

Schedule of Bills

071123

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	3.91
	85213		CONTRACT SERVICES					
	1	11492 GOVERNMENT PROFESSIONAL SOL	CITY ADMIN EXECUTIVE SEARCH - PHASE 3 OF 3	63			0	4,000.00
	0	999999 REFUND CUSTOMERS	REIMBURSE INTERVIEW EXPENSES / CITY ADMIN POSITION	JUN 11-13, 2023			0	971.65
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00108715			8344	7.93
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JUL 2023 DUES	GI0723			0	1,000.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.21
10011101 Org Total								5,983.70

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10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES - BINDER	TXN00108902			8344	65.00
	85424		LICENSE & FEES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/11/23			0	16.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.42
10011301 Org Total								81.42

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	23.46
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FAX SERVI	TXN00109241			8344	12.00
	1	8611 ROCHESTER ARMORED CAR CO INC	JUN 2023 ARMORED CAR SERVICE	119651			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	6.18
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - CELL PHONE/PAT B	TXN00109180			8344	39.68
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.05
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CORNHUSKERS SQUARE - PARKING	TXN00109174			8344	3.75
	0	10168 BANK OF AMERICA	CORNHUSKERS SQUARE - PARKING	TXN00109157			8344	11.25
	0	10168 BANK OF AMERICA	ICMA - CONFERENCE / PAT BROWN	TXN00108888			8344	650.00
	0	10168 BANK OF AMERICA	SOUTHWES-AIRFARE/ICMA CONF/PAT	TXN00108906			8344	336.04
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00109021			8344	27.39
	0	10168 BANK OF AMERICA	CULLIGAN- MAY 2023 COOLER RENT	TXN00109052			8344	81.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00109209			8344	235.00

10011401 Org Total 1,695.15

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	3.91
	85490		OTHER EXPENDITURES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/11/23			0	16.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.63
10011501 Org Total								20.54

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-BACKFLOW TEST	TXN00108903			8344	110.00
	0	10168 BANK OF AMERICA	RARE REFRIGERAT-REPAIR FREEZER	TXN00108929			8344	265.00
							10011608 Org Total	375.00

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10011701		CITY HALL						
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	RANDYS SPRINK-SPRINKLER PARTS	TXN00108934			8344	80.41
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00108949			8344	65.76
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.42
10011701 Org Total								146.59

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10011801		HUMAN RESOURCES							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	3.91	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	CENTRL NE REHAB-PRE EMP SCREEN	TXN00108752			8344	200.00	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	CIVIL SERVICE MTG AD	118-60115804/JUN2023			0	13.20	
	85422	DUES & SUBSCRIPTIONS							
	0	10168 BANK OF AMERICA	SOCIETY H R - SHRM Membership	TXN00108987			8344	244.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	QUILL - FILE FOLDERS	TXN00108824			8344	110.97	
	85540	MISC OPERATING EQUIPMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.84	
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.01	
10011801 Org Total								572.93	

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10022001		BUILDING INSPECTION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	19.55
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.01
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEES	7AE2BBA3			8331	49.50
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	1.97
10022001 Org Total								71.03

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON-SHOE CLOTH ALLOWANCE	TXN00108996			8344	59.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00109133			8344	73.61
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00108749			8344	117.92
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CENTRL NE REHAB-PRE EMP SCREEN	TXN00108752			8344	100.00
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	62.56
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2640848-4 / MAY 2023			231420	65.84
85324		REPAIR & MAINT - BUILDING						
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST & PLUMBING - STATION 2	I20231942		37797	0	137.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	29289C		37831	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	29289		37831	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	29289A		37831	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	29290B		37831	0	40.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONE	TXN00109188			8344	796.88
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.17
85425		BOOKS						
0	10168	BANK OF AMERICA	INT'L CODE COUNCIL - BOOKS	TXN00108868			8344	1,174.95
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BOSELMAN - TRAIN TOWER PIPE	TXN00108837			8344	695.99
0	10168	BANK OF AMERICA	NEL EMERG GUEST SERV-MEAL TIC/	TXN00108763			8344	347.84
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE FIGHTER CERTIFICAT/WIESER,REBEL,WHARRY,MORRIS	3005		37814	0	200.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE FIGHTER CERTIFICATION FOR J. OERTLE	3023		37814	0	50.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424		20233	0	12.85
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - PADLOCK, HASP"	TXN00109218			8344	52.35
0	10168	BANK OF AMERICA	"AMAZON - INK, SHEETS"	TXN00109138			8344	309.09
0	10168	BANK OF AMERICA	ACE - ELECTRICAL SUPPLIES	TXN00108938			8344	48.96
0	10168	BANK OF AMERICA	ACE-HOSE FITTINGS	TXN00108773			8344	50.97

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE-PLUNGER	TXN00108968			8344	12.58
0	10168	BANK OF AMERICA	ALLIANCE-DRYER KIT	TXN00109029			8344	245.80
0	10168	BANK OF AMERICA	AMAZON - RETURNED COND FAN	TXN00109253			8344	(358.95)
0	10168	BANK OF AMERICA	AMAZON - STATION SUPPLIES 6.20	TXN00109125			8344	113.04
0	10168	BANK OF AMERICA	AMAZON-LINE BLEED	TXN00109014			8344	14.50
0	10168	BANK OF AMERICA	MENARDS - GEARDRIVE	TXN00109185			8344	86.16
0	10168	BANK OF AMERICA	MENARDS-CHAIR CASTOR	TXN00108835			8344	11.99
10022101 Org Total								4,642.05

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10022102		AMBULANCE							
	85220		AMBULANCE BILLING FEES						
	1	10391 CHANGE HEALTHCARE TECHNOLO	MAY 2023 PST FEES	7004142524			0	4,925.53	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2640848-4 / MAY 2023			231420	43.89	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	RTT MOBILE - MIN USED	TXN00109039			8344	61.50	
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.07	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	2.53	
	85591		AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109007			8344	42.36	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109022			8344	443.99	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00108921			8344	1,867.30	
	0	10168 BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00108943			8344	1,665.50	
	0	10168 BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00108898			8344	149.28	
	1	11408 GRAND ISLAND REGIONAL MEDICA	APR 2023 RESTOCK AMBULANCE SUPPLIES	13	37858		0	311.59	
	1	11408 GRAND ISLAND REGIONAL MEDICA	MAR 2023 RESTOCK AMBULANCE SUPPLIES	12	37858		0	501.05	
	1	11408 GRAND ISLAND REGIONAL MEDICA	MAY 2023 RESTOCK AMBULANCE SUPPLIES	14	37858		0	602.43	
10022102 Org Total								10,617.02	

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	148.58
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	INV# 1541 / MAY 2023	20234		0	1,000.00
1	10800	PAULA RUTTEN	INTERPRETING SERVICE	JUN 9, 2023	38335		0	100.00
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	OVERHEAD DOOR-IMPOUND DOOR SER	TXN00109197			8344	132.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	AUTEL ROBOTICS- DRONE REPAIR	TXN00108854			8344	2,361.60
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00108815			8344	952.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00108800			8344	855.00
0	10168	BANK OF AMERICA	LTA TOWING -TOW CHARGES	TXN00108818			8344	550.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00108797			8344	285.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00108813			8344	380.00
0	10168	BANK OF AMERICA	MID NE RECOVERY-CODE TOW	TXN00108973			8344	150.00
1	466	DONALD P TRACY	UNLOCK VEHICLES IMPOUND/AUCTIO	2528	38211		0	500.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE BILL	TXN00109069			8344	954.22
0	10168	BANK OF AMERICA	VZWRLSS-CELL PHONE BILL/NEGOTI	TXN00109126			8344	12.35
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	543.91
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	LEGACY OUTDOOR AD-BILLBOARD FE	TXN00109123			8344	800.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00109183			8344	319.25
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00108847			8344	424.25
0	10168	BANK OF AMERICA	NTOA- REFUND CANCELLED CLASS	TXN00109110			8344	(304.00)
0	10168	BANK OF AMERICA	NTOA-REFUND CANCELLED CLASS	TXN00109131			8344	(304.00)
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	HARBOR FREIGHT-AMMO BOXES EVID	TXN00108801			8344	19.98
0	10168	BANK OF AMERICA	OPTIMUM FORENSIC-TRAINING/CRIM	TXN00109135			8344	695.00
0	10168	BANK OF AMERICA	SIRCHIE-DRUG TESTING EQUIPMENT	TXN00108826			8344	50.73

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00108840			8344	13.00
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00109259			8344	66.15
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00109100			8344	124.25
1	5810	FIRST LIGHT CHILD ADVOCACY CE	HAIR TESTING	APR 2023	38213		0	92.00
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/11/23			0	155.95
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	STAPLES-EXTRA LONG PHONE CORD	TXN00109044			8344	6.59
0	10168	BANK OF AMERICA	STAPLES-STORAGE CLIPBOARD CSO'	TXN00109171			8344	51.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	22.49
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE-CHAIN SRT COIL,SCREWS,BOL	TXN00108851			8344	54.79
0	10168	BANK OF AMERICA	ACE HDWE-PIPE/NUTS/BOLTS/SNAPS	TXN00109204			8344	92.83
0	10168	BANK OF AMERICA	AMAZON-BATTERY BACKUP/SURGE PR	TXN00108842			8344	110.00
0	10168	BANK OF AMERICA	ANIMAL MED-K9 OFFICER VET CARE	TXN00109221			8344	111.37
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-SCOPE MOUNT	TXN00109018			8344	391.96
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00109049			8344	71.60
0	10168	BANK OF AMERICA	STAPLES-CLIPBOARDS W/STORAGE C	TXN00108795			8344	119.98
0	10168	BANK OF AMERICA	WALMART-VICTIM RESOURCE SUPPLI	TXN00108998			8344	197.62
0	10168	BANK OF AMERICA	WEST ANNA-EMBROIDERY UNIFORM S	TXN00109115			8344	110.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/11/23			0	125.99
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	107340A	20235		0	1,380.99
1	262	JACKS UNIFORMS AND EQUIPMENT	CAP & TIE	106935B	20235		0	149.74
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	107530A	20235		0	131.69
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM CAPS	107359A	20235		0	473.74
1	11517	JARED R PLEJDRUP	MRAP REAR STEP & RAM EXT MOUNT	10	38201		0	2,038.37
10022301 Org Total								16,718.39

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	1	471 RAYNOR GARAGE DOORS OF CENT.	SERVICE CALL ON 4 DOORS	38867	37058		0	165.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-WET/DRY VAC&PAPER RAGS,SH	TXN00108822			8344	73.97
	0	10168 BANK OF AMERICA	AMAZON-LEC SECURITY MICROPHONE	TXN00109150			8344	79.96
	0	10168 BANK OF AMERICA	STAPLES-TONER CID	TXN00109072			8344	181.89
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE -3WAY CONNECTOR	TXN00108919			8344	4.78

10022302 Org Total 505.60

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	FUTURITY-DAMAGE ASSESSMENT SOF	TXN00108446			8344	1,000.00
	0	10168 BANK OF AMERICA	PLATTE VALL-COMM MONTHLY MAIN	TXN00108435			8344	268.75
	0	10168 BANK OF AMERICA	PLATTE VALLEY-TWR RENT/ANTENNA	TXN00107750			8344	600.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	BMTMICRO-GrLevel3 Radar Softwa	TXN00107759			8344	79.95
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00108013			8344	109.38
	0	10168 BANK OF AMERICA	CLEARFLY - BLDG PHONE SYSTEM	TXN00108308			8344	151.99
	0	10168 BANK OF AMERICA	SPECTRUM-CABLE/NORTH RD CNTR	TXN00108789			8344	258.50
	0	10168 BANK OF AMERICA	SPECTRUM-REGIONAL IP CONNECTIV	TXN00107909			8344	133.78
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.02
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-ELECTRIC/TOWER&SI	TXN00108461			8344	169.00
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00108467			8344	29.80
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	235 HALL CO WEED CONTROL	COUNTY TOWER WEED CONTROL	8056			0	366.09
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	3.58
	85544	PLANNING						
	0	10168 BANK OF AMERICA	AMAZON - MOTIVATIONAL BOOKS	TXN00107970			8344	76.78
	0	10168 BANK OF AMERICA	AMAZON-MOTIVATIONAL BOOKS/ELEC	TXN00108203			8344	88.00
10022601 Org Total								3,335.62

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	27.37
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON - RECYCLE TRASH CAN	TXN00108596			8344	34.68
0	10168	BANK OF AMERICA	CULLIGAN-WATER SOFTENER SALT	TXN00108664			8344	38.47
0	10168	BANK OF AMERICA	EAKES - HAND SOAP SUPPLIES	TXN00108529			8344	139.52
0	10168	BANK OF AMERICA	MDM PEST -BLDG PEST CONTROL	TXN00108727			8344	188.13
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00108013			8344	95.27
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00108775			8344	113.34
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00107396			8344	240.58
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00108483			8344	240.58
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB - OFFICE SUPPLIES	TXN00108490			8344	23.02
10022605 Org Total							1,140.96	

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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>	
10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	11.73	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.01	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/11/23			0	758.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- WHITEBOARD & MARKERS	TXN00109142			8344	72.41	
	0	10168 BANK OF AMERICA	EAKES- KLEENEX	TXN00108941			8344	18.41	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424		20233	0	1.84	
10033001 Org Total								862.40	

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	1	24 CENTRAL PLATTE NATURAL RESOU	MOORES CREEK & NW FLOOD CONTROL ANNUAL MAINT	15208			0	2,003.37	
	1	24 CENTRAL PLATTE NATURAL RESOU	WOOD RIVER FLOOD CONTROL ANNUAL MAINT	15206			0	7,623.84	
	1	10554 FATTMERCHANT INC	CC USER FEES	7AE2BBA3			8331	49.50	
85505		OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES- PRINTER DRUM	TXN00109041			8344	72.99	
10033002 Org Total								9,749.70	

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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>
10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	11.73
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.53
10044001 Org Total								12.26

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	19.55
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CDWG-Library Extreme Renewal	TXN00108506			8344	1,067.06
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / MAY 2023			231423	194.27
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108735			8344	27.99
0	10168	BANK OF AMERICA	JERRY'S SHEET MET-Maintenance	TXN00108761			8344	1,950.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.03
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS ENDICIA-Postage on Acct	TXN00109128			8344	500.00
85425		BOOKS						
0	10168	BANK OF AMERICA	DATA AXLE- City Directory	TXN00109200			8344	385.00
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109164			8344	55.93
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109167			8344	105.15
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108908			8344	266.13
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109246			8344	280.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108833			8344	348.85
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108935			8344	361.49
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109146			8344	419.36
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108858			8344	430.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108845			8344	584.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109299			8344	637.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109114			8344	639.47
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108821			8344	736.37
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109060			8344	796.24
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD'S	503939672	20236		0	454.99
85427		PERIODICALS						

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10044301		LIBRARY						
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	GIINDEPENDENT - Subscription	TXN00109179			8344	208.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	RADISSON-Hotel for Conference	TXN00109254			8344	813.60
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Outreach Supplies	TXN00109148			8344	13.18
	0	10168 BANK OF AMERICA	AMAZON - DVD Cases	TXN00108806			8344	138.10
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00108960			8344	5.99
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00108721			8344	91.02
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00108951			8344	372.00
	0	10168 BANK OF AMERICA	LAKESHORE-SUPPLIES/Laskowski G	TXN00108755			8344	498.96
	0	10168 BANK OF AMERICA	OFFICEMAX- Office Supplies	TXN00108910			8344	312.15
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00108783			8344	7.36
	0	10168 BANK OF AMERICA	QUILL -Office Supplies Credit	TXN00109067			8344	(16.12)
	0	10168 BANK OF AMERICA	QUILL- Office Supplies credit	TXN00108856			8344	(8.70)
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00108700			8344	43.76
	0	10168 BANK OF AMERICA	U OF MINITEX - RFID Tags	TXN00108778			8344	950.00
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00109156			8344	91.84
1		311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424		20233	0	3.79

10044301 Org Total 13,786.14

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.05
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - calculator tape	TXN00108927			8344	20.28
	0	10168 BANK OF AMERICA	AMAZON - Order Refund	TXN00108948			8344	(25.32)
	0	10168 BANK OF AMERICA	AMAZON- Laminating sheets	TXN00109132			8344	32.95
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424		20233	0	7.21
10044401 Org Total								35.17

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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>
10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND FIELD RENTAL- GAME CANCELLED DUE TO WEATHER	ROBERT.JAROS			0	60.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	3.91
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736028-8 / JUN 2023			231420	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736029-6 / JUN 2023			231420	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736030-4 / JUN 2023			231420	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736026-2 / JUN 2023			231420	13.83
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / JUN 2023			231420	16.31
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - Decoder	TXN00108768			8344	309.46
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00108922			8344	180.21
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00109011			8344	492.60
	0	10168 BANK OF AMERICA	REAMS - swing joints	TXN00108754			8344	74.22
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - Ballast	TXN00108895			8344	27.99
	0	10168 BANK OF AMERICA	ACE HDWE - T Hinge	TXN00108875			8344	6.59
	0	10168 BANK OF AMERICA	ACE HDWE - wire whip	TXN00108696			8344	21.99
	0	10168 BANK OF AMERICA	AMAZON-Door magnet lock	TXN00108823			8344	41.98
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-enclosure bx	TXN00108714			8344	181.48
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-battery	TXN00108707			8344	13.50
	0	10168 BANK OF AMERICA	MENARDS - electrical wire	TXN00108784			8344	64.45
	0	10168 BANK OF AMERICA	MENARDS - fast 2K concrete	TXN00108936			8344	145.90
	0	10168 BANK OF AMERICA	MENARDS - hasp/bolts/nuts	TXN00108950			8344	23.24
	0	10168 BANK OF AMERICA	MENARDS - PVC/straps	TXN00108834			8344	7.58
85325		REPAIR & MAINT - MACH & EQUIP						
	1	487 MIDWEST HYDRAULIC SERVICE	MISC HYDRAULIC REPAIR PARTS	85790	37897		0	126.86
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-gear shift cable	TXN00109109			8344	146.65
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	LOGUE PLUMB-repair water servi	TXN00109233			8344	1,125.00

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MESSERSMITH ELEC-Ballast repai	TXN00108843			8344	4,250.45
	0	10168 BANK OF AMERICA	MESSERSMITH ELEC-Ballast repai	TXN00108849			8344	4,250.45
	0	10168 BANK OF AMERICA	SOS PORTABLE TOILET-June servi	TXN00108785			8344	589.00
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL	587839			0	17.14
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR -June 10 service	TXN00109107			8344	39.68
	1	107 CENTURYLINK INC	GRACE ABBOTT POOL PHONE BILL	308 381-3739/JUN2023			231417	79.20
	1	107 CENTURYLINK INC	LINCOLN PARK POOL PHONE BILL	308 381-3688/JUN2023			231416	79.20
	1	107 CENTURYLINK INC	PIER PARK POOL PHONE BILL	308 381-3796/JUN2023			231418	79.20
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00109050			8344	117.85
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS	202822	38282		0	330.50
	1	112 AQUA CHEM INC	POOL CHEMICALS	202824	38282		0	346.00
	1	112 AQUA CHEM INC	POOL CHEMICALS	202823	38282		0	361.50
	0	10168 BANK OF AMERICA	ISLAND POOL-Testing chemicals	TXN00108825			8344	45.00
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ACE HDWE - grass seed	TXN00109190			8344	104.99
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - weed eater string	TXN00109006			8344	173.94
	0	10168 BANK OF AMERICA	ACE HDWE - Ballast	TXN00108895			8344	17.99
	0	10168 BANK OF AMERICA	ACE HDWE - levels	TXN00108907			8344	18.57
	0	10168 BANK OF AMERICA	AMAZON - 2 cycle oil mix	TXN00108709			8344	94.76
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-disposable glov	TXN00108904			8344	25.98
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-disposable glov	TXN00108953			8344	109.89
	0	10168 BANK OF AMERICA	MENARDS - fast 2K/wasp spray	TXN00108909			8344	164.74
	0	10168 BANK OF AMERICA	MENARDS - tek screws	TXN00109151			8344	25.43
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00109098			8344	41.70
	1	11521 JN CLEANING SERVICES	CLEAN PARK RESTROOMS	647	38221		0	4,080.00

10044403 Org Total

18,555.17

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	3.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / JUN 2023			231420	10.87
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	NAPA AUTO - truck starter	TXN00108803			8344	116.99
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - Eye Hooks	TXN00108872			8344	5.97
							10044404 Org Total	137.74

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	15.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00108802			8344	50.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CONSTRUCTIN RENT-Filter pack	TXN00108977			8344	103.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00108970			8344	1,656.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	REAMS - Hunter Heads	TXN00109033			8344	134.42
1	9992	RICK S JOHNSON	SOD	19408	38260		0	60.00
1	217	CITY OF GRAND ISLAND	FLOWER CLEAN UP	588009			0	23.50
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	AURORA COOP - Vessel	TXN00108920			8344	945.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Jump starter	TXN00108819			8344	199.99
0	10168	BANK OF AMERICA	HOME DEPOT - drill bit	TXN00109066			8344	36.34
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE-Trash cans & Sprayer	TXN00108734			8344	100.96
0	10168	BANK OF AMERICA	CINTAS - First aid supplies	TXN00109214			8344	121.61
0	10168	BANK OF AMERICA	MENARDS - rubber mulch	TXN00109149			8344	45.98
0	10168	BANK OF AMERICA	MENARDS - rubber mulch	TXN00109172			8344	83.99
0	10168	BANK OF AMERICA	SAMSCLUB - bottled water	TXN00108959			8344	42.80

10044405 Org Total 3,619.73

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR -June 10 service	TXN00109107			8344	122.85
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.04
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	LEE NEWSPAPER-MarketingCampaig	TXN00109095			8344	3,100.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NRPA-NationalConferenceRegistr	TXN00109082			8344	645.00
	0	10168 BANK OF AMERICA	TRAVELOCITY-Flight/NationalCon	TXN00108963			8344	584.20
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424		20233	0	5.59
10044501 Org Total								4,457.68

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	"SAMS- CUPS/LIDS, TOWELS, PUNC	TXN00108993			8344	101.92
	0	10168 BANK OF AMERICA	AMAZON - Microphone	TXN00108937			8344	149.00
	0	10168 BANK OF AMERICA	HOBBYLOBBY-ROCKET CAMP SUPPLIE	TXN00109010			8344	107.96
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00108957	TXN00108966			8344	(55.01)
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00108961	TXN00108985			8344	(61.43)
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00108966	TXN00108957			8344	55.01
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00108985	TXN00108961			8344	61.43
	0	10168 BANK OF AMERICA	WALMART - SLIME CAMP SUPPLIES	TXN00108964			8344	58.69
1	10490	GREG TEDDALL	BAND CONCERT	JUN 22, 2023	38295		0	600.00
1	10490	GREG TEDDALL	GRACE ABBOTT BAND CONCERT	JUN 29, 2023	38295		0	600.00
10044508 Org Total								1,617.57

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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>
10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00109050			8344	115.17
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00108593			8344	101.86
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00109124			8344	253.40
							10044517 Org Total	470.43

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10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMZN-Fire department sign	TXN00108540			8344	8.95
	0	10168 BANK OF AMERICA	GLOBALINDUSTRIAL-WaterFountain	TXN00108899			8344	2,441.90
	1	1620 NEBRASKA FIRE SPRINKLER CORP	2023 ANN FIRE SPRINKLER INSPECT	10039	37812		0	395.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Piping	TXN00108716			8344	1,139.04
10044518 Org Total								3,984.89

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10044525		WATER PARK						
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	AMER RED CROSS-Certifications	TXN00108878			8344	42.00
85324		REPAIR & MAINT - BUILDING						
1	112	AQUA CHEM INC	FLOW METERS	201863	38186		0	5,552.78
0	10168	BANK OF AMERICA	ACE HDWE - chain	TXN00108790			8344	21.92
0	10168	BANK OF AMERICA	ACE HDWE - thread lock	TXN00108777			8344	8.59
0	10168	BANK OF AMERICA	FASTENAL COMPANY - Rivets	TXN00108524			8344	15.75
0	10168	BANK OF AMERICA	FASTENAL- Return rivet gun	TXN00108853			8344	(277.62)
0	10168	BANK OF AMERICA	GLOBALINDUSTRIAL-PPE storage c	TXN00108867			8344	276.89
0	10168	BANK OF AMERICA	JOHNNY'S LOCK- Lock repair	TXN00108674			8344	85.00
0	10168	BANK OF AMERICA	KELLY SUPP-PressureSwitch	TXN00108695			8344	37.98
0	10168	BANK OF AMERICA	MENARDS - Paint	TXN00108608			8344	39.96
0	10168	BANK OF AMERICA	MENARDS - wood post	TXN00109080			8344	21.15
0	10168	BANK OF AMERICA	SP POOLWEB - ladder steps	TXN00108881			8344	274.26
0	10168	BANK OF AMERICA	SP POOLWEB- Umbrella parts	TXN00108573			8344	622.40
1	10710	SURE SHINE CONSTRUCTION LLC	REPAIR LAZY RIVER WALL	390	38291		0	2,750.00
1	392	TELEPHONE SYSTEMS OF NE INC	SERVICE PHONES & SECURITY CAMERAS	4637	38347		0	190.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMZN-Pool vacuum filter	TXN00108553			8344	218.68
0	10168	BANK OF AMERICA	FASTENAL - Rivet gun	TXN00108683			8344	303.18
0	10168	BANK OF AMERICA	ISLAND INDOOR-WaterHeatersServ	TXN00108571			8344	100.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	GoToConnect - phone bill	TXN00108626			8344	103.60
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00108642			8344	99.99
85416		ADVERTISING						
0	10168	BANK OF AMERICA	FACEBOOK-AD/Lifeguard (5-4-23)	TXN00107283			8344	14.94
0	10168	BANK OF AMERICA	FACEBOOK-AD/Lifeguard (6-5-23)	TXN00108417			8344	46.66
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-Cleaning Supplies (6-7	TXN00108579			8344	125.68
0	10168	BANK OF AMERICA	MENARDS-Paint&Cleaning Supplie	TXN00108084			8344	220.90
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00109050			8344	95.98

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10044525		WATER PARK						
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	202820	38282		0	3,455.50
85545		CONCESSION SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13846443	38292		0	133.34
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13853545	38292		0	143.11
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13849573	38292		0	147.02
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S - Cookies for resale	TXN00109086			8344	157.50
0	10168	BANK OF AMERICA	EILEEN'S- Cookies for resale	TXN00108705			8344	84.00
0	10168	BANK OF AMERICA	EILEEN'S- Cookies for resale	TXN00108946			8344	94.50
0	10168	BANK OF AMERICA	GODFATHERS- Pizza for resale	TXN00108541			8344	1,134.00
0	10168	BANK OF AMERICA	GODFATHERS- pizza for resale	TXN00108759			8344	546.00
0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00109042			8344	980.00
0	10168	BANK OF AMERICA	SAMS - Concessions for resale	TXN00108999			8344	289.26
0	10168	BANK OF AMERICA	SAMSCLUB- candy for resale	TXN00108857			8344	219.56
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	D13851150	38292		0	28.60
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	D13847868	38292		0	132.42
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13846443	38292		0	984.77
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13853545	38292		0	1,601.30
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13849573	38292		0	2,168.78
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173023	38280		0	122.76
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172913	38280		0	158.62
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172777	38280		0	198.45
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172952	38280		0	238.28
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173083	38280		0	277.76
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172678	38280		0	277.92
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172852	38280		0	430.68
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	46787808	38277		0	326.43
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	46787809	38277		0	747.28
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	47482805	38277		0	1,062.33
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	38566707	38277		0	1,294.82
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"WALMART-Curtains,Cooker,Table	TXN00108164			8344	68.70
0	10168	BANK OF AMERICA	AMAZON - Receipt tape	TXN00108916			8344	70.47

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10044525		WATER PARK						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON- First aid stickers	TXN00109117			8344	10.80
0	10168	BANK OF AMERICA	AMAZON-Admissions Chairs (6-13	TXN00108717			8344	309.00
0	10168	BANK OF AMERICA	AMAZON-First Aid Supplies 1 (5	TXN00107787			8344	99.90
0	10168	BANK OF AMERICA	AMAZON-First Aid Supplies 2 (5	TXN00107875			8344	43.92
0	10168	BANK OF AMERICA	AMAZON-Safety Equip Stickers	TXN00109057			8344	17.90
0	10168	BANK OF AMERICA	AMAZON-WhiteBoards&FirstAidSup	TXN00107937			8344	250.54
0	10168	BANK OF AMERICA	AMAZON-Wristbands&Whiteboard (TXN00107416			8344	98.87
0	10168	BANK OF AMERICA	COPYCAT PRINTING- Lamination	TXN00109026			8344	2.00
0	10168	BANK OF AMERICA	MENARDS - IO supplies	TXN00108639			8344	10.98
0	10168	BANK OF AMERICA	MENARDS - Storage unit	TXN00108915			8344	186.98
0	10168	BANK OF AMERICA	WALMART - IO supplies	TXN00108655			8344	82.64
0	10168	BANK OF AMERICA	WHOLESALE RESORT-LifeJackets	TXN00108844			8344	575.77
10044525 Org Total							30,254.13	

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10044526		LINCOLN POOL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR -June 10 service	TXN00109107			8344	43.49
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	202821	38282		0	702.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - phone	TXN00108598			8344	82.42
	0	10168 BANK OF AMERICA	ISLAND POOL-Chemicals for test	TXN00108744			8344	104.00
10044526 Org Total								931.91

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	3.91
	85216	TARGETS						
	1	8326 GP TRAPS LLC	CLAY TARGETS	6212301	38320		0	22,565.10
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-Tables Zombi	TXN00108470			8344	228.00
	0	10168 BANK OF AMERICA	HOOKER BROS - Sand 4H	TXN00108885			8344	97.95
	0	10168 BANK OF AMERICA	HYVEE-Volunteer meal Zombie	TXN00108169			8344	88.77
	0	10168 BANK OF AMERICA	HYVEE-Volunteer meals/Zombie	TXN00108376			8344	64.00
	0	10168 BANK OF AMERICA	HYVEE-Volunteer meals/Zombie	TXN00108414			8344	400.00
	0	10168 BANK OF AMERICA	SAMS-Paper goods/Zombie	TXN00108183			8344	327.65
	0	10168 BANK OF AMERICA	SAMS-Volunteer meal zombie	TXN00108388			8344	266.42
	0	10168 BANK OF AMERICA	USPSA - Match Fee June 11	TXN00108719			8344	39.00
	0	10168 BANK OF AMERICA	USPSA-League June 8 fee	TXN00108704			8344	48.00
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	STATE HEALTH DEPT-Water Tests	TXN00108689			8344	16.40
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	BOMGAARS-Paint pavillion	TXN00108621			8344	59.98
	0	10168 BANK OF AMERICA	HOOKER BRO-Rock for Pavillion	TXN00108270			8344	375.40
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE-Pressure washer gun	TXN00108592			8344	119.99
	0	10168 BANK OF AMERICA	LONG RANGE-Repair receivers sp	TXN00108637			8344	407.42
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	MASEK-Voltage reg. golf carts	TXN00108669			8344	141.32
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR -June 10 service	TXN00109107			8344	47.77
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - Office supplies	TXN00108846			8344	67.35
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"HOME DEPOT-Batteries, staples	TXN00108407			8344	103.34
	0	10168 BANK OF AMERICA	"MENARDS-CleaningSupplies,Duct	TXN00108325			8344	63.19

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Tools	TXN00108871			8344	58.56
	0	10168 BANK OF AMERICA	ACE-Wire rope clips zombie	TXN00108356			8344	19.75
	0	10168 BANK OF AMERICA	HOME DEPOT-4H backer material	TXN00108228			8344	425.34
	0	10168 BANK OF AMERICA	HOME DEPOT-Concrete Anchor Tra	TXN00108378			8344	29.97
	0	10168 BANK OF AMERICA	MENARDS - Tools	TXN00108892			8344	75.08
	0	10168 BANK OF AMERICA	MENARDS-Cleaning supplies 4H s	TXN00108876			8344	156.93
	0	10168 BANK OF AMERICA	MENARDS-Garden hose repair par	TXN00108816			8344	29.95
	0	10168 BANK OF AMERICA	MENARDS-Rakes hayforks zombie	TXN00108393			8344	149.91
	0	10168 BANK OF AMERICA	SMARTSIGN-Warning signs sporti	TXN00108313			8344	377.43

10044801 Org Total 26,853.88

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10055001		NON-DEPARTMENTAL	
	85214		HUMANE SOCIETY CONTRACT
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING

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0

32,375.00

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32,375.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200529157	35482		0	1,840.90
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	190	OLSSON INC	CUSTER AVE-FORREST ST-OLD POTASH PROJECT	461469	37511		0	13,359.78
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB-ENG SERVICES	459741	37390		0	3,028.70
		40046	CAPITAL-N RD MOORES					
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY TO NORTH RD IMPR	461316	36941		0	1,588.70
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST IMPR	461338	37149		0	3,635.18
		40057	CLAUDE RD EXTENSION					
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY	461339	37464		0	14,217.69
		40062	18TH ST; MOORES CREEK TO DIERS					
1	11552	UMBRELLA DEVELOPMENT LLC	ROW & TEMP EASEMENT PER RES 2023-161 & 2023-154	PROJ 2022-P-8/TRACT1			0	2,150.00
2100		CONSTRUCTION - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT	PROJ 2023-CR-1/PMT 3	38136		0	78,032.70
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-13TH ST TO STATE ST PROJECT	PROJ 2022-P-5 /PMT 3	38085		0	521,390.06
		40046	CAPITAL-N RD MOORES					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY TO NORTH RD IMPROV	PROJ 2020-P-1/PMT 23	37516		0	29,205.66
		40062	18TH ST; MOORES CREEK TO DIERS					
1	154	DIAMOND ENGINEERING CO	18TH ST-MOORES CRK DRAINWAY TO DIERS AVE PROJECT	PROJ 2022-P-8 /PMT 1	38084		0	103,356.26

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					2100001	Org Total		771,805.63

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21033501		STREET AND ALLEY - GEN OPERATI						
	74215	PAVING PERMITS						
	1	8223 THIRD CITY CHRISTIAN CHURCH	REFUND DUPLICATE MILLING CALL OUT FEE PAYMENT	PERMIT #OPML-23-12			0	45.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	11.73
85241		COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY BASE FEES	1287333	20233		0	46.35
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ACE - BRUSH, SOAP"	TXN00108809			8344	16.98
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00108848			8344	132.90
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00108848			8344	263.95
85410		TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.25
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HAMPTON INNS - ROOM	TXN00108889			8344	649.60
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - FILE HOLDERS	TXN00108917			8344	55.42
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	5.24
85549		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	FULL SOURCE - SAFETY SHIRT	TXN00108952			8344	94.06
	0	10168 BANK OF AMERICA	HARBOR FREIGHT TOOLS - Credit	TXN00109034			8344	(12.66)
	0	10168 BANK OF AMERICA	HARBOR FREIGHT- SAFETY GLOVES	TXN00108859			8344	181.47
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	Belnick Retail - Credit	TXN00109065			8344	(10.95)
	0	10168 BANK OF AMERICA	PATRIOTICBRANDS.COM - FLAGS	TXN00108905			8344	292.75
	0	10168 BANK OF AMERICA	Stackchairs4Less - CHAIRS	TXN00108933			8344	157.02
	0	10168 BANK OF AMERICA	THE HOME DEPOT - FRIDGE	TXN00108830			8344	318.98
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZE STREET & YARD BLDGS	132984	38173		0	330.00

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					21033501	Org Total		2,578.09

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21033503		STREET MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133555	38161		0	970.42
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	0133555	38262		0	279.58
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	KELLY SUPPLY - CLAMPS	TXN00109081			8344	95.69
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - COMPRESSOR	TXN00109127			8344	364.99
85547		MATERIALS						
0	10168	BANK OF AMERICA	ACE - PULLEY	TXN00108945			8344	19.98
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00108956			8344	197.80
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - BREAKER	TXN00109097			8344	488.49
0	10168	BANK OF AMERICA	NAPA - BELT	TXN00108924			8344	28.78
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-OFFSET TXN 9053	TXN00108992			8344	1.20
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-OFFSET TXN 9053	TXN00109009			8344	15.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - PULLIES	TXN00109024			8344	39.98
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - PULLIES	TXN00109004			8344	113.96
0	10168	BANK OF AMERICA	TRACTOR SUPPLY -BELTS	TXN00108836			8344	17.98
0	10168	BANK OF AMERICA	TRACTR SPLY-OFFSET TXN 8992/90	TXN00109053			8344	(17.19)
0	10168	BANK OF AMERICA	TRACTR SUPPLY-OFFSET TXN 108982	TXN00109077			8344	(1.00)
0	10168	BANK OF AMERICA	TRACTR SUPPLY-OFFSET TXN109077	TXN00108982			8344	1.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	397943	38154		0	807.90
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	395459	38154		0	1,362.85
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	398493	38154		0	1,380.17
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	396482	38154		0	1,918.77
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	396992	38154		0	2,491.03
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	397052	38154		0	2,995.97
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	396127	38154		0	4,376.14
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230134	38151		0	1,335.14
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230121	38151		0	3,042.63
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230174	38151		0	3,140.01
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230152	38151		0	3,393.88
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230128	38151		0	3,396.90
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230181	38151		0	3,513.78
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230165	38151		0	3,862.03
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230101	38151		0	4,176.46
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230110	38151		0	4,256.06

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21033503		STREET MAINTENANCE						
85547		MATERIALS						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE - COUPLER	TXN00109062			8344	17.18
21033503 Org Total								48,084.55

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - AUGER BIT	TXN00108839			8344	1,040.97
1	1410	GENERAL TRAFFIC CONTROLS INC	CLAMP KIT	23396	38012		0	610.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"KELLY - BOLTS, BANDING"	TXN00109091			8344	390.08
0	10168	BANK OF AMERICA	MENARDS - WASHERS	TXN00109031			8344	7.81
0	10168	BANK OF AMERICA	TOOFAST - BATTERIES	TXN00109103			8344	199.99
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE - SOCKET ADAPER	TXN00109045			8344	14.57
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00108805			8344	298.80
0	10168	BANK OF AMERICA	MENARDS - TRASH BAGS	TXN00109078			8344	23.11
21033505 Org Total								2,585.33

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21100003		FOOD & BEV OCCUPATION TAX						
	85454	ECONOMIC DEVELOPMENT						
	2	2424 NEBRASKA STATE TREASURER	APR-JUN 2023 LOTTO MATCH	06/29/23			0	126,692.00
9999		UNASSIGNED CAPITAL PROJECTS						
	1	2143 TENNIS COURTS UNLIMITED	FUTSAL COURT RESURFACING	2023222	37972		0	13,650.00
21100003 Org Total								140,342.00

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GEO COMM-'23 GIS MAP MSAG DATA	TXN00108036			8344	6,643.00
	0	10168 BANK OF AMERICA	PLATTE VALL-COMM MONTHLY MAIN	TXN00108435			8344	2,288.75
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00108150			8344	720.04
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00108013			8344	148.19
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00108739			8344	28.98
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00108213			8344	36.35
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00107985			8344	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00108757			8344	62.41
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00107972			8344	161.52
	0	10168 BANK OF AMERICA	US CELLULAR-911 EMERGENCY CELL	TXN00107770			8344	47.77
	0	10168 BANK OF AMERICA	US CELLULAR-Emergency cell pho	TXN00108900			8344	47.77
	6	387 STATE OF NE DIV OF COMM	JUN 2023 STATE NETWORK	1376996			0	36.79
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"PLATTE VALLEY-HEADSETS,BATTER	TXN00108448			8344	549.90
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMER HEART-CPR TRAINING/J.GRAC	TXN00108811			8344	20.96
	0	10168 BANK OF AMERICA	AMER HEART-OFFSETS TXN00108831	TXN00108841			8344	(20.96)
	0	10168 BANK OF AMERICA	AMER HEART-OFFSETS TXN00108832	TXN00108880			8344	(20.96)
	0	10168 BANK OF AMERICA	AMER HEART-OFFSETS TXN00108841	TXN00108831			8344	20.96
	0	10168 BANK OF AMERICA	AMER HEART-OFFSETS TXN00108880	TXN00108832			8344	20.96
	0	10168 BANK OF AMERICA	CENTRL NE REHAB-PRE EMP SCREEN	TXN00108752			8344	50.00
	0	10168 BANK OF AMERICA	NATIONAL ACADEMIES-EMD RECERTI	TXN00108434			8344	55.00
	0	10168 BANK OF AMERICA	NATIONAL ACADEMIES-EMD RECERTI	TXN00108468			8344	55.00
	0	10168 BANK OF AMERICA	PRIORITY DISPATCH-EMD CERTIFIC	TXN00108450			8344	365.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00107845			8344	434.77
	0	10168 BANK OF AMERICA	EAKES OFFICE - OFFICE SUPPLIES	TXN00108189			8344	141.03
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.32

21520006 Org Total 11,949.01

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22010001	9999	KENO	UNASSIGNED CAPITAL PROJECTS					
	1	368 CITY OF GRAND ISLAND	DEMO MEMORIAL PARK BUILDING	2023-25			0	28,234.88
22010001 Org Total								28,234.88

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.21
22522501 Org Total								0.21

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SAFETY VISION - TRANSIT	TXN00109030			8344	7,735.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.21
22622601 Org Total								7,735.21

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.21
25010001 Org Total								0.21

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26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	3851473-3 / MAY 2023			231420	9.43
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2637-469			0	20.10
	85463	INVESTIGATIVE EXPENSE						
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	29525			0	50.00
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	29524			0	80.00
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	29526			0	660.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	06/09/23			0	450.00
26022317 Org Total								1,269.53

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27010001	85213	PARKING DISTRICT#1 CONTRACT SERVICES	PRESTOX- DT PEST CONTROL	TXN00108883			8344	383.00
	0	10168 BANK OF AMERICA						
							27010001 Org Total	383.00

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
		104	COMMUNITY FOUNDATION					
	0	10168 BANK OF AMERICA	LAKESHORE-SUPPLIES/Laskowski G	TXN00108755			8344	101.97
		105	GI PUBLIC LIBRARY FOUNDATION					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00108960			8344	23.00
	0	10168 BANK OF AMERICA	BRANDS - Imprint Pens	TXN00109084			8344	491.04
	0	10168 BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00108807			8344	5.98
	0	10168 BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00109046			8344	30.60
	0	10168 BANK OF AMERICA	Scholastic - Program Supplies	TXN00108370			8344	219.75
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS -Program	TXN00108712			8344	100.00
	0	10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00108741			8344	58.25
							29555001 Org Total	1,030.59

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40054	MOORES CREEK DRAIN CULVERT&DETENTIO					
1		190 OLSSON INC	MOORES CREEK DRAINAGE CULVERT EXTENSION/ #2021-D-2	460581	37463		0	4,316.00
		40060	STREET/FLEET SERVICE FACILITY					
1		10369 DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEMENTS	29728	37951		0	10,777.00
2000		CONSTRUCTION - UNRESTRICTED						
		40058	CIRCLE DR DRAINAGE					
1		11321 ELSBURY CONSTRUCTION LLC	CIRCLE DR DRAINAGE IMPROVE / OVERAGES RES 2023-156	PROJ 2022-D-1 /PMT 2	37886		0	927.22
1		11321 ELSBURY CONSTRUCTION LLC	CIRCLE DR DRAINAGE IMPROVE / OVERAGES RES 2023-156	PROJ 2022-D-1 /PMT 2	37886		0	5,828.03
40000400 Org Total								21,848.25

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41022001		BUILDING DEPARTMENT						
	85625	VEHICLES						
	0	10168 BANK OF AMERICA	PHIL LONG HYUNDAI-F150 DEPOSIT	TXN00108995			8344	1,000.00
	1	11547 PHIL LONG HYUNDAI OF MOTOR CI	PURCHASE TRUCK PER RES 2023-158	2020 FORD F-150 XLT	38356		0	32,562.15
41022001 Org Total								33,562.15

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41022301		POLICE						
85615		MACHINERY AND EQUIPMENT						
1	11537	836 TECHNOLOGIES CORPORATION	CRISIS/NEGOTIATOR PHONE SYSTEM	M10-15-1776	38312		0	28,405.16
1	11542	ZNET TECH LLC	FARO FOCUS LASER SCANNER	0623-310 GI	38336		0	73,055.69
41022301 Org Total								101,460.85

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	11526	YANT TESTING SUPPLY & EQUIPME	OVERAGES TO UPGRADE FUEL TANK MONITOR SYSTEM	M 054923	38355	0	463.10
	1	11526	YANT TESTING SUPPLY & EQUIPME	UPGRADE FUEL TANK MONITOR SYSTEM	M054923	38261	0	8,500.00
41044401 Org Total								8,963.10

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	11.73
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Pest Control	TXN00108990			8344	180.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20245	37815		0	7,500.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES MAY	MAY 2023-4956			8332	64.50
1	10554	FATTMERCHANT INC	CC FEES MAY	MAY 2023-4956			8333	1,200.69
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"GI TRAILER-Stretch Cords, Sea	TXN00108886			8344	102.84
0	10168	BANK OF AMERICA	"MENARDS-Wipes,Batteries,Glue,	TXN00108874			8344	67.56
0	10168	BANK OF AMERICA	BAASCH WELD-Labor & Materials	TXN00109220			8344	1,550.53
0	10168	BANK OF AMERICA	GI TRAILER- Dual Pole Plug	TXN00108974			8344	38.35
0	10168	BANK OF AMERICA	MENARDS - Rubber Pipe	TXN00109274			8344	12.38
0	10168	BANK OF AMERICA	MENARDS - Spray Adhesive	TXN00109294			8344	12.84
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00108980			8344	76.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.02
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	3.10

50530040 Org Total 10,820.54

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50530041		YARD WASTE SITE						
85340		RENT						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	181078	37822		0	100.00
50530041 Org Total								100.00

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	7.82
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	69212	38199		0	1,402.70
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES MAY	MAY 2023-4956			8332	64.50
85225		ENGINEERING SERVICES						
1	9260	GSI ENGINEERING LLC	WELL REPAIR AT LANDFILL	76352	38271		0	3,248.53
1	243	HDR ENGINEERING INC	CELL 4 ENGINEER COST ESTIMATE	1200530646	38075		0	76.93
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	RMH SYSTEMS-LF scale repair	TXN00109269			8344	918.63
85340		RENT						
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-equip rent	TXN00109285			8344	250.00
1	841	WAM INC	1 YR BOBCAT TRACK LOADER LEASE	GR11761 02	38343		0	6,000.00
85520		DIESEL FUEL						
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	125919	38255		0	2,411.95
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	162247	38255		0	3,080.00
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	125863	38255		0	3,082.46
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	125963	38255		0	4,566.72
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00108879			8344	554.03
85545		WINTER GRAVEL & BLADES						
0	10168	BANK OF AMERICA	CHRISTENSEN CONCRETE-Blocks	TXN00109027			8344	372.60
85608		LAND IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0470323	36092		0	2,298.56

50530043 Org Total 28,335.43

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	BOMGAARS - Mounting Bolts	TXN00108969		ELE-C10193	8344	61.59
0	10168	BANK OF AMERICA	CRESCENT - Clamping Nuts	TXN00108972		ELE-C10033	8344	23.15
0	10168	BANK OF AMERICA	HOME DEPOT - Great Stuff Foam	TXN00109141		ELE-C10233	8344	4.71
0	10168	BANK OF AMERICA	MENARDS-Screws	TXN00108944		SUB-C261	8344	1.87
1	2301	FEDEX FREIGHT	SHIPPING	9843422525		C132315	0	250.42
1	250	HOOKER BROS SAND & GRAVEL INC	CLEAN LIMESTONE	245483		ELE-C10005	0	379.48
1	11309	MID NEBRASKA FENCING LLC	SUB G GATE	06202023-1		C128940	0	2,500.00
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI013 DUST TOP	990965225			8338	1,422.05
1	7790	PEABODY COALSALES LLC	COAL CCAGI013	5000070627			8337	178,810.00
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI014	327176412			8341	246,763.06
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99064869			0	6,565.70
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99066079			0	6,626.06
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99069274			0	6,630.71
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99069286			0	6,688.74
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99068443			0	6,695.72
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	CUTOUTS & ANCHORS	926530736			0	33,920.24
1	276	BORDER STATES INDUSTRIES INC	SLEEVES	926537304			0	1,051.35
1	164	DUTTON-LAINSON COMPANY	ANCHORS & EXTENSIONS	880283-1			0	16,957.06
1	164	DUTTON-LAINSON COMPANY	DEADEND SHOES	S27306-2			0	895.48
1	3004	WESCO DISTRIBUTION INC	COPPERWELD WIRE	178459			0	4,629.06
22140		LONG TERM DEBT-2020						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	3,805,000.00
23200		ACCOUNTS PAYABLE						
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	106615			8334	330,446.01
1	6099	PUBLIC POWER GENERATION AGEN	PPGA MAY 2023	0769			8342	382,951.68
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND / FINAL DEPOSIT REFUND	1090355-06211370			0	1,309.46
23611		NEBRASKA STATE USE TAX						

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503157971			0	(124.39)
1	9632	DCS PARTS CORPORATION	FIELD BUS SLAVE	06162301			0	(34.74)
1	9632	DCS PARTS CORPORATION	INTERFACE SLAVE	06152301			0	(56.82)
1	150	DELL MARKETING LP	SERVERS FOR STACKVISION SYST	10681271584			0	(1,103.50)
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 378 REPAIR	3301-0013643			0	(1,801.80)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	752260216			0	(39.83)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	751819319			0	(5.04)
1	4669	STERN OIL COMPANY INC	LUBRICANT STOCK	0408273-IN			0	(186.99)
23612		GRAND ISLAND CITY USE TAX						
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503157971			0	(45.23)
1	9632	DCS PARTS CORPORATION	FIELD BUS SLAVE	06162301			0	(12.63)
1	9632	DCS PARTS CORPORATION	INTERFACE SLAVE	06152301			0	(20.66)
1	150	DELL MARKETING LP	SERVERS FOR STACKVISION SYST	10681271584			0	(401.28)
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 378 REPAIR	3301-0013643			0	(655.20)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	752260216			0	(14.49)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	751819319			0	(1.83)
1	4669	STERN OIL COMPANY INC	LUBRICANT STOCK	0408273-IN			0	(68.00)
23700		ACCRUED INTEREST PAYABLE						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	157,181.48
39200		TRANSPORT EQUIP - GENERAL PL						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/11/23			0	9.69
1	11544	DB TRAILER SALES LLC	2023 STAG TILT TRAILER / UNIT 1260	502543			0	8,999.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE FOR STAG TILT TRAILER AT PGS	UNIT 1260			0	689.93

520 Org Total

5,202,891.27

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	JUNIPER NETWORKS- Training	TXN00109092			8344	6,000.00
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	39.68
1	21	CDW GOVERNMENT LLC	NETWORK EQUIP	KJ72571			0	43,941.70
1	10398	CINTAS CORP	UNIFORMS	4159176901			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4159873826			0	3.14
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	NPPD - Power System Training	TXN00109087			8344	1,700.00
0	10168	BANK OF AMERICA	SERVICE FEE - NPPD Training	TXN00109068			8344	39.95
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	MCMASTERCARR-Light & socket	TXN00109108			8344	623.95
0	10168	BANK OF AMERICA	MENARDS - Fasteners	TXN00109064			8344	13.22
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- Drill taps	TXN00109130			8344	32.39

52000900 Org Total 52,397.17

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52001092	DISTRIBUTION OPERATIONS							
58100	LOAD DISPATCHING EXP - DISP							
0	10168	BANK OF AMERICA	NE MACHINERY-Generator Maint	TXN00109048			8344	6,798.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY BASE FEES / RICOH CONTRACT	1291979			0	76.40
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	308 Z16-0017/JUL2023			231419	457.47
58600	METER OPERATING EXPENSE							
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JUN 2023 SAAS FEE	90375515			0	1,995.00
58800	OFF SUPPLIES & EXP - DISTR							
0	10168	BANK OF AMERICA	CC JANITORIAL-carpet cleaning	TXN00108967			8344	107.50
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial Supp	TXN00108796			8344	597.55
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Toilet paper	TXN00109071			8344	58.29
0	10168	BANK OF AMERICA	OFFICESUPPLY - Copy Stamp	TXN00109032			8344	18.04
0	10168	BANK OF AMERICA	SAMS - RETIREMENT FOOD/J. MEAD	TXN00109213			8344	47.72
0	10168	BANK OF AMERICA	SAMS- trash bags	TXN00109230			8344	63.06
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	227.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2023 COPY BASE RATE	1291487			0	99.65
1	191	FEDERAL EXPRESS CORP	LATE FEE	9-652-83078			0	2.88
1	11462	LISA HINKEN	CLEANING SERVICES	INV0146			0	2,687.50
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.17
59200	MAINT OF STATION EQUIP-DISTR							
0	10168	BANK OF AMERICA	AMZN-Bird Spikes & PC Headset	TXN00108681			8344	481.44
0	10168	BANK OF AMERICA	CRESCENT ELECTR- Angles & Nuts	TXN00109116			8344	129.17
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- Wall plate	TXN00109106			8344	4.91
0	10168	BANK OF AMERICA	GRAVOTECH - Engraving plastic	TXN00108762			8344	181.53
0	10168	BANK OF AMERICA	MCMASTERCARR-Light & socket	TXN00109108			8344	211.50
0	10168	BANK OF AMERICA	MENARDS - Fasteners	TXN00109064			8344	34.59
59300	MAINT OF LINES - DISTR							
0	10168	BANK OF AMERICA	ACE - Tie down straps	TXN00109061			8344	83.83
0	10168	BANK OF AMERICA	AMAZON - Slot Socket	TXN00109261			8344	340.16
0	10168	BANK OF AMERICA	AMAZON-Channel Lock Pliers	TXN00109235			8344	203.70
0	10168	BANK OF AMERICA	MARSHALL E CAMPBELL - Tool Apr	TXN00109144			8344	375.90
0	10168	BANK OF AMERICA	MARSHALL E CAMPBELL-Impact Soc	TXN00109194			8344	239.94
0	10168	BANK OF AMERICA	NAPA - Power outlet	TXN00108897			8344	19.34
0	10168	BANK OF AMERICA	TEREX TELELECT- Training	TXN00109160			8344	1,100.00
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	194.41

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52001092	DISTRIBUTION OPERATIONS							
59300	MAINT OF LINES - DISTR							
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	3030			0	63.43
1	357	RURAL ELECTRIC SUPPLY COOPER,	RATCHET WRENCHES	897830-00			0	782.06
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	AMAZON-Flex Head Ratchet	TXN00108988			8344	85.96
0	10168	BANK OF AMERICA	GREATLAKESPOWERTOOLS-Rod Drive	TXN00108862			8344	164.44
0	10168	BANK OF AMERICA	SHORE PWR BATTERY JUNCTION-Bat	TXN00109012			8344	676.05
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	134.35
1	10398	CINTAS CORP	UNIFORMS	4159176901			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4159873826			0	20.23
1	3004	WESCO DISTRIBUTION INC	DRAIN VALVES	182799			0	589.10
59800	MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	AMAZON - LED Lighting	TXN00109175			8344	554.04
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6493881111			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4159873876			0	54.55
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	34495			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	34478			0	161.25

52001092 Org Total 20,227.28

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930	OPERATION SUP & EXP - BURD GAS						
	1	107 CENTURYLINK INC	BURDICK PHONE BILL	308 384-1049/JUL2023			231421	68.02
	1	107 CENTURYLINK INC	ROGER'S PHONE SERVICE	308 384-9760/JUL2023			231422	60.21
52061691 Org Total								128.23

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	7	BOSELMAN ENERGY INC	SOLVENT	4682664 UF			0	177.30
1	7	BOSELMAN ENERGY INC	SOLVENT	4682665 UF			0	654.60
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	AMAZON-soldering tip	TXN00109040			8344	34.38
0	10168	BANK OF AMERICA	HARBOR FREIGHT-pulley	TXN00109122			8344	96.74
0	10168	BANK OF AMERICA	KELLY SUPPLY-check valve	TXN00109212			8344	65.44
1	11448	DAD CONCRETE LLC	GT1 FIRE PROTECTION - CONCRETE	1300			0	3,900.00
52061791 Org Total								4,928.46

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	322	NEBRASKA MACHINERY CO	DEF FOR CAT EQUIPMENT	CU11239818			0	1,988.57
1	322	NEBRASKA MACHINERY CO	ELECTRICAL REPAIR 824G DOZER	INV585645			0	3,595.67
1	9230	WESTERN FUELS ASSOCIATION INC	JUL 2023 FUEL SERVICE FEES	202315411			0	1,250.00
50520		GENERATION PROD EXP - PGS						
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS053123A			0	298.00
1	2249	UNIVAR USA INC	SULFURIC ACID	51265586			0	9,799.70
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-tie rod end	TXN00109257			8344	118.90
0	10168	BANK OF AMERICA	AMAZON-battery	TXN00108975			8344	15.15
0	10168	BANK OF AMERICA	MUCKBOOT - Chore Boots	TXN00108942			8344	392.38
0	10168	BANK OF AMERICA	RUSS'S MARKET-fuel	TXN00109101			8344	45.95
0	10168	BANK OF AMERICA	TRAILER SHOP- Trailer repair	TXN00109005			8344	746.88
0	10168	BANK OF AMERICA	TRAILER SHOP-trailer repair	TXN00109201			8344	130.37
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00109231			8344	201.95
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00108976			8344	652.84
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	39.68
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4690978 UG			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPY OVERAGES / CANON C5550I	1291708			0	366.41
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	751819319			0	98.51
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	752260216			0	778.58
1	7655	SAPP BROS INC	FILL PGS FUEL TANKS	IN4181659			0	4,867.50
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.05
52070691 Org Total								25,507.09

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS	6280218414			0	359.04
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-rental	TXN00109236			8344	3,096.00
0	10168	BANK OF AMERICA	GARRETT TIRES-foam tires	TXN00109248			8344	683.00
0	10168	BANK OF AMERICA	MENARDS - Drill bit	TXN00109055			8344	39.72
0	10168	BANK OF AMERICA	MENARDS -fittings	TXN00108997			8344	40.13
0	10168	BANK OF AMERICA	MENARDS-bolts	TXN00109094			8344	11.16
0	10168	BANK OF AMERICA	NAPA AUTO-bearings	TXN00109251			8344	114.94
1	9632	DCS PARTS CORPORATION	FIELD BUS SLAVE	06162301			0	678.96
1	9632	DCS PARTS CORPORATION	INTERFACE SLAVE	06152301			0	1,110.57
1	150	DELL MARKETING LP	SERVERS FOR STACKVISION SYST	10681271584			0	21,568.46
51220		MAINT OF BOILER PLT - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	CABLES & TRANSMITTER	15241193			0	2,430.58
1	3138	AUTOMATIONDIRECT.COM INC	PRESSURE TRANSMITTER	15222954			0	316.05
0	10168	BANK OF AMERICA	ACE HDWR-ball valve	TXN00108930			8344	17.17
0	10168	BANK OF AMERICA	DENNIS SUPPLY - Flush gun	TXN00108896			8344	36.30
0	10168	BANK OF AMERICA	DENNIS SUPPLY-Flush Gun Credit	TXN00108991			8344	(1.00)
0	10168	BANK OF AMERICA	MCMaster CARR - Rain suit	TXN00109036			8344	193.18
0	10168	BANK OF AMERICA	MCMaster CARR - Tools	TXN00109016			8344	168.55
0	10168	BANK OF AMERICA	MCMaster CARR- Shank Brush	TXN00108925			8344	682.15
0	10168	BANK OF AMERICA	MCMaster CARR-rainsuit/tape	TXN00109168			8344	529.47
0	10168	BANK OF AMERICA	MCMaster CARR-rubber stamp	TXN00109121			8344	41.20
0	10168	BANK OF AMERICA	MENARDS-blacklight	TXN00108913			8344	5.34
0	10168	BANK OF AMERICA	MENARDS-light	TXN00108912			8344	16.03
0	10168	BANK OF AMERICA	MENARDS-light	TXN00108870			8344	26.86
0	10168	BANK OF AMERICA	MENARDS-lumber	TXN00109195			8344	151.85
0	10168	BANK OF AMERICA	NE STATE FIRE MARSHAL-boiler c	TXN00108940			8344	36.00
0	10168	BANK OF AMERICA	RADWELL INTERNATIONAL-orobe	TXN00109137			8344	291.75
0	10168	BANK OF AMERICA	WALMART - Sheets	TXN00108891			8344	46.50
1	189	FASTENAL CO	AIR FILTERS	NEGRN244012			0	586.95
1	6012	GRAND ISLAND DISPOSAL INC	RENT DUMPSTER	181551			0	1,024.31
1	4258	ISLAND SUPPLY WELDING CO	HELIUM FOR CONDENSOR	294851			0	812.36
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	0027976753			0	59.39
1	295	MCMaster CARR SUPPLY CO	COPPER TUBING	99838549			0	152.34
1	589	MRL CRANE SERVICE INC	RENT SIDE DUMP	30265			0	779.38

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	4842	NORTHWEST ELECTRIC LLC	MOTORS FOR ICVS	220719			0	2,037.67
1	1625	UNITED CONVEYOR CORPORATION	BOTTOM ASH PARTS	495362			0	646.23
1	1626	W-S INDUSTRIAL SERVICES INC	VACUUM ASH & LIME SDA SERVICE	4898001			0	5,596.10
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	GRID CONNECT-converter	TXN00109184			8344	49.51
0	10168	BANK OF AMERICA	ZORO TOOLS-element	TXN00109017			8344	518.32
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503157971			0	2,431.27
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 378 REPAIR	3301-0013643			0	41,067.00
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SERVICE AGREEMENT	31064975			0	13,178.39
1	4669	STERN OIL COMPANY INC	LUBRICANT STOCK	0408273-IN			0	3,654.86
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	AMAZON-battery	TXN00108975			8344	11.81
1	7378	COOLING TOWER DEPOT INC	COOLING TOWER REPAIR	37486			0	13,046.85
1	589	MRL CRANE SERVICE INC	EQUIPMENT RENTAL	30353			0	2,524.10
1	9817	ZORO TOOLS INC	BALL VALVES	INV12679313			0	67.62
1	9817	ZORO TOOLS INC	SEAL KIT & SUPPLIES	INV12673179			0	89.78

52070791 Org Total 121,024.20

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52081193	ACCOUNTING AND COLLECTIONS							
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	39.68
	90300	RECORDS & COL - EXPENSE						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/11/23			0	62.00
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2023 BILLING ON ACCT 15350	15350 - MAY 2023			0	1.70
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2023 BILLING ON ACCT 26822	26822 - MAY 2023			0	763.79
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2023 BILLING ON ACCT 27475	27475 - MAY 2023			0	84.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	JBA VENTURES EASEMEN			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	NW CROSSINGS EASEMT			0	1.00

52081193 Org Total 953.17

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100	OFFICE SUPPLIES & EXPENSE							
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	174687			0	265.95	
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	35.69	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	27.88	
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.19	
	92300	OUTSIDE SERVICES EMPLOYED							
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	82.62	
	92600	EMPLOYEE FRINGE BENEFIT EXP							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	140.76	
	1	10398 CINTAS CORP	UNIFORMS	4159176817			0	121.05	
	1	10398 CINTAS CORP	UNIFORMS	4159873788			0	121.05	
	93000	MISCELLANEOUS GENERAL EXP							
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869JUN			0	32.49	
52081295 Org Total								827.68	

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	809	MUNICIPAL SUPPLY INC OF NE	HYDRANT SAFETY REPAIR KIT - SMITH HYDRANT	0875801-IN			0	2,037.95
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	ELECDIRECT - Fiber	TXN00108978		C127477	8344	63.61
1	276	BORDER STATES INDUSTRIES INC	WELL FIELD CONTROL PANEL UPGRADE	926486800		C127477	0	17,080.39
1	10345	MYERS CONSTRUCTION INC	18TH ST & INDIANA AVE WATER MAIN PROJECT	PROJ 2023-W-1 /PMT 1		WAT-C2160	0	110,842.18
21030		LONG TERM DEBT-2020						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	345,000.00
22801		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ELECDIRECT - Fiber	TXN00108978			8344	(3.26)
22802		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	ELECDIRECT - Fiber	TXN00108978			8344	(1.18)
22900		ACCRUED INTEREST PAYABLE						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	59,504.38
525 Org Total								534,524.07

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-Hard Hat sweat bands	TXN00109075			8344	41.68
0	10168	BANK OF AMERICA	HATGRABBER-Hat Friction liner	TXN00109002			8344	175.76
1	10398	CINTAS CORP	UNIFORMS	4159176877			0	60.16
1	10398	CINTAS CORP	UNIFORMS	4159873883			0	60.16
1	263	JACKSON SERVICES INC	SHOP TOWEL & MOPS	5078075			0	69.41
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	GRONES OUTDOOR POWER-fuel	TXN00109104			8344	675.03
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	ISLAND GLASS CO-install handle	TXN00109112			8344	437.80
0	10168	BANK OF AMERICA	KELLY SUPPLY-air relief valve	TXN00109037			8344	163.23
1	276	BORDER STATES INDUSTRIES INC	TRANSMITTER	926529444			0	435.76
74300		PURIFICATION SUPPLIES & EXP						
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817001525-23			0	4,246.48
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS - BURDICK	817001524-23			0	5,308.10
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	565862			0	589.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	566322			0	237.00

52590600 Org Total 12,499.57

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	1614 BLACKBURN MFG CO	BLUE SOLVENT MARKING PAINT	0710249-IN			0	563.52
	75400	OPERATION OF METERS						
	1	809 MUNICIPAL SUPPLY INC OF NE	1" METER COUPLINGS	0875802-IN			0	7,140.15
	75500	MAINTENANCE OF SERVICE LINES						
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	393814			0	484.23
	75800	MAINT OF DISTRIBUTION MAINS						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00108928			8344	512.04
	1	6503 CORNERSTONE MASONRY INC	REBUILD DAMAGED MAIL BOX	201931			0	2,650.00
52591000 Org Total								11,349.94

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00108863			8344	272.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	2.42
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.02
	79500	SPECIAL SERVICES						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	20.45
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00108954			8344	5.38
	0	10168 BANK OF AMERICA	TOOFAST-M18 XC 6.0 batteries	TXN00109193			8344	300.99
	1	10398 CINTAS CORP	TRAFFIC MATS	4158482734			0	24.27
	1	10398 CINTAS CORP	TRAFFIC MATS	4159873781			0	24.27
	1	9540 ISLAND INDOOR CLIMATE LLC	REPAIR AIR CONDITIONER	24343			0	240.00
	1	9540 ISLAND INDOOR CLIMATE LLC	REPAIR AIR CONDITIONING UNIT	24181			0	290.00
	1	11242 MICHAEL A RITTER	JUN 2023 JANITORIAL SERVICES	1177			0	1,306.13
	81000	BACKFLOW PROTECTION PROGRAM						
	1	11429 WATTS REGULATOR COMPANY	BACKFLOW DATABASE	16178504			0	9,137.50

52591200 Org Total 11,624.12

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53030001		SEWER GENERAL OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	11.73
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108877			8344	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109311			8344	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109145			8344	87.65
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-WIRELESS BILL	TXN00109186			8344	655.16
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.05
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00108931			8344	20.54
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	6.95
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-FLAGPOLE COUNTERWEIGHT	TXN00109176			8344	59.98
	85705		BOND PRINCIPAL					
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/INTEREST	GRNISLCUR20A-8/15/23			0	1,095,000.00
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	1,630,000.00
	85715		BOND INTEREST					
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/INTEREST	GRNISLCUR20A-8/15/23			0	439,300.00
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	282,104.24
	85725		FISCAL AGENT FEES					
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/INTEREST	GRNISLCUR20A-8/15/23			0	200.00
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/23			0	96.93

53030001 Org Total 3,447,564.65

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108877			8344	20.76
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109145			8344	20.76
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109311			8344	20.76
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-EXT POLES,SHOP LIGHT"	TXN00109059			8344	320.29
0	10168	BANK OF AMERICA	ACE-BUILDING SUPPLIES/COLLECTI	TXN00109088			8344	62.56
0	10168	BANK OF AMERICA	HOME DEPOT-BUILDING SUPPLIES	TXN00109008			8344	172.79
0	10168	BANK OF AMERICA	KENS APPLIANCE-FRIDGE/COLLECTI	TXN00108865			8344	598.50
0	10168	BANK OF AMERICA	MENARDS-ELECTRICAL SUPPLIES/CO	TXN00109119			8344	471.94
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00109288			8344	1,514.59
53030050 Org Total								3,202.95

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108877			8344	37.34
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109145			8344	37.34
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109311			8344	37.34
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	4070436-3 / MAY 2023			231420	10.56
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	4075113-3 / MAY 2023			231420	18.24
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GI TRAILER-TRAILER REPAIR #755	TXN00109270			8344	281.57
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	MICRONICS-CITRA SOLVE	TXN00108864			8344	3,385.20
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (4353 GALLONS)	51900	38311		0	16,759.05
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES -OPERATION	TXN00109282			8344	165.01
53030051 Org Total								20,731.65

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00108918			8344	37.97
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00109162			8344	37.97
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND INDOOR-REPLACE COMPRESS	TXN00109256			8344	3,063.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AKRS EQUIP-DOOR CABLES	TXN00109047			8344	114.16
85490		OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	BORDER STATES-FILTER FANS	TXN00108686			8344	4,910.66
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00109191			8344	2,341.95
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	"ACE-SPRINKLER,HOSES"	TXN00109074			8344	203.94
0	10168	BANK OF AMERICA	"MENARDS-HOSE,TOOL BOX"	TXN00109070			8344	166.97
0	10168	BANK OF AMERICA	"MENARDS-TIMER,HOSE"	TXN00109105			8344	104.98
0	10168	BANK OF AMERICA	MENARDS-FITTINGS	TXN00108989			8344	5.51
0	10168	BANK OF AMERICA	MENARDS-YARD SUPPLIES	TXN00108163			8344	20.86
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00109202			8344	2,117.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-POLE SAW	TXN00108747			8344	344.96
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-TUBING,HOSE"	TXN00108827			8344	47.95
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-MUFFLER FILTE	TXN00108850			8344	7.14
53030052 Org Total							13,525.02	

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00109271			8344	384.00
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33255	20237		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00109000			8344	915.30
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00109000			8344	430.73
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	GODADDY-DOMAIN RENEWAL/STORMWA	TXN00109224			8344	181.36
53030053 Org Total								1,976.39

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53030054		CAPITAL EXPENDITURES						
	85625	VEHICLES						
	1	322 NEBRASKA MACHINERY CO	2023 CAT 938M FRONT END LOADER	CUI1236755	37871		0	316,488.00
53030054 Org Total								316,488.00

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53030055	85213	SANITARY SEWER CONSTRUCTION CONTRACT SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	11434	SKM TURNKEY CONSTRUCTION LLC	LIFT STATION 28 EQUALIZATION TANK	PROJ 2022-S-3 /PMT 8	37672		0	169,664.59
53030055 Org Total								169,664.59

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	7.82
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2023 NETWORK SUPPORT	13219	37993		0	4,468.18
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDWG-RenewExtremeMaintenance	TXN00108491			8344	12,135.20
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2023 AUVIK SERVICE	13218			0	735.00
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.01
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	1.47
							60510001 Org Total	17,347.68

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00109154			8344	7.82
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GI BODY- REPAIR TO STREETS UNI	TXN00109054			8344	4,454.75
0	10168	BANK OF AMERICA	HANSEN INTER'L- DOT INSPECTION	TXN00109290			8344	217.35
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HYDRO TECH - EXT. INSPECTION	TXN00109111			8344	100.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GRAINGER - FILTER	TXN00109276			8344	88.49
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00108926			8344	5.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.01
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	COWBOY STORE-FUEL TRAVEL CAR	TXN00108890			8344	56.00
0	10168	BANK OF AMERICA	TEREX - TRAINING	TXN00109099			8344	1,100.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00109286			8344	148.38
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00108965			8344	11.98
0	10168	BANK OF AMERICA	AMAZON - ELECTRICAL CLEANER	TXN00108955			8344	95.94
0	10168	BANK OF AMERICA	BGNE - INJECTOR CLEANER	TXN00108981			8344	222.49
0	10168	BANK OF AMERICA	BOI - DEF	TXN00108893			8344	437.49
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00108887			8344	309.79
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR- STARTER	TXN00108939			8344	229.37
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - Credit	TXN00109035			8344	(174.51)
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - Credit	TXN00109013			8344	(31.65)
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - GASKET	TXN00108994			8344	4.48
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - GASKET	TXN00109058			8344	383.55
0	10168	BANK OF AMERICA	HARTS AUTO SUPPLY-BRAKE PARTS	TXN00109063			8344	829.20
0	10168	BANK OF AMERICA	HEARTLAND AG - SEAL	TXN00109089			8344	121.00
0	10168	BANK OF AMERICA	IMPERIAL SUPPL-MISC. HARDWARE	TXN00108911			8344	458.32
0	10168	BANK OF AMERICA	INLAND TRUCK - SEAL	TXN00108979			8344	645.34

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - BROOM KITS	TXN00109028			8344	4,300.71
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP- VACTOR HOSE	TXN00109313			8344	1,039.09
	0	10168 BANK OF AMERICA	NATIONAL SIGNAL - ARROW BOARD	TXN00109192			8344	2,666.99
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - CLAMP	TXN00109245			8344	9.22
	0	10168 BANK OF AMERICA	SUPERIOR VAN - GAS SPRING	TXN00108983			8344	95.90
	0	10168 BANK OF AMERICA	TOM DINSDALE - LAMP ASSY	TXN00109250			8344	152.54
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - Credit	TXN00108962			8344	(789.42)
	0	10168 BANK OF AMERICA	WISE HEAVY EQ-MASTER CYLINDER	TXN00109267			8344	2,070.56
1	148	DANKO EMERGENCY EQUIPMENT	AUTO FILL VALVE	130291	38341		0	4,436.67
1	148	DANKO EMERGENCY EQUIPMENT	SWITCH	130332	38234		0	57.28
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	0.86
85530		OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00108893			8344	130.44
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00109140			8344	773.53
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00109165			8344	2,025.94
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00109076			8344	936.50
61010001 Org Total								27,627.40

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61550020		GENERAL GOVERNMENT INSURANCE							
	85213	CONTRACT SERVICES							
	1	7800 TLCB INC	REPAIR FENCE AT LE RAY LAKE	GIIN00001861	38351		0	2,611.00	
	85401	GENERAL LIABILITY INSURANCE							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00108855			8344	38,996.70	
	85404	PROPERTY INSURANCE							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00108855			8344	14,280.56	
	85407	AUTOMOBILE INSURANCE							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00108855			8344	12,164.00	
	85465	UNINSURED LOSS							
	4	175 EMC INSURANCE CO	POLICE CLAIM DEDUCTIBLE	1777141			0	850.00	
61550020 Org Total								68,902.26	

Schedule of Bills

071123

<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>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00108855			8344	47,385.36
						61550021 Org Total	47,385.36	

Schedule of Bills

071123

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	462965147			8335	856.80
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-20-23			8340	145,175.06
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001285571			8336	8,821.68
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001290638			8343	10,051.78
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	JUN 2023			0	34.86
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	06-21-23			8339	1,184.54

61550023 Org Total 166,124.72

Schedule of Bills

071123

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

11,725,271.95