

## Schedule of Bills

082322

<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						
	85490		OTHER EXPENDITURES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	0.88
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.24
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	1.58
<b>10011101 Org Total</b>								<b>2.70</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	3.16
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/23/22			0	56.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	1.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.49
<b>10011301 Org Total</b>								<b>61.42</b>

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<b>10011401</b>		<b>FINANCE</b>							
	<b>85150</b>		<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	618.92	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00097291			7850	12.00	
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	25.89	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	7.17	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	46.26	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	GFOA-PROCUREMENT WEBINAR/PAT B	TXN00097439			7850	315.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - 2023 DESK CALENDARS	TXN00097306			7850	36.45	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00097478			7850	78.44	
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00097263			7850	86.95	
	0	10168 BANK OF AMERICA	AMZN-'23WALL CALENDARS&PLANNER	TXN00097417			7850	27.44	
	0	10168 BANK OF AMERICA	AMZN-DESK CAL. HOLDERS&PLANNER	TXN00097366			7850	64.13	
	0	10168 BANK OF AMERICA	EAKES - 2023 WALL CALENDARS	TXN00097361			7850	40.58	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00097394			7850	309.00	
<b>10011401 Org Total</b>								<b>1,668.23</b>	

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<b>10011501</b>		<b>LEGAL</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	11372 BAKER TILLY US LLP	EXECUTIVE RECRUITER	BT2154370			0	2,450.00	
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	0	10168 BANK OF AMERICA	DELL-Legal Laptop Dock	TXN00097676			7850	321.35	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	4.74	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	351 WEST GROUP PAYMENT CENTER	JUL 2022 WESTLAW DATABASE CHARGES	846769587			0	843.28	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228		37183	0	2.65	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983		37183	0	0.73	
<b>10011501 Org Total</b>								<b>3,622.75</b>	

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10011505	85505	PURCHASING OFFICE SUPPLIES	AMAZON - Supplies	TXN00097382			7850	21.98
	0	10168 BANK OF AMERICA						
<b>10011505 Org Total</b>								<b>21.98</b>

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	10652	DANIEL R ZILLER	REMOVE BLOCK BRICK WALL	AUG 2022	37691		0	3,125.00
<b>10011608 Org Total</b>								<b>3,125.00</b>

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	9,002.82	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2659878-9			227397	9.13	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	"ABBEY CARPETS-CARPET,BASE/IT	TXN00097498			7850	2,304.10	
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00097339			7850	2.39	
	0	10168 BANK OF AMERICA	MENARDS - COVER PLATE	TXN00097327			7850	0.72	
	0	10168 BANK OF AMERICA	MENARDS - PAINT SUPPLIES	TXN00097043			7850	40.59	
	0	10168 BANK OF AMERICA	MENARDS - PAINTERS TAPE	TXN00097053			7850	9.10	
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS- PAINT IT DEP	TXN00097001			7850	91.13	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	CHM 2022-07			0	113.54	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-488			0	42.70	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	3.16	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	1.77	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.49	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00096933			7850	33.12	
<b>10011701 Org Total</b>								<b>11,654.76</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	EFX INFOSERVICES-DEGREE VERIFI	TXN00097233			7850	54.95	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00097392			7850	128.15	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	QUILL - OFFICE SUPPLIES	TXN00097685			7850	19.20	
	0	10168 BANK OF AMERICA	QUILL - OFFICE SUPPLIES	TXN00097711			7850	279.33	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	3.54	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.98	
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	6.32	
<b>10011801 Org Total</b>								<b>492.47</b>	



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10022001		BUILDING INSPECTION						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - INSPECTION RECORDS	TXN00097122			7850	351.53
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	BLD 2022-07			0	786.19
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	14.78
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - CALENDARS	TXN00097553			7850	24.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	8.27
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	2.28
<b>10022001 Org Total</b>								<b>1,188.03</b>

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<b>10022101</b>	<b>FIRE</b>							
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
1	10728	AURORA SCREEN PRINTING & EMB.	CLOTHING ALLOWANCE	6026		37097	0	203.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00097340			7850	44.98
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00097443			7850	89.95
0	10168	BANK OF AMERICA	AMAZON - MOURNING BANDS	TXN00097527			7850	15.28
0	10168	BANK OF AMERICA	AMAZON - RETURNED CLOTHING	TXN00097297			7850	(48.00)
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00097501			7850	410.56
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	15,313.12
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	GIFD PHYSICALS/ROUND 1/44 EMPLOYEES	GIFIREHLTH / JUL2022	20224		0	1,574.48
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	3,448.18
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL3794071-5			227397	82.45
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	22JUL2894006-2			227397	292.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22JUL2626034-9			227397	58.98
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	27310C		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	27310		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	27310A		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	27310B		37093	0	40.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - STATION 1	1193139		37079	0	56.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2022 COPY OVERAGES / ADMIN	1191753		37079	0	86.04
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	FIRE 2022-07			0	6,731.66
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-475			0	41.82
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"CLEARFLY - ST 3,4 PHONE"	TXN00097466			7850	87.49

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<b>10022101</b>		<b>FIRE</b>						
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	96.44
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22AUG308 385-5300			227400	38.23
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22AUG308 385-5310			227402	38.23
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	"UPS - S&H, REFUND TAX"	TXN00097319			7850	(18.26)
0	10168	BANK OF AMERICA	"UPS - S&H,TAX"	TXN00097314			7850	50.11
0	10168	BANK OF AMERICA	MIDWEST CONNECT - POSTAGE	TXN00097386			7850	25.84
0	10168	BANK OF AMERICA	MIDWEST CONNECT - POSTAGE	TXN00097509			7850	45.54
0	10168	BANK OF AMERICA	UPS - S&H	TXN00097349			7850	16.99
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	16	LORDAR INC	YRLY PHONE SERVICE - STATION 3	34995	20222		0	422.76
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	MENARDS - TRAINING SUPPLIES	TXN00097321			7850	419.44
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	53.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	14.91
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	FIRE 2022-07			0	1,390.73
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	FIRE 2022-07			0	3,013.74
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS - HOSE MENDER,TAX"	TXN00097376			7850	13.95
0	10168	BANK OF AMERICA	ACE - LOCK ENTRY 8.3.22	TXN00097535			7850	23.99
0	10168	BANK OF AMERICA	AMAZON - DRYER PARTS	TXN00097377			7850	30.57
0	10168	BANK OF AMERICA	AMAZON - ICE MAKER	TXN00097367			7850	78.96
0	10168	BANK OF AMERICA	AMAZON-REP INLET VALVE	TXN00097329			7850	87.87
0	10168	BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00097387			7850	68.15
0	10168	BANK OF AMERICA	NAPA - BELTS	TXN00097330			7850	27.52
0	10168	BANK OF AMERICA	SANDRY FIRE - HELMET FRNT	TXN00097335			7850	58.50
1	9262	JMR ENTERPRISES LLC	ENGRAVING	12432	37092		0	33.00

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					10022101	Org Total		34,680.89

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	4,353.06
<b>85207</b>		<b>CONSULTING SERVICES</b>						
0	10168	BANK OF AMERICA	STRYKER MEDICAL-PWR COT MAINT	TXN00097363			7850	16,896.67
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	11413	FISERV INC	AMB BANK CARD FEES	JULY 22 - SERV FEES			7838	315.83
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	2,198.80
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL3794071-5			227397	54.98
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	22JUL2894006-2			227397	195.18
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22JUL2626034-9			227397	39.33
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	AMB 2022-07			0	1,779.01
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-475			0	27.88
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	18.97
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22AUG308 385-5300			227400	25.49
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22AUG308 385-5310			227402	25.49
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	10.62
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	2.93
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	AMB 2022-07			0	3,471.67
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00097331			7850	195.99
6	366	SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 6014	20224		0	1,197.59

**10022102 Org Total 30,809.49**

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<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	70,152.28
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	001541	20224		0	730.00
1	210	GRAND ISLAND CLINIC INC	NEW HIRE PHYSICALS	211870			0	1,209.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	176.83
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2659868-0			227419	9.13
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PLATTE VALL COMM-RADIO MAINTEN	TXN00097587			7850	207.20
1	16	LORDAR INC	CHANGES TO PHONE EXTENSIONS	35002	20222		0	60.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"MR G's CAR CARE-UNIT 820 CLEA	TXN00097445			7850	250.00
0	10168	BANK OF AMERICA	ADVANTAGE OUTFITTER-PARTITIONS	TXN00097273			7850	5,624.10
0	10168	BANK OF AMERICA	GI BODY SHOP-REPAIRS 804	TXN00097198			7850	1,000.00
0	10168	BANK OF AMERICA	GI BODY-new tires unit 804	TXN00097483			7850	450.00
0	10168	BANK OF AMERICA	MR G CAR CARE-JUNE CAR WASHES	TXN00097245			7850	24.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-car washes	TXN00097421			7850	77.38
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	POL 2022-07			0	6,020.88
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00097221			7850	280.00
0	10168	BANK OF AMERICA	ISLAND TOWING - TOW CHARGES	TXN00097286			7850	370.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00097170			7850	1,220.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00097215			7850	200.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00097211			7850	380.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	PDTW 2022-07			0	1,075.25
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM & GEN LIABILITY	AUG'22 INSURANCE PRE			0	2,363.71
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONE BILL	TXN00097472			7850	959.44
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	168.78

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<b>10022301</b>		<b>POLICE</b>						
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22AUG308 E22-0343			227411	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22AUG308 385-5400			227415	762.87
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	"NSA/POAN- MEMBERSHIP, EHLERS"	TXN00097302			7850	130.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00097630			7850	99.93
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00097502			7850	137.25
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00097549			7850	138.55
0	10168	BANK OF AMERICA	LLRMI- TRAINING / R SULLIVAN	TXN00097214			7850	150.00
0	10168	BANK OF AMERICA	LLRMI-Steele Active Threats tr	TXN00097474			7850	150.00
1	11423	MPH II LLC	TRACK RENTAL FOR TRAINING	2022-031	37696		0	4,000.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	ARROWHEAD-LATENT PRINT POWDER	TXN00097499			7850	85.61
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00097612			7850	11.64
0	10168	BANK OF AMERICA	FEDEX - Evidence Freight	TXN00097518			7850	299.22
0	10168	BANK OF AMERICA	PEAVEY CORP-Evidence Supplies	TXN00097670			7850	205.60
0	10168	BANK OF AMERICA	THE RIGHT CLICK-DATA RECOVERY	TXN00097504			7850	706.99
0	10168	BANK OF AMERICA	TLO- INVESTIGATIVE SEARCH TOOL	TXN00097462			7850	75.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00097552			7850	60.05
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00097342			7850	117.86
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6875	37066		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6877	37066		0	700.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/23/22			0	204.15
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - SURGE PROTECTOR	TXN00097292			7850	32.91
0	10168	BANK OF AMERICA	STAPLES - Toner	TXN00097580			7850	215.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	94.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	26.09
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	POL 2022-07			0	15,168.88

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10022301		POLICE							
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"WALMART-uniform pants for NLE	TXN00097717			7850	53.94	
0	10168	BANK OF AMERICA	ASHGROVE MARKETING-Clerk unifo	TXN00097480			7850	82.46	
0	10168	BANK OF AMERICA	Boops Shooters-firearm supplie	TXN00097672			7850	48.97	
0	10168	BANK OF AMERICA	DICKS SPORTING-TrainingProtect	TXN00097700			7850	11.99	
0	10168	BANK OF AMERICA	FACEBOOK-RECRUITING ADVERTISIN	TXN00097431			7850	10.00	
0	10168	BANK OF AMERICA	FACEBOOK-RECRUITING BOOST ADS	TXN00097590			7850	4.00	
0	10168	BANK OF AMERICA	GALLS - IPOK OFFICER KITS	TXN00097036			7850	231.80	
0	10168	BANK OF AMERICA	GALLS - PDU shirt Luft	TXN00097514			7850	143.51	
0	10168	BANK OF AMERICA	HY VEE-Flowers/Marcello funera	TXN00097484			7850	210.00	
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00097281			7850	186.85	
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY-PADLOCK KEY	TXN00097226			7850	37.24	
0	10168	BANK OF AMERICA	LA POLICE GEAR-UNIFORM PANTS T	TXN00097558			7850	37.23	
0	10168	BANK OF AMERICA	MOTOROLA -CAMERAS	TXN00097274			7850	525.00	
0	10168	BANK OF AMERICA	PIN HEADQUAR-HONOR GUARD RIBBO	TXN00097565			7850	115.30	
<b>10022301 Org Total</b>								<b>118,509.58</b>	



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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	1	471 RAYNOR GARAGE DOORS OF CENT.	REPLACE LATCH	35896	37058		0	160.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	7,962.81	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2510-796			0	78.40	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-LABELS&SHARPS/SHARED	TXN00097140			7850	107.34	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE- HEDGE TRIMMER,BATTERIES"	TXN00097346			7850	437.97	
	0	10168 BANK OF AMERICA	ACE HDWE-drill bits	TXN00097715			7850	19.77	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-LIGHTBULBS	TXN00097244			7850	95.10	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00097257			7850	606.93	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00097607			7850	627.76	
<b>10022302 Org Total</b>								<b>10,096.08</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>						
0	10168	BANK OF AMERICA	SPECTRUM-Regional IP connectiv	TXN00097052			7850	133.80
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	26.88
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	521.19
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	GIEC 2022-07			0	124.83
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	21.52
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	15.04
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	4.15

**10022601 Org Total 847.41**

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 LEE BHM CORP	LEPC MEETING AD	118-60115854/JUL2022			0	23.11
<b>10022604 Org Total</b>								<b>23.11</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	3,504.67
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL3602759-7			227397	31.04
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	TILLEY SPRINKLER-Sprinkler wor	TXN00096847			7850	191.80
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	JUL 2022	37159		0	510.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-476			0	28.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00096932			7850	110.60
<b>10022605 Org Total</b>							<b>4,376.11</b>	

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 PW PLOTTER COPY BASE CHARGES	1192146	20229		0	88.58	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - ENG & TRANSIT	TXN00097303			7850	112.96	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	13.83	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/23/22			0	1,554.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	7.74	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	2.14	
<b>10033001 Org Total</b>								<b>1,779.25</b>	

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	9935 ALFRED BENESCH & COMPANY	SURVEY & DESIGN CULVERT REPLACEMENT	219008	36986		0	600.00
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - ENG & TRANSIT	TXN00097303			7850	35.69
						<b>10033002 Org Total</b>	<b>635.69</b>	

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<b>10044001</b>		<b>PLANNING</b>							
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2022 ADMIN FEES			0	100.00	
<b>85410</b>		<b>TELEPHONE</b>							
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	3.98	
<b>85413</b>		<b>POSTAGE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	3.48	
<b>85419</b>		<b>LEGAL NOTICES</b>							
1	214	LEE BHM CORP	LEGAL ADS	118-60115855/JUL2022			0	84.62	
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>							
0	10168	BANK OF AMERICA	AMER PLANNING-MEMBERSHIP/Rasha	TXN00097583			7850	355.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
1	9754	MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING REG.	1268			4	13,043.75	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	DLCOMPANY-Business cards/Chad	TXN00097626			7850	92.40	
0	10168	BANK OF AMERICA	OFFICEMAX- office supplies	TXN00097136			7850	24.49	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	2.23	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.62	
<b>10044001 Org Total</b>								<b>13,710.57</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Monitor for Shaun	TXN00097055			7850	265.66
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	4,001.42
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00097121			7850	4.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00097108			7850	239.99
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	AMAZON - Replacement Battery	TXN00097620			7850	263.40
	0	10168 BANK OF AMERICA	BATTERYSPACE - Battery Pack	TXN00097563			7850	200.78
	0	10168 BANK OF AMERICA	NE SAFETY&FIRE- 3 Battery Sets	TXN00097636			7850	740.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	28.46
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	22AUG308 385-5333			227413	158.92
	1	387 STATE OF NE DIV OF COMM	JUL 2022 FOR ACCT 01 0240	1330787			0	109.09
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE LIBRARY ASSOC-MEMBERSHIP/Lo	TXN00097444			7850	60.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	AUG 2022 CATALOGING & METADATA SUBSCRIPTION	1000244116			0	2,320.17
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00097343			7850	528.43
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00097248			7850	972.76
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00097508			7850	1,116.32
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00097440			7850	26.32
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00097461			7850	78.30
	1	137 BRODART CO	JUN 2022-SEP 2023 SERVICES / LIBRARY FULL CONTENT	C6003			0	3,250.00
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	OVERDRIVE-Deposit on Account	TXN00097476			7850	2,500.00
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00097461			7850	29.83
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00097440			7850	49.94
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	502484507	20226		0	398.33
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502446275	20226		0	552.87
	1	562 MIDWEST TAPE	JUL 2022 HOOPLA	502469514	20226		0	4,870.06



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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	<b>85427</b>		<b>PERIODICALS</b>					
	0	10168 BANK OF AMERICA	WORLD HERALD-Paper Subscriptio	TXN00097304			7850	273.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22JUL6614			7830	50.87
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	11436 ALL COPY PRODUCTS INC	BLACK TONER	AR3588507	37709		0	104.95
	1	11436 ALL COPY PRODUCTS INC	JUN 2022 COLOR COPY OVERAGES / C227 CONTRACT	AR3596540	37709		0	7.85
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00097555			7850	51.33
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00096951			7850	57.00
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00097231			7850	57.00
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00097086			7850	93.94
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00097166			7850	50.19
	0	10168 BANK OF AMERICA	CRICUT - Annual Subscription	TXN00097424			7850	128.87
	0	10168 BANK OF AMERICA	CRICUT-Credit tax charged	TXN00097628			7850	(8.99)
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00097497			7850	327.65
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00097135			7850	326.89
	0	10168 BANK OF AMERICA	USCUTTER - Samples/Foundation	TXN00097594			7850	176.00
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00097153			7850	7.41
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00097541			7850	25.46
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	15.93
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	4.40
	1	672 CITY GRAND ISLAND FIRE DEPT	FIRE SAFETY OCCUPANCY USE	22-0300			0	100.00
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00097337			7850	92.80

**10044301 Org Total 24,708.59**

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<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>
<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	54.15
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	30.31
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	8.37
<b>10044401 Org Total</b>								<b>92.83</b>

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<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>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	4,731.51
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	32,116.94
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - valves	TXN00097333			7850	78.37
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-quick coupler	TXN00097414			7850	47.76
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-screw clamp	TXN00097322			7850	24.10
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-sprinkler hea	TXN00096978			7850	96.81
	0	10168 BANK OF AMERICA	REAMS - Slip fix/PVC coupler	TXN00097370			7850	17.25
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - restroom paint	TXN00097767			7850	198.94
	0	10168 BANK OF AMERICA	ACE-hose clamp/coupler	TXN00097449			7850	15.98
	0	10168 BANK OF AMERICA	AMAZON - faucet	TXN00097656			7850	103.30
	0	10168 BANK OF AMERICA	AMAZON- fountain bubblers	TXN00097202			7850	200.20
	0	10168 BANK OF AMERICA	LOGUE PLUMBNG-clean septic tank	TXN00097606			7850	1,043.55
	0	10168 BANK OF AMERICA	MENARDS - coupling/ball valve	TXN00097264			7850	6.92
	0	10168 BANK OF AMERICA	MENARDS - expansion tank	TXN00097334			7850	99.94
	0	10168 BANK OF AMERICA	PLATTE VALL EY WINN-Water heat	TXN00097201			7850	806.33
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ADVANCE AUTO-clip on air chuck	TXN00097365			7850	11.69
	0	10168 BANK OF AMERICA	Grand Kubota-repair emissions	TXN00097639			7850	1,430.00
	0	10168 BANK OF AMERICA	Grand Kubota-seal/bearings/oil	TXN00097485			7850	173.78
	0	10168 BANK OF AMERICA	KELLY SUPPLY - ball bearing	TXN00097545			7850	103.08
	0	10168 BANK OF AMERICA	MIDWEST TURF-tire replacement	TXN00097448			7850	147.39
	0	10168 BANK OF AMERICA	TURFWERKS - mower tire	TXN00097317			7850	239.61
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - tail light bulb	TXN00097455			7850	9.17
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00097662			7850	156.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00097669			7850	1,090.20
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	VILLAGE SERVICES - shop rags	TXN00097696			7850	100.00
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL IN STOLLEY, LE RAY & ASHLEY PARK	097	37614		0	3,500.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	22AUG308 385-5426			227405	75.96
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NE PARK REC - CPSI training	TXN00097523			7850	625.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP/ B. SMOLLEN & B. PEISTER	AUG 24, 2022	37705		0	110.00
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE - 2 4D	TXN00097294			7850	185.08
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	COMMERCIAL REC - activator kit	TXN00097207			7850	569.67
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	CHRISTENSEN CONCRETE - rip rap	TXN00097279			7850	447.50
0	10168	BANK OF AMERICA	DK LA VISTA - grass seed	TXN00097744			7850	1,070.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - weed eater string	TXN00097241			7850	79.98
0	10168	BANK OF AMERICA	ACE HDWE - pruners	TXN00097295			7850	27.98
0	10168	BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00097584			7850	34.49
0	10168	BANK OF AMERICA	ADVANCE AUTO - threadlock gel	TXN00097355			7850	30.34
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-ear plugs	TXN00097697			7850	78.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT-disposable glove	TXN00097768			7850	69.93
0	10168	BANK OF AMERICA	HOME DEPOT - light timer	TXN00097739			7850	79.97
0	10168	BANK OF AMERICA	HOME DEPOT PRO-paper towels	TXN00097185			7850	305.40
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Toilet paper	TXN00097237			7850	647.76
0	10168	BANK OF AMERICA	KELLY SUPPLY-V Belt/air hose	TXN00097381			7850	32.05
0	10168	BANK OF AMERICA	MENARDS - fast 2K concrete	TXN00097687			7850	264.20
0	10168	BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00097537			7850	40.40
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	561295			0	15.10
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	561294			0	20.66
1	10576	GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	8.97

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					10044403	Org Total		51,368.06

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	336.93
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-repair motors	TXN00097350			7850	1,391.39
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22AUG308 385-5303			227401	24.24
<b>10044404 Org Total</b>								<b>1,752.56</b>

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<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						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	2,025.25
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00097352			7850	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00097597			7850	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	3,234.83
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2626019-0			227419	16.95
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON- Shop ceiling fans	TXN00097500			7850	213.99
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-weedeaters	TXN00097268			7850	704.00
0	10168	BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00097652			7850	60.00
0	10168	BANK OF AMERICA	MENARDS - weedeater heads	TXN00097374			7850	74.85
0	10168	BANK OF AMERICA	MIDWEST TURF - new clutch	TXN00097664			7850	687.84
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hydro hose	TXN00097680			7850	48.88
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00097663			7850	2,137.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00097646			7850	53.70
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	22AUG308 385-5359			227404	55.48
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ORSCHELN - grass seed	TXN00097638			7850	220.98
0	10168	BANK OF AMERICA	ORSCHELN - grass seed	TXN00097763			7850	220.98
85547		MATERIALS						
1	9992	RICK S JOHNSON	125 SQ FT SOD	18594	37510		0	35.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB-drinking water shop	TXN00097409			7850	28.08

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10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSCLUB - hand soap	TXN00097538			7850	51.92
	1	10576 GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	40.51
<b>10044405 Org Total</b>								<b>10,010.74</b>



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<b>10044501</b>		<b>RECREATION</b>							
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH - van wash	TXN00096984			7850	15.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	41.98	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	89.70	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	23.50	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	6.49	
<b>10044501 Org Total</b>								<b>176.67</b>	

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	WALMART-IMAGINATION CAMP FOOD	TXN00097199			7850	123.61
	1	10576 GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	20.72
							<b>10044508 Org Total</b>	<b>144.33</b>

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10044517		STOLLEY PARK RAILWAY						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - molding	TXN00097139			7850	71.14
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	WAVE RIVER CITY MID-Stolley in	TXN00097482			7850	400.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	66.36
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMSCLUB-Candy for resale	TXN00097385			7850	87.98
<b>10044517 Org Total</b>								<b>625.48</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	92 CITY OF GRAND ISLAND-UTILITIES	FINAL OUT FIELDHOUSE BILL BEFORE NE STATE FAIR	08645000 - JULY 2022			0	1,014.76
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC SYS SERVICE	TXN00097469			7850	75.00
	0	10168 BANK OF AMERICA	MIDWEST INVERTER-Battery backu	TXN00097272			7850	1,210.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00097644			7850	77.30
<b>10044518 Org Total</b>								<b>2,377.06</b>

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85208</b>		<b>LIFEGUARD TRAINING</b>						
0	10168	BANK OF AMERICA	AMER RED CROSS-CPR Recertifica	TXN00097218			7850	224.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	11,784.51
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2655946-8			227397	220.25
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2656554-9			227397	2,151.53
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	BORDER STATES-return light fix	TXN00097070			7850	(153.46)
0	10168	BANK OF AMERICA	ISLAND INDOOR-HVAC SYS SERVICE	TXN00097469			7850	414.00
0	10168	BANK OF AMERICA	MENARDS- pvc fittings	TXN00097324			7850	38.72
0	10168	BANK OF AMERICA	MENARDS- Return	TXN00097403			7850	(19.78)
0	10168	BANK OF AMERICA	ROBERTS PUMP-seal for slide pu	TXN00097164			7850	1,741.00
0	10168	BANK OF AMERICA	SOFTPLAY LLC-Waterpark logs	TXN00097506			7850	9,050.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - edger blade	TXN00097429			7850	17.96
0	10168	BANK OF AMERICA	NE GOLF & TURF-golf cart repai	TXN00097240			7850	372.86
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	JACKSON SERVICES - mat rental	TXN00097746			7850	215.86
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00097669			7850	145.90
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	7,390.57
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON-Towels&Goggles for Souv	TXN00097084			7850	205.52
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	AMAZON-Wristbands for Admissio	TXN00097104			7850	119.85
1	10576	GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	1,875.31
<b>85545</b>		<b>CONCESSION SUPPLIES</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY WINN-drain clean	TXN00097081			7850	10.08

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<b>10044525</b>		<b>WATER PARK</b>							
<b>85545</b>		<b>CONCESSION SUPPLIES</b>							
0	10168	BANK OF AMERICA	WALMART - crock pot	TXN00096742			7850	15.96	
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13465346	37529		0	109.87	
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>							
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00097196			7850	221.50	
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00097000			7850	562.50	
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00097261			7850	706.50	
0	10168	BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00097242			7850	237.28	
0	10168	BANK OF AMERICA	SUPER SAVER - buns	TXN00097109			7850	9.38	
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	D13464245	37529		0	58.87	
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13465346	37529		0	430.27	
1	11227	CASH-WA DISTRIBUTING COMPANY	CREDIT ON CONCESSION ITEMS FOR RESALE	CM3307377	37529		0	(71.95)	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174921	37525		0	111.70	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174764	37525		0	186.22	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174797	37525		0	223.05	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174701	37525		0	223.68	
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	23813662	37661		0	303.24	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00097308			7850	21.98	
0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00097419			7850	8.59	
0	10168	BANK OF AMERICA	AMAZON - gloves	TXN00097020			7850	139.98	
0	10168	BANK OF AMERICA	AMAZON - printer ink	TXN00097059			7850	67.99	
0	10168	BANK OF AMERICA	CARPENTER PAPER-paper towels	TXN00097388			7850	331.29	
0	10168	BANK OF AMERICA	MENARDS - gloves	TXN00097040			7850	91.92	
<b>10044525 Org Total</b>								<b>39,794.50</b>	

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<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>	
<b>10044526</b>		<b>LINCOLN POOL</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	3,004.52	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-Light fixtur	TXN00097219			7850	259.37	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22AUG308 385-5458			227407	31.24	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	165.89	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - gloves	TXN00097065			7850	49.95	
<b>10044526 Org Total</b>								<b>3,510.97</b>	

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>					
	0	10168 BANK OF AMERICA	LASER WORKS-Awards Cowboy Stat	TXN00097095			7850	964.08
	0	10168 BANK OF AMERICA	USPSA-July Steel Challenge mat	TXN00097189			7850	25.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / JUL 2022			227399	1,188.98
	<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	SITEONE - Herbicide	TXN00097132			7850	190.78
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ORSHELN-Tongue jack for trail	TXN00097174			7850	44.99
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL -July servi	TXN00097290			7850	99.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP July ser	TXN00097622			7850	29.88
	0	10168 BANK OF AMERICA	KDSI - HPSP July internet ser	TXN00097434			7850	100.90
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	JULY 2022 CREDIT CARD USER FEES	22JULY3878			7840	288.77
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX - clipboards	TXN00097143			7850	79.24
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SH PARK 2022-07			0	510.75
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SH PARK 2022-07			0	150.64
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE-wet dry vacuum	TXN00097271			7850	139.98
	0	10168 BANK OF AMERICA	DEL CITY-Batter clamps sportin	TXN00097205			7850	78.76
	0	10168 BANK OF AMERICA	SAMS - Batteries	TXN00097089			7850	85.90

**10044801 Org Total 3,977.65**



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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	12,267.99
<b>10044901 Org Total</b>								<b>12,267.99</b>

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<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>	
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
<b>85405</b>		<b>INSURANCE PREMIUMS</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	22,259.51	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	473.46	
<b>85905</b>		<b>SALES TAX</b>							
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	12,029.09	
<b>10055001 Org Total</b>								<b>34,762.06</b>	

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<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	(2,041.43)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	2,041.43
							<b>210 Org Total</b>	<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>						
1	11353	APPLIED PAVEMENT TECHNOLOGY	2022 PAVEMENT MANAGEMENT SERVICE	8564	37273		0	16,118.95
	<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>						
1	7731	CAREY'S LAWNSCAPE INC	JUL 2022 MOWING AT 1801 W STATE ST	130774	37551		0	220.00
	<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>						
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG REPAIRS	90117504	36588		0	2,344.00
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40030</b>	<b>HWY 30 REALIGNMENT</b>						
1	190	OLSSON INC	HWY 30 PEDESTRIAN LIGHTING	429059	37607		0	2,279.90
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST	PROJ 2019-P-6/PMT 15	37162		0	266,742.81
	<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS	PROJ 2020-P-1/PMT 18	37161		0	15,083.48
<b>21000001 Org Total</b>								<b>302,789.14</b>

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21030001		GAS TAX						
74010			STORMWATER SURCHARGE					
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/23/22			0	16.36
85905			SALES TAX					
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	2,041.07
							<b>21030001 Org Total</b>	<b>2,057.43</b>

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<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>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	5,300.74
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT & DOT SCREENS	001689	20224		0	64.35
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	3,287.64
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2634603-1			227419	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2634604-9			227419	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2644965-2			227419	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2634602-3			227419	12.27
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2645096-5			227419	18.52
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2634601-5			227419	40.43
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - NEW UNIT	TXN00097325			7850	7,229.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR - REPAIRS	TXN00097310			7850	2,361.50
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEYS	TXN00097554			7850	293.00
	0	10168 BANK OF AMERICA	Midwest Restaurant - SERVICE	TXN00097390			7850	1,531.71
	0	10168 BANK OF AMERICA	PIONEER DOOR - SERVICE DOORS	TXN00097332			7850	375.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3696	37683		0	339.00
	1	10344 CC JANITORIAL SERVICES INC	STRIP & WAX FLOOR	3695	37683		0	300.00
	1	10344 CC JANITORIAL SERVICES INC	WAX & STRIP FLOOR	3694	37095		0	828.00
	1	10344 CC JANITORIAL SERVICES INC	WAX & STRIP FLOOR	03694	37683		0	1,472.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00097345			7850	441.48
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00097345			7850	132.90
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM & GEN LIABILITY	AUG'22 INSURANCE PRE			0	8,286.85
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	16 LORDAR INC	WILDIX PHONE SYSTEM	34987	37666		0	1,320.00
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	39.37

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL - STREETS	22AUG308 385-5322			227403	141.93
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NORTHWEST PARKWAY - TOLL ROAD	TXN00096897			7850	11.60
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - DUAL MONITOR CORD	TXN00097637			7850	55.53
0	10168	BANK OF AMERICA	AMAZON - KEY BOARD & MOUSE	TXN00097659			7850	20.40
0	10168	BANK OF AMERICA	AMAZON - KEYBOARD & MOUSE	TXN00097358			7850	45.33
0	10168	BANK OF AMERICA	OFFICEMAX - KEYBOARD TRAY	TXN00097203			7850	79.19
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	22.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	6.09
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON - EAR PLUGS	TXN00097347			7850	86.53
0	10168	BANK OF AMERICA	MENARDS - CO ALARM	TXN00097364			7850	23.40
1	210	GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL TESTING	211720			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1122124			0	109.10
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"HEARTLAND AG - HOSE, NIPPLE"	TXN00096864			7850	9.64
0	10168	BANK OF AMERICA	"HOME DEPOT - FRIDGE, FITTINGS	TXN00096986			7850	199.72
0	10168	BANK OF AMERICA	"MENARDS - MAT, TRASH CAN"	TXN00097256			7850	73.41
0	10168	BANK OF AMERICA	"MENARDS-TABLES,CLEANING SUPPL	TXN00097177			7850	145.67
0	10168	BANK OF AMERICA	ACE - PRUNER	TXN00097373			7850	34.99
0	10168	BANK OF AMERICA	AMAZON - PHONE CASE	TXN00097341			7850	80.75
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00097546	TXN00097603			7850	(59.99)
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00097603	TXN00097546			7850	59.99
0	10168	BANK OF AMERICA	CRYSTALPLUS- RETIRMENT CLOCKS	TXN00096943			7850	186.65
0	10168	BANK OF AMERICA	HYDRO TECH - EXTINGUISHER	TXN00097227			7850	94.95
0	10168	BANK OF AMERICA	SPOTIFY - OFFSETS TXN00094906	TXN00097510			7850	9.99
0	10168	BANK OF AMERICA	SPOTIFY - OFFSETS TXN00094917	TXN00097521			7850	9.99
0	10168	BANK OF AMERICA	SPOTIFY - OFFSETS TXN00097510	TXN00094906			7850	(9.99)
0	10168	BANK OF AMERICA	SPOTIFY - OFFSETS TXN00097521	TXN00094917			7850	(9.99)
0	10168	BANK OF AMERICA	SUPER SAVER- CAKE /HAROLD BREI	TXN00097614			7850	32.88
1	7731	CAREY'S LAWNSCAPE INC	FERTILIZE WEST YARD/STREETS	130583	37491		0	180.00

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					21033501	Org Total		35,375.94



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO CHECK	TXN00097406			7850	373.45
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	21,926.89
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUL 2022			227398	230.53
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	NAPA - CREDIT	TXN00096778			7850	(27.00)
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SAGN 2022-07			0	14,927.05
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SAGN 2022-07			0	2,255.96
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SAGN 2022-07			0	10,012.85
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"MENARDS- BRUSH,CLEVIS,TOOL"	TXN00097513			7850	40.97
	0	10168 BANK OF AMERICA	ACE - COOLER	TXN00096947			7850	33.99
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY- MEASURE WHEEL	TXN00097452			7850	77.83
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - AIR COMPRESSOR	TXN00096861			7850	799.98
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	CONCRETE INDUSTRIES - PIPE	TXN00097239			7850	2,653.80
	0	10168 BANK OF AMERICA	JC SMITH - GROOVER TOOL	TXN00097270			7850	85.35
	0	10168 BANK OF AMERICA	MENARDS - CONCRETE FORM	TXN00097539			7850	21.98
	1	548 GARY SMITH CONSTRUCTION CO IN	TACK OIL	03426	37348		0	1,600.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	336728	37349		0	228.13
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	336724	37349		0	831.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	339343	37349		0	831.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	340021	37349		0	910.95
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	333674	37349		0	1,721.88
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	338244	37349		0	1,900.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	337146	37349		0	1,979.70
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	339466	37349		0	2,553.14
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	337248	37349		0	2,760.95
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	337740	37349		0	3,829.71
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	338791	37349		0	4,001.09

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	332262	37349		0	4,126.59
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	338021	37349		0	5,482.85
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	9943	37466		0	295.58
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	9905	37466		0	451.40
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220193	37373		0	1,649.75
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220270	37373		0	1,662.62
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220283	37373		0	1,768.61
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220276	37373		0	1,769.71
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220231	37373		0	2,035.39
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220225	37373		0	2,657.33
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220234	37373		0	2,749.22
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220218	37373		0	3,436.20
1	333	NITRO CONSTRUCTION INC	RIP PAP	12647	37106		0	754.60
1	11057	OMG MIDWEST INC	UPM COLD PATCH	1723185	37116		0	1,194.75

**21033503 Org Total 106,596.28**

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH/ NORTH TO MORRIS CRK	527	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 281 INTERSECTIONS	543	37486		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND & GREENWICK	525	37486		0	30.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND ST OVERPASS	526	37486		0	130.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL / WHEELER TO OAK	532	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL CELL	530	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CLAUDE / FAIDLEY TO OLD POTASH	533	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS / ARLINGTON TO OLD POTASH	535	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS / CONCORD TO 13TH	534	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS / STATE TO 13TH	536	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FAIDLEY / CLAUDE TO IRONGATE	537	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FONNER PARK & STUHR	538	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HUSKER HWY WEST OF PRAIRIEVIEW	540	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 30	529	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 30 / WEBB TO OLD 30	541	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 & LOCUST HIKE & BIKE	542	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 & S LOCUST MEDIANS	539	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW KAY CELL	531	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW NORTH RD / HWY 2 TO CAPITAL	544	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK ST	545	37486		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OLD POTASH / NORTH TO CLAUDE	546	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLATTE VALLEY BLVD	547	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	548	37486		0	44.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STATE & NORTH	549	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STOLLEY PARK CELL	528	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STREETS FACILITY	550	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW WEST YARD	551	37486		0	80.00
0	10168	BANK OF AMERICA	TRUGREEN - SPRAY FAIDLEY	TXN00097328			7850	700.00
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
0	10168	BANK OF AMERICA	CENTR NE BOBCAT-RENT SKIDSTEER	TXN00096786			7850	270.00
1	217	CITY OF GRAND ISLAND	TREES & BRANCHES	JUL 2022 / STREETS			0	25.04

**21033504 Org Total 4,239.04**

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7498 STRAIGHT-LINE STRIPING INC	ANNUAL PAVEMENT MARKING 2022	07/25/22	37433		0	109,012.99
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	2,182.77
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE MACHINE - REPAIR LIGHT	TXN00097464			7850	500.00
	0	10168 BANK OF AMERICA	MOBOTREX - SIGNAL PARTS	TXN00096757			7850	934.00
	0	10168 BANK OF AMERICA	MOBOTREX - VISORS	TXN00096787			7850	780.00
	0	10168 BANK OF AMERICA	NEBRASKA AIR FILTER - FILTERS	TXN00096853			7850	356.77
	0	10168 BANK OF AMERICA	UPS - CONTROLLER	TXN00096911			7850	44.27
	0	10168 BANK OF AMERICA	UPS - MAIL SIGNAL SUPPLIES	TXN00096871			7850	87.95
	1	856 TRAFFIC TECHNICAL SUPPORT INC	REPAIR SIGNAL EQUIPMENT	22415	37109		0	436.00
	<b>85545</b>	<b>WINTER GRAVEL &amp; BLADES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - RAGS,GLOVES"	TXN00097061			7850	44.66
	0	10168 BANK OF AMERICA	PPG PAINTS - STRAINERS	TXN00097022			7850	37.20
	0	10168 BANK OF AMERICA	PPG PAINTS - YELLOW PAINT	TXN00097657			7850	783.92
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - GLUE,KEYBOARD"	TXN00097533			7850	6.59
	0	10168 BANK OF AMERICA	"ACE - OIL,CAN"	TXN00097571			7850	45.98
	0	10168 BANK OF AMERICA	"MENARDS - LEVEL, TOOLBOX"	TXN00097137			7850	21.97
	0	10168 BANK OF AMERICA	"MENARDS - SCREWS, BATTERIES"	TXN00097229			7850	283.10
	0	10168 BANK OF AMERICA	"MENARDS- BATTERIES,HOSE,PLUG"	TXN00097258			7850	70.84
	0	10168 BANK OF AMERICA	"MENARDS- TOOL HOLDER, HOOKS"	TXN00096815			7850	31.46
	0	10168 BANK OF AMERICA	"MENARDS-BATTERIES,HOSE,FITTIN	TXN00096946			7850	70.07
	0	10168 BANK OF AMERICA	"MENARDS-BROOM, SWIVEL, SCREW"	TXN00096881			7850	52.63
	0	10168 BANK OF AMERICA	ACE - PAINT ROLLER	TXN00097380			7850	19.96
	0	10168 BANK OF AMERICA	ACE - TOOLS	TXN00097721			7850	42.97

**21033505 Org Total 115,846.10**

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<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
<b>85353</b>		<b>ROAD &amp; STREET MODIFICATIONS</b>						
0	10168	BANK OF AMERICA	WESCO - WIRE	TXN00097574			7850	1,281.94
1	1771	D & A TRENCHING	TRINITY LUTHERAN LIGHTS	22096	37680		0	8,190.00
<b>85354</b>		<b>STREET RESURFACING</b>						
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2022-AC-1/PMT 1	37512		0	225,328.56
<b>21033506 Org Total</b>								<b>234,800.50</b>

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECEIPTS COLLECTED IN JUL 2022	JUN 2022			0	68,526.75
						<b>21100001 Org Total</b>	<b>68,526.75</b>	

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	REMITTANCE	2022 2ND QTR RCPTS			0	20,347.85
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2022 2ND QTR RCPTS			0	629.32
<b>21100002 Org Total</b>							<b>20,977.17</b>	

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30030</b>	<b>VET'S COMPLEX BATTING CAGE</b>					
1	9935	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICE	220410	37409		0	300.00
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30026</b>	<b>BAFFLES (HPSP)</b>						
1	3622	LACY CONSTRUCTION	REPAIR BAFFLES	PROJ 42-0113 / PMT 7	37351		0	25,840.52
		<b>30038</b>	<b>STOLLEY PARK SPLASH PAD</b>					
1	4782	CROUCH RECREATIONAL INC	STOLLEY SPLASH PAD / PMT 1	4773	37532		0	101,700.00
<b>21100003 Org Total</b>								<b>127,840.52</b>



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<b>21520006</b>		<b>ENHANCED 911</b>							
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>							
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00096902			7850	59.80	
0	10168	BANK OF AMERICA	CENTURYLINK -EMERGENCY LINES	TXN00096915			7850	26.43	
0	10168	BANK OF AMERICA	US CELLULAR-BACK UP CELL PHONE	TXN00096934			7850	51.25	
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	3.16	
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10709332			227396	267.38	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	1.77	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.49	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	3.48	
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>							
1	4240	MOTOROLA SOLUTIONS INC	FLEX PROQA MEDICAL INTERFACE INSTALL	1187081081	37137		0	18,697.89	
<b>21520006 Org Total</b>								<b>19,111.65</b>	

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN SERVICES	219009	37368		0	5,818.50
<b>22010001 Org Total</b>								<b>5,818.50</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	0.88
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.24
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	1.58
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NE PLANZONE-CONFERENCE/A.ZAFFT	TXN00097785			7850	190.00
<b>22522501 Org Total</b>								<b>192.70</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	JUL 2022		37673	0	97,914.15
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR - ENG & TRANSIT	TXN00097303			7850	39.77
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	1.58
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228		37183	0	0.88
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983		37183	0	0.24

**22622601 Org Total 97,956.62**

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	0.23
<b>22910001 Org Total</b>								<b>0.23</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	1.58
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	2.79
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	0.88
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	0.24
<b>25010001 Org Total</b>								<b>5.49</b>

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	3859	CITY OF GRAND ISLAND-BID's	6 MONTH RENTAL ASSISTANCE - BIG RED TREATS, G6 HAR	223 W 3RD ST	37694		0	12,960.00
<b>25200001 Org Total</b>								<b>12,960.00</b>

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	382.60
	85324	REPAIR & MAINT - BUILDING						
	1	11354 CHANCE L ENGEL	FACILITY CLEANING	JUL 2022	37276		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07/29/22			0	250.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07-29-22			0	520.00
	85590	SUPPLIES						
	1	237 HAMILTON TELECOMMUNICATION	INTERNET BILL	10709383			227396	265.00
<b>26022317 Org Total</b>								<b>1,817.60</b>



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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTO X- DT PEST CONTROL	TXN00097194			7850	383.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	315.76
<b>27010001 Org Total</b>								<b>698.76</b>

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	332.83
<b>27110010 Org Total</b>							<b>332.83</b>	

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<b>29544401</b>		<b>PARK PROJECTS</b>						
<b>85024</b>		<b>GRAND ISLAND GAMES</b>						
0	10168	BANK OF AMERICA	ACE - GIG supplies	TXN00097267			7850	20.18
0	10168	BANK OF AMERICA	AWARDS PLUS - awards for GIG	TXN00097209			7850	396.13
0	10168	BANK OF AMERICA	CONCESSION STAND-Food for GIG	TXN00097379			7850	750.40
0	10168	BANK OF AMERICA	COPYCAT-Scoreboard for GIG	TXN00097338			7850	18.39
0	10168	BANK OF AMERICA	SAMSCLUB - GIG supplies	TXN00097184			7850	45.42
0	10168	BANK OF AMERICA	WALMART - GIG supplies	TXN00097287			7850	124.10
0	10168	BANK OF AMERICA	WEST SIDE LANES-Rental for GIG	TXN00097389			7850	202.26
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>30029</b>	<b>JBS DONATION HIKE/BIKE TRAIL</b>						
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 7	36907		0	46,520.10
<b>29544401 Org Total</b>							<b>48,076.98</b>	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00097382			7850	29.97
0	10168	BANK OF AMERICA	SAMS-Activities & Program Supp	TXN00097653			7850	46.70
0	10168	BANK OF AMERICA	SAMS-SRP & Activity Supplies	TXN00097276			7850	49.64
0	10168	BANK OF AMERICA	UNIV OF NE MUSEUM-Program Kit	TXN00097468			7850	40.00
0	10168	BANK OF AMERICA	USCUTTER - Samples/Foundation	TXN00097594			7850	24.47
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00097153			7850	9.32
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00097351			7850	10.00
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00097296			7850	15.58
1	11387	ROOMDAD PRODUCTIONS INC	SUMMER READING PROGRAM 2022	AUG 2022		37421	0	350.00
<b>29555001 Org Total</b>								<b>575.68</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40025</b>	<b>BROOKLINE DRIVE DRAINAGE 2017-D-4</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	134960	37085		0	8,212.50
	<b>40058</b>	<b>CIRCLE DR DRAINAGE</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	134960	37085		0	2,661.25
	<b>40059</b>	<b>TRI STREET DRAINAGE</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	134960	37085		0	1,872.50
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40056</b>	<b>JBS TRAIL CULVERT</b>						
1	154	DIAMOND ENGINEERING CO	CONCRETE TRAIL EXTENDING TO JBS	JBS CULVERT / PMT 3	37180		0	15,575.04
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40025</b>	<b>BROOKLINE DRIVE DRAINAGE 2017-D-4</b>						
1	154	DIAMOND ENGINEERING CO	DRAINAGE IMPROVEMENTS PROJECTS	PROJ 2021-D-1 /PMT 2	37462		0	143,747.73
<b>40000400 Org Total</b>								<b>172,069.02</b>

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41022301		POLICE						
	85625		VEHICLES					
	1	582 ANDERSON FORD	'22 SILVER FORD POLICE INTERCEPTOR	076678	37313		0	34,083.00
	1	582 ANDERSON FORD	'22 WHITE FORD POLICE INTERCEPTOR	076679	37313		0	34,083.00
	1	339 PLATTE VALLEY COMMUNICATION	UP FIT UNIT 805	122100090	37699		0	9,659.05
<b>41022301 Org Total</b>								<b>77,825.05</b>

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	7067 CUSTOM RENTAL SERVICES INC	FRONT-MOUNT MOWER	CGK-11463	37675		0	13,200.00
					<b>41033501 Org Total</b>		<b>13,200.00</b>	

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	309 MIDWEST TURF & IRRIGATION	11' TORO GROUNDSMASTER 4000-D T4	3882483-00		37448	0	82,528.29
					<b>41044401</b>	<b>Org Total</b>		<b>82,528.29</b>



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<b>41055001</b>		<b>OTHER CAPITAL EQUIPMENT</b>						
	<b>85620</b>		<b>OFFICE FURNITURE &amp; EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	DELL-Docking Station Replaceme	TXN00097713			7850	280.00
	0	10168 BANK OF AMERICA	DELL-DTF Device Replacement	TXN00097674			7850	2,500.00
	0	10168 BANK OF AMERICA	DELL-Laptop Device Replacement	TXN00097681			7850	3,400.00
	0	10168 BANK OF AMERICA	DELL-Laptop Device Replacement	TXN00097699			7850	3,400.00
	0	10168 BANK OF AMERICA	DELL-Laptop Device Replacement	TXN00097689			7850	4,950.00
	0	10168 BANK OF AMERICA	DELL-Laptop Device Replacement	TXN00097643			7850	10,200.00
	0	10168 BANK OF AMERICA	DELL-Micro Device Replacements	TXN00097422			7850	6,300.00
							<b>41055001 Org Total</b>	<b>31,030.00</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST- PEST MANAGEMENT	TXN00097762			7850	180.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	JULY FEES	JULY 2022 4956			7845	1,016.14
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00097695			7850	617.10
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00097470			7850	350.80
0	10168	BANK OF AMERICA	POMP'S TIRE- TIRE REPAIR	TXN00097675			7850	228.80
0	10168	BANK OF AMERICA	POMP'S TIRE- TIRE REPIAR	TXN00097691			7850	566.84
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SWM 2022-07			0	1,414.91
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00097671			7850	400.66
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	142015	37068		0	80.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	3,818.71
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY- TS DESK PHONES	TXN00097716			7850	106.96
0	10168	BANK OF AMERICA	US CELLULAR-AUG 2022 CELL BILL	TXN00097740			7850	39.77
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	23.24
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	13.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	3.59
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SWM 2022-07			0	151.71
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST	5277533	20221		0	696.46
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	SURVEY, DESIGN, GEOTECH WORK, PERMITTING, SERVICES	0440793	37309		0	39,290.20
<b>85625</b>		<b>VEHICLES</b>						

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50530040		TRANSFER STATION						
85625		VEHICLES						
1	4078	WILKENS INDUSTRIES INC	2022 TRANSFER TRAILER PER RES 2021-331	32824	37265		0	93,483.00
<b>50530040 Org Total</b>								<b>142,481.90</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00097695			7850	23.71
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT-Jersey Gloves, Bag	TXN00097283			7850	381.28
0	10168	BANK OF AMERICA	GI BODY SHOP-Body Repair on F2	TXN00097791			7850	3,237.78
0	10168	BANK OF AMERICA	WEAR PARTS - Loader Bits	TXN00097393			7850	1,463.72
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00097671			7850	133.56
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	142015	37068		0	80.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	1,493.22
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR-AUG 2022 CELL BILL	TXN00097740			7850	39.77
<b>50530041 Org Total</b>							<b>6,853.04</b>	

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ORKIN - Pest control	TXN00097456			7850	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT & DOT SCREENS	001689	20224		0	42.90
1	3758	HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1122124			0	109.10
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2022 ADMIN FEES			0	4,380.13
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	2,110.75
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
0	10168	BANK OF AMERICA	SANITASTECH-License Renewal fo	TXN00097173			7850	395.00
1	9595	STEARNS, CONRAD & SCHMIDT COI	TITLE V AIR PERMIT RENEWAL	0440273	37387		0	500.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00097695			7850	351.22
<b>85340</b>		<b>RENT</b>						
1	9053	COMFY BOWL INC	PORTA JON RENTAL	85671	37589		0	95.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	3,280.17
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	US CELLULAR-AUG 2022 CELL BILL	TXN00097740			7850	39.77
0	10168	BANK OF AMERICA	VERIZON - LANDFILL DESK PHONE	TXN00097704			7850	55.78
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	16.72
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTE- HI VIS CO	TXN00097733			7850	159.99
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00097427			7850	126.80
<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>						
0	10168	BANK OF AMERICA	HOOKEBROS SAND-shop sand	TXN00097641			7850	318.01
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	NEBR SAFETY - EXTINGUISHER	TXN00097494			7850	30.00
<b>85608</b>		<b>LAND IMPROVEMENTS</b>						
1	9595	STEARNS, CONRAD & SCHMIDT COI	TIER II EMISSION TESTING	0440285	37457		0	1,162.50

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50530043	85608	LANDFILL	LAND IMPROVEMENTS					
<b>50530043 Org Total</b>								<b>13,223.84</b>

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CRESCENT - Breaker & Hanger	TXN00097433		ELE-C9291	7850	754.35
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Fittings	TXN00097402		ELE-C9291	7850	1,134.27
0	10168	BANK OF AMERICA	MENARDS - WIRE	TXN00097372		ELE-C9291	7850	532.13
0	10168	BANK OF AMERICA	MENARDS-Electrical supplies	TXN00097413		ELE-C9291	7850	464.07
0	10168	BANK OF AMERICA	TOOL BARN RENTALS-PipePuller	TXN00097517		ELE-C9909	7850	198.88
1	1771	D & A TRENCHING	INSTALL CONDUIT	22107		ELE-C9943	0	5,090.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	22106		ELE-C9873	0	13,188.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	22105		ELE-C9940	0	14,862.50
1	250	HOOVER BROS SAND & GRAVEL INC	ROAD GRAVEL	235960		ELE-C9915	0	121.16
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12646		ELE-C9940	0	354.42
1	325	OVERHEAD DOOR CO	NEW OVERHEAD DOOR	79911		ELE-C9291	0	10,152.00
1	325	OVERHEAD DOOR CO	OVERHEAD DOOR REMOTES	46555		ELE-C9291	0	656.20
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC012	CMC-22-0593			7831	86,256.22
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC012	32158996			7829	160,889.49
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC013	321452712			7839	161,227.84
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/076537			0	6,384.56
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/079863			0	6,415.89
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/077206			0	6,453.91
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/080530			0	6,490.83
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	9361	BRIDGEWELL RESOURCES LLC	35' WOOD POLES	0250753301			0	22,903.62
1	9361	BRIDGEWELL RESOURCES LLC	45' WOOD POLES	0251494901			0	102,447.50
1	9361	BRIDGEWELL RESOURCES LLC	55' WOOD POLES	0250804201			0	14,785.55
1	276	BORDER STATES INDUSTRIES INC	#12 THHN CU	924660517			0	731.00
1	164	DUTTON-LAINSON COMPANY	PVC ELBOWS	863339-2			0	659.84
1	164	DUTTON-LAINSON COMPANY	PVC FITTINGS	863339-1			0	189.64
1	2870	GRAYBAR ELECTRIC COMPANY INC	250 MCM CU WIRE	9328081527			0	63,210.00
1	252	HUSKER ELECTRIC SUPPLY	20AMP FUSES	516351-00			0	23.11
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	516353-00			0	2,002.73
1	252	HUSKER ELECTRIC SUPPLY	3/4" STRAPS	517287-00			0	13.98
1	252	HUSKER ELECTRIC SUPPLY	STREET LIGHT BASES	515470-01			0	5,590.00

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	3431	STELLA-JONES CORP	45' WOOD POLES	URI-0024370			0	15,845.05
1	3004	WESCO DISTRIBUTION INC	PAD TRANSFORMERS	981500			0	18,212.65
1	3004	WESCO DISTRIBUTION INC	SQUEEZE-ON CONNECTORS	987228			0	2,365.00
1	3004	WESCO DISTRIBUTION INC	STIRRUP CLAMPS	988809			0	17,377.38
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	27,952.59
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	42,843.83
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	430.65
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA JULY 2022	BFPB000940722			7833	91,764.63
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-AUG22			7841	787,375.81
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND III	105509			7834	249,195.98
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/23/22			0	4,156.23
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND, OVPD MULTIPLE UTILITY ACCTS	AUG 2022			0	1,726.04
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	341,598.85
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	CUMMINS-bearings	TXN00097220			7850	(65.05)
0	10168	BANK OF AMERICA	Dell-Server	TXN00097275			7850	(699.46)
0	10168	BANK OF AMERICA	SP DRONEMAPPING-Air Upgrade ki	TXN00096656			7850	(111.38)
0	10168	BANK OF AMERICA	SPACE COAST-cylinder sleeve	TXN00097016			7850	(40.51)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202203			0	(21.73)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202207			0	(9.41)
1	3075	HOME DEPOT USA INC	SOAP	699421798			0	(8.41)
1	3075	HOME DEPOT USA INC	TRASH BAGS	698163698			0	(7.33)
1	10769	PEREGRINE SERVICES INC	AUG 2022 UTILITY BILLING	AUG2022SB			0	(133.25)
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	2,840.21
1	4669	STERN OIL COMPANY INC	LUBE OIL FOR LOCO	0377980-IN			0	(201.61)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						



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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	CUMMINS-bearings	TXN00097220			7850	(23.66)	
0	10168	BANK OF AMERICA	Dell-Server	TXN00097275			7850	(254.35)	
0	10168	BANK OF AMERICA	SP DRONEMAPPING-Air Upgrade ki	TXN00096656			7850	(40.50)	
0	10168	BANK OF AMERICA	SPACE COAST-cylinder sleeve	TXN00097016			7850	(14.73)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202203			0	(7.90)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202207			0	(3.42)	
1	3075	HOME DEPOT USA INC	SOAP	699421798			0	(3.06)	
1	3075	HOME DEPOT USA INC	TRASH BAGS	698163698			0	(2.66)	
1	10769	PEREGRINE SERVICES INC	AUG 2022 UTILITY BILLING	AUG2022SB			0	(48.45)	
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	1,043.63	
1	4669	STERN OIL COMPANY INC	LUBE OIL FOR LOCO	0377980-IN			0	(73.31)	
<b>520 Org Total</b>								<b>2,297,142.04</b>	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	18.01
<b>52000400 Org Total</b>								<b>18.01</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	10400	APX INC	TRANSFER FEE	15542			7828	20.28
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000046215			0	14,759.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 SERVICES	41934			0	38,018.27
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	TRANSFER FEE	15542			7828	861.72
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21383485			0	17,942.13

**52000891 Org Total 71,601.40**

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<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>	
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>							
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>							
0	10168	BANK OF AMERICA	EB 15TH ANNUAL NEBR-Registrati	TXN00097712			7850	134.24	
0	10168	BANK OF AMERICA	SHELL OIL-gas	TXN00097316			7850	38.05	
0	10168	BANK OF AMERICA	SOUTHWEST-Airline Ticket	TXN00097378			7850	325.96	
1	10398	CINTAS CORP	UNIFORMS	4127179236			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4127859651			0	3.14	
1	10981	GDS ASSOCIATES INC	NERC	0209222			0	3,520.00	
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0209223			0	3,665.00	
1	326	NEBRASKA PUBLIC POWER DISTRIC	JUN 2022 NPPD CALLS	9000046088			0	5,700.39	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION OPERATION & MONITOR SERVICE	CSB000823			0	23,650.00	
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>							
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 SERVICES	41934			0	240,000.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0809			7842	47,289.00	
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>							
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - labels	TXN00097703			7850	564.86	
<b>52000900 Org Total</b>								<b>324,893.78</b>	

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<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>
<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>58000</b>	<b>OPER SUPER &amp; ENG - DIST</b>							
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-InnovationT	TXN00097416			7850	250.00
0	10168	BANK OF AMERICA	INTERNAL TRANSACTION-Ark Expe	TXN00097383			7850	2.00
<b>58100</b>	<b>LOAD DISPATCHING EXP - DISP</b>							
0	10168	BANK OF AMERICA	CULLIGAN-Water delivery	TXN00097765			7850	72.00
0	10168	BANK OF AMERICA	JERRYS SHEET-Air handler qrtly	TXN00097724			7850	505.25
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00097492			7850	51.10
1	107	CENTURYLINK INC	PHONE BILL - PCC	22AUG308 385-5449			227418	48.04
1	107	CENTURYLINK INC	PHONE BILL - PCC	22AUG308 385-5460			227408	396.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	2,080.46
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	PHP-SUB 2022-07			0	2,255.36
<b>58200</b>	<b>OPER OF SUBSTATION - DISTR</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	100.54
<b>58300</b>	<b>OVERHEAD LINE OPER - DISTR</b>							
0	10168	BANK OF AMERICA	ARROW SUITE-OFFSET TXN00097141	TXN00097396			7850	(300.00)
0	10168	BANK OF AMERICA	ARROW SUITE-OFFSET TXN00097396	TXN00097141			7850	300.00
0	10168	BANK OF AMERICA	NE LINE RODEO-Registration	TXN00096647			7850	175.00
0	10168	BANK OF AMERICA	NE LINE RODEO-Registration	TXN00096677			7850	175.00
0	10168	BANK OF AMERICA	NE LINE RODEO-Registration	TXN00096698			7850	175.00
0	10168	BANK OF AMERICA	NE LINE RODEO-Registration	TXN00096683			7850	275.00
0	10168	BANK OF AMERICA	NE LINE RODEO-Registration	TXN00096705			7850	275.00
1	276	BORDER STATES INDUSTRIES INC	LANYARD EXTENSION	924748035			0	73.52
<b>58600</b>	<b>METER OPERATING EXPENSE</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	430.67
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-841-26421			0	16.85
<b>58800</b>	<b>OFF SUPPLIES &amp; EXP - DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON - badge reel	TXN00097397			7850	38.67
0	10168	BANK OF AMERICA	AMAZON - Office Supplies	TXN00097251			7850	33.27
0	10168	BANK OF AMERICA	BEST BUY-head phones/Schmitz	TXN00097356			7850	321.43
0	10168	BANK OF AMERICA	MENARDS - fill foam	TXN00097405			7850	12.87
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash	TXN00097473			7850	31.00
0	10168	BANK OF AMERICA	SP DRONEMAPPING-Air Upgrade ki	TXN00096656			7850	2,176.88
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY BASE CHARGES / CANON C5750I CONTRACT	1191313			0	35.02

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<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>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES / CANON C5750I	1194374			0	77.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2022 COPY BASE CHARGES	1191314			0	307.82
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIV	22AUG308 385-5481			227410	113.05
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	5,400.63
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	UTL-ENG 2022-07			0	1,339.70
1	182	ENTECH PEST MANAGEMENT INC	JUL 2022 PEST CONTROL SERVICES	29231			0	258.00
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA IT SERVICE	4425			0	343.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2646249-9			227397	31.04
1	10101	KELLY J SCHADE	JUL 2022 LAWN CARE	1024			0	255.00
1	650	XEROX CORPORATION	AUG 2022 BASE COPY CHARGES	016788170			0	126.96
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE - air hose & supplies	TXN00097420			7850	46.88
0	10168	BANK OF AMERICA	ACE - Anchors & driver	TXN00097284			7850	59.10
0	10168	BANK OF AMERICA	ACE - Concrete screws	TXN00097305			7850	5.32
0	10168	BANK OF AMERICA	AMAZON-Multimeter&Supplies	TXN00097318			7850	452.42
0	10168	BANK OF AMERICA	CRESCENT-Brady wire marker lab	TXN00097285			7850	566.65
0	10168	BANK OF AMERICA	CRESCENT-Misc. maint. supplies	TXN00097522			7850	79.72
0	10168	BANK OF AMERICA	Dell-Server	TXN00097275			7850	13,671.22
0	10168	BANK OF AMERICA	DKC DIGI KEY-Power supply & mi	TXN00097408			7850	234.31
0	10168	BANK OF AMERICA	HESELGESSER - Capacitor	TXN00097632			7850	11.20
0	10168	BANK OF AMERICA	HESELGESSER-Cooling fan motor	TXN00097475			7850	2,134.95
0	10168	BANK OF AMERICA	HOME DEPOT-Tools & fasteners	TXN00097526			7850	109.02
0	10168	BANK OF AMERICA	NAPA-Mechanics creeper seat	TXN00097731			7850	98.64
0	10168	BANK OF AMERICA	PROVANTAGE-Enclosure & rack	TXN00097430			7850	165.71
1	11255	ABRAHAM KLASSEN	WEED CONTROL AT PGS	AUG 2022			0	7,125.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Driveway markers	TXN00097568			7850	9.64
0	10168	BANK OF AMERICA	ETRAILER CORP- Utility Hinges	TXN00097200			7850	78.76
0	10168	BANK OF AMERICA	PARTSFPS - OFFSETS TXN00097090	TXN00097110			7850	1,294.83
0	10168	BANK OF AMERICA	PARTSFPS - OFFSETS TXN00097110	TXN00097090			7850	(1,294.83)
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	UTL-LN 2022-07			0	16,115.07
1	3004	WESCO DISTRIBUTION INC	SLOTTED SOCKETS	981501			0	603.08
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						

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<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>
<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	DANSE EQUIP-Jumping Jack Ramme	TXN00097301			7850	345.88
0	10168	BANK OF AMERICA	DITCH WITCH - Batteries	TXN00097437			7850	195.82
0	10168	BANK OF AMERICA	MENARDS-Misc. tools & equip.	TXN00097359			7850	132.58
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- Socket	TXN00097277			7850	10.23
1	10398	CINTAS CORP	UNIFORMS	4127179236			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4127859651			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	UT-UG 2022-07			0	5,209.56
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236392			0	1,200.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236389			0	1,200.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236390			0	1,200.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236393			0	1,200.00
<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>							
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22AUG308 385-5469			227409	126.87
1	10398	CINTAS CORP	FLOOR MATS	4121286680			0	19.48
1	10398	CINTAS CORP	FLOOR MATS	4127859617			0	50.64
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	245808			0	46.93
1	182	ENTECH PEST MANAGEMENT INC	ANNUAL SPRAYING	28820			0	430.00
1	182	ENTECH PEST MANAGEMENT INC	ANNUAL SPRAYING	28819			0	591.25
1	266	JERRY'S SHEETMETAL INC	A/C REPAIRS	125082			0	128.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-480			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-481			0	73.10
<b>52001092 Org Total</b>								<b>72,086.11</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	109.26	
1	1519	ESC SPECTRUM CORPORATION	DAS PROTECT STACKVISION	013409			0	22,750.00	
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
0	10168	BANK OF AMERICA	AMAZON - Tablet case	TXN00097557			7850	58.04	
0	10168	BANK OF AMERICA	BEST BUY - Tablets	TXN00097520			7850	859.93	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES / CANON C3725I	1194482			0	22.34	
1	107	CENTURYLINK INC	PHONE BILL - BURDICK WELL FIELD	22AUG308 384-1049			227393	64.61	
1	107	CENTURYLINK INC	PHONE BILL - ROGER'S RES	22AUG308 384-9760			227394	58.33	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	10,497.74	
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	PGS BUR 2022-07			0	618.03	
1	50	GRAND ISLAND PRINTING COMPAN	HARDHAT STICKERS	367339			0	134.91	
1	11008	KEARNEY WINLECTRIC CO	WIRE & CONNECTORS	280395 01			0	856.56	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-478			0	78.40	
<b>52061691 Org Total</b>								<b>36,108.15</b>	



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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	9201	TOTAL TEMPERATURE INSTRUMEN	SUBMERSIBLE LEVEL TRANSMITTER	IN605812			0	557.39
55330		MAINT OF GENERATION EQ-BURDGAS						
1	3138	AUTOMATIONDIRECT.COM INC	TRANSFORMER	13915475			0	86.00
0	10168	BANK OF AMERICA	ACE HDWR - Grabber	TXN00097745			7850	55.88
0	10168	BANK OF AMERICA	CUMMINS-bearings	TXN00097220			7850	1,271.46
0	10168	BANK OF AMERICA	HARBOR FREIGHT - Ratchet	TXN00097426			7850	39.75
0	10168	BANK OF AMERICA	MORITEQ - Seal rings	TXN00097042			7850	1,350.00
0	10168	BANK OF AMERICA	MORITEQ - Shipping	TXN00097529			7850	92.14
0	10168	BANK OF AMERICA	O'REILLY AUTO - Ring install	TXN00097463			7850	12.89
0	10168	BANK OF AMERICA	O'REILLY AUTO - Steel wool	TXN00097435			7850	3.86
0	10168	BANK OF AMERICA	SPACE COAST-cylinder sleeve	TXN00097016			7850	791.74
0	10168	BANK OF AMERICA	SUPPLYHOUSE-Heat detectors	TXN00097344			7850	784.51
1	11008	KEARNEY WINLECTRIC CO	WIRE	280338 01			0	212.37
1	271	KELLY SUPPLY CO	BELT	S1407512-0			0	44.67
1	1190	MYERS HEATING AND AIR CONDITI	TCC AIR CONDITIONING SERVICE	16715			0	72.00
1	10925	PEERLESS ENERGY SYSTEMS LLC	BURDICK SAMPLE KITS	63511			0	3,259.45

**52061791 Org Total 8,634.11**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70014670			0	96.30
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	AUG 2022 CHEMICAL CONSULT	CIN010374269			0	1,400.00
1	226	HACH COMPANY	REAGENTS	13162406			0	1,035.38
1	9093	PIERTEK INC	FILTERS	451669			0	2,534.21
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CALIBRATION GAS	9128534915			0	1,286.17
1	8773	CHEMTREAT INC	COOLING TOWER BIO CLEANER	CIN010376629			0	614.43
1	1519	ESC SPECTRUM CORPORATION	DAS PROTECT STACKVISION	013409			0	16,705.00
1	243	HDR ENGINEERING INC	CCR SPRING GW SAMPLING	1200442039			0	3,566.87
1	243	HDR ENGINEERING INC	JUL 2022 CCR SAMPLING	1200449951			0	9,249.76
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0025893102			0	692.75
1	8615	MATHESON TRI-GAS INC	JULY 2022 BOTTLE RENTAL	51987568			0	608.03
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS073122A			0	760.00
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS072822T			0	3,716.60
1	2249	UNIVAR USA INC	CAUSTIC & SULFURIC	50296482			0	2,267.18
1	2249	UNIVAR USA INC	SULFURIC ACID	50453225			0	6,520.74
1	11171	WILSON RIVER BOTTOM EXPRESS	SCRUBBER ASH TRANSPORT	WILSON22022-8			0	517.95
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00097512			7850	551.85
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-mower repair	TXN00097113			7850	165.10
0	10168	BANK OF AMERICA	EAKES - Office supplies	TXN00097742			7850	18.45
0	10168	BANK OF AMERICA	EAKES - Office supplies	TXN00097729			7850	26.50
0	10168	BANK OF AMERICA	EAKES - Office supplies	TXN00097764			7850	376.19
0	10168	BANK OF AMERICA	HOMEDEPOT - Vac filters	TXN00097079			7850	42.87
0	10168	BANK OF AMERICA	HOMEDEPOT - Vac filters	TXN00097057			7850	53.69
0	10168	BANK OF AMERICA	KERMITS-wash unit 1257	TXN00097668			7850	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00097311			7850	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00097690			7850	5.38
0	10168	BANK OF AMERICA	NE POWER ASSOC - Registration	TXN00097005			7850	150.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00097441			7850	44.48
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00097454			7850	150.00
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00097230			7850	142.21

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00097634			7850	203.43
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00097457			7850	736.03
0	10168	BANK OF AMERICA	ZORO TOOLS - Receiver	TXN00096909			7850	53.82
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2022 COPY OVERAGES / CANON C5250	1192290			0	10.67
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022-AUG 2023 COPY BASE CHARGES/CANON C5250	1190754			0	1,490.36
1	107	CENTURYLINK INC	PHONE BILL - PGS	22AUG308 385-5353			227414	25.46
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	4,890.75
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	PGS BUR 2022-07			0	3,267.71
1	57	CRESCENT ELECTRIC SUPPLY CO	CIRCUIT BREAKER	S510491374.003			0	240.82
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL PARTS	S510491374.002			0	1,700.97
1	147	CULLIGAN	BOTTLED WATER	65781			0	36.00
1	147	CULLIGAN	DRINKING WATER	65724			0	453.19
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202207			0	183.83
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202203			0	424.63
1	3075	HOME DEPOT USA INC	TRASH BAGS	698163698			0	143.19
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-477			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA - OFFICE 365	4437			0	357.98
1	7655	SAPP BROS INC	FUEL FOR BULK TANK	IN3899487			0	2,025.00

**52070691 Org Total 69,800.89**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	SHIPPING	3218467			0	21.50
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - Idler	TXN00097705			7850	27.26
0	10168	BANK OF AMERICA	DENNIS SUPPLY - Filters	TXN00097010			7850	314.88
0	10168	BANK OF AMERICA	HYDRO TECH-fire extinguisher	TXN00097678			7850	966.16
1	10344	CC JANITORIAL SERVICES INC	JUL 2022 JANITORIAL SERVICES	3703			0	1,746.88
1	980	GOVCONNECTION INC	KEYBOARDS	73063063			0	309.03
1	182	ENTECH PEST MANAGEMENT INC	JUL 2022 PEST CONTROL SERVICES	28281			0	151.58
1	3075	HOME DEPOT USA INC	SOAP	699421798			0	164.35
1	295	MCMASTER CARR SUPPLY CO	SCREWS	82394451			0	92.35
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	ALUMINUM PAINT	6148572			0	90.31
1	4115	ELETECH INC	ELEVATOR INSPECTIONS	8106003662			0	100.00
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	MENARDS - Rebar	TXN00097511			7850	53.79
0	10168	BANK OF AMERICA	MENARDS-clamps	TXN00097066			7850	41.43
0	10168	BANK OF AMERICA	MENARDS-epoxy putty	TXN00097179			7850	29.49
0	10168	BANK OF AMERICA	MENARDS-pipe/coupling	TXN00097181			7850	20.46
0	10168	BANK OF AMERICA	MENARDS-tape/paste	TXN00097528			7850	66.13
1	634	CENTRAL STATES GROUP	FEED PUMP PARTS	8233280-00			0	1,386.23
1	7926	FREIGHTQUOTE.COM	SHIPPING HOISTS	6164342023			0	337.00
1	271	KELLY SUPPLY CO	EPOXY	S1407520-0			0	31.08
1	8615	MATHESON TRI-GAS INC	JULY 2022 BOTTLE RENTAL	51987570			0	500.91
1	295	MCMASTER CARR SUPPLY CO	DOLLY, TOWELS, PPE	82559086			0	883.55
1	4669	STERN OIL COMPANY INC	LUBE OIL FOR LOCO	0377980-IN			0	3,940.51
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	3138	AUTOMATIONDIRECT.COM INC	FILTER REGULATOR	13899611			0	141.90
1	3138	AUTOMATIONDIRECT.COM INC	FILTER REGULATOR	13897449			0	567.60
1	3138	AUTOMATIONDIRECT.COM INC	POWER SUPPLY	13925691			0	387.00
1	271	KELLY SUPPLY CO	SS VALVES FOR LIME SLAKER	S1407396-0			0	185.48
1	295	MCMASTER CARR SUPPLY CO	GASKETS, O-RINGS & FITTINGS	82157795			0	1,167.60
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9989905641			0	801.69

**52070791 Org Total 14,526.15**

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	27,762.91
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	22,972.71
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	179.76
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/23/22			0	28.00
	1	207 GENERAL COLLECTION CO INC	JUL 2022 BILLING ON ACCT 04788	04788 - JUL 2022			0	2.50
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 / JUL 2022			0	164.06
	1	10769 PEREGRINE SERVICES INC	AUG 2022 UTILITY BILLING	AUG2022SB			0	7,200.72
	3	10327 QUADIENT INC	METERED POSTAGE	8/2/2022			7837	13,816.36
	1	407 UNITED STATES POSTMASTER	REPLENISH BUSINESS REPLY/POSTAGE DUE FUNDS	ACCT #45001/AUG 2022			0	3,222.67
	<b>90301</b>		<b>RECORDS &amp; COL - DATA PROCESS</b>					
	1	11385 ONEWAY NETWORKING & SECURIT	CAMERAS	131215			0	5,960.88
<b>52081193 Org Total</b>								<b>81,310.57</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	21,733.48
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING INC	08/06/22 MAIL RUN CLERK	168765			0	254.79
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	168639			0	254.79
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan	TXN00097432			7850	16.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	117.14
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	32.35
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	209.29
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2022 ADMIN FEES			0	145,236.70
	1	10354 FRASER STRYKER PC LLO	SOUTHWEST POWER POOL TRANSMISSION	252669			0	1,189.00
	1	1185 MOODY'S INVESTORS SERVICE INC	BOND RATING FEES	P0402816			0	12,500.00
	<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT & DOT SCREENS	001689	20224		0	21.45
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	1	10398 CINTAS CORP	UNIFORMS	4127179130			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4127859663			0	120.53
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	219 GRAND ISLAND AREA CHAMBER OJ	ANNUAL DUES	54685			0	1,825.00
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL TESTING	211720			0	35.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1122124			0	109.10
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302=AUG			0	1,088.00
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	AUG 2022 RENT			0	614.17

**52081295 Org Total 185,477.43**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>13110</b>		<b>WATER INVENTORY</b>						
1	6714	CORE & MAIN LP	20" BUTTERFLY VALVE	Q270550			0	12,040.00
1	8146	LINCOLN WINWATER WORKS CO	FIRE HYSRANT PARTS	083816 01			0	5,848.00
1	8146	LINCOLN WINWATER WORKS CO	KENNEDY 6" HYDRANT EXTENSION	086521 01			0	834.20
<b>13200</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	4,149.76
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	2,301.43
<b>22200</b>		<b>ACCOUNTS PAYABLE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	74,725.08
<b>22210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/23/22			0	154.93
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND, OVPD MULTIPLE UTILITY ACCTS	AUG 2022			0	305.00
<b>22800</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	10,920.52
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
1	10769	PEREGRINE SERVICES INC	AUG 2022 UTILITY BILLING	AUG2022SB			0	(84.79)
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	46.37
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	10769	PEREGRINE SERVICES INC	AUG 2022 UTILITY BILLING	AUG2022SB			0	(30.83)
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	16.86
<b>525 Org Total</b>								<b>111,226.53</b>

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	CONST RENTAL-Diamond Blades	TXN00097707			7850	596.58
0	10168	BANK OF AMERICA	TASC-Hard Hat sun shades	TXN00097493			7850	231.00
1	10398	CINTAS CORP	TRAFFIC MATS	4127859664			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4127179232			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4127859611			0	56.90
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2022			0	76.27
1	1208	CHARTER COMMUNICATIONS	AUG 2022 CABLE SERVICE	0560877080522			0	115.27
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
1	57	CRESCENT ELECTRIC SUPPLY CO	WEATHER HEAD	S510586178.001			0	5.51
1	11407	CY & SONS LAWN SERVICE LLC	JUL 2022 LAWN SERVICE - WATER SYSTEM	2899			0	2,585.00
1	5205	GRONES OUTDOOR POWER INC	MOWING SUPPLIES	215896			0	1,001.07
1	1624	TRUGREEN CHEMLAWN	WEED CONTROL PARKVIEW #1	382686			0	237.00
1	1624	TRUGREEN CHEMLAWN	WEED CONTROL PARKVIEW #2	382687			0	227.00
<b>72200</b>	<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	AUG 2022 WATER SYSTEM LABOR	11130			0	18,328.30
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9989905642			0	70.15
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-concrete	TXN00096949			7850	668.79
0	10168	BANK OF AMERICA	MENARDS - anchors	TXN00097490			7850	58.01
0	10168	BANK OF AMERICA	MENARDS - fittings	TXN00097582			7850	24.85
0	10168	BANK OF AMERICA	MENARDS - lumber	TXN00097488			7850	410.91
0	10168	BANK OF AMERICA	MENARDS - rebar	TXN00097591			7850	55.96
0	10168	BANK OF AMERICA	MENARDS - screen	TXN00097547			7850	25.22
1	2854	NEBRASKA STATE FIRE MARSHAL	PERMIT APP FOR FUEL TANK	BURDICK STORAGE TANK			0	50.00
1	7662	PIPING RESOURCES INC	FLANGES	0660697-IN			0	1,622.70
<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	AMAZON - power station	TXN00097163			7850	569.74
0	10168	BANK OF AMERICA	AMAZON - power strip	TXN00097152			7850	64.48
0	10168	BANK OF AMERICA	USPS-shipping services	TXN00097083			7850	17.05
1	159	DPC INDUSTRIES INC	CHLORINE	817001949-22			0	1,921.72
1	159	DPC INDUSTRIES INC	CHLORINE	817001947-22			0	5,108.10
1	159	DPC INDUSTRIES INC	CHLORINE	817001948-22			0	9,705.39
1	7926	FREIGHTQUOTE.COM	FREIGHT FOR CHLORINE	6163172680			0	357.98



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52590600			PRODUCTION OPERATION EXPENSE					
74300			PURIFICATION SUPPLIES & EXP					
1	8061	WATER REMEDIATION TECHNOLOC	AUG 2022 URANIUM WATER TREATMENT	020750			0	81,031.91
<b>52590600 Org Total</b>								<b>125,304.03</b>

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<b>52591000</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>75100</b>	<b>OPER SUPERVISION &amp; ENGINEERING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	8,021.11
<b>75200</b>	<b>DISTRIBUTION OFFICE EXPENSES</b>							
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 1 & 2 TESTING FEES - JAMIE ROYER	BU_84212256.4752			0	100.00
2	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 1 WATER OP LICENSE	JAMIE ROYER			0	115.00
<b>75300</b>	<b>OPERATION OF MAINS</b>							
1	1614	BLACKBURN MFG CO	LOCATE FLAGS & BLUE MARKING PAINT	0683026-IN			0	689.73
<b>75400</b>	<b>OPERATION OF METERS</b>							
1	6714	CORE & MAIN LP	18/3 METER WIRE	R344841			0	935.25
<b>75800</b>	<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	ACE - Boiler drain	TXN00097375			7850	10.31
0	10168	BANK OF AMERICA	ACE - Grass seed	TXN00097658			7850	112.86
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUL 2022			0	50.00
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	336722			0	294.69
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	10155			0	729.96
<b>75900</b>	<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	ACE - PAINT	TXN00097425			7850	123.59
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUL 2022			0	50.00
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	10148			0	51.06
<b>52591000 Org Total</b>								<b>11,283.56</b>

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<b>52591100</b>	<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>	<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	14,937.96
<b>78200</b>	<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	14,858.54
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	15.99
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 / JUL 2022			0	29.70
1	10769	PEREGRINE SERVICES INC	AUG 2022 UTILITY BILLING	AUG2022SB			0	4,582.27
3	10327	QUADIENT INC	METERED POSTAGE	8/2/2022			7837	16,183.17
1	407	UNITED STATES POSTMASTER	REPLENISH BUSINESS REPLY/POSTAGE DUE FUNDS	ACCT #45001/AUG 2022			0	6,777.33

**52591100 Org Total 57,384.96**

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<b>52591200</b>	<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	10.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	2.81
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	18.18
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22AUG308 385-5469			227409	42.29
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22AUG308 385-5435			227406	44.47
<b>79500</b>	<b>SPECIAL SERVICES</b>							
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT & DOT SCREENS	001689	20224		0	21.45
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2022 ADMIN FEES			0	15,291.11
<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1122124			0	54.55
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2510-482			0	22.60
<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	WAT 2022-07			0	5,063.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUL2729215-0			227419	21.65
<b>80300</b>	<b>RENTS</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	AUG 2022 RENT			0	302.50
<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>							
0	10168	BANK OF AMERICA	RINDER-envelopes	TXN00097654			7850	1,074.93
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JUL 2022 BACKFLOW			0	6,250.00

**52591200 Org Total 28,220.47**

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<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	(79,101.48)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	79,101.48
							<b>530 Org Total</b>	<b>0.00</b>

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<b>53030001</b>	<b>SEWER GENERAL OPERATIONS</b>							
<b>74500</b>	<b>SEWER REVENUE</b>							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/23/22			0	1,989.23
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND, OVPD MULTIPLE UTILITY ACCTS	AUG 2022			0	1,811.98
<b>85209</b>	<b>COLLECTION SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2022 FINANCE PAY			0	25,153.11
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	13.68
<b>85213</b>	<b>CONTRACT SERVICES</b>							
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT & DOT SCREENS	001689	20224		0	21.45
1	100	SEWER ROOTER SERVICE & PLUMB	SANITARY SEWER REPAIRS/2203 N LAFAYETTE	89834	37645		0	2,995.00
<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2022 ADMIN FEES			0	31,720.76
1	10769	PEREGRINE SERVICES INC	AUG 2022 UTILITY BILLING	AUG2022SB			0	4,466.64
<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2022 COPY BASE CHARGES	1193018	20229		0	216.30
<b>85350</b>	<b>SANITATION SERVICE</b>							
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00097570			7850	207.70
<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>							
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00097315			7850	10.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00097573			7850	85.53
<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	11,725.40
<b>85404</b>	<b>PROPERTY INSURANCE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	5,385.36
<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 INSTALLMENT INSURANCE PREM &GEN LIABILITY	AUG'22 INSURANCE PRE			0	1,615.61
<b>85410</b>	<b>TELEPHONE</b>							
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (AUG 2022)	TXN00097442			7850	145.01
0	10168	BANK OF AMERICA	US CELLULAR - WIRELESS BILL	TXN00097368			7850	632.32
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	52.17
1	107	CENTURYLINK INC	PHONE BILL - WWTP	22AUG308 385-5430			227416	68.96

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22AUG308 E22-0386			227412	80.76
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	S_GREENLAND	37690		0	125.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	ENVIROSIM-WIMS LICENSE RENEWAL	TXN00097551			7850	2,500.00
	0	10168 BANK OF AMERICA	INTERNTL TRANS-ENVIROSIM/BIOWI	TXN00097567			7850	20.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00097532			7850	65.55
	0	10168 BANK OF AMERICA	OFFICEMAX - CARD STOCK / INK	TXN00097446			7850	70.28
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	29.20
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	8.06
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	42.11
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE-CLEANING SUPPLIES	TXN00097481			7850	136.67
	0	10168 BANK OF AMERICA	AMAZON-PAPER TOWELS	TXN00097616			7850	70.88
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-STORAGE CLIPBOARD/INSPE	TXN00097531			7850	38.33
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	79,087.80

**53030001 Org Total 170,591.81**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	5,205.34
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-CIPP SUPPLIES	TXN00097503			7850	69.99
0	10168	BANK OF AMERICA	SOURCE 1 ENV-PIPE PATCH KITS	TXN00097118			7850	8,044.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	DIAMOND TRUCK-WASH #751	TXN00097415			7850	66.00
0	10168	BANK OF AMERICA	KERMITS-WASH #746	TXN00097354			7850	88.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SWR INFR 2022-07			0	2,971.56
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	COFFINS CORNER-FUEL #785 GENER	TXN00097362			7850	75.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00097451			7850	88.51
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00097534			7850	107.87
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00097648			7850	112.15
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SWR INFR 2022-07			0	889.19
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	SWR INFR 2022-07			0	1,207.26
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS-CLAMP, POLY CLEAR"	TXN00097576			7850	70.97
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00097479			7850	22.63

**53030050 Org Total 19,018.47**



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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	1,010.21
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00097315			7850	45.84
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00097573			7850	45.84
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	243 HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT ENGINEER	1200449862	36878		0	853.28
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	53,683.86
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	1,971.63
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 / JUL 2022			227420	214.68
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	588.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	WWPR 2022-07			0	1,305.64
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>508</b>	<b>WW EXP - OPS PRELIM TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-SPRAYER WANDS	TXN00097589			7850	59.97
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	6166 BUTLER COUNTY LANDFILL INC	JUL 2022 SLUDGE	24453	30221		0	2,243.35
	1	217 CITY OF GRAND ISLAND	SLUDGE	JUL 2022 / WWTP			0	5,905.53
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5278814	20221		0	380.67
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-ANTENNA/OPS	TXN00097516			7850	89.95

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					53030051	Org Total		68,398.45

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	4,761.95
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00097418			7850	15.36
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00097631			7850	15.36
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	210	GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL TESTING	211720			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1122124			0	109.10
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00097647			7850	1,348.48
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOW METER REPAIRS	NE-6693	37591		0	5,598.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	LANDMARK IMPLEMENT-GATOR REPAI	TXN00097548			7850	4,586.55
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	ELECTRIC PUMP-PARTS	TXN00097369			7850	334.49
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00097536			7850	10.87
1	1883	AMERICAN EQUIPMENT HOLDINGS	REPAIR CRANE 3516-1	0056217-IN	37646		0	2,164.71
1	9256	ROTORK CONTROLS INC	ACTUATOR REPAIRS	EI22913	37648		0	2,163.31
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00097398			7850	2,341.95
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00097530			7850	2,421.72
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2022 REPAIR SHOP BILL	WWPR 2022-07			0	221.58
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-TOOLS	TXN00097559			7850	249.82
0	10168	BANK OF AMERICA	NAPA AUTO-WRENCH	TXN00097357			7850	173.59
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						

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53030052		WW TREATMENT MAINTENANCE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00097479			7850	100.46
0	10168	BANK OF AMERICA	TOOFAST-IMPELLOR WINDOW KIT	TXN00097312			7850	5.00
<b>53030052 Org Total</b>							<b>26,657.30</b>	

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53030053		WW ENVIRONMENTAL RESOURCES						
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00097238			7850	240.87
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00097601			7850	944.27
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00097601			7850	367.22
<b>53030053 Org Total</b>							<b>1,552.36</b>	

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200449861	37364		0	19,991.79
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PROJ2020-WWTP-4/PMT3	37488		0	63,140.53
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PROJ2020-WWTP-4/PMT2	37488		0	63,840.00
	<b>53557</b>	<b>DIFFUSER REPLACEMENT 2019-WWTP-3</b>						
1	5267	JCI INDUSTRIES INC	DIFFUSER REPLACEMENT PROJECT	8236697	37533		0	25,125.00
<b>53030054 Org Total</b>								<b>172,097.32</b>

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200451322	37132		0	17,307.44
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT 4	37289		0	439,957.44
<b>53030055 Org Total</b>								<b>457,264.88</b>

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<b>60510001</b>	<b>INFORMATION TECHNOLOGY</b>								
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	1	5203 COMMUNICATIONS ENGINEERING I	AVIGILON SECURITY CAMERA FOR IT SERVER ROOM	2022207		37603	0	820.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	11.07	
	1	8888 NEBRASKALINK HOLDINGS LLC	AUG 2022 INTERNET SERVICE	INV-024121			0	1,140.00	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	8.36	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00097412			7850	375.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228		37183	0	6.19	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983		37183	0	1.71	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	DISCTECH-Server Hard Drives	TXN00097566			7850	307.71	
	<b>85615</b>	<b>MACHINERY AND EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	WINNCOM-WAN Wireless Upgrade	TXN00097487			7850	1,227.53	
<b>60510001 Org Total</b>								<b>3,897.57</b>	



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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUL 2022 WORK COMP PREM/CLAIMS	JUL'22 WC PREM/CLAIM			0	1,446.80
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ANDERSON FORD - WORK ORDER	TXN00097649			7850	171.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00097313			7850	75.59
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2022			0	641.36
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	PIONEER DOOR - SERVICE DOORS	TXN00097332			7850	1,280.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3696	37683		0	75.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	1948 AMERICAN TEST CENTER INC	SAFETY TEST FEE	2220998	37416		0	105.00
	0	10168 BANK OF AMERICA	SNAP ON INDUSTRIAL - TOOLS	TXN00097519			7850	176.90
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	AMAZON - PHONE CASE	TXN00097341			7850	17.63
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22AUG308 E22-1707			227395	6.48
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	22AUG308 385-5437			227417	51.72
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00097336			7850	179.73
	0	10168 BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUMS, SHO	TXN00097401			7850	1,789.02
	0	10168 BANK OF AMERICA	"NE PETERBILT - DEF INJECTOR,	TXN00097633			7850	1,781.92
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00097586			7850	6.90
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00097348			7850	16.99
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00097471			7850	49.97
	0	10168 BANK OF AMERICA	AKRS EQUIP - MOWER PARTS	TXN00097460			7850	736.53
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT - Credit	TXN00097486			7850	(4.56)
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00097560			7850	69.54
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - HARNESS	TXN00097524			7850	231.28
	0	10168 BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00097180			7850	236.53
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00097384			7850	808.10
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD-WELD SUPPLI	TXN00097710			7850	58.56
	0	10168 BANK OF AMERICA	K & W MFG - TOOL BOX	TXN00097278			7850	115.41
	0	10168 BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00097495			7850	679.57

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - VACTOR PARTS	TXN00097595			7850	177.09
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00097540			7850	4,747.99
0	10168	BANK OF AMERICA	NE TRUCK CENTER - FITTINGS	TXN00097683			7850	28.92
0	10168	BANK OF AMERICA	NE TRUCK CENTER - HOSE	TXN00097650			7850	56.65
0	10168	BANK OF AMERICA	NE TRUCK CENTER - HOSE	TXN00097722			7850	137.13
0	10168	BANK OF AMERICA	NE TRUCK CENTER - RADIATOR	TXN00097411			7850	1,774.59
0	10168	BANK OF AMERICA	NOZZTEQ - SWIVEL	TXN00097569			7850	485.93
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00097684			7850	(565.90)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00097550			7850	(190.00)
0	10168	BANK OF AMERICA	O'REILLY AUTO- STEERING GEAR	TXN00097298			7850	683.42
0	10168	BANK OF AMERICA	O'REILLY AUTO-STEERING GEAR	TXN00097635			7850	964.16
0	10168	BANK OF AMERICA	TITAN MACHINERY - MIRROR ASSY	TXN00097564			7850	93.50
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00097399			7850	184.72
1	148	DANKO EMERGENCY EQUIPMENT	GAUGE	123898	20220		0	580.40
1	148	DANKO EMERGENCY EQUIPMENT	HOSE	125249	20220		0	534.27
1	148	DANKO EMERGENCY EQUIPMENT	SEAT BELT	125101	20220		0	493.19
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00097542			7850	52.75
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL GROUP BILL / JUL 2022 COPY OVERAGES	1196228	37183		0	3.63
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY OVERAGES - CITY HALL GROUP BILL	1190983	37183		0	1.00
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUL'22 REIMBURSEMENT			0	6.27
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00097326			7850	738.10
0	10168	BANK OF AMERICA	BOI - OIL	TXN00097543			7850	885.34
0	10168	BANK OF AMERICA	BOI - OIL	TXN00097623			7850	1,328.58
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00097300			7850	197.60
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	JULY 22 SALES & USE TAX	08-22-2022			7844	538.88

**61010001 Org Total      24,741.18**

## Schedule of Bills

082322

<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>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GI BODY SHOP-REPAIRS 804	TXN00097198			7850	9,239.96
0	10168	BANK OF AMERICA	GI BODY-insurance claim repair	TXN00097489			7850	12,957.18
1	1686	MIDDLETON ELECTRIC INC	DISCONNECT & RECONNECT ELECTRICAL	58236		37513	0	1,820.00
<b>61550020 Org Total</b>								<b>24,017.14</b>



**Schedule of Bills**

082322

<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>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. ADMIN FEES	CNS0001028935			7847	1,810.44
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001033524			7848	9,805.76
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001031392			7846	600.00
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001031392			7836	4,056.00
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	8-10-22			7849	78,077.60
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	8-3-22			7835	166,089.43
1	9343	WEX HEALTH INC	JUL 2022 COBRA ADMIN FEES	1566218-IN			0	311.70
<b>61550023 Org Total</b>								<b>260,750.93</b>

### Schedule of Bills

082322

<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>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$425 PARKING & \$300 LIQUOR	JUL 2022			0	425.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$425 PARKING & \$300 LIQUOR	JUL 2022			0	300.00
<b>72551426 Org Total</b>							<b>725.00</b>	

**Schedule of Bills**

082322

<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>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JUL 2022 BID RECEIPTS FOR 940 FUND	JUL 2022			0	906.99
<b>72611401 Org Total</b>								<b>906.99</b>

## Schedule of Bills

082322

Org Object Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**6,907,336.49**