COMPANY	PREFORMED DEADENDS	859699-2			0	1,268.50
1	2870	GRAYBAR ELECTRIC COMPANY INC	9" CONDUIT STAND-OFFS	9327798312			0	2,971.99
1	10939	STUART C IRBY CO	3M TAPE	S013078674.002			0	4,799.88
1	10939	STUART C IRBY CO	SQUARE WASHERS	S013078674.001			0	2,795.00
1	3004	WESCO DISTRIBUTION INC	PAD TRANSFORMERS	976628			0	23,080.25
1	3004	WESCO DISTRIBUTION INC	PAD TRANSFORMERS	972538			0	80,895.90
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	JUNE 2022 FUEL & O&M BILLING	0714			7823	428,540.32
2	9345	TENASKA ENERGY INC	JUNE NATURAL GAS	202206-0438			7810	54,071.90
23611		NEBRASKA STATE USE TAX						
1	1611	HITACHI ENERGY USA INC	MCAFEE ANTIVIRUS SOFTWARE	7105622263			0	(1,100.00)
0	10168	BANK OF AMERICA	11X17 - Binders	TXN00097039			7827	(20.14)
0	10168	BANK OF AMERICA	11X17 - binders	TXN00097262			7827	(6.65)
0	10168	BANK OF AMERICA	CUMMINS-piston/orings	TXN00096854			7827	(102.71)

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
520		Electric Balance Sheet Accts							
23611		NEBRASKA STATE USE TAX							
0	10168	BANK OF AMERICA	ID ENHANCEMENTS-reader covers	TXN00096914			7827	(15.87)	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91247378			0	(426.80)	
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	697411429			0	(24.29)	
1	1165	SAUBER MFG CO	OUTRIGGER PAD	PSI222226			0	(16.36)	
23612		GRAND ISLAND CITY USE TAX							
1	1611	HITACHI ENERGY USA INC	MCAFEE ANTIVIRUS SOFTWARE	7105622263			0	(400.00)	
0	10168	BANK OF AMERICA	11X17 - Binders	TXN00097039			7827	(7.33)	
0	10168	BANK OF AMERICA	11X17 - binders	TXN00097262			7827	(2.41)	
0	10168	BANK OF AMERICA	CUMMINS-piston/orings	TXN00096854			7827	(37.36)	
0	10168	BANK OF AMERICA	ID ENHANCEMENTS-reader covers	TXN00096914			7827	(5.77)	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91247378			0	(155.20)	
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	697411429			0	(8.83)	
1	1165	SAUBER MFG CO	OUTRIGGER PAD	PSI222226			0	(5.95)	
520 Org Total								1,156,282.38	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	APPA - Conference Registration	TXN00097212			7827	1,225.00
0	10168	BANK OF AMERICA	NE PWR - Annual Conference	TXN00096955			7827	150.00
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	39.77
1	10398	CINTAS CORP	UNIFORMS	4125814113			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4126492701			0	3.14
52000900 Org Total								1,421.05

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092	DISTRIBUTION OPERATIONS							
58100	LOAD DISPATCHING EXP - DISP							
0	10168	BANK OF AMERICA	CULLIGAN - bottle water	TXN00097024			7827	114.50
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPLY-Piping	TXN00096805			7827	13.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY BASE CHARGES / RICOH CONTRACT	1189206			0	66.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	JULY 2022 COPY OVERAGES / RICOH CONTRACT	1191996			0	18.32
1	10344	CC JANITORIAL SERVICES INC	JUL 2022 CLEANING SERVICE - PCC	3710			0	1,419.00
1	10344	CC JANITORIAL SERVICES INC	JUN 2022 CLEANING SERVICE - PCC	3692			0	1,419.00
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22AUG308 Z16-0017			227258	453.71
58300	OVERHEAD LINE OPER - DISTR							
0	10168	BANK OF AMERICA	ARROW SUITES - hotel room	TXN00097142			7827	115.31
0	10168	BANK OF AMERICA	ARROW SUITES - hotel room	TXN00097154			7827	115.31
0	10168	BANK OF AMERICA	ARROW SUITES - hotel room	TXN00097155			7827	115.31
0	10168	BANK OF AMERICA	ARROW SUITES - hotel room	TXN00097172			7827	115.31
0	10168	BANK OF AMERICA	ARROW SUITES - hotel room	TXN00097133			7827	119.22
0	10168	BANK OF AMERICA	ARROW SUITES - hotel room	TXN00097147			7827	119.22
0	10168	BANK OF AMERICA	ARROW SUITES - hotel room	TXN00097160			7827	119.22
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	0026003700			0	685.84
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	6934			0	550.00
58600	METER OPERATING EXPENSE							
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JUL 2022 SAAS FEE	90361049			0	1,650.88
58700	MAINT OF SERV ON CUST PREMISE							
1	164	DUTTON-LAINSON COMPANY	HAND HOLE COVERS	S27783-1			0	740.73
58800	OFF SUPPLIES & EXP - DISTR							
0	10168	BANK OF AMERICA	11X17 - Binders	TXN00097039			7827	393.67
0	10168	BANK OF AMERICA	11X17 - binders	TXN00097262			7827	129.92
0	10168	BANK OF AMERICA	Adobe Inc - Photoshop	TXN00097222			7827	128.99
0	10168	BANK OF AMERICA	AMAZON - Office Supplies	TXN00096977			7827	14.57
0	10168	BANK OF AMERICA	AMAZON-cooling towels	TXN00096921			7827	23.63
0	10168	BANK OF AMERICA	ELECTROMARK-Reflective Labels	TXN00096875			7827	87.47
0	10168	BANK OF AMERICA	HOLIDAY INN EXP-hotel Zeckser	TXN00097165			7827	112.80
0	10168	BANK OF AMERICA	SECURITY EQUIPMENT-enclosures	TXN00097253			7827	1,702.27
0	10168	BANK OF AMERICA	UPS STORE-shipping charges	TXN00096960			7827	80.41
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	228.34
0	10168	BANK OF AMERICA	ZEE MEDICAL-1st aid supplies	TXN00097038			7827	142.33

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY BASE CHARGES / TX3000 CONTRACT	1189811			0	77.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES / TX-3000 CONTRACT	1190589			0	21.89
1	10344	CC JANITORIAL SERVICES INC	JUL 2022 CLEANING SERVICE	3705			0	913.75
1	10344	CC JANITORIAL SERVICES INC	JUL 2022 CLEANING SERVICE	3706			0	1,598.16
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	UADMIN 2022-07			0	43.57
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	028298			0	64.50
1	190	OLSSON INC	JEFFERSON ST CONCRETE TESTING	428441			0	127.50
1	103	MARION A TARNICK	FLOOR MATS	31945			0	161.25
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	36.09
1	650	XEROX CORPORATION	JUL 2022 COPY OVERAGES	016687440			0	201.23
1	650	XEROX CORPORATION	JUL 2022 COPY RATE	016687441			0	126.96
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"ACE-Sandpaper, insecticide"	TXN00097116			7827	66.16
0	10168	BANK OF AMERICA	ACE - Fasteners & tools	TXN00096825			7827	37.36
0	10168	BANK OF AMERICA	ACE HDWE-magnetic clips	TXN00097004			7827	10.31
0	10168	BANK OF AMERICA	BAASCH WELDING- A/C frames	TXN00097060			7827	905.45
0	10168	BANK OF AMERICA	BORDER STATES-Anderson Ground	TXN00096927			7827	1,532.91
0	10168	BANK OF AMERICA	BORDER STATES-Anderson Ground	TXN00096930			7827	2,975.64
0	10168	BANK OF AMERICA	CRESCENT-Wire terminals	TXN00097188			7827	453.56
0	10168	BANK OF AMERICA	FASTENAL - bolts	TXN00096976			7827	62.51
0	10168	BANK OF AMERICA	HOME DEPOT-Grinding wheel	TXN00097111			7827	45.12
0	10168	BANK OF AMERICA	KERMIT'S-Car wash punch cards	TXN00096812			7827	112.00
0	10168	BANK OF AMERICA	MENARDS-painting supplies	TXN00096987			7827	105.02
0	10168	BANK OF AMERICA	NAPA- oil & filters	TXN00096756			7827	48.03
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Grinding wheels	TXN00096660			7827	45.15
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Grinding wheels	TXN00096948			7827	53.75
1	3484	MANNING ELECTRIC INC	SUMMER 2022 IR SCANS	3820			0	950.00
1	11388	MESA ASSOCIATES INC	115KV RELAY SETTINGS SUB J TO SUB D	196091			0	8,436.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - sprocket	TXN00096967			7827	12.89
0	10168	BANK OF AMERICA	AMAZON - Wrenches	TXN00096959			7827	322.44
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - Credit	TXN00097289			7827	(891.26)
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	194.77
1	276	BORDER STATES INDUSTRIES INC	CRIMPING JAWS	924583808			0	1,273.54

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092	DISTRIBUTION OPERATIONS							
59300	MAINT OF LINES - DISTR							
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9327798311			0	672.52
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9327884893			0	1,042.41
1	1165	SAUBER MFG CO	OUTRIGGER PAD	PSI222226			0	319.82
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	"CRESCENT-Codebook tabs, plier	TXN00097074			7827	102.08
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	134.44
1	10398	CINTAS CORP	UNIFORMS	4125814113			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4126492701			0	25.16
1	9431	ONE CALL CONCEPTS INC	LOCATES	2070145			0	561.55
59800	MAINT OF MISC PLANT - DISTR							
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	9-644552089			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4126492842			0	50.64
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	245179			0	70.56
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	028297			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	28307			0	53.75
52001092 Org Total							34,260.91	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52061791		PROD MAINTENANCE-BURDICK GAS							
	55230	MAINT OF STRUCT - BURDICK GAS							
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL FITTINGS	S510535753.001			0	310.51	
	1	3383 ENPRO INC	SERVICE CALL FOR AIR DRYERS - BURDICK	6179891			0	1,761.53	
	55330	MAINT OF GENERATION EQ-BURDGAS							
	1	1611 HITACHI ENERGY USA INC	MCAFFEE ANTIVIRUS SOFTWARE	7105622263			0	7,202.50	
	0	10168 BANK OF AMERICA	CUMMINS-piston/orings	TXN00096854			7827	2,007.61	
	0	10168 BANK OF AMERICA	TURBINES INC-meter calibrate	TXN00096827			7827	757.79	
	0	10168 BANK OF AMERICA	VINTAGEMANUALS-shop manual	TXN00096890			7827	9.99	
	1	11008 KEARNEY WINLECTRIC CO	CONDUIT & GASKETS	279851 01			0	801.14	
	1	295 MCMaster CARR SUPPLY CO	NUTS & BOLTS	82160901			0	573.22	
52061791 Org Total								13,424.29	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691	PRODUCTION OPERATION EXP - PGS							
50120	GENERATION FUEL - PGS							
1	940	THE MCGRAW HILL COMPANIES	MEGAWATT YRLY SUBSCRIPTION	1000293987			7809	2,735.00
1	9230	WESTERN FUELS ASSOCIATION INC	AUG 2022 FUEL SERVICE FEES	202214208			0	1,250.00
50220	STATION LABOR EXP - PGS							
1	589	MRL CRANE SERVICE INC	LIFT FOR RATA TESTING	28196			0	1,678.08
50520	GENERATION PROD EXP - PGS							
1	312	MONITORING SOLUTIONS INC	QTRLY CEMS SERVICES	34206			0	5,596.35
1	2249	UNIVAR USA INC	SULFURIC ACID	50422598			0	6,288.75
50620	OPERATIONAL SUPP & EXP - PGS							
0	10168	BANK OF AMERICA	KERMITS-wash unit 1201	TXN00096790			7827	5.38
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00096785			7827	53.11
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00096759			7827	150.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00096963			7827	428.02
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	39.77
2	10398	CINTAS CORP	SAFETY TRAINING	2000005541			0	1,219.62
2	10398	CINTAS CORP	SAFETY TRAINING	2000005540			0	1,322.54
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL FITTINGS	S510530999.001			0	128.84
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL FIXTURES	S510491374.001			0	14.04
1	57	CRESCENT ELECTRIC SUPPLY CO	RECEPTACLES	S510554017.001			0	185.61
1	57	CRESCENT ELECTRIC SUPPLY CO	TERMINAL BLOCK	S510491634.001			0	294.52
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 4 WATER APPLICATION FOR WATER OP LICENSE	TOBY BADURA			0	115.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	HORNET SPRAY	6147347			0	431.53
52070691 Org Total							21,936.16	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	1611	HITACHI ENERGY USA INC	MCAFEE ANTIVIRUS SOFTWARE	7105622263			0	14,297.50
1	2987	ARAMARK UNIFORM & CAREER AP	07/28/22 RUGS & SHOP TOWELS	6280054147			0	213.21
0	10168	BANK OF AMERICA	DENNIS SUPPLY-air filters	TXN00096798			7827	296.70
0	10168	BANK OF AMERICA	ID ENHANCEMENTS-reader covers	TXN00096914			7827	310.20
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	697411429			0	474.67
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT FITTINGS STOCK	6146838			0	455.29
1	10561	RASMUSSEN MECHANICAL SERVIC	SERVICE CALL ON 5KV CHILLER	SRV093981			0	804.60
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105977587			0	100.00
1	4115	ELETECH INC	ELEVATOR REPAIR	7153520585			0	379.50
1	4115	ELETECH INC	ELEVATOR REPAIR	7100495384			0	4,579.00
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	EBAY-actuator	TXN00096939			7827	295.61
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91247378			0	8,342.00
1	2669	JUDDS BROS CONSTRUCTION CO	INSTALL BOTTOM ASH DRAIN TO SUMP	13495			0	7,933.92
1	295	MCMaster CARR SUPPLY CO	O-RINGS, TAPE, UTILITY KNIFE	81625319			0	333.94
1	295	MCMaster CARR SUPPLY CO	PIPE FITTINGS	81527798			0	283.36
1	295	MCMaster CARR SUPPLY CO	TOOLS, LOCTITE, CARABINER	81851011			0	524.86
1	295	MCMaster CARR SUPPLY CO	TRANSFORMERS, PANEL, SWITCH	81846830			0	638.35
1	322	NEBRASKA MACHINERY CO	FILTERS FOR AIR COMPRESSOR	CUI1112373			0	87.00
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	154614			0	9,904.13
1	9817	ZORO TOOLS INC	CLAMP METER	INV11276256			0	1,067.58
1	9817	ZORO TOOLS INC	TOOLS & COVER	INV11286346			0	86.33
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	RADWELL INTERN'AL-sight glass	TXN00096747			7827	134.53

52070791 Org Total 51,542.28

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193	ACCOUNTING AND COLLECTIONS							
90200	METER READING EXPENSE							
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	39.77
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	UADMIN 2022-07			0	289.87
90300	RECORDS & COL - EXPENSE							
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00096694			7827	387.47
0	10168	BANK OF AMERICA	AMZN-NFPA standard book	TXN00096816			7827	86.97
1	146	CREDIT MANAGEMENT SERVICES I	JUNE 2022 BILLING ON ACCT #15350	15350 - JUN 2022			0	24.43
1	146	CREDIT MANAGEMENT SERVICES I	JUNE 2022 BILLING ON ACCT #27475	27475 - JUN 2022			0	158.88
1	146	CREDIT MANAGEMENT SERVICES I	JUNE 2022 BILLING ON ACCT 26822	26822 - JUN 2022			0	1,378.59
1	165	EAKES INC	COPY PAPER FOR CUST. SERVICE	8540837-0			0	406.29
1	10368	PAYMENTUS CORPORATION	Online Payments for June 2022	INV-15-124898			7817	11,032.98
1	10350	QUADIENT LEASING USA INC	JUN 2022 - AUG 2022 POSTAGE METER LEASE	N9512878			0	847.74
90301	RECORDS & COL - DATA PROCESS							
1	11385	ONEWAY NETWORKING & SECURIT	PATCH CABLES/PROJECT SUPPORT	131213			0	3,057.30
52081193 Org Total								17,710.29

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295	ADMINISTRATIVE AND GENERAL EXP							
92100	OFFICE SUPPLIES & EXPENSE							
1	1766	ASSOCIATED STAFFING INC	07/23/22 MAIL RUN CLERK	168513			0	254.79
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	168394			0	254.79
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	35.69
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	UADMIN 2022-07			0	78.92
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	22.78
92300	OUTSIDE SERVICES EMPLOYED							
1	11369	EVERGY KANSAS CENTRAL INC	REC	65577			0	3,000.00
92600	EMPLOYEE FRINGE BENEFIT EXP							
1	10398	CINTAS CORP	UNIFORMS	4125814067			0	120.53
1	10398	CINTAS CORP	UNIFORMS	4126492823			0	120.53
93000	MISCELLANEOUS GENERAL EXP							
0	10168	BANK OF AMERICA	NE PWR-Conference Registration	TXN00096957			7827	150.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT RANDOM DRUG TESTING	P1116667			0	163.65
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152/JUL			0	8.53
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*AUG			0	27.29
52081295 Org Total								4,237.50

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
525		WATER UTIL BALANCE SHEET ACCTS							
13110		WATER INVENTORY							
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY MATERIAL	085352 02			0	774.00	
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY MATERIAL	085973 01			0	5,878.10	
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY MATERIAL	085352 01			0	9,615.88	
1	809	MUNICIPAL SUPPLY INC OF NE	8X12 FULL CIRCLE CLAMP - STEEL	0841741-IN			0	563.63	
14510		CONSTRUCTION WIP - WORK ORDER							
1	190	OLSSON INC	OAK & DIVISION SOIL SAMPLES	428446		WAT-C1778	0	150.00	
1	190	OLSSON INC	OAK & YUND ST SOIL SAMPLE	428445		WAT-C1778	0	150.00	
1	8052	VAN KIRK SAND & GRAVEL INC	OAK/KIMBALL FROM KOENIG/DIVISION WATER MAIN PROJ	WMP 2021-W-1 / PMT 2		WAT-C1778	0	47,843.94	
22801		NEBRASKA STATE USE TAX							
1	9190	EAGLE MICROSYSTEMS INC	CABLE & BOARD ASSBLY	22006191			0	(21.08)	
22802		GRAND ISLAND CITY USE TAX							
1	9190	EAGLE MICROSYSTEMS INC	CABLE & BOARD ASSBLY	22006191			0	(7.67)	
525 Org Total								64,946.80	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	"ACE-2 Stroke oil, buckets"	TXN00097216			7827	62.91
1	10398	CINTAS CORP	TRAFFIC MATS	4126492833			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4126492B32			0	56.90
1	11242	MICHAEL A RITTER	JUL 2022 FLOOR BUFF	107			0	526.75
1	896	QUALITY SIGNS & DESIGNS INC	WATER DEPT VINYL DECALS	236387			0	500.00
72700	MAINT OF PUMPING EQUIPMENT							
0	10168	BANK OF AMERICA	ACE HDWR - Plugs	TXN00096784			7827	8.56
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-Concrete	TXN00096839			7827	1,298.87
0	10168	BANK OF AMERICA	MENARDS-Framing lumber	TXN00096776			7827	98.58
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER FOR HP WELLS	9327831533			0	318.46
1	1164	PROVANTAGE LLC	MANAGED SWITCH	9284632			0	230.05
74300	PURIFICATION SUPPLIES & EXP							
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER SYST TESTING	23174			0	315.00
1	159	DPC INDUSTRIES INC	CHLORINE	817001843-22			0	1,787.84
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	553878			0	631.00
1	10963	SHANNON CHEMICAL CORPORATIC	LIQUID POLYPHOSPHATE	43365			0	23,858.71
1	526	WARD LABORATORIES INC	LEAD TESTING	1375999			0	60.00
1	8061	WATER REMEDIATION TECHNOLOC	2022 LICENSE FEE	020689			0	949.50
74600	MAINT OF PURIFICATION EQUIP							
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Screws	TXN00096929			7827	8.14
1	9190	EAGLE MICROSYSTEMS INC	CABLE & BOARD ASSBLY	22006191			0	412.05
							52590600 Org Total	31,147.59

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	9431 ONE CALL CONCEPTS INC	LOCATES	2070145			0	561.55
75900		MAINT OF FIRE HYDRANTS						
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-CONCRETE	TXN00097067			7827	1,154.55
52591000 Org Total								1,716.10

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00096694			7827	387.46
1	165	EAKES INC	COPY PAPER FOR CUST. SERVICE	8540837-0			0	406.28
1	10368	PAYMENTUS CORPORATION	Online Payments for June 2022	INV-15-124898			7817	7,020.99
1	10350	QUADIENT LEASING USA INC	JUN 2022 - AUG 2022 POSTAGE METER LEASE	N9512878			0	423.88
52591100 Org Total								8,238.61

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096876			7827	391.41	
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	2.72	
80200		MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	ACE-Stihl power broom	TXN00097265			7827	827.73	
	0	10168 BANK OF AMERICA	ASC SCIENTIFIC - Hand level	TXN00096801			7827	71.83	
	0	10168 BANK OF AMERICA	PUMP & PANTRY-Unleaded fuel	TXN00097191			7827	142.92	
	1	810 PROTEX CENTRAL INC	INSPECT FIRE ALARM & PANEL	135041			0	200.00	
	1	100 SEWER ROOTER SERVICE & PLUMB	CLEAN FLOOR DRAIN & TV SEWER LINE	89552			0	325.00	
52591200 Org Total								1,961.61	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CNTRL NE REHAB-PRE EMP SCREENS	TXN00097093			7827	100.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT SCREENS	01689	20224		0	42.90
85221		ADMINISTRATIVE SERVICES						
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES - FY 22 3RD QTR	2022-32			0	106,278.89
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	QUILL CORP-TONER CARTRIDGES	TXN00096899			7827	264.96
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00097078			7827	10.96
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00097107			7827	81.60
	1	4070 JANITOR INC	JUL 2022 JANITORIAL SERVICES	5991	37074		0	564.30
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - JUL 2022 PHONE BILL	TXN00097017			7827	145.01
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00097058			7827	363.00
	6	387 STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	5.61
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CASEYS - FUEL #785 GENERATOR	TXN00096878			7827	117.01
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	Online Payments for June 2022	INV-15-124898			7817	7,020.98
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - PAPER TOWELS	TXN00097131			7827	112.28
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00097041			7827	138.50
53030001 Org Total								115,246.00

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	NORTHERN TOOL - CIPP TOOLS	TXN00096889			7827	600.02
	1	368 CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	509.88
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	STRIV - FLOW METER BATTERIES	TXN00096752			7827	334.80
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-GAUGE #723	TXN00097145			7827	32.24
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00097106			7827	181.50
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00097068			7827	336.46
85515		GASOLINE						
	0	10168 BANK OF AMERICA	PUMP&PANTRY-FUEL #785 GENERATO	TXN00096958			7827	114.81
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-DEF/GLASS CLEANER	TXN00097087			7827	75.96
	0	10168 BANK OF AMERICA	CASEYS - FUEL #785 GENERATOR	TXN00097260			7827	106.28
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"AMAZON - EAR PLUGS, RATCHET"	TXN00096983			7827	79.95
	0	10168 BANK OF AMERICA	AMAZON - TOOLS	TXN00097254			7827	52.35
	0	10168 BANK OF AMERICA	MENARDS - SPADING FORK	TXN00097103			7827	79.96
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - EAR PROTECTION	TXN00097025			7827	76.97
	0	10168 BANK OF AMERICA	AMAZON - SAFETY VESTS	TXN00097234			7827	39.96
	0	10168 BANK OF AMERICA	AMAZON - SAFETY VESTS	TXN00097252			7827	78.56
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-DEF/GLASS CLEANER	TXN00097087			7827	9.98
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00097320			7827	161.99

53030050 Org Total 2,871.67

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030051		WW TREATMENT OPS & SOLIDS HAND							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00097078			7827	45.84	
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00097107			7827	45.84	
85490		OTHER EXPENDITURES							
	512	WW EXP - OPS OPTIMIZATION RESEARCH							
0	10168	BANK OF AMERICA	ENVIROSIM-OFFSETS TXN00096794	TXN00096851			7827	(100.00)	
0	10168	BANK OF AMERICA	INTERNTL TRANS-OFFSETS TXN0009	TXN00096846			7827	(0.80)	
	513	WW EXP - SLUDGE PROCESSING							
0	10168	BANK OF AMERICA	NFM-BELT FILTER SEALS/SOLVENT	TXN00096985			7827	4,158.93	
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)							
1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	JUL 2022	30222		0	4,763.27	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5248392	20221		0	40.61	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5248393	20221		0	422.17	
85540		MISC OPERATING EQUIPMENT							
1	11405	CEM HOLDINGS CORPORATION	BIOSOLIDS MOISTURE CONTENT ANALYZER	694961	37538		0	8,816.37	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS/R	TXN00096972			7827	686.94	
53030051 Org Total								18,879.17	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00096942			7827	15.36
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00097353			7827	15.36
85227		HEALTH SERVICES						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT RANDOM DRUG TESTING	P1116667			0	109.10
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00097041			7827	475.00
0	10168	BANK OF AMERICA	GRAINGER - CONTROL STATION	TXN00096974			7827	211.72
0	10168	BANK OF AMERICA	GRAYBAR ELECT- OPTICAL CABLE	TXN00096820			7827	356.09
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN	TXN00097046			7827	165.00
85490		OTHER EXPENDITURES						
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	AKRS EQUIPMENT- PIN FASTENER	TXN00096886			7827	61.28
0	10168	BANK OF AMERICA	TRUGREEN - WEED CONTROL	TXN00097096			7827	560.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - TAPE MEASURERS	TXN00097119			7827	39.90
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-FLASHLI	TXN00097008			7827	31.50
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - DRILL BITS	TXN00097035			7827	25.78
0	10168	BANK OF AMERICA	MENARDS - UTILITY BLADES	TXN00097033			7827	26.96
85560		TREES & SHRUBS						
0	10168	BANK OF AMERICA	ACE - SHRUB FERTILIZER	TXN00096997			7827	69.95
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"KELLY SUPPLY - PIPE,FITTINGS"	TXN00097243			7827	239.62
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00097101			7827	12.71

53030052 Org Total 2,415.33

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030053		WW ENVIRONMENTAL RESOURCES							
85290		OTHER PROFESSIONAL & TECH							
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32586	20228		0	65.00	
85490		OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00097161			7827	48.17	
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00096996			7827	125.42	
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00097092			7827	740.82	
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00097246			7827	279.43	
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00096950			7827	1,047.16	
85531		LAB SUPPLIES							
0	10168	BANK OF AMERICA	FISHER SCIENTIFIC-LAB SUPPLIES	TXN00097128			7827	129.45	
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00097161			7827	32.12	
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00097092			7827	493.89	
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00096950			7827	1,047.17	
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2260162741	37173		0	1,198.94	
85540		MISC OPERATING EQUIPMENT							
1	11405	CEM HOLDINGS CORPORATION	BIOSOLIDS MOISTURE CONTENT ANALYZER	694961	37538		0	8,816.37	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	AMAZON - TRAFFIC CONES/LAB	TXN00096908			7827	101.96	
53030053 Org Total								14,125.90	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	372.45
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	1,597.68
		53553	WWTP BUILDING IMPROV PROJECT					
1	165	EAKES INC	OFFICE FURNITURE WW OP ENG	8454374-0	37410		0	4,825.52
53030054 Org Total								6,795.65

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	2,265.74
		53568	LS 1 ABANDONMENT 2022-S-2					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	1,055.28
		53569	2022 SS REHAB; 2022-S-1					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	341.41
1	190	OLSSON INC	ENG SRVCS 2022 SAN SEWER REHAB	427527	37151		0	3,097.97
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	2,225.34
		53566	RELOCATE LIFT STATION 17					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-38			0	1,427.73
53030055 Org Total							10,413.47	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
60510001		INFORMATION TECHNOLOGY						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00097050			7827	35.69
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	1.19
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ESRI-Util Network Training	TXN00096648			7827	1,558.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	CDWG-Veeam License Renewal	TXN00096844			7827	341.97
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - APC 1500VA	TXN00097002			7827	560.79
0	10168	BANK OF AMERICA	AMAZON-APC Battery Backups	TXN00097190			7827	432.10
0	10168	BANK OF AMERICA	AMAZON-Supplies For IT	TXN00097124			7827	294.03
0	10168	BANK OF AMERICA	MENARDS-Ethernet Connections	TXN00097082			7827	95.22
0	10168	BANK OF AMERICA	SAMS CLUB - APC Batteries	TXN00096970			7827	349.90
60510001 Org Total								3,668.89

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
60544601		IT-PUBLIC INFORMATION						
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MENARDS - FUSES	TXN00097003			7827	3.98
	0	10168 BANK OF AMERICA	OFFICEMAX-Calendar/Pens	TXN00096988			7827	31.57
							60544601 Org Total	35.55

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00096968			7827	44.95
0	10168	BANK OF AMERICA	DEL RAY - ALTERNATOR REPAIR	TXN00097097			7827	92.50
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00097299			7827	111.30
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00097028			7827	74.95
1	487	MIDWEST HYDRAULIC SERVICE	REPAIR TO TRUCK HOIST	83447	37505		0	1,114.60
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00096935			7827	16.58
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00096941			7827	5.40
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00096623			7827	412.04
0	10168	BANK OF AMERICA	ORSCHELN - SUPPLIES	TXN00096906			7827	6.49
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	FLT 2022-07			0	1,810.68
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	JUN 2022 LONG DISTANCE CHARGES	1328483			0	5.31
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR- DEF, MISC PARTS	TXN00097223			7827	693.79
0	10168	BANK OF AMERICA	"CEN NE BOBCAT-ROLLERS, BUSHIN	TXN00096907			7827	3,195.94
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00097034			7827	150.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00097049			7827	150.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00097072			7827	150.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - SENSOR	TXN00097288			7827	134.94
0	10168	BANK OF AMERICA	CORNHUSKER INTER - FILTER	TXN00097012			7827	67.97
0	10168	BANK OF AMERICA	CORNHUSKER INTERNAT- FLOOR MAT	TXN00097228			7827	1,049.04
0	10168	BANK OF AMERICA	FORD ANDERSON-RESERVOIR ASSY	TXN00097030			7827	414.55
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00097247			7827	2,472.90
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00096998			7827	1,089.66
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00097249			7827	1,292.96
0	10168	BANK OF AMERICA	HANSEN INTERN'AL-COMPRESOR	TXN00096990			7827	664.03
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - PULLEY	TXN00097127			7827	248.30
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- FILTERS	TXN00097224			7827	214.48
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- MIRROR	TXN00097266			7827	152.52
0	10168	BANK OF AMERICA	HESSELGESSER ELECT - MOTOR	TXN00096917			7827	305.00
0	10168	BANK OF AMERICA	JERRY'S TRANSMISSION- HANDLE	TXN00097225			7827	204.27

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTING	TXN00096944			7827	22.36	
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - VALVE	TXN00097250			7827	15.06	
0	10168	BANK OF AMERICA	O'REILLY AUTO PART-SPARK PLUGS	TXN00097210			7827	51.14	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00096954			7827	(22.11)	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - KIT	TXN00096971			7827	161.24	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - LATCH	TXN00096956			7827	145.37	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- CREDIT	TXN00097138			7827	(149.99)	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- FUEL PUMP	TXN00097114			7827	113.25	
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00097280			7827	231.42	
0	10168	BANK OF AMERICA	TITAN MACHINERY - Credit	TXN00096920			7827	(893.29)	
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00096925			7827	103.07	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - GAUGE	TXN00097062			7827	19.84	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00097156			7827	85.17	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00097088			7827	33.98	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	SAMS - OFFICE SUPPLIES	TXN00097076			7827	86.76	
85515		GASOLINE							
1	7655	SAPP BROS INC	FUEL	IN3893903	37678		0	19,152.76	
85520		DIESEL FUEL							
1	7655	SAPP BROS INC	FUEL	IN3893903	37678		0	12,390.00	
61010001 Org Total								47,891.18	

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00097015			7827	38,952.67
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00097015			7827	11,205.40
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00097015			7827	11,043.10
							61550020 Org Total	61,201.17

Schedule of Bills

080922

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	413339585			7814	828.00
	85300	CLAIMS HANDLING FEE						
	0	10168 BANK OF AMERICA	GALLAGHER BENEFITS-CONSULTING	TXN00097045			7827	30,000.00
	85469	HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0001024530			7813	5,774.86
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001027838			7824	9,347.60
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	JUL 2022			0	55.52
	1	6234 UMR INC	ADMIN FEES & STOP LOSS	8-5-22			7826	75,386.86
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	7-27-22			7825	76,652.70
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	7-20-22			7820	146,103.19
							61550023 Org Total	344,148.73

Schedule of Bills

080922

Org **Object** **Vendor #_Name**

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,394,983.06