

Schedule of Bills

072523

<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							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	FAIRFIELD INN-INTERVIEW EXPENS	TXN00108804			8378	224.92	
	0	10168 BANK OF AMERICA	FAIRFIELD INN-INTERVIEW EXPENS	TXN00108882			8378	294.00	
	0	10168 BANK OF AMERICA	FAIRFIELD INN-TAX REIMBURSEMEN	TXN00108852			8378	(28.92)	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN - AIRFARE / TRAVEL	TXN00109318			8378	37.15	
	0	10168 BANK OF AMERICA	AMERICAN - AIRFARE / TRAVEL	TXN00109360			8378	37.15	
	0	10168 BANK OF AMERICA	AMERICAN - AIRFARE / TRAVEL	TXN00109552			8378	538.80	
	0	10168 BANK OF AMERICA	AMERICAN - AIRFARE / TRAVEL	TXN00109345			8378	562.10	
	0	10168 BANK OF AMERICA	AMERICAN - AIRFARE / TRAVEL	TXN00109328			8378	838.80	
	0	10168 BANK OF AMERICA	AMERICAN - AIRFARE / TRAVEL	TXN00109335			8378	838.80	
	0	10168 BANK OF AMERICA	ICMA - REGISTRATION	TXN00108986			8378	395.00	
	85490		OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	0.99	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	1.57	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BEST BUY-KeyboardMouse	TXN00108860			8378	236.98	
10011101 Org Total								3,977.34	

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10011301		CITY CLERK						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	3.15
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	456.80
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	07/25/23			0	162.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110		20233	0	1.98
10011301 Org Total								623.93

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10011401		FINANCE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	233.00	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	28.90	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	46.04	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	6.40	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00109262			8378	14.99	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00109804			8378	156.88	
10011401 Org Total								486.21	

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10011501		LEGAL						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	4.72
	85422	DUES & SUBSCRIPTIONS						
	1	351 WEST GROUP PAYMENT CENTER	JUN 2023 WESTLAW LIBRARY DATABASE CHARGES	848562089			0	868.58
	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #940			0	306.00
	85490	OTHER EXPENDITURES						
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	30.60
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	2.97
10011501 Org Total								1,212.87

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	7,425.14
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 / JUN 2023			231583	9.42
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	MENARDS -WEED CONTROL	TXN00109770			8378	49.99
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND GLASS - DOOR 2ND FLOOR	TXN00109656			8378	513.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	CHM 2023-06			0	132.00
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH PICKUP	2654-490			0	42.70
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	3.15
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	1.98
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOMEDEPOTPRO-CLEAN SUPPLIES	TXN00109514			8378	554.22
10011701 Org Total								8,731.60

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10011801		HUMAN RESOURCES							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	EFX INFOSERVICES-ER VERIFICATI	TXN00109411			8378	97.85	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023	20234		0	45.50	
	1	9303 ESSENTIAL RESOURCE GROUP INC	CHECK FIRE CANDIDATE	2023060089			0	70.75	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00109435			8378	99.62	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	14.80	
	85540	MISC OPERATING EQUIPMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	3.95	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	6.29	
10011801 Org Total								338.76	

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10022001		BUILDING INSPECTION						
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	DELL - Monitors	TXN00109001			8378	475.98
0	10168	BANK OF AMERICA	DELL - Speaker	TXN00109023			8378	50.12
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	BLD 2023-06			0	425.01
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	14.71
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	IAEI - MACKE CERTIFICATE RENEW	TXN00109726			8378	60.00
0	10168	BANK OF AMERICA	IAEI - MACKE MEMBERSHIP RENEWA	TXN00109408			8378	120.00
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/25/23			0	357.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00109776			8378	144.09
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00109852			8378	246.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	9.24
10022001 Org Total								1,902.69

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10022101	FIRE							
	74795		OTHER REVENUE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/25/23			0	100.00
85140			CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	"AMAZON-CABLE,CLTH ALLOW"	TXN00109487			8378	164.95
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00109713			8378	97.80
	0	10168 BANK OF AMERICA	AMAZON- CLOTHING ALLOWANCE	TXN00109532			8378	129.99
	0	10168 BANK OF AMERICA	AMAZON- CLOTHING ALLOWANCE	TXN00109102			8378	335.00
	0	10168 BANK OF AMERICA	AMAZON-FLASHLIGHT	TXN00109521			8378	58.99
	0	10168 BANK OF AMERICA	AMAZON-RET CLOTHING ALLOWANCE	TXN00109649			8378	(85.70)
	0	10168 BANK OF AMERICA	AMAZON-TAX REFUND	TXN00109491			8378	(9.00)
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00109834			8378	252.60
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00109683			8378	346.49
	0	10168 BANK OF AMERICA	TSHIRT ENG-CLOTHING ALLOWANCE	TXN00109737			8378	121.36
85150			WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	14,917.27
85160			OTHER EMPLOYEE BENEFITS					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023	20234		0	25.75
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	3,151.08
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2894006-2 / JUN 2023			231583	405.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	2626034-9 / JUN 2023			231585	33.62
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / JUN 2023			231585	39.62
85324			REPAIR & MAINT - BUILDING					
	1	4780 AIR CLEANING TECHNOLOGIES INC	GRABBER	116255	38349		0	412.75
	1	4780 AIR CLEANING TECHNOLOGIES INC	GRABBER	116251	38349		0	421.25
	1	10715 ARMBRUSTER ELECTRIC	LIGHT SWITCHES - STATION 4	230704	37840		0	600.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - SERVICE ST 1	TXN00109451			8378	190.00
	1	246 HERMAN PLUMBING CO INC	BACKFLOW TEST - STATION 4	120232251	37797		0	220.50
	1	117 OHARA PLUMBING CO INC	REPLACE CONTROL VALVE	104396	37790		0	606.80
	1	117 OHARA PLUMBING CO INC	REPLACE CONTROL VALVE	0104396	38381		0	186.80
85335			REPAIR & MAINT - VEHICLES					

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10022101		FIRE						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	FIRE 2023-06			0	7,427.49
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION	2654-477			0	41.82
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	"CLEARFLY-ST3,4 PHONE"	TXN00109483			8378	85.94
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	95.99
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/JUL2023			231562	38.16
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/JUL2023			231564	38.16
	85425		BOOKS					
	0	10168 BANK OF AMERICA	JONES & BARTLETT LEARN-BOOKS	TXN00109439			8378	60.71
	0	10168 BANK OF AMERICA	JONES & BARTLETT LEARN-BOOKS	TXN00109836			8378	60.71
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	INTERN'L TRANSACTION-F2T TRN/N	TXN00109809			8378	0.39
	0	10168 BANK OF AMERICA	PAYPAL PERFORMANCE-F2T TRN/NIS	TXN00109781			8378	49.00
	0	10168 BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00109587			8378	219.00
	85490		OTHER EXPENDITURES					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/25/23			0	71.40
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00109347			8378	135.58
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	60.29
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-SOAP	TXN00109605			8378	125.08
	0	10168 BANK OF AMERICA	EAKES-LAUNDRY SUP	TXN00109784			8378	399.84
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	FIRE 2023-06			0	773.46
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	FIRE 2023-06			0	1,837.69
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON-CABLE,CLTH ALLOW"	TXN00109487			8378	114.60

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE-ELEC RECEPT	TXN00109502			8378	3.58
0	10168	BANK OF AMERICA	AMAZON-FLASHLIGHT	TXN00109739			8378	95.98
0	10168	BANK OF AMERICA	AMAZON-INK	TXN00109544			8378	56.49
0	10168	BANK OF AMERICA	HYDRO TECH-EXT FILL	TXN00109291			8378	650.90
0	10168	BANK OF AMERICA	HYDRO TECH-FIRE INSP	TXN00109434			8378	100.00
0	10168	BANK OF AMERICA	MENARDS-DUSTER	TXN00109395			8378	47.76
0	10168	BANK OF AMERICA	MENARDS-LATH	TXN00109416			8378	125.92
0	10168	BANK OF AMERICA	NAPA-OIL	TXN00109415			8378	86.16
0	10168	BANK OF AMERICA	SAMS-MISC	TXN00109708			8378	130.88
10022101 Org Total								35,656.13

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	11545	HEALTHY BLUE	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*11141939.1			0	115.13
1	11573	NE TOTAL CARE	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*11781535.1			0	6.16
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*10990942.1			0	51.00
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*10168694.1			0	95.00
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*12105286.1			0	156.00
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*12244170.1			0	769.64
6	2229	WISCONSIN PHYSICIANS SERVICE I	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*12134764.1			0	326.58
10	4490	UNITED HEALTHCARE	REFUND OVERPAID MCKESSON AMBULANCE BILLS	JUN 2023			0	406.58
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	7,326.42
85220		AMBULANCE BILLING FEES						
1	11413	FISERV INC	AM BANK CARD FEES	JUNE 23 SERV FEES			8362	167.82
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	2,100.71
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2894006-2 / JUN 2023			231583	270.15
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	2626034-9 / JUN 2023			231585	22.42
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / JUN 2023			231585	26.41
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	AMB 2023-06			0	3,515.22
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2654-477			0	27.88
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REAL TIME MOBILE - MIN USED	TXN00109436			8378	25.50
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	18.88
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/JUL2023			231562	25.44
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/JUL2023			231564	25.44
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	11.86
85520		DIESEL FUEL						

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10022102		AMBULANCE						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	AMB 2023-06			0	2,287.95
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109651			8378	98.12
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109625			8378	187.19
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109633			8378	436.08
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109676			8378	911.23
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109844			8378	1,868.74
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00109466			8378	262.50
	0	10168 BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00109238			8378	99.52
	6	366 SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 6176	20234		0	1,100.85
10022102 Org Total								22,742.42

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	43,637.32
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	MICHAEL BURKE-NEW HIRE PSYCH T	TXN00109469			8378	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE-NEW HIRE PSYCH T	TXN00109486			8378	1,000.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	INV# 1541 / JUN 2023	20234		0	1,310.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023	20234		0	51.50
1	210	GRAND ISLAND CLINIC INC	NEW HIRE PHYSICALS	217930			0	1,671.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	445.34
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659868-0 / JUN 2023			231585	9.42
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC-RADIO MAINTENANCE AGREEMEN	TXN00109525			8378	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GI BODY SHOP - FLEET REPAIR	TXN00109745			8378	2,667.70
0	10168	BANK OF AMERICA	GI BODY SHOP-FLEET REPAIR 816	TXN00109300			8378	3,095.15
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-JUNE CAR WASH R	TXN00109455			8378	130.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	POL 2023-06			0	5,023.79
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 827	TXN00109550			8378	429.00
0	10168	BANK OF AMERICA	GI BODY SHOP-CREDIT CARD PROCE	TXN00109756			8378	(10.20)
0	10168	BANK OF AMERICA	GI BODY-CREDIT CARD USAGE FEE	TXN00109534			8378	(3.00)
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00109548			8378	103.00
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00109763			8378	350.20
0	10168	BANK OF AMERICA	ISLAND TOW-TOW CHARGES	TXN00109321			8378	450.00
0	10168	BANK OF AMERICA	ISLAND TOWING -TOW CHARGES	TXN00109818			8378	250.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00109403			8378	1,095.00
0	10168	BANK OF AMERICA	LEVANDERS BODY -TOW CHARGES	TXN00109330			8378	255.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00109741			8378	375.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00109309			8378	750.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PDTW 2023-06			0	672.00

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10022301		POLICE						
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	1,378.83
85410		TELEPHONE						
1	16	LORDAR INC	CHANGE EMAIL MSG ON LINE 5418 FOR 3 WEEKS	35252	20232		0	120.00
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	167.99
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 E22-0343/JUL2023			231579	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 385-5400/JUL2023			231569	761.85
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IACP- DRE CONFERENCE & MEMBERS	TXN00109500			8378	75.00
0	10168	BANK OF AMERICA	IACP- DRE CONFERENCE & MEMBERS	TXN00109636			8378	75.00
0	10168	BANK OF AMERICA	IACP-CONFERENCE & MEMBERSHIP S	TXN00109375			8378	75.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CCC- ON-LINE ZOOM TRAINING	TXN00109832			8378	55.00
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00109279			8378	396.50
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS X2 WEEKS	TXN00109821			8378	634.25
0	10168	BANK OF AMERICA	LLRMI-ON-LINE TRAINING FTO OVE	TXN00109388			8378	150.00
0	10168	BANK OF AMERICA	NLETC-214TH BASIC TRAINING SES	TXN00109509			8378	1,050.00
0	10168	BANK OF AMERICA	UNITED-AIRFARE/NOEL MT EQUIPME	TXN00109404			8378	436.40
0	10168	BANK OF AMERICA	UNITED-AIRFARE/ROEHRICH MT EQU	TXN00109429			8378	436.40
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	FED EX-EVIDENCE FREIGHT	TXN00109637			8378	40.64
0	10168	BANK OF AMERICA	ROBERTSON-ANSCHUTZ-SUBPOENA FE	TXN00109478			8378	11.25
0	10168	BANK OF AMERICA	SIRCHIE-EVIDENCE DRUG TESTING	TXN00109382			8378	169.10
0	10168	BANK OF AMERICA	TLO-INVESTIGATION LOOK UP FEES	TXN00109463			8378	85.20
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00109606			8378	22.00
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00109349			8378	30.60
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00109733			8378	65.29
85490		OTHER EXPENDITURES						
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	7019	37066		0	200.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	7018	37066		0	225.00
1	7731	CAREY'S LAWNSCAPE INC	06/13/23 CODE MOW SERVICE AT 1917 W FAIDLEY	132957	38350		0	75.00
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICE AT 418 E 5TH ST	133024	38350		0	150.00
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICE AT VACANT LOT	133009	38350		0	250.00

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10022301		POLICE						
85490		OTHER EXPENDITURES						
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICES AT 1710-1712 ST PAUL RD	133016			0	150.00
1	217	CITY OF GRAND ISLAND	DISPOSAL OF DEAD DEER	254864			0	10.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	07/25/23			0	185.73
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	STAPLES-TONER & TAGS FOR IMPOU	TXN00109380			8378	448.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	105.52
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	POL 2023-06			0	12,448.03
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	POL 2023-06			0	156.91
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-CAMERA FLASH SPEEDLITE	TXN00109845			8378	537.00
0	10168	BANK OF AMERICA	AMAZON-DRONE PROPELLERS	TXN00109860			8378	116.97
0	10168	BANK OF AMERICA	AMAZON-REPLACEMENT EARBUDS	TXN00109677			8378	16.19
0	10168	BANK OF AMERICA	AMAZON-REPLACEMENT EARBUDS	TXN00109730			8378	74.96
0	10168	BANK OF AMERICA	COPYCAT-BADGE DECALS	TXN00109565			8378	27.47
0	10168	BANK OF AMERICA	NEBR NOTARY - NOTARY RENEWAL	TXN00109618			8378	100.00
1	368	CITY OF GRAND ISLAND	EVENT FEE	07/15/23			0	75.00
1	262	JACKS UNIFORMS AND EQUIPMENT	VELCRO NAME TAPE	108638A	20235		0	11.00
1	7069	NRG RADIO LLC	RECRUITING ADS	IN-1230647562	38264		0	2,933.00
85545		MATERIALS - TESTING						
0	10168	BANK OF AMERICA	FAMA TECHNOLOGIES-SOCIAL MEDIA	TXN00109465			8378	1,029.00
0	10168	BANK OF AMERICA	JONES POLYGRAPH-NEW HIRE TESTI	TXN00109615			8378	1,251.57
85550		AMMO AND TRAINING SUPPLIES						
0	10168	BANK OF AMERICA	MEAD INDUSTRIES-AMMO	TXN00109344			8378	12,300.00
10022301 Org Total								104,158.33

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	GRUBBS ELECTRIC-BOLLARD GLOBE/	TXN00109591			8378	1,037.00
	0	10168 BANK OF AMERICA	TK ELEVATOR-SERVICE CALL BALAN	TXN00109846			8378	78.86
	0	10168 BANK OF AMERICA	WATSON TRULY NOL-PEST CONTROL/	TXN00109426			8378	66.50
	1	5203 COMMUNICATIONS ENGINEERING I	REPLACE CAMERA IN HALL CO CORRECTIONS ROOM	WO-2070	37881		0	349.80
	1	1574 R & L SPRINKLER	SPRINKLER REPAIRS	12886	37770		0	266.26
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	7,652.01
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2654-792			0	78.40
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-DESK, SHELF LEC EVIDENC	TXN00109494			8378	485.00
	0	10168 BANK OF AMERICA	EAKES-OFFICE PRIVACY SCREENS	TXN00109652			8378	611.22
	0	10168 BANK OF AMERICA	STAPLES-TONER CID SHARED COPIE	TXN00109301			8378	597.17
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE- POP UP SPRINKLER GEAR LEC	TXN00109687			8378	41.97
	0	10168 BANK OF AMERICA	PAPER TIGER-LEC SHREDDING SERV	TXN00109709			8378	172.25

10022302 Org Total 11,436.44

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00109549			8378	152.03
	0	10168 BANK OF AMERICA	PLATTE VALLEY-MONTHLY MAINT FE	TXN00109593			8378	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00109227			8378	109.38
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTII	TXN00109019			8378	133.78
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	26.75
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	538.41
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	INTERSTATE POWERSYS-GENERATOR	TXN00109374			8378	1,089.25
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	GIEC 2023-06			0	71.90
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	22.64
	85422	DUES & SUBSCRIPTIONS						
	5	991 ADAMS CO SHERIFFS DEPARTMENT	SCPETR ANNUAL DUES	2023-2024	38364		0	100.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	16.80
10022601 Org Total								2,510.94

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10022605		COMMUNICATION						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	3,191.61
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	3602759-7 / JUN 2023			231585	25.34
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMZN-REFUND SHIPPING/LOST ITEM	TXN00109390			8378	(34.68)
	0	10168 BANK OF AMERICA	EAKES OFFICE- BUILDING SUPPLIE	TXN00109181			8378	236.07
	0	10168 BANK OF AMERICA	MDM PEST-BUILDING PEST CONTROL	TXN00109303			8378	193.50
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE SERVICES	JUN 2023	37864		0	530.00
	1	117 OHARA PLUMBING CO INC	PLUMBING WORK ON BREAKROOM SINK	104415	38362		0	102.30
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	JUN 2023 TRASH SERVICES	2654-478			0	28.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00109227			8378	95.27
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - dish soap	TXN00109608			8378	5.07
10022605 Org Total								4,372.48

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10033001		ENGINEERING						
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY BASE FEES	1294809	20233		0	101.97
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	ENG 2023-06			0	361.63
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CITY PHONE	TXN00109329			8378	79.36
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00109513			8378	80.02
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	13.77
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	07/25/23			0	538.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	8.65

10033001 Org Total 1,183.40

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10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2023 ADMIN FEES	JUN 2023 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	3.97
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	3.67
	85490		OTHER EXPENDITURES					
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	9754	37606		13	4,550.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANSACTION-FEE	TXN00109389			8378	0.23
	0	10168 BANK OF AMERICA	REMARKABLE - SUBSCRIPTION	TXN00109377			8378	29.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	2.49

10044001 Org Total 4,689.36

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10044301		LIBRARY						
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00109588			8378	441.38
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	3,491.49
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00109664			8378	47.53
0	10168	BANK OF AMERICA	GRONES - Mower Oil	TXN00109260			8378	29.67
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-June 2023 Sani	TXN00109504			8378	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	28.32
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/JUL2023			231566	158.60
1	387	STATE OF NE DIV OF COMM	JUN 2023 FOR ACCOUNT 01 0240	1379848			0	394.33
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00109460			8378	19.99
0	10168	BANK OF AMERICA	USPS - Stamps	TXN00109476			8378	189.00
85416		ADVERTISING						
1	214	LEE BHM CORP	6/19 MEETING AD	118-60115812/JUN2023			0	13.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE LIBRARY ASSOC-Dues Medlin	TXN00109462			8378	40.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART BOOKS - BOOKS	TXN00109571			8378	1,466.00
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109372			8378	26.20
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109638			8378	71.10
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109681			8378	99.70
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109823			8378	109.37
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109622			8378	109.86
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109393			8378	608.36
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109815			8378	684.16
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109604			8378	1,343.24
1	11551	CITY OF RAPID CITY	LOST INTERLIBRARY LOAN BOOK	215860119	38358		0	30.00

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	DEMCO - Sign Up Software	TXN00109569			8378	4,033.82
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Fastflix Cases	TXN00109626			8378	21.97
	0	10168 BANK OF AMERICA	OVERDRIVE-DepositOnContentPurc	TXN00109356			8378	2,500.00
	1	562 MIDWEST TAPE	AUDIOBOOK CASES	503832125	20236		0	1,000.97
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	504004103	20236		0	144.44
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	503967923	20236		0	257.12
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	504035575	20236		0	144.96
	1	562 MIDWEST TAPE	JUN 2023 HOOPLA	504011175	20236		0	5,536.68
	1	320 STATE OF NEBRASKA	JUL 2023-JUN 2024 VALUE LINE INVESTMENT SUBSCRIPTI	31791			0	1,295.00
	1	11216 TUMBLEWEED PRESS INC	MAY 2023-APR 2024 SUBSCRIPTION	113180			0	699.00
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23JUN6614			8348	71.68
	85505		OFFICE SUPPLIES					
	1	11436 ALL COPY PRODUCTS INC	AUG 2023 COPY BASE CHARGES / C227 CONTRACT	AR3987874	37859		0	400.00
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00109440			8378	50.00
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00109481			8378	58.58
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00109392			8378	151.60
	0	10168 BANK OF AMERICA	DEMCO - Processing	TXN00109412			8378	711.56
	0	10168 BANK OF AMERICA	EAKES - Contract 04/01/23-06/3	TXN00109654			8378	425.05
	0	10168 BANK OF AMERICA	WALMART - Processing Supplies	TXN00109505			8378	10.90
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPY OVERAGES	1296996	20233		0	135.60
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	17.79
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CleaningSupplie	TXN00109800			8378	1,168.02
	0	10168 BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00109493			8378	111.98
	0	10168 BANK OF AMERICA	SAMS - Cleaning Supplies	TXN00109488			8378	154.12
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	LIBR 2023-06			0	33.03

10044301 Org Total 28,599.17

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10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	1,548.08
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	30,018.79
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-elbows/clamps	TXN00109317			8378	13.62
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-elbows/joints	TXN00109744			8378	181.89
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-heads/clock	TXN00109358			8378	1,972.54
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-heads/valve	TXN00109554			8378	297.02
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valves	TXN00109539			8378	149.53
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	A&D WELDING-Skate Park repairs	TXN00109798			8378	5,296.87
	0	10168 BANK OF AMERICA	ACE HDWE - bolts	TXN00109296			8378	2.18
	0	10168 BANK OF AMERICA	ACE HDWE - concrete mix	TXN00109557			8378	9.78
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00109340			8378	39.99
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00109547			8378	43.99
	0	10168 BANK OF AMERICA	ACE HDWE - spray paint	TXN00109614			8378	24.16
	0	10168 BANK OF AMERICA	AMAZON-Flush valve solenoid	TXN00109093			8378	58.78
	0	10168 BANK OF AMERICA	KELLY SUPPLY-stainless gaskets	TXN00109359			8378	40.66
	0	10168 BANK OF AMERICA	MENARDS - flex coupling	TXN00109324			8378	10.58
	0	10168 BANK OF AMERICA	MENARDS - flush valve	TXN00109338			8378	268.00
	0	10168 BANK OF AMERICA	MENARDS - grid drain/nuts	TXN00109582			8378	23.39
	0	10168 BANK OF AMERICA	MENARDS - pipe fittings	TXN00109805			8378	98.19
	0	10168 BANK OF AMERICA	MENARDS-polycarbonate sheet	TXN00109323			8378	39.98
	0	10168 BANK OF AMERICA	MENARDS-tube light bulbs	TXN00109351			8378	15.98
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-mower V belt	TXN00109355			8378	44.73
	0	10168 BANK OF AMERICA	NAPA AUTO - mower battery	TXN00109786			8378	189.99
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00109517			8378	156.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00109556			8378	1,063.70
	85390		OTHER PROPERTY SERVICES					

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10044403		PARK OPERATIONS						
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00109467			8378	79.28
0	10168	BANK OF AMERICA	SOS PORTABLE TOILET-July servi	TXN00109858			8378	589.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	308 385-5426/JUL2023			231570	75.80
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - printer ink	TXN00108769			8378	35.99
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00109694			8378	186.66
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00109484			8378	273.21
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PARK 2023-06			0	2,123.21
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PARK 2023-06			0	2,890.95
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	GRACE ABBOTT WADING POOL CHEMICALS	203088	38282		0	183.20
1	112	AQUA CHEM INC	LINCOLN WADING POOL CHEMICALS	203086	38282		0	183.20
1	112	AQUA CHEM INC	PIER WADING POOL CHEMICALS	203087	38282		0	91.60
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-Herbicide	TXN00109470			8378	205.53
85547		MATERIALS						
1	4751	B & D DIAMOND PRO	DIAMOND PRO BALL FIELD MATERIAL	2644	38348		0	1,770.00
0	10168	BANK OF AMERICA	ACE HDWE - grass seed	TXN00109850			8378	5.99
0	10168	BANK OF AMERICA	ISLAND SUPPLY-cold rolled stee	TXN00109743			8378	39.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - bolts/nuts	TXN00109442			8378	9.57
0	10168	BANK OF AMERICA	ACE HDWE - Concrete screws	TXN00109244			8378	8.29
0	10168	BANK OF AMERICA	ACE HDWE - duct tape	TXN00109803			8378	4.99
0	10168	BANK OF AMERICA	ACE HDWE - Pine Sol	TXN00109788			8378	41.97
0	10168	BANK OF AMERICA	ACE HDWE - power adapter	TXN00109597			8378	4.99
0	10168	BANK OF AMERICA	ACE HDWE- Duplicate keys	TXN00109666			8378	6.79
0	10168	BANK OF AMERICA	ACE HDWE-hammer drill bits	TXN00109265			8378	11.99
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00109223	TXN00109771			8378	(175.40)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00109771	TXN00109223			8378	175.40

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10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-Dog waste bags	TXN00108947			8378	131.64
	0	10168 BANK OF AMERICA	COPYCAT - Parking signs	TXN00109598			8378	79.97
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-drain cleaner	TXN00109284			8378	109.99
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00109368			8378	1,045.76
	0	10168 BANK OF AMERICA	MENARDS - flex coupling	TXN00109324			8378	10.58
10044403 Org Total								51,809.27

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10044404		GREENHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	257.32
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PARK 2023-06			0	9.60
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	308 385-5303/JUL2023			231563	24.20
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PARK 2023-06			0	55.91
10044404 Org Total								347.03

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10044405		CEMETERY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	3,410.72
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2626019-0 / JUN 2023			231585	12.75
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AKRS EQUIP- PTO switch	TXN00109698			8378	43.36
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00109595			8378	15.00
	0	10168 BANK OF AMERICA	PRO POWER - mower deck belts	TXN00109577			8378	443.70
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00109542			8378	53.70
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	ACE HDWE - Padlocks	TXN00109314			8378	18.99
	1	7731 CAREY'S LAWNSCAPE INC	JUN 2023 VETERANS HOME CEMETERY MOWING	133156	38105		0	3,612.50
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	308 385-5359/JUL2023			231568	55.40
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	SITEONE - Herbicide	TXN00109611			8378	908.02
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00109475			8378	55.05

10044405 Org Total 8,629.19

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10044501		RECREATION						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	41.78
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00109559			8378	137.75
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	26.25
10044501 Org Total								205.78

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON - PROGRAM T SHIRTS	TXN00109689			8378	44.94
	0	10168 BANK OF AMERICA	AMAZON - refund	TXN00109540			8378	(180.38)
	0	10168 BANK OF AMERICA	AMAZON- wireless mic system	TXN00109409			8378	299.00
	0	10168 BANK OF AMERICA	AMAZON- wireless microphone	TXN00109264			8378	219.00
	0	10168 BANK OF AMERICA	AMAZON-PLAY PRODUCTION SUPPLIE	TXN00109607			8378	13.95
	0	10168 BANK OF AMERICA	AMAZON-PLAY PRODUCTION SUPPLIE	TXN00109567			8378	18.58
	0	10168 BANK OF AMERICA	AMAZON-PLAY PRODUCTION SUPPLIE	TXN00109720			8378	100.59
	0	10168 BANK OF AMERICA	AMAZON-PROGRAM SHIRTS&SUPPLIES	TXN00109541			8378	110.37
	0	10168 BANK OF AMERICA	SOS PORTABLE - Buechler rental	TXN00109876			8378	187.00
	0	10168 BANK OF AMERICA	UPS - return postage	TXN00109710			8378	12.72
	0	10168 BANK OF AMERICA	WALMART- COOKING CAMP SUPPLIES	TXN00109777			8378	70.53
	0	10168 BANK OF AMERICA	WALMART- COOKING CAMP SUPPLIES	TXN00109206			8378	87.38
	0	10168 BANK OF AMERICA	WALMART- COOKING CAMP SUPPLIES	TXN00109528			8378	105.41
1	11418	KATHRYN L FLY	BAND CONCERT	JUL 06, 2023	38298		0	300.00
1	11417	KAREN USSERY	BAND CONCERT	JUL 06,2023	38297		0	300.00
10044508 Org Total								1,689.09

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - grease	TXN00109682			8378	38.58
	0	10168 BANK OF AMERICA	ACE HDWE - Oil & wd40	TXN00109617			8378	31.16
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00109484			8378	58.34
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00109694			8378	163.34
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMS CLUB-Candy for resale	TXN00109474			8378	151.64

10044517 Org Total 443.06

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10044518		FIELDHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	1,330.06
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2950361-2 / JUN 2023			231583	30.51
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND INDOOR-Filter replaceme	TXN00109508			8378	1,890.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00109531			8378	77.30
10044518 Org Total								3,327.87

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10044525		WATER PARK						
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	AED-Replacement Trainer Pads (TXN00109163			8378	115.26
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	8,468.03
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2655946-8 / JUN 2023			231583	170.41
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2656554-9 / JUN 2023			231583	2,631.66
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - Fertilizer	TXN00109304			8378	9.99
0	10168	BANK OF AMERICA	HOME DEPOT - wire	TXN00109602			8378	23.39
0	10168	BANK OF AMERICA	HOME DEPOT-Electrical supplies	TXN00109118			8378	76.00
0	10168	BANK OF AMERICA	LOGUE PLUMBING-water line brea	TXN00109219			8378	2,178.00
0	10168	BANK OF AMERICA	MENARDS - post	TXN00109281			8378	29.91
0	10168	BANK OF AMERICA	MENARDS - rreturn	TXN00109370			8378	(125.18)
0	10168	BANK OF AMERICA	MENARDS - wire splice	TXN00109147			8378	7.96
0	10168	BANK OF AMERICA	MENARDS - wood posts	TXN00109307			8378	137.45
0	10168	BANK OF AMERICA	POOLWEB COM - umbrella parts	TXN00109263			8378	728.04
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - screws	TXN00109658			8378	3.38
0	10168	BANK OF AMERICA	FASTENAL COMPANY-Rivet gun	TXN00109592			8378	342.61
0	10168	BANK OF AMERICA	HOME DEPOT- drill bits	TXN00109414			8378	89.68
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - relay	TXN00109612			8378	24.29
1	92	CITY OF GRAND ISLAND-UTILITIES	PUMP INSTALLATION	30022270 - JUL 2023			0	12,454.21
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00109703			8378	236.97
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00109556			8378	162.30
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	4,624.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	GoToConnect - phone bill	TXN00109728			8378	103.62

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10044525		WATER PARK						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	COPYCAT-Maps of Island Oasis (TXN00109584			8378	42.57
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/25/23			0	44.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00109484			8378	19.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PARK 2023-06			0	98.67
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	203084	38282		0	3,185.00
0	10168	BANK OF AMERICA	ACE HDWE - muriatic acid	TXN00109242			8378	29.97
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	WALMART - IO supplies	TXN00109228			8378	127.02
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13856942	38292		0	49.96
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13864812	38292		0	59.67
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13871027	38292		0	217.92
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00109211			8378	210.00
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00109298			8378	1,064.00
0	10168	BANK OF AMERICA	SAMSCLUB-Concessions for resal	TXN00109348			8378	32.94
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13868827	38292		0	914.64
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13860699	38292		0	1,013.15
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13871027	38292		0	1,040.46
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13856942	38292		0	1,529.22
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD SUPPLIES FOR RE-SALE	13864812	38292		0	1,889.11
1	9949	HILAND DAIRY FOODS COMPANY L	CREDIT ICE CREAM PRODUCTS FOR RESALE	1173407	38280		0	(19.74)
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173291	38280		0	129.01
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173125	38280		0	158.62
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173406	38280		0	168.57
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173253	38280		0	237.93
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	43077757	38277		0	588.50
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMZN-walkie talkies & first ai	TXN00109243			8378	241.83
0	10168	BANK OF AMERICA	WHOLESALE RESORT-over charge r	TXN00109731			8378	(15.00)

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					10044525	Org Total		45,549.78

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10044526		LINCOLN POOL						
	74763	ADMISSIONS - LINCOLN PARK						
	0	999999 REFUND CUSTOMERS	REFUND SWIM PARTY DUE TO WEATHER	JESUS MEDRANO			0	37.21
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	2,944.51
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - screws	TXN00109659			8378	7.56
	0	10168 BANK OF AMERICA	MENARDS - tubing	TXN00109170			8378	4.39
	0	10168 BANK OF AMERICA	SP POOLWEB COM - ladder steps	TXN00109169			8378	274.26
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	HOME DEPOT - trash cans	TXN00109275			8378	81.94
85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	308 385-5458/JUL2023			231575	31.20
85535		CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	203085	38282		0	937.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - tape	TXN00109561			8378	9.99
10044526 Org Total								4,328.06

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	74709	CAMPING-RV FEES						
	0	999999 REFUND CUSTOMERS	REFUND 2023 STATE SASS CHAMP SHOOT	BRENT CRAFT			0	178.20
85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	1,935.00
85217		EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	ARCTIC GLACIER-Ice zombie matc	TXN00109353			8378	914.00
	0	10168 BANK OF AMERICA	HYVEE-State Cowboy Meals	TXN00109555			8378	86.78
	0	10168 BANK OF AMERICA	HYVEE-State Cowboy Meals	TXN00109572			8378	489.30
	0	10168 BANK OF AMERICA	LASER WORKS-Cowboy state troph	TXN00109273			8378	311.06
	0	10168 BANK OF AMERICA	MENARDS-State Cowboy target pa	TXN00109580			8378	167.04
	0	10168 BANK OF AMERICA	SASS-State shoot registration	TXN00109835			8378	215.00
	0	10168 BANK OF AMERICA	USPSA-June 15 League fee	TXN00108901			8378	16.50
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CONSTANT CONTACT-Email service	TXN00109043			8378	65.00
85305		UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / JUN 2023			231584	966.48
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	SITEONE-Herbicide sticker	TXN00108971			8378	261.13
	0	10168 BANK OF AMERICA	USPS-Postage water sample	TXN00109003			8378	10.05
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-Repair shop door	TXN00109437			8378	105.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - Fuel filter mower	TXN00109833			8378	10.99
	0	10168 BANK OF AMERICA	ACE - Spark plug mower	TXN00109851			8378	9.18
	0	10168 BANK OF AMERICA	FASTENAL-Hardware trap house	TXN00109295			8378	14.37
	0	10168 BANK OF AMERICA	FASTENAL-Hardware trap house	TXN00109336			8378	115.31
	0	10168 BANK OF AMERICA	MIDWEST CLAY-Solar charge cont	TXN00108932			8378	1,113.12
	0	10168 BANK OF AMERICA	SUSPA-Replacement gas struts b	TXN00109205			8378	85.59
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - Parts	TXN00108923			8378	20.11
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Washer fluid	TXN00109866			8378	8.12

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	HEARTLAND DISPOS-Empty 20yd du	TXN00109807			8378	233.22
	0	10168 BANK OF AMERICA	HEARTLAND DISPOS-June Services	TXN00109779			8378	235.88
	0	10168 BANK OF AMERICA	HEARTLAND DISPOS-Roll off disp	TXN00109258			8378	250.72
	0	10168 BANK OF AMERICA	SOS - July Service	TXN00109808			8378	617.00
	0	10168 BANK OF AMERICA	SOS-4H Sanitation Services	TXN00109839			8378	4,835.00
	0	10168 BANK OF AMERICA	SOS-June service plus zombie e	TXN00108914			8378	1,437.00
	1	6018 DOLORES A SIMONS	CLEAN CLUBHOUSE	APR-JUN 2023	37823		0	975.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Jun 23 ser	TXN00109663			8378	32.54
	0	10168 BANK OF AMERICA	KDSI - June internet ser HPSP	TXN00109427			8378	100.90
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	SH PARK 2023-06			0	1,000.87
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	SH PARK 2023-06			0	283.90
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-Garden hose, insecticide	TXN00109473			8378	131.96
	0	10168 BANK OF AMERICA	"MENARDS-Caution tape, screws"	TXN00109152			8378	90.22
	0	10168 BANK OF AMERICA	"SAMS-Drum liners, paper towels	TXN00109308			8378	314.30
	0	10168 BANK OF AMERICA	ACE - Chemical sprayers	TXN00108958			8378	77.94
	0	10168 BANK OF AMERICA	ACE HDWE - grease	TXN00109634			8378	31.21
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Fuel post pounder	TXN00109173			8378	29.60
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-Ear plugs we	TXN00109824			8378	720.11
	0	10168 BANK OF AMERICA	HOME DEPOT- Caution tape	TXN00109189			8378	49.92
	0	10168 BANK OF AMERICA	MENARDS - Sandbags 4h	TXN00109182			8378	28.49
	0	10168 BANK OF AMERICA	T SHIRT ENGINEER-Staff shirts	TXN00109139			8378	375.64
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - Stapler	TXN00109226			8378	109.99
10044801 Org Total								19,058.74

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10055001		NON-DEPARTMENTAL							
	74905	SALES TAX							
	0	999999 REFUND CUSTOMERS	REFUND SWIM PARTY DUE TO WEATHER	JESUS MEDRANO			0	2.79	
	74906	SALES TAX 5.5%							
	0	999999 REFUND CUSTOMERS	REFUND 2023 STATE SASS CHAMP SHOOT	BRENT CRAFT			0	9.80	
85213		CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	AVI SYSTEMS-AudioConsoleReplac	TXN00109203			8378	4,429.04	
	1	10212 SHI INTERNATIONAL CORP	JULY 2023-JUNE 2024 DOCUSIGN SOFTWARE CONTRACT	B17066163	38389		0	19,710.24	
85405		INSURANCE PREMIUMS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	13,159.64	
85505		OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	498.16	
85905		SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	17,818.01	
10055001 Org Total								55,627.68	

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	474.57
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	14,171.54
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	4,706.94
		40028	OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	292.98
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	1,016.10
		40037	NORTH RD 2019-P-6					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	3,628.15
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH SERVICES	250576	37835		0	15,778.00
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	5,225.23
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	160.11
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	3,666.42
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	1,772.29
		40046	CAPITAL-N RD MOORES					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	426.96
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-29			0	1,405.75
		40057	CLAUDE RD EXTENSION					

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	2,338.59
	85160	OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202306		39000	0	341.00
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023		20234	0	22.75
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEE 3RD QTR	2023-27			0	27,851.91
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES	1291490		20233	0	8.62
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	1,606.27
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634603-1 / JUN 2023			231585	7.62
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634604-9 / JUN 2023			231585	8.45
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634602-3 / JUN 2023			231585	9.29
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2644965-2 / JUN 2023			231585	10.25
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2645096-5 / JUN 2023			231585	10.95
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634601-5 / JUN 2023			231585	20.11
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00109662			8378	232.37
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00109645			8378	261.10
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00109668			8378	156.98
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00109674			8378	700.00
	1	117 OHARA PLUMBING CO INC	REPAIR DRINKING FOUNTAIN LEAK	104439		37791	0	348.35
	1	117 OHARA PLUMBING CO INC	TEST BACKFLOW	104298		37791	0	85.00
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	JUN 2023 / STREETS			0	414.07
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	5,318.41

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21033501		STREET AND ALLEY - GEN OPERATI						
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00109628			8378	173.72
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	39.18
1	107	CENTURYLINK INC	PHONE BILL - STREETS	308 385-5322/JUL2023			231565	107.25
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	HAMPTON INNS - Credit	TXN00109187			8378	(50.00)
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM	TXN00108873			8378	699.60
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	24.61
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	HYDRO TECH-EXTINGUISHER CHECK	TXN00109647			8378	677.95
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	217760			0	35.00
21033501 Org Total								41,459.40

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	23,475.45
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUN 2023			231587	233.14
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	INTERSTATE BATTERY - BATTERIES	TXN00109316			8378	131.40
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	SAGN 2023-06			0	21,933.15
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	SAGN 2023-06			0	1,790.97
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	SAGN 2023-06			0	8,196.43
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE - BOTTLE, NOZZLE"	TXN00109399			8378	16.98
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-CUTTING EDGE	TXN00109278			8378	326.88
0	10168	BANK OF AMERICA	HARBOR FREIGHT-SCRAPERS&FLINTS	TXN00109376			8378	30.55
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING -WIRE	TXN00109507			8378	48.91
1	92	CITY OF GRAND ISLAND-UTILITIES	DAMAGED PAD AT CAPITAL & LOCUST	30020160 / JUL 2023			0	814.56
85547		MATERIALS						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00109610			8378	380.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - CABLES	TXN00109143			8378	65.90
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2023	3514	38152		0	1,350.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	400753	38154		0	420.29
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	401507	38154		0	841.57
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	398808	38154		0	2,120.74
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	400398	38154		0	2,491.03
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	389442	38154		0	2,861.32
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	400802	38154		0	2,894.98
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	399757	38154		0	2,962.31
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	400338	38154		0	3,164.29
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	398922	38154		0	3,433.59
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	401386	38154		0	3,517.25
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230265	38151		0	2,481.10
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230201	38151		0	3,658.38
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230223	38151		0	3,883.10

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230250	38151		0	4,027.59
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230215	38151		0	4,087.02
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230260	38151		0	4,836.87
21033503 Org Total								106,475.75

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21033505		TRAFFIC CONTROLS AND SAFETY							
	85213	CONTRACT SERVICES							
	1	7498 STRAIGHT-LINE STRIPING INC	PAVEMENT MARKINGS 2023	07/13/23	38156		0	102,074.79	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	2,235.82	
	85325	REPAIR & MAINT - MACH & EQUIP							
	1	1410 GENERAL TRAFFIC CONTROLS INC	PED INSERTS	23457	38279		0	8,050.00	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	3M - ELECTRO CUT	TXN00109306			8378	451.26	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BRACK IT	TXN00109632			8378	444.69	
	0	10168 BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00109352			8378	113.22	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00108869			8378	257.72	
	0	10168 BANK OF AMERICA	ELLIS WHEELER -LOCATE PAINT	TXN00108884			8378	126.06	
	0	10168 BANK OF AMERICA	STATE STEEL - SQUARE TUBING	TXN00109526			8378	86.58	
21033505 Org Total								113,840.14	

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	MAY 2023 RECEIPTS COLLECTED IN JUNE - EEA OCC TAX	JUN 2023 CONESTOGA			0	19,927.65
85493		EEA OCC TAX ADMIN FEE PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION-MAY'23 RECEIPTS COLLECTED IN JUN	JUN 2023 CONESTOGA			0	100.14
21100002 Org Total								20,027.79

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21100003		FOOD & BEV OCCUPATION TAX						
	9999	UNASSIGNED CAPITAL PROJECTS						
	1	368 CITY OF GRAND ISLAND	PW ENG WEST CONNECTOR TRAIL	2023-32			0	68.48
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	29.60
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	34.80
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	56.40
21100003 Org Total								189.28

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21520006		ENHANCED 911							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LINGO SYSTEMS-911 TRANSLATION	TXN00109129			8378	213.70	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-MONTHLY MAINT FE	TXN00109593			8378	2,307.50	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00109227			8378	148.19	
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 TRUNK LINES	TXN00109207			8378	721.13	
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00109438			8378	36.18	
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00109155			8378	55.35	
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00109199			8378	161.52	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	3.15	
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10820844			231582	267.38	
	85428		TRAVEL & TRAINING						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023	20234		0	45.50	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	1.97	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	3.67	
21520006 Org Total								3,965.24	

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	140.72
22010001 Org Total								140.72

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22522501		METROPOLITAN PLANNING ORG							
	85252	PUBLIC PARTICIPATION PROCESS							
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	9.20	
	85254	ADMIN/SYSTEMS MANAGEMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	0.99	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CITY PHONE	TXN00109329			8378	35.69	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	1.57	
	85422	DUES & SUBSCRIPTIONS							
	1	9783 ASSOCIATION OF METROPOLITAN I	JUL 2023-JUN 2024 MEMBERSHIP DUES / ID:31201300	2024109			0	750.00	
22522501 Org Total								797.45	

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	US CELL- TRANSIT BACKUP INTERN	TXN00109446			8378	10.52
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CITY PHONE	TXN00109329			8378	39.68
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	1.57
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	0.99
22622601 Org Total								52.76

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	1.57
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	2.93
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	38.40
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	0.99
25010001 Org Total								43.89

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26020010		MINI GRANTS						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HILTON HOTEL-DRE CONFERENCE HO	TXN00109623			8378	214.34
	0	10168 BANK OF AMERICA	HILTON HOTEL-DRE CONFERENCE HO	TXN00109641			8378	214.34
	0	10168 BANK OF AMERICA	HILTON HOTEL-DRE CONFERENCE HO	TXN00109655			8378	214.34
	0	10168 BANK OF AMERICA	HILTON HOTEL-DRE CONFERENCE HO	TXN00109684			8378	214.34
	0	10168 BANK OF AMERICA	IACP- DRE CONFERENCE & MEMBERS	TXN00109500			8378	475.00
	0	10168 BANK OF AMERICA	IACP- DRE CONFERENCE & MEMBERS	TXN00109636			8378	475.00
	0	10168 BANK OF AMERICA	IACP- DRE CONFERENCE FEE KIRKL	TXN00109443			8378	475.00
	0	10168 BANK OF AMERICA	IACP-CONFERENCE & MEMBERSHIP S	TXN00109375			8378	475.00
	0	10168 BANK OF AMERICA	SOUTHWEST-AIRFARE/KIRKLEY DRE	TXN00109397			8378	547.95
	0	10168 BANK OF AMERICA	SOUTHWEST-AIRFARE/RODRIGUEZ DR	TXN00109420			8378	547.95
	0	10168 BANK OF AMERICA	SOUTHWEST-AIRFARE/SULLIVAN DRE	TXN00109445			8378	547.95
	0	10168 BANK OF AMERICA	SOUTHWEST-AIRFARE/THORNTON DRE	TXN00109447			8378	547.95
26020010 Org Total								4,949.16

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	331.72
	85324	REPAIR & MAINT - BUILDING						
	1	11419 DANIEL L FIALA	GROUNDSKEEPING SERVICES	JUL 2023	37789		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2654-468			0	20.10
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	06/27/23			0	880.00
	85590	SUPPLIES						
	1	237 HAMILTON TELECOMMUNICATION	JUL 2023 INTERNET SERVICE	10814666			231582	265.00
26022317 Org Total								1,746.82

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2023-31			0	620.95
85290			OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00109553			8378	90.60
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	315.76
27010001 Org Total								1,027.31

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	BARGAIN BARN - Program Supplie	TXN00109700			8378	21.00
0	10168	BANK OF AMERICA	DEMCO - Program Supplies	TXN00109742			8378	259.47
0	10168	BANK OF AMERICA	FIVE BELOW - Program Supplies	TXN00109718			8378	48.13
0	10168	BANK OF AMERICA	HOBBY LOBBY - Fastflix Cases	TXN00109626			8378	79.55
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00109564			8378	10.84
29555001 Org Total								418.99

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40044	N MOORES CREEK WETLAND MITIGATION					
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK DESIGN SERVICES	37686	38055		0	2,155.00
		40059	TRI STREET DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	LOCUST STORM SEWER SURVEY WORK & DRAINAGE PROJECTS	142745	38303		0	6,482.50
2000		CONSTRUCTION - UNRESTRICTED						
		40047	SIDEWALK PROGRAM					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-30			0	906.55
1	11557	KOHL T KIRKLAND	SIDEWALK REPAIRS/COST SHARE PROGRAM / RES 2019-267	PERMIT# ROW-23-125	37799		0	1,012.00
40000400 Org Total								10,556.05

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41022101	85625	FIRE VEHICLES	"PLATTE VALLEY-SET, STATION"	TXN00109594			8378	4,471.00
0	10168	BANK OF AMERICA						
41022101 Org Total								4,471.00

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41022301		POLICE						
85615			MACHINERY AND EQUIPMENT					
1	106	APPLIED CONCEPTS INC	STALKER RADAR	421953	38314		0	5,990.00
1	11540	THERMO SCIENTIFIC PORTABLE AN	TRUNARC DRUG DETECTION EQUIPMENT	INV147978	38339		0	36,779.57
41022301 Org Total								42,769.57

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41033501		STREETS CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	11506 DOUGLAS DYNAMICS INC & SUBSII	14' VEE BOX SALT SPREADER	378881	38158		0	36,288.00
41033501 Org Total								36,288.00

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	309 MIDWEST TURF & IRRIGATION	PATRIOT AERIAL LIFT	3912883-00	38018		0	27,000.00
	1	309 MIDWEST TURF & IRRIGATION	WORKMAN HDX 4WD KART	3909851-00	38018		0	48,620.63
41044401 Org Total								75,620.63

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	WASTEWORX SOFTWARE SUPPORT	87365		37807	0	250.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023	20234		0	37.75
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE HDWE-SPRINKLER, STRAP, RI	TXN00109363			8378	125.88
0	10168	BANK OF AMERICA	POMP'S TIRE-TIRE REPAIR	TXN00109322			8378	262.15
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	SWM 2023-06			0	390.02
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL - TRANSFER STATION	DEVICE #89687 - 2023			0	66.03
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00109678			8378	321.16
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	184342	37822		0	50.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	2,450.81
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-SERVICE THRU 7/31/23	TXN00109669			8378	106.13
0	10168	BANK OF AMERICA	U.S. CELLULAR-K. FRAUEN CELL	TXN00109648			8378	47.77
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	23.13
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	2023 - 3RD QTR DISPOSAL FEE	38719			0	21,070.56
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	14.53
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	SWM 2023-06			0	148.29
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	LS INDUSTRIAL OUTFITT-BOOTS	TXN00109413			8378	219.99
50530040 Org Total								25,584.20

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"SAMS-Soap, TP, Facial Tissue,	TXN00109738			8378	111.24
0	10168	BANK OF AMERICA	EAKES-PRINTER REPAIR	TXN00109670			8378	320.92
0	10168	BANK OF AMERICA	Grand Kubota-MOWER BLADE	TXN00109320			8378	63.18
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIR	132468	38244		0	137.22
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00109678			8378	107.04
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	184342	37822		0	50.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	184117	37822		0	100.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	958.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-K. FRAUEN CELL	TXN00109648			8378	39.68
50530041 Org Total								1,887.61

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	WASTEWORCS SOFTWARE SUPPORT	87365		37807	0	250.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023		20234	0	13.75
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	69305		38199	0	301.04
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	217760			0	35.00
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 2023 ADMIN FEES	JUN 2023 ADMIN FEES			0	5,044.35
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 23 IN LIEU OF TAX FEES	JUN23 IN LIEU OF TAX			0	3,808.66
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUN 2023 FINANCE PAY			0	2,243.74
1	368	CITY OF GRAND ISLAND	3RD QTR ADMIN FEES	2023-26			0	8,714.61
1	368	CITY OF GRAND ISLAND	3RD QTR ENG FEES	2023-33			0	247.24
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	462435		36027	0	2,249.11
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	NMC-D6T dozer reg service	TXN00109384			8378	4,034.13
0	10168	BANK OF AMERICA	NMC-D8T dozer repair	TXN00109456			8378	11,055.47
1	292	MAYHEW SIGNS INC	TROUBLE SHOOT LED SIGN	25092		38346	0	220.00
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL - LANDFILL	DEVICE #79965 - 2023			0	66.03
1	10994	RD OFFUTT COMPANY	D7 DOZER WIRING KIT & INSTALL	W0093789		38306	0	7,508.44
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00109757			8378	245.28
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00109441			8378	40.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	87103		37778	0	95.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	2,105.18
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-K. FRAUEN CELL	TXN00109648			8378	39.68
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	2023 - 3RD QTR DISPOSAL FEE	38719			0	7,770.33
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMZN MKTP-HP TONER, WHITE OUT	TXN00109551			8378	99.93
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	17.59

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50530043		LANDFILL						
	85505		OFFICE SUPPLIES					
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00109706			8378	12.76
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-hoist	TXN00109685			8378	1,178.74
	85545		WINTER GRAVEL & BLADES					
	0	10168 BANK OF AMERICA	HOOKER BROS SAND GRAV-gravel	TXN00109778			8378	394.24
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-shop supplies	TXN00109419			8378	347.10
	0	10168 BANK OF AMERICA	THE UPS STORE-shipping & insur	TXN00109333			8378	316.66
							50530043 Org Total	58,454.06

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ACE HDWE - terminal block	TXN00109407		ELE-C10033	8378	17.18
0	10168	BANK OF AMERICA	AMAZON - Screw paste	TXN00109310		C131274	8378	1,535.03
0	10168	BANK OF AMERICA	AMAZON-Docking station	TXN00109158		SUB-C261	8378	231.43
0	10168	BANK OF AMERICA	BORDER STATES-Photocontrols	TXN00109217		ELE-C10193	8378	153.19
0	10168	BANK OF AMERICA	CRESCENT-Conduit&Connectors	TXN00109527		SUB-C261	8378	545.33
0	10168	BANK OF AMERICA	MCMASTERCARR-Sub E Security	TXN00109758		SUB-C261	8378	841.41
1	1771	D & A TRENCHING	INSTALL CONDUIT	22287		ELE-C10242	0	4,730.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23075		ELE-C10244	0	9,967.50
1	1771	D & A TRENCHING	INSTALL CONDUIT	23087		ELE-C10193	0	14,010.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	22303		ELE-C10243	0	14,770.00
1	11500	TURBINE GENERATOR TECHNICAL	PLANNING FOR FALL 2023 TURBINE OH	2402		C132324	0	4,400.00
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	BTU-CCAG1013/014	90966752			8358	299.18
1	7790	PEABODY COALSALES LLC	CCAG1014 DUST TOP	90966522			8357	1,422.05
1	7790	PEABODY COALSALES LLC	COAL CCAG1014	5000070757			8356	180,224.31
1	26	UNION PACIFIC RAILROAD	TRAIN CCAG1015	327454967			8369	234,767.69
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25332494 RI			0	45,001.21
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99071796			0	6,551.78
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99070364			0	6,660.89
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99070644			0	6,684.10
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	926598339			0	2,418.75
1	276	BORDER STATES INDUSTRIES INC	PAD MOUNT SWITCHES	926566039			0	108,775.27
1	164	DUTTON-LAINSON COMPANY	4/0 & 500 MCM POWER CABLE	S29426-6			0	153,535.80
1	2870	GRAYBAR ELECTRIC COMPANY INC	EMT COUPLINGS	9332957140			0	76.33
1	357	RURAL ELECTRIC SUPPLY COOPER.	LAG BOLTS	899421-00			0	419.25
1	3004	WESCO DISTRIBUTION INC	DUCT SEAL	185848			0	32.25
1	3004	WESCO DISTRIBUTION INC	GUY ADAPTERS	195198			0	2,047.88
1	3004	WESCO DISTRIBUTION INC	SECONDARY PEDESTALS	194313			0	4,305.91
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	17,939.69
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	66,034.02

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520		Electric Balance Sheet Accts						
	16500	PREPAID INSURANCE						
	18400	STORES CLEARING						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	324.18
	23200	ACCOUNTS PAYABLE						
	1	152 DEPARTMENT OF ENERGY	WAPA JUNE 2023	BFPB000940623			8350	110,254.68
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	106686			8360	211,844.97
	23210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/25/23			0	2,100.26
	23220	ACCOUNTS PAY-ENERGY SETTLEMENT						
	1	9452 SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENTS	IM-20230629-GRIS			8346	295,833.37
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	272,377.46
	23611	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	SP RATTA-SUPER NOTE-folio	TXN00109688			8378	(32.34)
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 23 IN LIEU OF TAX FEES	JUN23 IN LIEU OF TAX			0	324,812.24
	1	667 DENNIS SUPPLY	DRIVER & CAP	GI0001807831-001			0	(1.26)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202306	39000		0	(9.08)
	1	1035 MEAD O'BRIEN INC	PART FOR VALVE OPERATOR	6164148			0	(83.49)
	1	10782 NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25332494 RI			0	(2,302.39)
	1	4842 NORTHWEST ELECTRIC LLC	MOTORS FOR AUX WATER PUMPS	220862			0	(350.48)
	1	10769 PEREGRINE SERVICES INC	JUL 2023 UTILITY BILLING	JULY2023SB			0	(55.64)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	2,648.32
	23612	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	SP RATTA-SUPER NOTE-folio	TXN00109688			8378	(11.76)
	1	667 DENNIS SUPPLY	DRIVER & CAP	GI0001807831-001			0	(0.46)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202306	39000		0	(3.30)
	1	1035 MEAD O'BRIEN INC	PART FOR VALVE OPERATOR	6164148			0	(30.37)
	1	10782 NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25332494 RI			0	(837.23)
	1	4842 NORTHWEST ELECTRIC LLC	MOTORS FOR AUX WATER PUMPS	220862			0	(127.45)
	1	10769 PEREGRINE SERVICES INC	JUL 2023 UTILITY BILLING	JULY2023SB			0	(20.23)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	963.02

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							520 Org Total	2,105,690.45

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	18.53
52000400 Org Total								18.53

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE / TRANSFER FEE	18012			8345	8.49
1	326	NEBRASKA PUBLIC POWER DISTRIC	JUL 2023 AINSWORTH WIND	9000050410			0	19,699.00
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE / TRANSFER FEE	18012			8345	379.98
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	JUN 2023 GENERATION	419 - 21439638			0	16,062.18
52000891 Org Total								36,149.65

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	AMAZON - Server rack	TXN00109620			8378	600.48
0	10168	BANK OF AMERICA	DKC DIGI KEY CORP - GBIC's	TXN00109600			8378	3,010.00
0	10168	BANK OF AMERICA	FS COM INC - F/O Cable	TXN00109406			8378	176.84
1	21	CDW GOVERNMENT LLC	TECHINCAL SUPPORT	KL82373			0	4,662.23
1	10398	CINTAS CORP	UNIFORMS	4160632625			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	JUL 2023 TRANSMISSION OP & PERFORMANCE MONITORING	CSB000847			0	23,650.00
1	8853	VOLKMANN CONSULTING	NERC	VC-038			0	7,700.00
1	8853	VOLKMANN CONSULTING	NERC	VC-037			0	19,200.00
56110		PURCHASE POWER - TRANS						
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENTS	TRN-20230630-GRIS			8359	62,699.80

52000900 Org Total 121,702.49

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION - innovatio	TXN00109385			8378	250.00
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-ark fee	TXN00109381			8378	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CULLIGAN WATER - water	TXN00109735			8378	74.16
0	10168	BANK OF AMERICA	JERRY'S-Qrtly HVAC Maint.	TXN00109766			8378	779.38
0	10168	BANK OF AMERICA	MDM PEST CONTROL-June pest con	TXN00109312			8378	733.15
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00109523			8378	51.10
0	10168	BANK OF AMERICA	TIRZAH A CATLE - Cleaning	TXN00109472			8378	1,419.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / RICOH CONTRACT	1295082			0	33.78
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5449/JUL2023			231574	48.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5460/JUL2023			231576	396.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	1,701.21
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PHP-SUB 2023-06			0	831.58
1	326	NEBRASKA PUBLIC POWER DISTRIC	MAY 2023 NPPD CALLS	9000050320			0	5,893.43
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	80.88
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT - shirts	TXN00109716			8378	306.33
0	10168	BANK OF AMERICA	SOUTHERN PUBLIC PWR-Registrati	TXN00109457			8378	175.00
0	10168	BANK OF AMERICA	SOUTHERN PUBLIC PWR-Registrati	TXN00109485			8378	175.00
0	10168	BANK OF AMERICA	SOUTHERN PUBLIC PWR-Registrati	TXN00109480			8378	275.00
0	10168	BANK OF AMERICA	T SHIRT ENG-Printing	TXN00109719			8378	50.00
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	7547			0	550.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	GOCANVAS - metering app	TXN00109772			8378	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	324.19
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Office supplies	TXN00109161			8378	44.99
0	10168	BANK OF AMERICA	AMAZON- Raspberry Pi 8GB	TXN00109400			8378	212.42
0	10168	BANK OF AMERICA	AMAZON-Docking station	TXN00109158			8378	81.67
0	10168	BANK OF AMERICA	AMZN-HDMI Cable/Adapter	TXN00109522			8378	131.71
0	10168	BANK OF AMERICA	AMZN-Restroom dispensers	TXN00109729			8378	234.00

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMZN-Restroom dispensers	TXN00109727			8378	329.62
0	10168	BANK OF AMERICA	ASCEND-fortiAnalyzer support	TXN00109568			8378	3,103.39
0	10168	BANK OF AMERICA	ENTECH PEST - Pest Control	TXN00109255			8378	69.88
0	10168	BANK OF AMERICA	HOME DEPOT - Trash bags	TXN00109454			8378	189.54
0	10168	BANK OF AMERICA	HOME DEPOT-Industrial shelves	TXN00109829			8378	599.85
0	10168	BANK OF AMERICA	INTERSTATEBATTERY-batteries	TXN00109229			8378	61.92
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00109506			8378	31.00
0	10168	BANK OF AMERICA	OFFICESUPPLY-Office Supplies	TXN00109760			8378	372.47
0	10168	BANK OF AMERICA	PROVANTAGE - Ethernet Switch	TXN00109520			8378	1,519.39
0	10168	BANK OF AMERICA	SAMSCLUB-Soap dispensers	TXN00109624			8378	81.70
0	10168	BANK OF AMERICA	SECURITY EQUIP- Door strikes	TXN00109680			8378	614.33
0	10168	BANK OF AMERICA	SHERWIN WIL-OFFSET TXN00109799	TXN00109806			8378	46.37
0	10168	BANK OF AMERICA	SHERWIN WIL-OFFSET TXN00109806	TXN00109799			8378	(46.37)
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00109817			8378	99.70
0	10168	BANK OF AMERICA	STERI SHRED-shredding	TXN00109536			8378	219.84
0	10168	BANK OF AMERICA	SUPER SAVER-Cleaning supplies	TXN00109616			8378	56.60
0	10168	BANK OF AMERICA	SUPER SAVER-RETIREMENT CAKE/J.	TXN00109430			8378	44.88
0	10168	BANK OF AMERICA	UNITED - AIRFARE /Conf / Fiala	TXN00109331			8378	592.60
0	10168	BANK OF AMERICA	UNITED - AIRFARE /CONF / JEFF	TXN00109350			8378	592.60
0	10168	BANK OF AMERICA	UTILITY EXPO-Assoc Equip Mfg m	TXN00108782			8378	25.00
0	10168	BANK OF AMERICA	UTILITY EXPO-Assoc Equip Mfg m	TXN00108767			8378	123.00
0	10168	BANK OF AMERICA	VERIZON- JULY 2023 CELL SERVIC	TXN00109596			8378	200.05
0	10168	BANK OF AMERICA	WALMART-headphones	TXN00109215			8378	106.86
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPY OVERAGES / CANON ADVCS250	1295729			0	311.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022-FEB 2023 COPY OVERAGES / CANON C5535I	1251425			0	195.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY BASE CHARGES / CANON 5750 CONTRACT	1294425			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY BASE CHARGES /TX-3000 MAINT CONTRACT	1294689			0	101.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CANON C5750I	1298323			0	252.57
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / TX3000 CONTRACT	1294644			0	11.02
1	21	CDW GOVERNMENT LLC	WEB SECURITY	JL75612			0	16,159.40
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVISION	308 385-5481/JUL2023			231578	112.85
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	3,408.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	UADMIN 2023-06			0	63.20
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	UTL-ENG 2023-06			0	1,873.81
1	10689	MIDWEST CLOUD COMPUTING LLC	JUN 2023 BARRACUDA EMAIL	4814			0	343.46

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	1893	NEBRASKA SECRETARY OF STATE	RENEW NOTARY	CHRISTY LESHER			0	30.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646249-9 / JUN 2023			231585	12.75
1	4968	PREMIER LAWN & SNOW LLC	JUN 2023 LAWN MOWING	704			0	550.00
1	103	MARION A TARNICK	FLOOR MATS	32512			0	161.25
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"ACE- gloves, caulk, paint"	TXN00109015			8378	57.99
0	10168	BANK OF AMERICA	"ACE- mower bolts, gasket"	TXN00109750			8378	21.84
0	10168	BANK OF AMERICA	"HOME DEPOT-Brushes,Grind whee	TXN00109398			8378	26.78
0	10168	BANK OF AMERICA	"HOME DEPOT-Grind wheels, scre	TXN00109083			8378	82.90
0	10168	BANK OF AMERICA	"HOME DEPOT-Paint supplies,Soc	TXN00109422			8378	33.52
0	10168	BANK OF AMERICA	"TOOFAST-Battery, straps, blad	TXN00109159			8378	422.01
0	10168	BANK OF AMERICA	ACE-Drill bits & paint	TXN00109510			8378	82.73
0	10168	BANK OF AMERICA	BOMGAARS - Fasteners	TXN00109535			8378	11.62
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Cable ties	TXN00109247			8378	68.54
0	10168	BANK OF AMERICA	FASTENAL - screws	TXN00109546			8378	19.51
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-Gasket	TXN00109783			8378	10.51
0	10168	BANK OF AMERICA	HOBBY LOBBY-Table covers	TXN00109401			8378	19.70
0	10168	BANK OF AMERICA	HOME DEPOT - Drill bits	TXN00109490			8378	132.13
0	10168	BANK OF AMERICA	HOME DEPOT - floor cleaning	TXN00109371			8378	99.88
0	10168	BANK OF AMERICA	HOME DEPOT - switch plates	TXN00109421			8378	4.62
0	10168	BANK OF AMERICA	HOME DEPOT- Cable ties	TXN00109266			8378	59.51
0	10168	BANK OF AMERICA	HOME DEPOT-Pres washer part	TXN00109433			8378	47.27
0	10168	BANK OF AMERICA	HYVEE - Fuel for mower	TXN00109702			8378	40.24
0	10168	BANK OF AMERICA	SAMSCLUB - paper plates	TXN00109339			8378	40.59
0	10168	BANK OF AMERICA	STATE STEEL-Angle iron	TXN00109051			8378	809.48
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-3/4 extensions	TXN00109283			8378	74.74
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Saw blades	TXN00109073			8378	25.91
1	11255	ABRAHAM KLASSEN	VEGETATION CONTROL	06/30/23			0	700.00
1	11255	ABRAHAM KLASSEN	VEGETATION CONTROL	03/31/23			0	13,000.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE-Bolt & putty knife	TXN00109642			8378	9.64
0	10168	BANK OF AMERICA	AMAZON-Car Lighter Spliter	TXN00109723			8378	21.47
0	10168	BANK OF AMERICA	COVERCRAFT-Custom Seat Cover	TXN00109198			8378	924.47
0	10168	BANK OF AMERICA	FORESTRY SUPPLIERS-Wasp Spray	TXN00109383			8378	343.77

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	GLOBALTEST - Headlamps	TXN00109707			8378	1,075.00
0	10168	BANK OF AMERICA	GREAT PLAINS- repair Unit 1505	TXN00109701			8378	652.15
0	10168	BANK OF AMERICA	GREAT PLAINS-Repair unit 1575	TXN00109573			8378	87.71
0	10168	BANK OF AMERICA	HOMELECTRICAL - Nut Drivers	TXN00109178			8378	389.80
0	10168	BANK OF AMERICA	J HARLEN - Belt Hooks	TXN00109639			8378	315.41
0	10168	BANK OF AMERICA	J HARLEN - Pole Slings	TXN00109297			8378	534.53
0	10168	BANK OF AMERICA	ROYELLE TRUCK OUTFITTE-IT Bar	TXN00109621			8378	507.40
0	10168	BANK OF AMERICA	VERIZON- JULY 2023 CELL SERVIC	TXN00109596			8378	240.06
0	10168	BANK OF AMERICA	VERMEER - infeed curtain	TXN00109361			8378	117.55
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	3029			0	50.53
1	276	BORDER STATES INDUSTRIES INC	ISOLATED SHAFT TOOL	926616515			0	825.92
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	UTL-LN 2023-06			0	13,936.02
1	191	FEDERAL EXPRESS CORP	SHIPPING	8-177-78207			0	11.51
1	339	PLATTE VALLEY COMMUNICATION	RADIOS & CORDS	072300055			0	1,973.36
1	339	PLATTE VALLEY COMMUNICATION	SPEAKER HORN	070723000			0	67.97
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"MENARDS-Tape, connector, ligh	TXN00109692			8378	100.92
0	10168	BANK OF AMERICA	GREATLAKESPOWERTOOLS-Impact Ad	TXN00109712			8378	107.09
0	10168	BANK OF AMERICA	HOME DEPOT - Tool bag	TXN00109630			8378	59.10
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-Keys Unit 1604	TXN00109609			8378	22.58
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-keys#1600	TXN00109332			8378	29.03
0	10168	BANK OF AMERICA	MENARDS-Misc. tools & equip.	TXN00109196			8378	275.72
0	10168	BANK OF AMERICA	SP DRI-DEK - Dri_Dek Rolls	TXN00109695			8378	551.12
0	10168	BANK OF AMERICA	VERIZON- JULY 2023 CELL SERVIC	TXN00109596			8378	440.11
1	10398	CINTAS CORP	UNIFORMS	4160632625			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	UT-UG 2023-06			0	7,079.13
1	729	DITCH WITCH OF WEST TEXAS INC	RE-CALIBRATE LOCATOR	P38407			0	238.04
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202306	39000		0	177.38
1	11529	MILLS HARDWARE LLC	BUSHING KITS	235767/1			0	1,061.03
1	316	MURPHY TRACTOR AND EQUIPMEN	BUCKET COUPLER ADAPTER	PA# 09452491			0	2,015.63
1	9431	ONE CALL CONCEPTS INC	LOCATES	3060141			0	449.71
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT TRANSFORMER	236518			0	1,200.00
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6495899227			0	30.00

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/JUL2023			231577	126.60
1	10398	CINTAS CORP	FLOOR MATS	4161264758			0	47.21
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2654-482			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2654-483			0	73.10
52001092 Org Total								99,955.65

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52061691		PROD OPERATIONS-BURDICK GAS						
	54730	GENERATION FUEL - BURDICK GAS						
	0	10168 BANK OF AMERICA	SPL-diesel fuel analysis	TXN00109764			8378	180.00
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	133.41
	1	5192 EMPACT ANALYTICAL SYSTEMS IN	NATURAL GAS ANALYSIS	70709			0	323.36
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	LISA HINKEN-Cleaning-June	TXN00109272			8378	1,290.00
	0	10168 BANK OF AMERICA	PVWINSUPPLY-socket ram bit	TXN00109790			8378	34.78
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CANON C3725I	1297029			0	1.92
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	119.83
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PGSBUR 2023-06			0	3,816.97
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2654-480			0	78.40
52061691 Org Total								5,978.67

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	S511547038.001			0	346.72
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	3299 ASSOCIATED FIRE PROTECTION	BURDICK FIRE SUPPRESSION	96220			0	92,080.64
	0	10168 BANK OF AMERICA	ACE HDWR-caulking tubes	TXN00109715			8378	64.44
	0	10168 BANK OF AMERICA	ALPINE HOME AIR PRO-heating un	TXN00109448			8378	1,783.40
	0	10168 BANK OF AMERICA	AMAZON-measuring tapes	TXN00109362			8378	153.92
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-pipe	TXN00109216			8378	8.41
	1	271 KELLY SUPPLY CO	AIR COMPRESSORS BELTS	S1413509-0			0	63.64
	1	7763 THE STRUCTURAL BOLT COMPANY	MAGNETIC DRILL GT 1 WORK	395317			0	1,015.88
52061791 Org Total								95,517.05

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	7588 STANDARD LABORATORIES INC	MERCURY TESTING ON COAL	70015281			0	208.65
	50220	STATION LABOR EXP - PGS						
	0	10168 BANK OF AMERICA	HYDRO TECH-CO2 cylinders/dry i	TXN00109515			8378	1,233.03
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010531995			0	1,400.00
	1	10627 GRACE CONSULTING INC	MATS ANNUAL TESTING	2903			0	15,515.00
	1	10627 GRACE CONSULTING INC	SORBENT TRAPS	2904			0	2,400.00
	50520	GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	DAILY HIGH GAS	9139631343			0	1,380.40
	1	1519 ENVIRONMENTAL SYSTEMS CORPC	RENEW STACKVISION MAINT AGREEMENT	219294			0	43,735.00
	1	243 HDR ENGINEERING INC	JUN 2023 GROUNDWATER SAMPLING	1200535237			0	1,640.29
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	0028059024			0	803.92
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52187761			0	569.64
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS063023A			0	990.00
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	AIRESPRING-phone service	TXN00109558			8378	544.33
	0	10168 BANK OF AMERICA	AMAZON-refrigerator filters	TXN00109268			8378	538.40
	0	10168 BANK OF AMERICA	BUDGET RENT A CAR-fuel	TXN00109326			8378	29.69
	0	10168 BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00109402			8378	1,746.88
	0	10168 BANK OF AMERICA	EAKES OFFICE-pens/hooks	TXN00109826			8378	152.71
	0	10168 BANK OF AMERICA	HOLIDAY INN EXP-Greenville hot	TXN00109369			8378	323.40
	0	10168 BANK OF AMERICA	KERMITS-wash unit 1304	TXN00109761			8378	4.03
	0	10168 BANK OF AMERICA	NETWORKSOLUT-Web Domain Renew	TXN00109471			8378	249.90
	0	10168 BANK OF AMERICA	SP RATTA-SUPER NOTE-folio	TXN00109688			8378	632.10
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00109512			8378	193.16
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00109717			8378	272.57
	0	10168 BANK OF AMERICA	WALMART-battery	TXN00109287			8378	193.33
	1	7 BOSSELMAN ENERGY INC	FORKLIFT PROPANE	4755853 UG			0	90.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPY OVERAGES / CANON C35251	1296440			0	126.85
	1	107 CENTURYLINK INC	PHONE BILL - PGS	308 385-5353/JUL2023			231567	25.42
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	5,107.03
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	PGSBUR 2023-06			0	439.84
	1	667 DENNIS SUPPLY	DRIVER & CAP	GI0001807831-001			0	24.68
	1	301 MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL	2654-479			0	248.20

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4813			0	357.98
1	7655	SAPP BROS INC	FUEL FOR GASOLINE TANK	IN4194499			0	1,404.00
1	7763	THE STRUCTURAL BOLT COMPANY	BANDSAW BLADE	396089			0	27.29
52070691 Org Total								82,607.72

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE HDWR-filters	TXN00109599			8378	8.59
0	10168	BANK OF AMERICA	ACE HDWR-hitch pins	TXN00109740			8378	34.00
1	841	WAM INC	FILLER & KIT FOR MOWER	GJ2321			0	203.65
1	841	WAM INC	FILTER FOR MOWER	GJ2495			0	62.32
1	182	ENTECH PEST MANAGEMENT INC	JUN 2023 PEST CONTROL SERVICE	34318			0	163.40
1	271	KELLY SUPPLY CO	BELT FOR JD 1440 MOWER	S1413376-0			0	39.04
1	6002	LIFT SOLUTIONS INC	SERVICE FORKLIFT - PGS	02S5977180			0	182.06
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNER STOCK AT MAINT SHOP	6221807			0	399.07
1	4842	NORTHWEST ELECTRIC LLC	MOTORS FOR AUX WATER PUMPS	220862			0	6,850.37
1	1522	SOS PORTABLE TOILETS INC	JUL 2023 PORTABLE TOILET W/ SINK SERVICE	50780			0	104.28
51220		MAINT OF BOILER PLT - PGS						
8	1611	HITACHI ENERGY USA INC	SYMPHONY WINDOWS UPDATE 60%	7106034997			0	33,900.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL- Broom	TXN00109696			8378	108.25
0	10168	BANK OF AMERICA	CONSTRUCTION RTL-spreader	TXN00109293			8378	34.35
0	10168	BANK OF AMERICA	MCMaster CARR-adhesive	TXN00109343			8378	733.73
0	10168	BANK OF AMERICA	MCMaster CARR-gasket/screws	TXN00109660			8378	1,055.90
0	10168	BANK OF AMERICA	MCMaster CARR-overalls/bin box	TXN00109498			8378	1,083.68
0	10168	BANK OF AMERICA	MCMaster CARR-returned valve	TXN00109840			8378	(849.30)
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-nuts/bolts	TXN00109315			8378	137.85
1	8306	DEZURIK INC	BOTTOM ASH VALVES	RPI/69010357			0	1,335.89
1	1148	LYMAN-RICHEY CORPORATION	CONCRETE	399760			0	1,674.32
1	6012	GRAND ISLAND DISPOSAL INC	DUMPSTER RENTAL	182402			0	340.72
1	1977	INGERSOLL-RAND INDUSTRIAL US	AIR COMPRESSOR FILTERS	26585732			0	1,185.71
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52187763			0	406.87
1	1035	MEAD O'BRIEN INC	PART FOR VALVE OPERATOR	6164148			0	1,631.95
1	8500	SCHAEFFER MFG CO	SOLVENTS	TF493528			0	1,937.90
51225		MAINT OF AQCS - PGS						
1	8493	DXP ENTERPRISES INC	PART - AQCS SLAKER CONVEYOR	53794930			0	1,687.06
1	271	KELLY SUPPLY CO	ATOMIZER CLEANER - AQCS	S1413530-0			0	464.71
1	271	KELLY SUPPLY CO	ISOLATION BALL VALVES - PAC LINES	S1413702-0			0	866.01
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5500044716			0	785.69
0	10168	BANK OF AMERICA	EBAY - Sealant gun	TXN00109237			8378	505.25

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	0	10168 BANK OF AMERICA	MCMASTER CARR-adhesive	TXN00109343			8378	803.15
	1	7378 COOLING TOWER DEPOT INC	COOLING TOWER REPAIR	37498			0	1,302.26
	1	7378 COOLING TOWER DEPOT INC	COOLING TOWER REPAIRS - LABOR	37497			0	37,221.00
52070791 Org Total								96,399.73

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUN 2023 FINANCE PAY			0	23,253.34
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	174820			0	159.52
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	174947			0	212.76
	0	10168 BANK OF AMERICA	VERIZON- JULY 2023 CELL SERVIC	TXN00109596			8378	102.70
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	130.85
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	208.31
	1	11492 GOVERNMENT PROFESSIONAL SOL	UTILITIES DIRECTOR EXECUTIVE SEARCH - PHASE 2 OF 3	64			0	3,000.00
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2023 ADMIN FEES	JUN 2023 ADMIN FEES			0	39,749.45
	1	11369 EVERGY KANSAS CENTRAL INC	JUN 2023 EVERGY MANAGEMENT FEE	77886			0	3,000.00
	92500	INJURIES AND DAMAGES EXPENSE						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023	20234		0	22.75
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / APR 2023	20234		0	25.75
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4161264676			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4160632217			0	121.05
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	ALLO COMM-Monthly Fiber intern	TXN00109289			8378	847.25
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	132.00
	1	1764 STATE OF NEBR POWER REVIEW BC	POWER REVIEW BOARD ASSESSMENT	2023 ASSESSMENT			0	12,977.49
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFFICE SPACE	JUL 2023 RENT			0	614.17
52081295 Org Total								84,580.76

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	1 1/2" TURBO WATER METERS	T113560			0	9,540.00
1	6714	CORE & MAIN LP	1" IPERL WATER METERS	T206149			0	9,917.00
1	6714	CORE & MAIN LP	INVENTORY MATERIAL	S449347			0	3,675.66
13200		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	2,663.27
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	1,505.63
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	JMAC SUPPLY - Fiber	TXN00109425		C127477	8378	170.93
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	75,877.88
22210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/25/23			0	242.61
22800		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	11,170.38
22801		NEBRASKA STATE USE TAX						
1	10769	PEREGRINE SERVICES INC	JUL 2023 UTILITY BILLING	JULY2023SB			0	(35.41)
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	630.22
22802		GRAND ISLAND CITY USE TAX						
1	10769	PEREGRINE SERVICES INC	JUL 2023 UTILITY BILLING	JULY2023SB			0	(12.88)
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	229.19
22810		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 23 IN LIEU OF TAX FEES	JUN23 IN LIEU OF TAX			0	15,216.90
525 Org Total								130,791.38

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	BEST BUY - USB CHRGR	TXN00109249			8378	37.60
1	10398	CINTAS CORP	UNIFORMS	4160632465			0	60.16
1	10398	CINTAS CORP	UNIFORMS	4161264568			0	60.16
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2023			0	77.95
1	263	JACKSON SERVICES INC	SHOP TOWELS & MOPS	5088686			0	69.41
1	1208	CHARTER COMMUNICATIONS	JUL 2023 CABLE SERVICE	0560877070523			0	117.95
70500	MAINT OF WELLS AND STRUCTURES							
1	11407	CY & SONS LAWN SERVICE LLC	APR 2023 LAWN SERVICE	3298			0	1,195.00
1	11407	CY & SONS LAWN SERVICE LLC	JUN 2023 LAWN SERVICE	3390			0	3,180.00
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL FOR WATER SYST	288153 01			0	353.31
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	JUL 2023 WATER SYSTEM OP	11293			0	19,594.19
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5500044717			0	69.10
0	10168	BANK OF AMERICA	KELLY SUPPLY-nipples	TXN00109875			8378	23.80
0	10168	BANK OF AMERICA	KELLY SUPPLY-unions	TXN00109813			8378	36.38
74300	PURIFICATION SUPPLIES & EXP							
0	10168	BANK OF AMERICA	WALMART-alcohol	TXN00109529			8378	25.67
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING	24197			0	565.00
1	8061	WATER REMEDIATION TECHNOLOC	2023 URANIUM WATER TREATMENT LICENSE FEES	022054			0	949.50
1	8061	WATER REMEDIATION TECHNOLOC	JUL 2023 URANIUM WATER TREATMENT CHGS	021996			0	86,944.53
74600	MAINT OF PURIFICATION EQUIP							
0	10168	BANK OF AMERICA	WALMART-pressure washer	TXN00109346			8378	216.41

52590600 Org Total 113,576.12

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	3390	HAWKINS INC	CHLORINE DRUMS	6460297			0	1,185.96
1	9431	ONE CALL CONCEPTS INC	LOCATES	3060141			0	449.71
75500		MAINTENANCE OF SERVICE LINES						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUL 2023			0	125.00
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	ACE HDWE - grass seed	TXN00109722			8378	112.86
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUL 2023			0	50.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE STREET	133557			0	1,500.00
1	198	GALVAN CONSTRUCTION INC	REPLACE SIDEWALK	133556			0	1,192.50
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND/GRAVEL	10863			0	527.29
75900		MAINT OF FIRE HYDRANTS						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUL 2023			0	50.00
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	397053			0	588.60
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND/GRAVEL	10863			0	335.65
52591000 Org Total								6,117.57

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUN 2023 FINANCE PAY			0	14,906.61
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00109631			8378	448.58
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	16.80
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUN 2023 FINANCE PAY			0	18,219.19
1	165	EAKES INC	COPY PAPER	8747858-0			0	353.94
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - JUN 2023			0	29.70
1	10769	PEREGRINE SERVICES INC	JUL 2023 UTILITY BILLING	JULY2023SB			0	3,743.67
52591100 Org Total								37,718.49

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUN 2023 FINANCE PAY			0	8,281.45
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON- JULY 2023 CELL SERVIC	TXN00109596			8378	160.04
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	11.37
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	18.10
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/JUL2023			231577	42.20
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	308 385-5435/JUL2023			231572	44.35
	1	11492 GOVERNMENT PROFESSIONAL SOL	UTILITIES DIRECTOR EXECUTIVE SEARCH - PHASE 2 OF 3	64			0	1,500.00
	79500	SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2023 ADMIN FEES	JUN 2023 ADMIN FEES			0	15,940.13
	1	214 LEE BHM CORP	ADS	118-60115679/JUN2023			0	29.60
	80100	MISCELLANEOUS GENERAL EXP						
	1	210 GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	217760			0	35.00
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2654-484			0	22.60
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	ALTEC PARTS - 8' X 8' Dirt Tar	TXN00109635			8378	972.76
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00109699			8378	5.38
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-M18 High Torque	TXN00109566			8378	268.74
	1	10398 CINTAS CORP	TRAFFIC MATS	4161264667			0	24.27
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	WAT 2023-06			0	5,044.79
	1	3839 EBERL PLUMBING & DRAIN INC	REPAIR PLUGGER SEWER	56325			0	290.25
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2729215-0 / JUN 2023			231585	13.45
	80300	RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUL 2023 RENT			0	302.50
	81000	BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JUN 2023 BACKFLOW			0	6,250.00
	1	832 ROBERTS PUMP & SUPPLY	2" 1ST CHECK VALVE & 2" 2ND CHECK VALVE	883503-1			0	491.46

52591200 Org Total 39,748.44

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/25/23			0	1,818.87
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	34.88
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUN 2023 FINANCE PAY			0	27,536.84
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2023 ADMIN FEES	JUN 2023 ADMIN FEES			0	15,738.36
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 23 IN LIEU OF TAX FEES	JUN23 IN LIEU OF TAX			0	20,247.40
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES - 2023FY 3RD QTR	2023-28			0	79,628.34
	1	10769 PEREGRINE SERVICES INC	JUL 2023 UTILITY BILLING	JULY2023SB			0	3,695.38
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY BASE FEES & JUN 2023 COPY OVERAGES	1295728	20233		0	123.50
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109704			8378	91.94
	1	4070 JANITOR INC	JUL 2023 JANITORIAL SERVICES	7835	37773		0	564.30
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	7,525.24
85404		PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	3,456.27
85407		AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUL'23 INSURANCE PRE			0	1,036.88
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (JUL23)	TXN00109459			8378	142.65
	0	10168 BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL	TXN00109780			8378	655.16
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00109650			8378	548.90
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	51.93
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	308 385-5430/JUL2023			231571	68.80
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	308 E22-0386/JUL2023			231580	80.76
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NDEE-LICENSE RENEWAL/M DIEHL	TXN00109524			8378	150.00
	0	10168 BANK OF AMERICA	NDEQ-NENEW LICENSE/GARCIA	TXN00109378			8378	150.00

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53030001		SEWER GENERAL OPERATIONS						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NWEA-HEARTLAND CONF / TUSTIN	TXN00109812			8378	100.00
0	10168	BANK OF AMERICA	NWEA-HEARTLAND CONF/STRAMEL	TXN00109785			8378	100.00
0	10168	BANK OF AMERICA	WEF - MEMBERSHIP / CHRISTENSEN	TXN00109746			8378	85.00
0	10168	BANK OF AMERICA	WEF - MEMBERSHIP / RUNDLE	TXN00109753			8378	85.00
0	10168	BANK OF AMERICA	WEF - MEMBERSHIP / STRAMEL	TXN00109734			8378	85.00
0	10168	BANK OF AMERICA	WEF - MEMBERSHIP / WHITT	TXN00109769			8378	85.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	32.62
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	44.31
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB-CLEANING SUPPLIES	TXN00109357			8378	398.12
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	86,519.07
53030001 Org Total								250,880.52

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2023 WORK COMP CLAIMS & JUL 2023 PREMIUMS	JUN'23 WC PREM/CLAIM			0	5,377.79
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109704			8378	20.76
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"HOME DEPOT-INSULATION,TOOLS"	TXN00109373			8378	111.21
0	10168	BANK OF AMERICA	ACE-COLLECTION BUILDING SUPPLI	TXN00109759			8378	32.16
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00109334			8378	106.87
0	10168	BANK OF AMERICA	ACE-TOOLS/COLLECTIONS BLDG	TXN00109724			8378	50.23
0	10168	BANK OF AMERICA	HOOME DEPOT-OFFSETS TXN0010943	TXN00109492			8378	(109.00)
0	10168	BANK OF AMERICA	HOME DEPOT-LIGHTS/COLLECTIONS	TXN00109431			8378	272.15
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00109431	TXN00109496			8378	(109.00)
0	10168	BANK OF AMERICA	MENARDS-COLLECTION BUILDING	TXN00109619			8378	133.59
0	10168	BANK OF AMERICA	MENARDS-SHOP LIGHTS	TXN00109495			8378	434.93
1	2639	ARNOLD C WENN	JUL 2023 RENT AT 1204 WN FRONT ST BLDG/RES 2023-61	103			0	800.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	SWR INFR 2023-06			0	868.95
85490		OTHER EXPENDITURES						
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	NEENAH FOUNDRY-MH COVERS/RINGS	TXN00109038			8378	6,666.72
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	SWR INFR 2023-06			0	679.26
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	SWR INFR 2023-06			0	1,361.40
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-POWER CORD	TXN00109468			8378	10.98
0	10168	BANK OF AMERICA	HOME DEPOT-SHOP SUPPLIES	TXN00109499			8378	101.68
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-SPRAYER,BRUSH KILLER"	TXN00108750			8378	51.98
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00109576			8378	28.65
1	10801	ELLIS WHEELER LLC	MARKER PAINT SUPPLIES	10176	37786		0	311.76

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					53030050	Org Total	17,203.07	

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			TXN00109704	8378	37.34
85305		UTILITY SERVICES							
	516	WW UTILITY SRVCS ELECTRIC PLANT							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	43,325.17	
	517	WW UTILITY SRVCS ELECTRIC LIFT STA							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	2,226.61	
1	385	SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 / JUN 2023			231586	236.95	
	518	WW UTILITY SRVCS NATURAL GAS							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2625079-5 / JUN 2023			231585	1,306.42	
	519	WW UTILITY SERVICES WATER							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	621.40	
	531	WW UTILITY SERVICES SEWER							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	10.72	
85335		REPAIR & MAINT - VEHICLES							
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	WWCP2023-06			0	88.57	
85490		OTHER EXPENDITURES							
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)							
1	6166	BUTLER COUNTY LANDFILL INC	JUN 2023 SLUDGE	25388	30231		0	3,654.04	
1	217	CITY OF GRAND ISLAND	SLUDGE	JUN 2023 / WWTP			0	9,218.81	
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JUN 2023	30232		0	8,708.44	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5786546	20231		0	53.15	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5786547	20231		0	167.95	
85540		MISC OPERATING EQUIPMENT							
	0	10168	BANK OF AMERICA	NAPA AUTO-TRUCK SUPPLIES			TXN00109603	8378	206.95
85590		OTHER GENERAL SUPPLIES							
	0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES/OPERATIONS			TXN00109280	8378	119.76

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00109672			8378	37.97
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00109693			8378	37.97
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	JUN 2023 MOWING	852	37695		0	5,600.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BORDER STATES-ELECTRICAL BLDG	TXN00109113			8378	482.66
0	10168	BANK OF AMERICA	BORDER STATES-THERMOSTAT	TXN00109396			8378	101.72
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00109449			8378	152.64
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00109292			8378	896.40
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-BATTERY	TXN00109367			8378	38.95
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	WWPR 2023-06			0	1,299.15
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
1	11504	A & D WELDING	LIFTING CRANES FOR AERATION BASINS	21-2818	38147		0	3,126.08
0	10168	BANK OF AMERICA	BORDER STATES-AB AC DRIVE	TXN00109120			8378	2,490.80
0	10168	BANK OF AMERICA	MOTION IND-ELECTRIC MOTORS	TXN00109232			8378	706.78
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00109417			8378	2,278.70
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	ACE-AQUATIC HERBICIDE	TXN00109575			8378	79.98
0	10168	BANK OF AMERICA	ACE-AQUATIC HERBICIDE	TXN00109705			8378	79.98
1	235	HALL CO WEED CONTROL	CHEMICALS FOR WEED CONTROL	8078	38342		0	1,010.30
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ACE-TREE SHRUB FOOD	TXN00109239			8378	33.99
0	10168	BANK OF AMERICA	GRONES OUTDOOR-SPIRAL STRING	TXN00109277			8378	29.99
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00109814			8378	30.39
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00109793			8378	32.65
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-NOZZLES	TXN00109538			8378	23.75

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	MENARDS-FERTILIZER	TXN00109305			8378	47.96
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00109453			8378	1,150.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2023 REPAIR SHOP BILL	WWPR 2023-06			0	94.41
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00109576			8378	492.14
53030052 Org Total								20,355.36

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53030053		WW ENVIRONMENTAL RESOURCES						
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00109721			8378	1,634.80
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00109721			8378	334.83
53030053 Org Total								1,969.63

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
	1	368 CITY OF GRAND ISLAND	PW ENG SERVICES	2023-35			0	718.99
	1	243 HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200536573	37364		0	19,005.68
85213		CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	PW ENG SERVICES	2023-35			0	655.05
		53050	WWTP FLOW IMPROVEMENTS					
	1	11401 BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PRJ2020-WWTP-4/PMT14	37488		0	282,403.65
		53561	FACILITY SECURITY					
	1	11532 THRIV CONSTRUCTION INC	WIDEN OVERHEAD DOOR FRAME ST 1204 NW FRONT ST	C0293-6142023	38299		0	5,667.68
53030054 Org Total								308,451.05

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	368	CITY OF GRAND ISLAND	PW ENG SERVICES	2023-35			0	650.51
1	190	OLSSON INC	LIFT STATION 28 EQUALIZATION TANK	462618	37608		0	6,506.87
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	368	CITY OF GRAND ISLAND	PW ENG SERVICES	2023-35			0	1,526.36
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200535565	37132		0	11,814.28
1	10182	SJ LOUIS CONSTRUCTION INC	CNRA SANITARY SEWER COLLECTION SYS REHAB PROJ	PROJ 2017-S-4/PMT 16	37577		0	64,994.50
1	10182	SJ LOUIS CONSTRUCTION INC	CNRA SANITARY SEWER COLLECTION SYS REHAB PROJ	PROJ 2017-S-4/PMT.16	37692		0	133,907.22
1	10182	SJ LOUIS CONSTRUCTION INC	CNRA SANITARY SEWER COLLECTION SYS REHAB PROJ	PROJ 2017-S-4/PMT_16	38183		0	124,687.04
		53566	RELOCATE LIFT STATION 17					
1	368	CITY OF GRAND ISLAND	PW ENG SERVICES	2023-35			0	1,643.40
1	154	DIAMOND ENGINEERING CO	LIFT STATION 17 IMPROVEMENTS	PROJ 2021-S-9 /PMT 5	37686		0	174,917.04
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMENTS	462748	37689		0	4,544.88
		53567	LS 28 EQ TANK 2022-S-3					
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EDGER/L.S.	TXN00109768			8378	30.80
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE SUPPLIES FOR	TXN00109667			8378	744.64
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-LANDSCAPE ED	TXN00109748			8378	85.92
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-SUPPLIES L.S	TXN00109725			8378	315.04

53030055 Org Total 526,368.50

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60510001		INFORMATION TECHNOLOGY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	BEEHIVE-Address Manager Renew	TXN00108894			8378	7,697.00
	0	10168 BANK OF AMERICA	TRILLIAN- Renewal	TXN00109581			8378	1,200.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Wireless Replace	TXN00109503			8378	9,066.23
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00109085			8378	35.69
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	11.02
	1	8888 NEBRASKALINK HOLDINGS LLC	JUL 2023 INTERNET SERVICE	INV-033912			0	990.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	8.80
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO COM- Remote Access	TXN00109391			8378	975.00
	0	10168 BANK OF AMERICA	WINGMAN IT-Liquid Files Renewa	TXN00109543			8378	953.05
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	6.92
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON - APC Backups	TXN00109519			8378	972.10
60510001 Org Total								21,915.81

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	AVI SYSTEMS - ANNUAL MAINT	TXN00109153			8378	7,700.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AVI SYSTEMS-Audio Hardware	TXN00108794			8378	362.51
	0	10168 BANK OF AMERICA	BEST BUY-Wireless Keyboard Mou	TXN00108984			8378	269.98
	0	10168 BANK OF AMERICA	BEST BUY-Wireless Mouse	TXN00109079			8378	35.99
	0	10168 BANK OF AMERICA	Computer Concepts-KVM Switch	TXN00109025			8378	79.95
	0	10168 BANK OF AMERICA	MENARDS-Master Control Monitor	TXN00109090			8378	71.75
60544601 Org Total								8,520.18

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61010001		FLEET SERVICES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALTEC CORP - BOOM INSPECTION	TXN00109518			8378	806.41
0	10168	BANK OF AMERICA	ALTEC CORP - BOOM INSPECTION	TXN00109533			8378	1,105.23
0	10168	BANK OF AMERICA	ALTEC CORP - REPAIR ORDER	TXN00109562			8378	1,044.86
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00109585			8378	75.59
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2023			0	476.22
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00109662			8378	534.03
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00109645			8378	599.70
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00109674			8378	149.93
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BOMGAARS - WHEEL	TXN00109530			8378	17.99
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2023	FLT 2023-06			0	107.74
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00109628			8378	67.00
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/JUL2023			231581	6.45
1	107	CENTURYLINK INC	PHONE BILL - FLEET	308 385-5437/JUL2023			231573	17.20
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-FILTERS,MISC PAR	TXN00109458			8378	1,481.24
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00109461			8378	4,872.28
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00109423			8378	17.58
0	10168	BANK OF AMERICA	ANDERSON FORD - AXLE ASSY	TXN00109464			8378	132.64
0	10168	BANK OF AMERICA	ANDERSON FORD - BOLT	TXN00109482			8378	12.00
0	10168	BANK OF AMERICA	ANDERSON FORD - FILTER	TXN00109341			8378	94.18
0	10168	BANK OF AMERICA	ANDERSON FORD - O RING	TXN00109560			8378	2.58
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00109354			8378	500.10
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00109452			8378	1,000.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00109366			8378	49.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00109325			8378	221.98
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SWITCH	TXN00109537			8378	16.41
0	10168	BANK OF AMERICA	ROYELLE TRUCK - SEAT COVERS	TXN00109511			8378	280.96

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00109364			8378	455.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00109379			8378	19.90
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - GAUGE	TXN00109516			8378	19.84
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLI	TXN00109489			8378	115.85
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY & JUN 2023 COPY OVERAGES - GROUP BILL	1297110	20233		0	4.05
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'23 REIMBURSEMENT			0	6.60
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00109342			8378	194.00
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2023 SALES & USE TAX	07-20-2023			8371	309.69
61010001 Org Total								14,814.43

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61550023		HEALTH INSURANCE							
	85221	ADMINISTRATIVE SERVICES							
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	466668849			8372	861.60	
	85300	CLAIMS HANDLING FEE							
	4	1469 INTERNAL REVENUE SERVICE	NEW HEALTH CARE PCORI FEE	PCORI 07/25/2023			8361	2,377.02	
	85469	HOSPITALIZATION AND MEDICAL							
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE ADMIN FEES	07-27-23			8366	6,389.75	
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-30-23			8353	29,600.57	
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-11-23			8367	123,540.85	
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-27-23			8347	134,812.76	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001291928			8352	2,022.75	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001296581			8373	1,925.71	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001294529			8351	10,332.57	
	1	6234 UMR INC	ADMIN FEES	07-17-23			8368	250.00	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	07-05-23			8354	361.76	
	1	9343 WEX HEALTH INC	JUN 2023 COBRA ADMIN FEES	1759971-IN			0	389.81	
61550023 Org Total								312,865.15	

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$925 PARKING	JUN 2023			0	925.00
72551426 Org Total								925.00

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Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,823,942.93