

Schedule of Bills

080823

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	3.91
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00109870			8398	7.93
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NATL LEAGUE OF CITIES-MEMBERSH	TXN00110034			8398	4,229.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ICMA ONLINE - REGISTRATION	TXN00110220			8398	30.00
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.18
10011101 Org Total								4,271.02

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10011204	85490	COUNCIL	OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	BEST BUY - Council iPads	TXN00109796			8398	929.92
10011204 Org Total							929.92	

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10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES - BINDER	TXN00110254			8398	65.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - STANDING DESKTOP	TXN00109574			8398	247.49
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.35
10011301 Org Total								312.84

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	23.46
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	JUL 2023 ARMORED CAR SERVICE	122486			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	5.16
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	USCELL - PHONE / P. BROWN	TXN00110218			8398	39.68
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT- CHECK STOCK	TXN00110038			8398	292.08
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - MAY 2023	20234		0	25.75
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00110186			8398	19.49
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00110052			8398	39.95
	0	10168 BANK OF AMERICA	CULLIGAN- JUN 2023 COOLER RENT	TXN00110151			8398	57.00
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00109755			8398	30.00

10011401 Org Total 801.92

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	3.91
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00109755			8398	60.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.53
10011501 Org Total								64.44

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	RANDYS SPRINKLER - REPAIR	TXN00110296			8398	139.12
10011608 Org Total							139.12	

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10011701		CITY HALL						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	BALL HORTICULTURAL-seeds/plugs	TXN00109972			8398	439.50
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS	TXN00110235			8398	20.97
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - REPAIR	TXN00110163			8398	135.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS PIPE	TXN00110252			8398	1,214.58
0	10168	BANK OF AMERICA	KELLY SUPPLY-BUSHING DIESEL TA	TXN00110267			8398	17.44
0	10168	BANK OF AMERICA	MENARDS-PAINT SUPPLIES	TXN00109886			8398	3.45
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT SUPPLIE	TXN00110030			8398	32.31
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CONST RENTAL-CAT TRACK ROLLERS	TXN00109877			8398	45.99
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.35
10011701 Org Total								1,909.59

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	3.91	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00109767			8398	150.00	
	0	10168 BANK OF AMERICA	NEOGOV - ONBOARD RENEWAL	TXN00110055			8398	12,141.55	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - MAY 2023	20234		0	91.00	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	INV# 1550 - JUN 2023	20234		0	113.75	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	ICMA - Membership	TXN00109747			8398	200.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	QUILL - FANS	TXN00110019			8398	91.98	
	0	10168 BANK OF AMERICA	QUILL - OFFICE SUPPLIES	TXN00110003			8398	25.18	
	85540		MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.70	
10011801 Org Total								12,818.07	

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10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	19.55
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC USER FEE	1AE9186C			8385	49.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - COLOR TONER	TXN00109922			8398	485.00
	0	10168 BANK OF AMERICA	AMAZON- 11X17 PAPER	TXN00110208			8398	22.31
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899		20233	0	1.65

10022001 Org Total 578.01

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00109924			8398	35.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00109920			8398	37.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00110189			8398	115.70
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00110161			8398	273.22
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00110144			8398	239.16
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00110229			8398	313.63
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00109767			8398	50.00
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	62.56
85241			COMPUTER SERVICES					
1	6567	SYBATECH INC	CODEPAL SUPPORT AGREEMENT/ANNUAL SUBSCRIPTION	6325			0	3,000.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2640848-4 / JUN 2023			231774	61.10
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	AMAZON-LIGHTS	TXN00110089			8398	61.30
0	10168	BANK OF AMERICA	AMAZON-LIGHTS	TXN00110129			8398	89.07
1	148	DANKO EMERGENCY EQUIPMENT	KIT	130693	37794		0	19.25
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELL-CELL PHONE	TXN00110248			8398	796.88
6	387	STATE OF NE DIV OF COMM	JUN 2023 LONG DISTANCE CHARGES	1382068			0	0.20
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CENEX CUBBY'S-FUEL TRN	TXN00110137			8398	18.65
0	10168	BANK OF AMERICA	QT QUICK TRIP - FUEL	TXN00110199			8398	20.50
0	10168	BANK OF AMERICA	SPRINGHILL-RM TRN	TXN00110197			8398	238.00
0	10168	BANK OF AMERICA	SPRINGHILL-RM TRN	TXN00110217			8398	238.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FF TESTING & HAZMAT TESTING	3051	37814		0	250.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON- 11X17 PAPER	TXN00110208			8398	22.32
0	10168	BANK OF AMERICA	AMAZON-PAPER	TXN00110141			8398	38.14
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	10.74
85540			MISC OPERATING EQUIPMENT					

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10022101	FIRE							
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE-HOSE ADAPTER	TXN00110058			8398	19.18
0	10168	BANK OF AMERICA	ACE-MOWER BATTERY	TXN00110100			8398	81.57
0	10168	BANK OF AMERICA	ACE-MOWER PARTS	TXN00110081			8398	5.09
0	10168	BANK OF AMERICA	MEANRDS-LINE POST	TXN00110159			8398	66.93
0	10168	BANK OF AMERICA	MENARDS - FILTER	TXN00109902			8398	62.93
0	10168	BANK OF AMERICA	WALMART-PHONE CASE	TXN00110259			8398	44.93
85548			PROTECTIVE CLOTHING					
1	11047	GREENING ENTERPRISES INC	BUNKER GEAR FOR 6 NEW HIRES	8179	38397		0	17,830.86

10022101 Org Total 24,103.89

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	11545	HEALTHY BLUE	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*12128327.1			0	343.85
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*9856949.1			0	56.00
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*11448107.1			0	77.65
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*12062497.1			0	83.48
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*11925664.1			0	102.41
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*10102328.1			0	115.00
0	999999	REFUND CUSTOMERS	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*9951440.1			0	154.00
6	2229	WISCONSIN PHYSICIANS SERVICE I	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*12068962.1			0	247.36
10	4490	UNITED HEALTHCARE	REFUND OVERPAID MCKESSON AMBULANCE BILL	805*11906113.1			0	300.47
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	JUN 2023 PST FEES	7004148079			0	5,192.02
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2640848-4 / JUN 2023			231774	40.73
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NEW CANON COPIER FOR STATION 3	1301382	20233		0	2,727.05
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00109951			8398	33.00
6	387	STATE OF NE DIV OF COMM	JUN 2023 LONG DISTANCE CHARGES	1382068			0	0.13
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	2.11
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00110076			8398	421.23
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00109932			8398	443.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00110024			8398	1,500.16
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00110007			8398	99.52
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00110031			8398	313.88
1	11408	GRAND ISLAND REGIONAL MEDICA	JUN 2023 RESTOCK AMBULANCE SUPPLIES	IN87	37858		0	557.49

10022102 Org Total 12,811.53

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	148.58
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - MAY 2023	20234		0	77.25
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	INV# 1550 - JUN 2023	20234		0	25.75
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-LETTERING #81	TXN00109939			8398	125.00
0	10168	BANK OF AMERICA	CENTRAL NE TRUCK WASH-MRAP WAS	TXN00110103			8398	200.00
0	10168	BANK OF AMERICA	HASTINGS FORD-REPAIRS & RECALL	TXN00110029			8398	768.18
0	10168	BANK OF AMERICA	MR.G'S-JUNE CAR WASHES	TXN00109885			8398	8.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	KRAMERS -TOW CHARGES	TXN00109905			8398	575.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00109971			8398	475.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	VZWRLSS-NEGOTIATOR PHONE BILL	TXN00110033			8398	12.37
6	387	STATE OF NE DIV OF COMM	JUN 2023 LONG DISTANCE CHARGES	1382068			0	380.94
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CANDLEWOOD SUITES-HOTEL HOMICI	TXN00109895			8398	784.35
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00109889			8398	374.75
0	10168	BANK OF AMERICA	NLETC-214TH BASIC CERTIFICATIO	TXN00109997			8398	375.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	"SIRCHIE-EVIDENCE FINGERPRINT	TXN00110049			8398	191.06
0	10168	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00110028			8398	12.03
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00110001			8398	39.02
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00109863			8398	89.15
85490			OTHER EXPENDITURES					
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICE	133202	38350		0	75.00
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICE	133228	38350		0	75.00
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	18.80
85515			GASOLINE					

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10022301		POLICE						
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS-GASOLINE/KC TRAINING	TXN00109928			8398	29.71
	0	10168 BANK OF AMERICA	CASEYS-GASOLINE/KC TRAINING	TXN00109975			8398	36.25
	0	10168 BANK OF AMERICA	CASEYS-GASOLINE/KC TRAINING	TXN00110068			8398	36.40
	0	10168 BANK OF AMERICA	CASEYS-GASOLINE/KC TRAINING	TXN00109765			8398	43.75
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BLUE TO GOLD-LAMINATED STATEME	TXN00109871			8398	209.30
	0	10168 BANK OF AMERICA	COPYCAT-PARKING RAMP HANGERS	TXN00110057			8398	89.32
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING-CO2	TXN00110090			8398	6.00
	0	10168 BANK OF AMERICA	T SHIRT ENG-CHAPLAIN DEPT SHIR	TXN00110011			8398	137.46
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1379712			0	44.00
10022301 Org Total								5,462.42

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
2	520	HALL CO SHERIFFS DEPT	MOWING SERVICE AT LEC	MAY-JUL 2023	37059		0	300.00
1	8839	TILLOTSON ENTERPRISES INC	SEAL ROOF LEAK	7824	38377		0	400.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	STAPLES-TONER/CID SHARED PRINT	TXN00110102			8398	697.47
0	10168	BANK OF AMERICA	STAPLES-TONER/PATROL TYPING RO	TXN00109874			8398	156.82
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	CINTAS-MEDICAL CABINET SUPPLIE	TXN00110010			8398	143.63

10022302 Org Total 1,697.92

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10022601		EMERGENCY MANAGEMENT						
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	EAKES-CABINET/DEPUTY DIR. OFFI	TXN00109418			8398	1,558.43
0	10168	BANK OF AMERICA	THE HOME DEPOT - TABLE	TXN00109240			8398	149.02
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES- DESK PRINTER TONER	TXN00109497			8398	100.00
0	10168	BANK OF AMERICA	EAKES- DESK PRINTER TONER	TXN00109501			8398	100.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	2.99
10022601 Org Total								1,910.44

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	27.37
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK- alarm monitoring	TXN00109640			8398	240.58
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00109882			8398	113.34
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN - office supplies	TXN00109802			8398	45.98
10022605 Org Total								427.27

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10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	11.73	
	85241		COMPUTER SERVICES						
	1	11093 CARAHSOFT TECHNOLOGY CORPO]	PW PERMITTING SOFTWARE - YR 4 OF 5	40133246	38405		0	49,438.62	
	85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY BASE FEES / PW PLOTTER	1304186	20233		0	101.97	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- PROJECT WHITEBOARD	TXN00109752			8398	62.31	
	0	10168 BANK OF AMERICA	AMAZON- PROJECT WHITEBOARD RET	TXN00109671			8398	(65.45)	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	1.54	
10033001 Org Total								49,550.72	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC USER FEE	1AE9186C			8385	49.50
	1	115 NUNNENKAMP WELL CO INC	GROUNDWATER READINGS	12010		36168	0	2,250.00
10033002 Org Total								2,299.50

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10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	11.73	
	85413		POSTAGE						
	0	10168 BANK OF AMERICA	USPS - RPC Postage	TXN00109166			8398	53.25	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ICMA-BrownsfieldConference/Ras	TXN00109890			8398	200.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00109208			8398	43.02	
	0	10168 BANK OF AMERICA	AMAZON- 11X17 PAPER	TXN00110208			8398	22.31	
	0	10168 BANK OF AMERICA	EAKES - Ink for printer	TXN00109909			8398	191.99	
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00109302	TXN00110072			8398	(195.99)	
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00110072	TXN00109302			8398	195.99	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899		20233	0	0.44	
10044001 Org Total								522.74	

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	1	1454 CITY OF LINCOLN NEBRASKA	DAMAGED INTERLIBRARY LOAN BOOK	219816384		38392	0	35.00
85160			OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	19.55
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / JUN 2023			231779	64.37
85319			REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-seeds/plugs	TXN00109972			8398	65.00
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	GRONES - Repair Mower	TXN00109930			8398	687.48
85410			TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	JUL 2023 NETWORK SERVICE CHARGES	1382177			0	0.66
85425			BOOKS					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109923			8398	74.49
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109965			8398	108.04
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109945			8398	118.32
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109869			8398	205.75
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109908			8398	748.69
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00109916			8398	(7.35)
85426			AV/ELECTRONIC MEDIA					
	1	11436 ALL COPY PRODUCTS INC	KONICA MINOLTA PAPER FEED UNIT	AR4014021		38367	0	400.00
	0	10168 BANK OF AMERICA	ENVISION WARE-Renew Doc Statio	TXN00109887			8398	752.22
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	504096303		20236	0	378.56
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	504063104		20236	0	442.60
	1	320 STATE OF NEBRASKA	OCT 2023-SEP 2024 OVERDRIVE DATABASE SUBSCRIPTION	31961			0	5,100.40
85505			OFFICE SUPPLIES					
	1	11436 ALL COPY PRODUCTS INC	JUN 2023 COPY OVERAGES / C300I CONTRACT	AR4014062		37859	0	79.31
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00109847			8398	15.99
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00109938			8398	47.91
	0	10168 BANK OF AMERICA	Amazon-NAS Power Supply	TXN00109952			8398	72.19
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899		20233	0	3.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CANON C5240A	1299941		20233	0	210.13

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	KEVIN ENGLAND-Reference Area E	TXN00109986			8398	851.52
10044301 Org Total								10,474.00

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10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	6.03
10044401 Org Total								6.03

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	3.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / JUL 2023			231779	6.65
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736028-8 / JUL 2023			231779	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736029-6 / JUL 2023			231779	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736030-4 / JUL 2023			231779	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736026-2 / JUL 2023			231779	12.75
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-controller	TXN00110236			8398	513.72
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-poly pipe	TXN00109896			8398	114.32
	0	10168 BANK OF AMERICA	ISLAND SPRINKR-quick fix elbow	TXN00110008			8398	57.32
	0	10168 BANK OF AMERICA	NAPA AUTO - mower battery	TXN00109968			8398	198.97
	0	10168 BANK OF AMERICA	REAMS - 4-station controller	TXN00110216			8398	233.69
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	JACKS TIRE-new tires/repairs	TXN00110285			8398	681.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - alternator	TXN00109982			8398	644.47
	0	10168 BANK OF AMERICA	SAPP BROS - hyd fluid	TXN00110013			8398	151.00
	1	487 MIDWEST HYDRAULIC SERVICE	HOSE ADAPTER	85999	37897		0	9.90
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Jul 10 bill	TXN00110000			8398	39.68
	1	107 CENTURYLINK INC	GRACE ABBOTT POOL PHONE BILL	308 381-3739/JUL2023			231776	76.39
	1	107 CENTURYLINK INC	LINCOLN PARK POOL PHONE BILL	308 381-3688/JUL2023			231775	76.39
	1	107 CENTURYLINK INC	PIER PARK POOL PHONE BILL	308 381-3796/JUL2023			231777	76.39
	85490		OTHER EXPENDITURES					
	1	11531 FIRST DATA CORPORATION	MARCH 2023 CREDIT CARD USER FEES	23MAR9886			8389	3.71
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00110265			8398	260.02
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00110006			8398	273.89
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND POOL - testing chemical	TXN00110329			8398	59.00
	85547		MATERIALS					

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10044403		PARK OPERATIONS						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	SITEONE - grass seed	TXN00109980			8398	126.65
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - cable wire clips	TXN00110222			8398	7.90
	0	10168 BANK OF AMERICA	ACE HDWE - white rope	TXN00110224			8398	16.69
	0	10168 BANK OF AMERICA	ACE HDWE - white spray paint	TXN00109969			8398	34.95
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00109906			8398	34.49
	0	10168 BANK OF AMERICA	HOME DEPOT - duct tape/blades	TXN00109941			8398	99.86
	0	10168 BANK OF AMERICA	HOME DEPOT - ratchet tool	TXN00110112			8398	23.96
	0	10168 BANK OF AMERICA	MENARDS - linesman pliers	TXN00110277			8398	33.97
	0	10168 BANK OF AMERICA	REAMS - marker paint	TXN00109782			8398	93.84
	0	10168 BANK OF AMERICA	REAMS - OFFSETS TXN00110196	TXN00110256			8398	(215.44)
	0	10168 BANK OF AMERICA	REAMS - OFFSETS TXN00110256	TXN00110196			8398	215.44
	1	11531 FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	133.20
	1	11531 FIRST DATA CORPORATION	JUNE 23 CREDIT CARD USER FEES	23 JUN 9886			8393	28.55
	1	11531 FIRST DATA CORPORATION	MAY CREDIT CARD USER FEES	23 MAY 9886			8392	77.15
	1	11531 FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.35
10044403 Org Total								4,264.99

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10044404		GREENHOUSE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	3.91
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / JUL 2023			231779	4.44
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	BALL HORTICULTURAL-seeds/plugs	TXN00109972			8398	233.79
10044404 Org Total								242.14

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	15.64
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACKS TIRE - scag tire	TXN00110155			8398	33.00
0	10168	BANK OF AMERICA	MIDWEST TURF - shift cable	TXN00110230			8398	124.50
0	10168	BANK OF AMERICA	PRO POWER - spring extension	TXN00109987			8398	68.85
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO-battery dump truck	TXN00110204			8398	181.12
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00110020			8398	1,728.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	"REAMS - repair kit 4"" valve"	TXN00110206			8398	215.44
0	10168	BANK OF AMERICA	"REAMS - repair kit 4"" valve"	TXN00110249			8398	215.44
0	10168	BANK OF AMERICA	REAMS - southside decoder	TXN00110130			8398	328.98
0	10168	BANK OF AMERICA	SAMSCLUB - bottled water	TXN00110297			8398	42.80
1	377	SHEFFIELD TREE SERVICE	REMOVE TREES AT CEMETERY	1197	37896		0	6,200.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	AMZN - irrigation air vent	TXN00110025			8398	171.40
0	10168	BANK OF AMERICA	AMZN - toner for copier	TXN00110246			8398	100.56
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - batteries	TXN00110036			8398	17.99
0	10168	BANK OF AMERICA	ACE HDWE - paint/Autocut	TXN00109957			8398	49.74
1	11531	FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	104.24
1	11531	FIRST DATA CORPORATION	JUNE 23 CREDIT CARD USER FEES	23 JUN 9886			8393	101.32
1	11531	FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.34
10044405 Org Total								9,731.36

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10044508		PLAYGROUND							
	85490	OTHER EXPENDITURES							
	1	7623 ABANTE LLC	GRAND ISLAND GAMES T-SHIRTS	130242		38395	0	2,850.71	
	0	10168 BANK OF AMERICA	PUMP&PANTRY-Gas/Activity trail	TXN00109862			8398	46.83	
	0	10168 BANK OF AMERICA	PUMP&PANTRY-Gas/Activity trail	TXN00109849			8398	55.61	
	0	10168 BANK OF AMERICA	RON S MUSIC - microphone wire	TXN00109970			8398	29.99	
	1	11531 FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	1,417.13	
	1	11531 FIRST DATA CORPORATION	JUNE 23 CREDIT CARD USER FEES	23 JUN 9886			8393	18.39	
	1	11531 FIRST DATA CORPORATION	MAY CREDIT CARD USER FEES	23 MAY 9886			8392	200.50	
	1	11531 FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.34	
10044508 Org Total								4,651.50	

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10044517		STOLLEY PARK RAILWAY							
	85490		OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	357.72	
	1	11531 FIRST DATA CORPORATION	JUNE 23 CREDIT CARD USER FEES	23 JUN 9886			8393	133.30	
	1	11531 FIRST DATA CORPORATION	MAY CREDIT CARD USER FEES	23 MAY 9886			8392	199.74	
	1	11531 FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.34	
	85515		GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00110265			8398	59.99	
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00110006			8398	66.11	
	85547		FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS CLUB - candy for resale	TXN00110043			8398	268.39	
	0	10168 BANK OF AMERICA	SAMSCLUB - candy for resale	TXN00109789			8398	132.44	
	85590		OTHER GENERAL SUPPLIES						
	1	11566 ELLIE BACHMANN	STOLLEY TRAIN ATTENDANT	07/30/23		38403	0	208.00	
10044517 Org Total								1,458.03	

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10044518		FIELDHOUSE							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2950361-2 / JUL 2023			231779	9.42	
85490		OTHER EXPENDITURES							
	1	11531 FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	535.35	
	1	11531 FIRST DATA CORPORATION	MARCH 2023 CREDIT CARD USER FEES	23MAR9886			8389	8.59	
	1	11531 FIRST DATA CORPORATION	MAY CREDIT CARD USER FEES	23 MAY 9886			8392	73.50	
	1	11531 FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.34	
10044518 Org Total								659.20	

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10044525		WATER PARK						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2655946-8 / JUL 2023			231779	156.24
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2656554-9 / JUL 2023			231779	1,230.53
85324		REPAIR & MAINT - BUILDING						
1	112	AQUA CHEM INC	POOL GRATES	203258		38315	0	1,271.19
0	10168	BANK OF AMERICA	HOME DEPOT - Credit	TXN00109732			8398	(407.70)
0	10168	BANK OF AMERICA	HOME DEPOT - GCFI outlets	TXN00109754			8398	717.00
0	10168	BANK OF AMERICA	HOOKER BROS SAND - sand	TXN00109816			8398	18.96
0	10168	BANK OF AMERICA	LOGUE PLUMBING - stool auger	TXN00110082			8398	125.00
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00110039			8398	7.91
0	10168	BANK OF AMERICA	SP TOTAL RESTROOM - dryer sens	TXN00109873			8398	387.78
1	10530	MESSERSMITH ELECTRIC LLC	REPAIR PARKING LOT LIGHTS	071023B		38333	0	1,248.25
1	765	MIDWEST RESTAURANT SUPPLY LI	SOFT SERVE YOGURT MACHINE	0167853-IN		38194	0	18,325.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MENARDS - Hose adapter	TXN00109827			8398	5.64
0	10168	BANK OF AMERICA	PLATTE VALLEY WINN-Vacuum brea	TXN00109961			8398	66.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00109762			8398	99.99
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GERBER CHILDRENSW-Diapers for	TXN00109795			8398	333.96
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	1,065.72
1	11531	FIRST DATA CORPORATION	JUNE 23 CREDIT CARD USER FEES	23 JUN 9886			8393	2,258.94
1	11531	FIRST DATA CORPORATION	MAY CREDIT CARD USER FEES	23 MAY 9886			8392	1,279.48
1	11531	FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.35
85510		CLEANING SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13875400		38292	0	64.98
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00110265			8398	39.99
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	203338		38282	0	2,745.00

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10044525		WATER PARK						
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	WALMART- concessions supplies	TXN00109653			8398	49.42
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13875400	38292		0	4.60
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	D13884860	38292		0	17.35
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13886294	38292		0	19.15
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13878690	38292		0	79.38
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13882991	38292		0	139.36
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00109428			8398	94.50
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00109892			8398	99.75
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00109679			8398	115.50
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00109988			8398	952.00
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00109579			8398	1,064.00
0	10168	BANK OF AMERICA	SAMS - concessions for resale	TXN00109405			8398	258.86
0	10168	BANK OF AMERICA	SAMS CLUB- food for resale	TXN00109946			8398	96.54
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	D13884860	38292		0	28.60
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13882991	38292		0	981.61
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13875400	38292		0	990.72
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13878690	38292		0	1,309.22
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13886294	38292		0	1,671.09
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173595	38280		0	99.14
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173488	38280		0	238.10
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173215	38280		0	261.72
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	00958261	38277		0	380.42
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - gloves	TXN00109959			8398	23.98
0	10168	BANK OF AMERICA	BALL HORTICULTURAL-seeds/plugs	TXN00109972			8398	734.50

10044525 Org Total 40,782.05

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10044526		LINCOLN POOL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Jul 10 bill	TXN00110000			8398	43.49
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	913.22
	1	11531 FIRST DATA CORPORATION	JUNE 23 CREDIT CARD USER FEES	23 JUN 9886			8393	203.15
	1	11531 FIRST DATA CORPORATION	MAY CREDIT CARD USER FEES	23 MAY 9886			8392	154.78
	1	11531 FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.34
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	203339	38282		0	712.00
	0	10168 BANK OF AMERICA	ISLAND POOL&SPA-Testing suppli	TXN00109792			8398	21.00
10044526 Org Total								2,079.98

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	3.91
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	HYVEE - Cowboy lunches	TXN00109450			8398	1,278.00
	1	589 MRL CRANE SERVICE INC	RENT STORAGE UNIT #1 FOR 4-H SHOOT	30444	38408		0	290.00
	1	589 MRL CRANE SERVICE INC	RENT STORAGE UNIT #2 FOR 4-H SHOOT	30445	38408		0	290.00
	1	589 MRL CRANE SERVICE INC	RENT STORAGE UNIT #3 FOR 4-H SHOOT	30446	38408		0	290.00
	1	589 MRL CRANE SERVICE INC	RENT STORAGE UNIT #4 FOR 4-H SHOOT	30447	38408		0	290.00
	85350	SANITATION SERVICE						
	1	6018 DOLORES A SIMONS	CLEAN FIELDHOUSE AFTER HPSP BANQUET	JUL 6, 2023	38394		0	300.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Jul 10 bill	TXN00110000			8398	47.77
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	APRIL CREDIT CARD USER FEES	23 APRIL 9886			8390	1,147.96
	1	11531 FIRST DATA CORPORATION	JUNE 23 CREDIT CARD USER FEES	23 JUN 9886			8393	490.62
	1	11531 FIRST DATA CORPORATION	MARCH 2023 CREDIT CARD USER FEES	23MAR9886			8389	11.24
	1	11531 FIRST DATA CORPORATION	MAY CREDIT CARD USER FEES	23 MAY 9886			8392	452.06
	1	11531 FIRST DATA CORPORATION	MERCHANDISE ADJUSTMENT	23 APR 9886			8391	32.35
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-Batteries, wood"	TXN00109881			8398	82.36
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-seeds/plugs	TXN00109972			8398	289.50
	0	10168 BANK OF AMERICA	SAMS - ICE	TXN00109590			8398	74.50
	0	999999 REFUND CUSTOMERS	REIMBURSE STATE COWBOY ACTION SHOOT AWARD FOR HPSP	ROBERT_BROWN			0	70.99

10044801 Org Total 5,441.26

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10055001		NON-DEPARTMENTAL						
	74034		PSC E911 WIRELESS REVENUE					
	1	234 HALL COUNTY TREASURER	REIMBURSE A CHECK WE DEPOSITED THAT WAS NOT OURS	FUND 910 FUNC 31400			231773	5,791.00
85214		HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	AUG 2023			0	32,375.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - PAPER FOR CITY HALL	TXN00109690			8398	1,174.75
10055001 Org Total								39,340.75

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	190	OLSSON INC	CUSTER AVE-FORREST ST-OLD POTASH	464942	37511		0	16,949.82
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	465174	37149		0	1,373.43
		40057	CLAUDE RD EXTENSION					
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY AVE EXTENSION	465175	37464		0	40,236.16
		40061	VETERAN'S LEGACY DEVELOP 2022-P-7					
1	190	OLSSON INC	VETERANS LEGACY CONSULT SERVICES	463711	37960		0	6,180.23
2100		CONSTRUCTION - GAS TAX						
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY IMPROVEMENT	PROJ 2019-P-12/PMT 7	37876		0	120,967.21
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-13TH ST TO STATE ST	PROJ 2022-P-5 /PMT 4	38085		0	398,479.69
21000001 Org Total								584,186.54

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	11.73
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00109767			8398	50.00
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00109898			8398	548.38
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT & POST ACCIDENT SCREENS	INV# 1689 - JUN 2023	20234		0	21.45
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	INV# 1689 - MAY 2023	20234		0	64.35
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - MAY 2023	20234		0	22.75
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	INV# 1550 - JUN 2023	20234		0	25.75
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY BASE FEES	1297447	20233		0	46.35
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - BASKET	TXN00109210			8398	30.99
	0	10168 BANK OF AMERICA	AMAZON - CLIPBOARD	TXN00109225			8398	24.89
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	4.38
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CINTAS - FIRST AIDE SUPPLIES	TXN00109891			8398	204.23
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITT - MUCK BOOT	TXN00109872			8398	174.99
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITT - MUCK BOOT	TXN00109907			8398	174.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY - GLOVES	TXN00109801			8398	22.38
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00109819			8398	27.78
	0	10168 BANK OF AMERICA	MENARDS - SFTY HLMT FACE COVER	TXN00109935			8398	27.30
21033501 Org Total								1,482.69

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21033503		STREET MAINTENANCE						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - GREASE	TXN00109865			8398	64.90
85547		MATERIALS						
0	10168	BANK OF AMERICA	HOME DEPOT - ASPHALT RAKE	TXN00109644			8398	155.72
0	10168	BANK OF AMERICA	MEAD - LUMBER FOR FORMS	TXN00109984			8398	116.34
0	10168	BANK OF AMERICA	WINTER EQUIP - CUTTING TEETH	TXN00109929			8398	3,500.00
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2023	03519	38152		0	6,128.46
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	403354	38154		0	285.64
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	403845	38154		0	487.62
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	404350	38154		0	554.94
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	403184	38154		0	723.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	402313	38154		0	1,144.53
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	403075	38154		0	1,312.84
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	405095	38154		0	1,665.80
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230353	38151		0	1,885.88
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230326	38151		0	2,132.96
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230335	38151		0	3,262.61
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230317	38151		0	3,728.61
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230307	38151		0	4,266.54
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230293	38151		0	4,782.65
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - D RINGS	TXN00109888			8398	47.96

21033503 Org Total 36,247.25

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	11032 JEREMI DAHLKE	MOW WEST YARD & OFFICE	3437	38219		0	585.00
21033504 Org Total								585.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
1	617	MOBOTREX INC	PARTS FOR BACKUPS	267103	38373		0	573.00
1	617	MOBOTREX INC	WASYSIDE HORNS	267205	38371		0	450.00
1	617	MOBOTREX INC	WAYSIDE HORN PARTS	267243	38371		0	72.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE -TRIMMER LINE, OIL"	TXN00109661			8398	29.48
0	10168	BANK OF AMERICA	ACE - CHAINSAW CHAIN	TXN00110056			8398	24.99
0	10168	BANK OF AMERICA	ACE - SAW & RANK	TXN00109964			8398	43.97
0	10168	BANK OF AMERICA	MENARDS - DRILL BITS & PUNCHES	TXN00109927			8398	26.76
0	10168	BANK OF AMERICA	TOOFAST - D RINGS	TXN00109983			8398	24.99
21033505 Org Total								1,245.19

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21033506		NON-CAPITAL PROJECTS - STREETS	
	85354	STREET RESURFACING	
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
PROJ 2023-AC-1/PMT 1	38137		0	217,113.07

21033506 Org Total 217,113.07

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21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30034	PICNIC SHELTER REPLACEMENTS					
1	10895	CREATIVE SITES LLC	PICNIC SHELTER	2205	38080		0	18,808.00
1	10710	SURE SHINE CONSTRUCTION LLC	INSTALL CONCRETE PAD @ STOLLEY	407	38334		0	3,900.00
		30038	STOLLEY PARK SPLASH PAD					
1	4782	CROUCH RECREATION INC	SPLASHPAD SAFETY SURFACING	4839-2	37820		0	19,500.00
9999		UNASSIGNED CAPITAL PROJECTS						
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL /REMOVED RYDER PARK PICNIC SHELTER	590514			0	16.16
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL /REMOVED RYDER PARK PICNIC SHELTER	591593			0	37.70
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL /REMOVED RYDER PARK PICNIC SHELTER	591584			0	45.53
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL /REMOVED RYDER PARK PICNIC SHELTER	591603			0	52.39
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL /REMOVED RYDER PARK PICNIC SHELTER	591607			0	55.32
1	190	OLSSON INC	DESIGN SERVICES FOR RYDER PARK	465179	38135		0	13,010.00
21100003 Org Total								55,425.10

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00109899			8398	62.41
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - MAY 2023	20234		0	22.75
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	INV# 1550 - JUN 2023	20234		0	22.75
6	387	STATE OF NE DIV OF COMM	JUL 2023 STATE NETWORK CHARGES	1382067			0	36.81
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00109767			8398	100.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - NCIC TONER CARTRIDGES	TXN00109855			8398	121.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.35
21520006 Org Total								366.57

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.18
22522501 Org Total								0.18

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00109838			8398	107.98
	0	10168 BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00109589			8398	982.63
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JUN 2023	38179		0	81,476.39
	1	11499 TRAPEZE SOFTWARE GROUP INC	TRANSIT SCHEDLUING SOFTWARE	RMSMA00001208	36645		0	67,839.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00109613			8398	135.60
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.18
22622601 Org Total								150,541.78

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.18
					25010001 Org Total		0.18	

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26022317		TRI-CITY HIDTA						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	3851473-3 / JUN 2023			231774	9.42
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMAZON-CHAIR WARRANTY PROTECTI	TXN00110084			8398	479.85
26022317 Org Total								489.27

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00109879			8398	383.00
27010001 Org Total								383.00

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29522001		FIRE AND AMBULANCE SERVICES						
85019		FIRE PROJECTS						
0	10168	BANK OF AMERICA	RESCUE-WATER EQUIP	TXN00109911			8398	4,460.00
29522001 Org Total							4,460.00	

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29544401		PARK PROJECTS						
	85747	GREENHOUSE FLOWERS						
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-seeds/plugs	TXN00109972			8398	150.00

29544401 Org Total 150.00

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00109936			8398	85.06
1	2525	SENIOR CITIZENS INDUSTRIES INC	TABLE AT 2023 SENIOR HEALTH FAIR	JUL 20, 2023	38387		0	40.00
29555001 Org Total								125.06

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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	38089	38055		0	9,181.25
	40060	STREET/FLEET SERVICE FACILITY						
1	10369	DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEMENT SERVICES	29785	37951		0	9,993.75
	40063	STORM WATER MODELING						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	463064	38134		0	6,239.51
40000400 Org Total								25,414.51

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41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	148 DANKO EMERGENCY EQUIPMENT	SCBA CASCADE BOTTLES	130676	38391		0	6,500.00
					41022101 Org Total		6,500.00	

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41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	1	106 APPLIED CONCEPTS INC	DSR 2 ANTENNA RADAR	422600	38380		0	3,590.00
	85625		VEHICLES					
	1	582 ANDERSON FORD	NEW 2023 WHITE FORD POLICE INTERCEPTOR	STOCK# 1001117	38384		0	48,553.00
41022301 Org Total								52,143.00

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	COPYCAT-front counter decals	TXN00110168			8398	412.19
41044401 Org Total								412.19

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	11.73
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00109767			8398	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - MAY 2023	20234		0	22.75
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEE'S JUNE	JUNE 2023-4956			8377	64.50
1	10554	FATTMERCHANT INC	CC FEE'S JUNE	JUNE 2023-4956			8376	1,094.47
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	"DLCOMPANY-INVOICES, ENVELOPES	TXN00110026			8398	681.19
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00109810			8398	443.18
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH - Wash truc	TXN00110046			8398	97.50
0	10168	BANK OF AMERICA	Grand Kubota - Blade hex bolts	TXN00110080			8398	10.93
0	10168	BANK OF AMERICA	POMPS - Tire repair	TXN00110185			8398	90.00
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR	TXN00109967			8398	299.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	SWANA-RENEW Membership/Jeff	TXN00110042			8398	245.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BEST BUY - Back up Battery	TXN00109915			8398	214.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	2.59
50530040 Org Total								3,328.43

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00109810			8398	27.23
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	Kubota-CREDIT FOR WRONG ITEM	TXN00110009			8398	(5.10)
50530041 Org Total							22.13	

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	7.82
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CC FEE'S JUNE	JUNE 2023-4956			8377	64.50
	85225		ENGINEERING SERVICES					
	0	10168 BANK OF AMERICA	SANITASTECH - License Renewal	TXN00110286			8398	395.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	"DLCOMPANY-INVOICES, ENVELOPES	TXN00110026			8398	681.20
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00109810			8398	385.75
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE-clay sprayer parts	TXN00110268			8398	30.98
	0	10168 BANK OF AMERICA	NMC - Credit	TXN00109912			8398	(11,055.47)
	0	10168 BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00110210			8398	866.67
	0	10168 BANK OF AMERICA	NMC-D8T dozer fault code repar	TXN00110190			8398	667.57
	0	10168 BANK OF AMERICA	NMC-D8T Trbleshoot Fault Code	TXN00109990			8398	4,627.97
	0	10168 BANK OF AMERICA	NMC-D8T wiring harness repair	TXN00109893			8398	6,427.50
	0	10168 BANK OF AMERICA	NMC-scraper filters	TXN00110298			8398	69.90
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00110101			8398	55.16
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	SWANA-RENEW Membership/Russell	TXN00110060			8398	245.00
50530043 Org Total								3,469.55

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	276	BORDER STATES INDUSTRIES INC	STREET LIGHT CONTROLLERS	926706648		ELE-C10034	0	3,886.13
1	7	BOSELMAN ENERGY INC	FUEL FOR BURDICK DT-2 REPAIR	69-6498202036		C131274	0	494.85
1	189	FASTENAL CO	WASHERS	NEGRN244215		SUB-C261	0	38.44
3	204	GE INTERNATIONAL INC	PARTS FOR GT-2 HOT GAS PATH INSPECTION	21964770		C131274	0	180.01
3	204	GE INTERNATIONAL INC	PARTS FOR GT-2 HOT GAS PATH INSPECTION	21963767		C131274	0	237.94
3	204	GE INTERNATIONAL INC	PARTS FOR GT-2 HOT GAS PATH INSPECTION	21963512		C131274	0	565.71
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	INVENTORIED DIESEL FUEL	4764881 UF			0	19,802.64
1	7	BOSELMAN ENERGY INC	INVENTORIED DIESEL FUEL	4764882 UF			0	19,802.64
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI015 DUST TOP	90967621			8388	1,362.30
1	7790	PEABODY COALSALES LLC	COAL CCAGI015	5000070813			8387	172,815.33
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI016	327727540			8395	232,087.90
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	CREDIT DUE FROM ALREADY PAYING INVOICE CD99070364	CR999900822			0	(3,020.48)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99076830			0	6,203.52
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99074165			0	6,379.98
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99079996			0	6,619.11
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99078942			0	6,672.51
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99079997			0	6,730.53
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	2" STRAPS	926681606			0	96.75
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	926580868			0	225,212.50
1	9361	BRIDGEWELL RESOURCES LLC	40' WOOD POLES	0255443701			0	30,379.50
1	164	DUTTON-LAINSON COMPANY	3/8" GUY STRAND	881134-1			0	1,378.69
1	164	DUTTON-LAINSON COMPANY	PHOTO EYES	S33131-1			0	234.78
1	2870	GRAYBAR ELECTRIC COMPANY INC	STAND OFF BRACKETS	9333152761			0	22,650.25
1	252	HUSKER ELECTRIC SUPPLY	1/2" 2-HOLE STRAPS	533644-00			0	24.73
1	252	HUSKER ELECTRIC SUPPLY	1/2" EMT CONDUIT	534463-00			0	451.50
1	252	HUSKER ELECTRIC SUPPLY	1/2" X 2" DURIUM BOLTS	534825-00			0	755.81
1	252	HUSKER ELECTRIC SUPPLY	1/2" X 2" DURIUM BOLTS	534824-00			0	1,999.50
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	532822-01			0	311.75
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	534578-00			0	1,558.75

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS 10-23-JUNE 202			8383	722,317.51
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY JAN 23-MAY 23	106752			8384	240.19
2	9345	TENASKA ENERGY INC	NATURAL GAS JUNE	202306-0442			8375	15,392.08
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DISCOUNT CL-OFFSET TXN00109934	TXN00109999			8398	16.87
0	10168	BANK OF AMERICA	DISCOUNT CL-OFFSET TXN00109999	TXN00109934			8398	(16.87)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00109820			8398	(0.11)
1	7145	BEARING DISTRIBUTORS INC	FILTERS - AQSS	9503141154			0	(34.99)
1	10786	DEERE & COMPANY	JD5100E TRACTOR - UNIT 1218	117495535			0	(2,917.78)
1	11016	FILTER MART CORPORATION	FILTERS FOR PAC	647340			0	(39.45)
1	11550	FLOW NETWORK	METERS FOR GRIT SCREEN	25878			0	(120.66)
1	3075	HOME DEPOT USA INC	JANITORAL SUPPLIES	755491420			0	(4.28)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	754289346			0	(19.20)
1	11554	DAN MOORE	72" BUCKET SWEEPER BOBCAT ATTACHMENT	71823			0	(99.00)
1	10925	PEERLESS ENERGY SYSTEMS LLC	COMPRESSOR OIL FILTERS	67765			0	(20.46)
1	1164	PROVANTAGE LLC	SMART CONNECT	9527390			0	(21.95)
1	2674	SCHMIDT INDUSTRIES	LINE FOR TURBINE / PGS	44410-23			0	(92.57)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DISCOUNT CL-OFFSET TXN00109934	TXN00109999			8398	6.14
0	10168	BANK OF AMERICA	DISCOUNT CL-OFFSET TXN00109999	TXN00109934			8398	(6.14)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00109820			8398	(0.04)
1	7145	BEARING DISTRIBUTORS INC	FILTERS - AQSS	9503141154			0	(12.72)
1	10786	DEERE & COMPANY	JD5100E TRACTOR - UNIT 1218	117495535			0	(1,061.02)
1	11016	FILTER MART CORPORATION	FILTERS FOR PAC	647340			0	(14.34)
1	11550	FLOW NETWORK	METERS FOR GRIT SCREEN	25878			0	(43.88)
1	3075	HOME DEPOT USA INC	JANITORAL SUPPLIES	755491420			0	(1.55)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	754289346			0	(6.99)
1	10925	PEERLESS ENERGY SYSTEMS LLC	COMPRESSOR OIL FILTERS	67765			0	(7.44)
1	1164	PROVANTAGE LLC	SMART CONNECT	9527390			0	(7.98)
1	2674	SCHMIDT INDUSTRIES	LINE FOR TURBINE / PGS	44410-23			0	(33.66)
31600		MISC POWER PLANT EQUIPMENT						

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520		Electric Balance Sheet Accts						
31600		MISC POWER PLANT EQUIPMENT						
1	10786	DEERE & COMPANY	JD5100E TRACTOR - UNIT 1218	117495535			0	57,029.42
520 Org Total								1,556,332.70

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	MARKET EXPENSE	20230601			8374	74,177.99
52000200 Org Total								74,177.99

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	43321			0	30,167.51
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LLC	MARKET EXPENSE	20230601			8374	20,706.78
52000891 Org Total								50,874.29

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	HOME DEPOT - electrical suppli	TXN00110117			8398	58.62
0	10168	BANK OF AMERICA	HOME DEPOT-outlet cover	TXN00110319			8398	3.91
0	10168	BANK OF AMERICA	INTERCONTINENTAL - Hotel	TXN00108134			8398	503.82
0	10168	BANK OF AMERICA	PROVANTAGE - cable mgmt	TXN00109904			8398	510.75
0	10168	BANK OF AMERICA	PROVANTAGE - cable mgmt	TXN00109958			8398	565.29
0	10168	BANK OF AMERICA	PROVANTAGE - Cage nuts	TXN00110066			8398	25.57
0	10168	BANK OF AMERICA	PROVANTAGE - dust cover	TXN00109921			8398	62.26
0	10168	BANK OF AMERICA	PROVANTAGE - Tripp Lite	TXN00109944			8398	4,650.56
0	10168	BANK OF AMERICA	RMEL - Registration	TXN00106861			8398	795.00
0	10168	BANK OF AMERICA	RMEL - RMEL Workshop	TXN00107961			8398	195.00
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	39.68
0	10168	BANK OF AMERICA	VERIZON - phone case	TXN00110174			8398	64.49
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	HOTELSCOM-Room for SPP drill	TXN00110044			8398	151.89
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	43321			0	239,400.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION JUNE 2023	7897478726.			8382	47,289.00
52000900 Org Total								294,315.84

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
1	369	SARGENT & LUNDY LLC	ENG SERVICES	18060789			0	26,237.50
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	DUSTY SAW-retirement gift/J.Me	TXN00108792			8398	88.00
0	10168	BANK OF AMERICA	SECRETLABUS - office chairs	TXN00110022			8398	1,864.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY BASE CHARGES	1301864			0	76.40
1	107	CENTURYLINK INC	GROUP PCC PHONE BILL	308 Z16-0017/AUG2023			231778	451.85
58300		OVERHEAD LINE OPER - DISTR						
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	7587			0	550.00
58600		METER OPERATING EXPENSE						
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JUN 2023 SAAS FEE	90377325			0	1,995.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - Key and Batteries	TXN00110358			8398	29.64
0	10168	BANK OF AMERICA	Amazon-Nitrile gloves	TXN00110140			8398	60.40
0	10168	BANK OF AMERICA	Amazon-office supplies	TXN00110048			8398	19.87
0	10168	BANK OF AMERICA	AMERICAN PUBLIC POWER - Traini	TXN00110360			8398	300.00
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-cleaning	TXN00109424			8398	1,800.63
0	10168	BANK OF AMERICA	DELL - laptop	TXN00109897			8398	2,348.89
0	10168	BANK OF AMERICA	DISCOUNT CL-OFFSET TXN00109934	TXN00109999			8398	(329.78)
0	10168	BANK OF AMERICA	DISCOUNT CL-OFFSET TXN00109999	TXN00109934			8398	329.78
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00109820			8398	2.15
0	10168	BANK OF AMERICA	SAMS CLUB-Custodial supplies	TXN00109937			8398	182.54
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00109857			8398	23.75
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	227.89
0	10168	BANK OF AMERICA	Webstaurant Store-Ice Machine	TXN00109900			8398	760.24
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY BASE CHARGES / TX-3000 CONTRACT	1302415			0	101.97
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5168669658			0	432.35
1	182	ENTECH PEST MANAGEMENT INC	JUL 2023 PEST CONTROL	35052			0	69.88
1	103	MARION A TARNICK	FLOOR MATS	32559			0	161.25
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152.JUL			0	8.53
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869AUG			0	32.49
1	7474	MARK WIEGERT	REPAIR BROKEN FENCE POSTS	587637			0	500.00
1	7474	MARK WIEGERT	REPAIR FENCE	587639			0	7,000.00

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"HOME DEPOT-Blades, fertilizer	TXN00110238			8398	114.33
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00110253			8398	9.23
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Electrical s	TXN00109883			8398	564.17
0	10168	BANK OF AMERICA	HOME DEPOT - weed sprayer	TXN00110170			8398	27.92
0	10168	BANK OF AMERICA	HOTSY EQUIP - Quick Couplers	TXN00110071			8398	35.87
0	10168	BANK OF AMERICA	HOTSY EQUIP-Quick Coupler Plug	TXN00110053			8398	17.94
0	10168	BANK OF AMERICA	MENARDS-Machine screws	TXN00110002			8398	8.61
1	2030	LOGIC CONTROL SALES INC	SOFTWARE LICENSE	INV166767			0	2,757.39
1	103	MARION A TARNICK	FLOOR MATS	32534			0	98.90
1	2905	SCHWEITZER ENGINEERING	SERIAL CARDS	INV-000874720			0	9,297.12
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00109767			8398	100.00
0	10168	BANK OF AMERICA	CONSTR RENTAL - rewind spring	TXN00110088			8398	15.05
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA-Hose repair	TXN00110063			8398	18.58
0	10168	BANK OF AMERICA	HOMEDEPOT- Tape Holders	TXN00109919			8398	79.34
0	10168	BANK OF AMERICA	MITCHELL INSTR-Card holder	TXN00110064			8398	314.71
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	194.41
1	366	SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	INV# 1689 - MAY 2023	20234		0	42.90
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #1541	81095S			0	8,576.05
1	291	MATT FRIEND TRUCK EQUIPMENT I	MOUNTED FLATBED ONTO '23 RED FORD F-250/UNIT #1584	0092868-IN			0	12,965.45
1	11513	MWC ACQUISITION CO LLC	ROLLOFF BOX	MWC00215			0	7,524.46
1	339	PLATTE VALLEY COMMUNICATION	NEW 128CH RADIO	072300055-1			0	965.35
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVE TESTING	270022			0	37.52
1	3004	WESCO DISTRIBUTION INC	TOOL APRONS	196786			0	318.20
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	MENARDS - Misc. supplies	TXN00109831			8398	27.80
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN0010913	TXN00109861			8398	35.46
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN00109861	TXN00109913			8398	(35.46)
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-Measuring c	TXN00109837			8398	12.88
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	134.35
0	10168	BANK OF AMERICA	WALMART - Towels	TXN00109828			8398	12.64
1	276	BORDER STATES INDUSTRIES INC	CHAIN CONNECTORS	926697140			0	1,923.70
1	276	BORDER STATES INDUSTRIES INC	WIRE BENDERS	926656523			0	1,390.55

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - tee & adapter	TXN00109953			8398	17.81
0	10168	BANK OF AMERICA	MENARDS - Faucet	TXN00110073			8398	29.01
0	10168	BANK OF AMERICA	MENARDS - Tubing	TXN00110012			8398	5.15
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	94-6497913424			0	60.00
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	255830			0	41.44
1	182	ENTECH PEST MANAGEMENT INC	JUL 2023 PEST CONTROL	35083			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	JUL 2023 PEST CONTROL	35069			0	161.25
1	2257	LARRY'S PLUMBING INC	REPAIR BACKFLOW	9607			0	917.25
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2662-475			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2662-476			0	73.10
1	339	PLATTE VALLEY COMMUNICATION	NEW 8CH RADIO	072300124			0	295.63
52001092 Org Total								94,614.89

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	5208	ROGER FRANSEN	ENG SERVICES FOR PRC COMPLIANCE	1126			0	3,000.00
54930		OPERATION SUP & EXP - BURD GAS						
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL	308 384-9760/AUG2023			0	57.40
1	107	CENTURYLINK INC	WELL FIELD PHONE BILL	308 384-1049/AUG2023			0	68.03
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5168861757			0	239.38
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLY STOCK	9233329278			0	53.75
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL FOR CONNEX	S511584255.001			0	226.14
1	11255	ABRAHAM KLASSEN	SPRAY WEEDS & FERTILIZE BURDICK GRASS	07/27/23			0	2,400.00
52061691 Org Total								6,044.70

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	57 CRESCENT ELECTRIC SUPPLY CO	BURDICK ELECTRICAL	S511574272.002			0	263.43
	1	57 CRESCENT ELECTRIC SUPPLY CO	BURDICK ELECTRICAL	S511574272.001			0	355.03
	1	5208 ROGER FRANSEN	ENGINEERING SERVICES - EXCITERS	1125			0	2,453.00
	1	295 MCMASTER CARR SUPPLY CO	ON/OFF VALVE	10926213			0	949.56
	1	589 MRL CRANE SERVICE INC	EQUIPMENT RENTAL	30315			0	2,817.58
	1	10925 PEERLESS ENERGY SYSTEMS LLC	COMPRESSOR OIL FILTERS	67765			0	399.90
52061791 Org Total								7,238.50

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	11567	IVI INC	20% DOWN ON DAMPER	31571			0	10,103.50
1	11055	MIDWEST MOBILE TECH INC	LOCOMOTIVE REPAIR	3533			0	11,779.11
1	322	NEBRASKA MACHINERY CO	HYDRAULIC LINE REPAIR 824G	INV588511			0	2,259.84
1	9230	WESTERN FUELS ASSOCIATION INC	AUG 2023 FUEL SERVICE FEE	202315527			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	226	HACH COMPANY	HYDROCHLORIC ACID	13643226			0	117.27
1	226	HACH COMPANY	SILICA ANALYZER REAGENT	13673206			0	2,068.30
1	3917	SGS NORTH AMERICA INC	FLY & BOTTOM ASH TOXICITY TESTING	15383723			0	1,000.00
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-headlamp/charger	TXN00110041			8398	166.52
1	1519	ENVIRONMENTAL SYSTEMS CORPC	TRANSCEIVER & CHIP	221792			0	78.40
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0028115170			0	691.17
1	8940	TRICO CORPORATION	QTRLY TURBINE OIL TEST	P66629			0	30.00
1	2249	UNIVAR USA INC	SULFURIC ACID	51307222			0	9,778.20
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN120648			0	18,053.75
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	ALAMO RENT-A-CAR-rental	TXN00110145			8398	522.13
0	10168	BANK OF AMERICA	ALLEGIANTAIR-boarding pass	TXN00109894			8398	5.00
0	10168	BANK OF AMERICA	ALLEGIANTAIR-boarding pass	TXN00110134			8398	5.00
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-unit 1207	TXN00109991			8398	43.00
0	10168	BANK OF AMERICA	ETRAILER CORP-parts	TXN00110017			8398	1,266.95
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00110094			8398	5.38
0	10168	BANK OF AMERICA	MENARDS-clock	TXN00109884			8398	35.46
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00109956			8398	131.23
0	10168	BANK OF AMERICA	SHERATON GRAND-lodging	TXN00110165			8398	1,415.89
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	39.68
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00110195			8398	207.74
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00109960			8398	334.48
0	10168	BANK OF AMERICA	WALMART-witeout	TXN00109989			8398	4.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2023 COLOR COPY OVERAGES / CANON C5250	1303182			0	4.57
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5168861757			0	41.97
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLY STOCK	9233180758			0	132.97
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLY STOCK	9233329278			0	133.96

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	9632	DCS PARTS CORPORATION	DIGITAL INPUT	07072301			0	579.89
1	3075	HOME DEPOT USA INC	JANITORAL SUPPLIES	755491420			0	83.61
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	754289346			0	375.36
1	11008	KEARNEY WINLECTRIC CO	LED 42" TUBES	287036 02			0	193.50
1	11008	KEARNEY WINLECTRIC CO	LED BULBS	288878 01			0	940.63
1	8615	MATHESON TRI-GAS INC	SAFTEY PPE - HEADGEAR, VISORS & ADAPTER CAPS	0028106299			0	247.95
1	10567	RURAL COMPREHENSIVE CARE NE	FIT TESTING	8045			0	980.00
1	7655	SAPP BROS INC	FUEL FOR PGS	IN4201857			0	5,571.30
6	387	STATE OF NE DIV OF COMM	JUN 2023 LONG DISTANCE CHARGES	1382068			0	0.10

52070691 Org Total 70,678.65

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280230730			0	359.04
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS	6280224598			0	359.04
0	10168	BANK OF AMERICA	AG SERVICES-root killer	TXN00109925			8398	26.88
0	10168	BANK OF AMERICA	eBay-GaiTronics Subset	TXN00109995			8398	290.25
0	10168	BANK OF AMERICA	MENARDS-blinds	TXN00109868			8398	21.49
0	10168	BANK OF AMERICA	MENARDS-corner	TXN00110176			8398	26.85
0	10168	BANK OF AMERICA	MENARDS-corner/adhesive	TXN00110091			8398	118.39
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-chemicals	TXN00109910			8398	50.50
1	841	WAM INC	REPAIR CYLINDER LEAK ON RENTAL	GWO15457			0	1,081.07
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SVC	34908			0	163.40
1	189	FASTENAL CO	AIR FILTERS	NEGRN244454			0	138.11
1	11554	DAN MOORE	72" BUCKET SWEEPER BOBCAT ATTACHMENT	71823			0	1,899.00
1	589	MRL CRANE SERVICE INC	DUMP FEES	30454			0	311.75
1	589	MRL CRANE SERVICE INC	ROLL-OFF DUMP FEES	30492			0	311.75
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNER STOCK - MAINT SHOP	6223571			0	27.72
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNER STOCK FOR MAINT SHOP	6225295			0	115.30
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNER STOCK MAINT SHOP	6223841			0	184.10
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNER STOCK MAINTENANCE	6223299			0	140.10
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	RESTOCK FASTNER BINS AT MAINT SHOP	6225296			0	88.69
1	322	NEBRASKA MACHINERY CO	LOADER PREVENTIVE MAINT CHARGES	INV588855			0	1,370.09
1	1164	PROVANTAGE LLC	SMART CONNECT	9527390			0	428.93
1	947	RS AMERICAS INC	ENCLOSURES	9018140293			0	310.38
1	947	RS AMERICAS INC	WINDOW KIT	9018186428			0	594.97
1	9817	ZORO TOOLS INC	HOLE SAW KIT	INV12779689			0	98.54
1	9817	ZORO TOOLS INC	UNIBIT DRILL	INV12779933			0	107.06
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-concrete	TXN00109931			8398	134.38
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00109942			8398	11.44
0	10168	BANK OF AMERICA	MENARDS-foam/trim	TXN00110014			8398	98.45
0	10168	BANK OF AMERICA	MENARDS-window	TXN00109856			8398	71.52
1	8691	ECO-TEC INC	RESIN	36367			0	3,676.84
1	1148	LYMAN-RICHEY CORPORATION	CONCRETE	401389			0	1,848.57
1	4258	ISLAND SUPPLY WELDING CO	HELIUM TANK RENTAL	295828			0	7.43
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	0028133164			0	213.30

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	GLOVES	0028106035			0	565.24
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMPRESSOR FILTERS	INV032470			0	4,894.15
51225		MAINT OF AQCS - PGS						
1	7145	BEARING DISTRIBUTORS INC	FILTERS - AQSS	9503141154			0	683.81
1	7145	BEARING DISTRIBUTORS INC	SHIPPING	9503126911			0	96.50
1	11016	FILTER MART CORPORATION	FILTERS FOR PAC	647340			0	771.03
1	11550	FLOW NETWORK	METERS FOR GRIT SCREEN	25878			0	2,358.42
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAGE	10678229			0	121.98
1	10561	RASMUSSEN MECHANICAL SERVIC	PIONEER SKID REPAIRS	SRV104109			0	2,420.77
51320		MAINT OF GENERATION EQ - PGS						
1	7378	COOLING TOWER DEPOT INC	FREIGHT COOLING TOWER REPAIRS	37659			0	14,842.74
1	5208	ROGER FRANDBSEN	ENG SERVICES FOR PRC COMPLIANCE	1126			0	3,000.00
1	5208	ROGER FRANDBSEN	ENGINEERING SERVICES - EXCITERS	1125			0	2,453.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	ENGINEERING - PROTECTION RELAYS	9333218221			0	76,880.78
1	2674	SCHMIDT INDUSTRIES	LINE FOR TURBINE / PGS	44410-23			0	1,809.27
52070791 Org Total								125,583.02

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52081193	ACCOUNTING AND COLLECTIONS							
90200	METER READING EXPENSE							
1	10900	ALEXANDER'S CONTRACT SERVICE	METER READING USER SUBSCRIPTION	104653			0	1,425.00
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	39.68
90300	RECORDS & COL - EXPENSE							
1	146	CREDIT MANAGEMENT SERVICES II	JUNE 2023 BILLING ON ACCT 15350	15350 - JUN 2023			0	155.93
1	146	CREDIT MANAGEMENT SERVICES II	JUNE 2023 BILLING ON ACCT 26822	26822 - JUN 2023			0	1,916.45
1	146	CREDIT MANAGEMENT SERVICES II	JUNE 2023 BILLING ON ACCT 27475	27475 - JUN 2023			0	2,868.00
1	207	GENERAL COLLECTION CO INC	COURT COSTS OWED FOR ACCT THAT HAD BEEN PD IN FULL	2209			0	453.47
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS JUNE 2023	INV-15-137074			8386	7,396.12
1	10350	QUADIENT LEASING USA INC	POSTAGE METER LEASE	N10046373			0	845.51
52081193 Org Total								15,100.16

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	2 WEEKS OF MAIL RUN SERVICES	175192			0	478.71
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	175304			0	265.95
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	35.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	23.31
	92500	INJURIES AND DAMAGES EXPENSE						
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT & POST ACCIDENT SCREENS	INV# 1689 - JUN 2023	20234		0	42.90
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	136.85
	1	10398 CINTAS CORP	UNIFORMS	4161960012			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4162653804			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4162653619			0	126.68
	1	10398 CINTAS CORP	UNIFORMS	4161264491			0	128.47
	1	10398 CINTAS CORP	UNIFORMS	4161959888			0	130.13
52081295 Org Total								1,415.43

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	8146	LINCOLN WINWATER WORKS CO	6" TAPPING SLEEVE & VALVE	094515 01			0	4,300.00
1	809	MUNICIPAL SUPPLY INC OF NE	REPLACE MATERIAL / INVENTORY	0873517-IN			0	1,394.65
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	ZORO TOOLS - Blocks & Switches	TXN00109981		C127477	8398	3,522.69
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	402773		WAT-C2408	0	316.80
1	295	MCMASTER CARR SUPPLY CO	WF CONTROL PANEL UPGRADE	11131492		C127477	0	505.82
1	10345	MYERS CONSTRUCTION INC	18TH ST & INDIANA AVE WATER MAIN PROJECT	PROJ 2023-W-1 /PMT 2		WAT-C2160	0	133,659.66
22801		NEBRASKA STATE USE TAX						
1	809	MUNICIPAL SUPPLY INC OF NE	TUBING	0873179-IN			0	(7.98)
22802		GRAND ISLAND CITY USE TAX						
1	809	MUNICIPAL SUPPLY INC OF NE	TUBING	0873179-IN			0	(2.90)
33000		TRANSPORT EQUIP - GENERAL PL						
1	582	ANDERSON FORD	RED 2023 FORD XL F-150 CREW CAB TRUCK / UNIT #901	STOCK# 1001590			0	41,979.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE - 2023 FORD F-150/WATER SHOP	UNIT 901			0	3,163.43

525 Org Total

188,831.17

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	EAKES - SUPPLIES	TXN00110150			8398	270.06
0	10168	BANK OF AMERICA	MENARDS - BATTERIES & BLEACH	TXN00109994			8398	82.60
1	10398	CINTAS CORP	UNIFORMS	4161959929			0	60.16
1	10398	CINTAS CORP	UNIFORMS	4162653650			0	60.16
1	263	JACKSON SERVICES INC	TOWEL SERVICES	5098227			0	69.34
70500	MAINT OF WELLS AND STRUCTURES							
1	6714	CORE & MAIN LP	WATER METER PARTS - WF	S968598			0	213.70
1	1341	WEATHERCRAFT COMPANY	KIMBALL ROOF REPAIR	8055			0	379.22
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	AUG 2023 WATER SYSTEM LABOR	11308			0	19,594.19
72700	MAINT OF PUMPING EQUIPMENT							
0	10168	BANK OF AMERICA	MENARDS-mag holder/fittings	TXN00109914			8398	89.78
1	672	CITY GRAND ISLAND FIRE DEPT	STORAGE TANK APP FEE	23-0434			0	50.00
1	809	MUNICIPAL SUPPLY INC OF NE	TUBING	0873179-IN			0	155.88
74300	PURIFICATION SUPPLIES & EXP							
1	480	CENTRAL DISTRICT HEALTH DEPAI	2ND QTR WATER TESTING	24152			0	4,794.00
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817001960-23			0	4,985.88
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	566943			0	1,859.00
52590600 Org Total							32,663.97	

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52591000		DISTRIBUTION OPERATIONS						
75500		MAINTENANCE OF SERVICE LINES						
0	10168	BANK OF AMERICA	ACE - Brass Pipe plugs	TXN00110023			8398	16.09
1	3839	EBERL PLUMBING & DRAIN INC	REPLACE WATER SERVICE	56623			0	3,297.67
1	3839	EBERL PLUMBING & DRAIN INC	REPLACE WATER SERVICE	56624			0	3,297.67
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	400797			0	809.48
75800		MAINT OF DISTRIBUTION MAINS						
1	9992	RICK S JOHNSON	SOD	19445			0	425.70
1	198	GALVAN CONSTRUCTION INC	REPLACE STREET, CURB & DRIVEWAY	133560			0	3,823.50
75900		MAINT OF FIRE HYDRANTS						
0	10168	BANK OF AMERICA	ACE - PAINT - TRIM LINE	TXN00110021			8398	40.81
0	10168	BANK OF AMERICA	ACE - PAINT BRUSH	TXN00110135			8398	11.76
0	10168	BANK OF AMERICA	ACE - SPAY PAINT	TXN00110193			8398	51.54
52591000 Org Total								11,774.22

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	10900	ALEXANDER'S CONTRACT SERVICE	METER READING USER SUBSCRIPTION	104653			0	1,425.00
78200		CUSTOMER BILLING & ACCOUNTING						
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS JUNE 2023	INV-15-137074			8386	4,706.63
1	10350	QUADIENT LEASING USA INC	POSTAGE METER LEASE	N10046373			0	422.75
52591100 Org Total								6,554.38

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00109797			8398	272.69	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	2.03	
	79500	SPECIAL SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	INV# 1689 - MAY 2023	20234		0	21.45	
	80200	MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	BOMGAARS-Trailer Jack Tire	TXN00110067			8398	42.99	
	0	10168 BANK OF AMERICA	CONSTR RENT-Bristle kit for po	TXN00110059			8398	163.35	
	1	10398 CINTAS CORP	TRAFFIC MATS	4162653738			0	24.27	
	1	6246 E H WACHS COMPANY	DISC BRAKE CALIPER	INV218247			0	862.63	
52591200 Org Total								1,389.41	

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53030001		SEWER GENERAL OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	11.73
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	INV# 1689 - MAY 2023	20234		0	21.45
	85227		HEALTH SERVICES					
	0	10168 BANK OF AMERICA	CINTAS-MEDICAL CABINET/SUPPLIE	TXN00110371			8398	959.48
	0	10168 BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00110162			8398	308.84
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00110191			8398	207.70
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109867			8398	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110349			8398	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110142			8398	87.65
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00110215			8398	53.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00110213			8398	198.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO MAINT/REPA	TXN00109977			8398	410.50
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00110018			8398	173.96
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ESSENTIAL FUELS-CONFERENCE/SCO	TXN00109880			8398	49.39
	0	10168 BANK OF AMERICA	NWEA-HEARTLAND CONF-DIEHL	TXN00110104			8398	90.00
	85490		OTHER EXPENDITURES					
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS JUNE 2023	INV-15-137074			8386	4,706.62
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-CLIP BOARDS,SPRAYER"	TXN00110306			8398	17.99
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00110099			8398	90.83
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	5.81
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00109853			8398	136.00

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					53030001	Org Total	7,550.37	

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109867			8398	20.76
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110142			8398	20.76
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110349			8398	20.76
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-BUILDING SUPPLIES-COLLECTI	TXN00110054			8398	13.84
0	10168	BANK OF AMERICA	ACE-BUILDING SUPPLIES-COLLECTI	TXN00110070			8398	45.69
0	10168	BANK OF AMERICA	ACE-COLLECTION BUILDING SUPPLI	TXN00109950			8398	74.74
0	10168	BANK OF AMERICA	HOME DEPOT-BUILDING SUPPLIES	TXN00110288			8398	114.28
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES/COLLECTIONS	TXN00109842			8398	333.24
1	471	RAYNOR GARAGE DOORS OF CENT.	REPLACE OVERHEAD DOOR AT 1204 W N FRONT ST	38989	38254		0	4,842.00
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00110321			8398	2,313.04
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00109841			8398	75.13
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00110047			8398	62.51
0	10168	BANK OF AMERICA	ACE-SUPPLIES	TXN00109878			8398	17.91
0	10168	BANK OF AMERICA	MENARDS-VALVE	TXN00110061			8398	18.99
53030050 Org Total								7,973.65

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00109867			8398	37.34
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110142			8398	37.34
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110349			8398	37.34
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-HIVIS SHIRTS	TXN00110107			8398	69.98
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-SHIRTS/COAT-	TXN00110035			8398	238.96
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	NORTHWESTERN ENERGY-NATURAL GA	TXN00110372			8398	11.43
	519	WW UTILITY SERVICES WATER						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER USAGE FAIRCHILD/SKYPARK	30029160 - JUL 2023			0	333.26
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO-TRUCK SUPPLIES	TXN00109848			8398	205.51
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
0	10168	BANK OF AMERICA	"AMAZON-CLIP BOARDS,SPRAYER"	TXN00110306			8398	96.99
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	52165	38354		0	16,146.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES/OPS	TXN00110264			8398	406.49
53030051 Org Total							17,621.54	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00109943			8398	37.97
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00110182			8398	37.97
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00109853			8398	475.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00110352			8398	1,522.08
0	10168	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS	TXN00110331			8398	1,603.00
0	10168	BANK OF AMERICA	MENARDS-BUILDING SUPPLIES/COLL	TXN00110125			8398	90.17
0	10168	BANK OF AMERICA	MENARDS-ELECTRICAL SUPPLIES	TXN00110078			8398	64.20
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00110292			8398	770.10
1	115	NUNNENKAMP WELL CO INC	PUMP CONTROL BOX WELL REPAIRS -BLAIN ST BIKE TRAIL	12011	38301		0	847.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO -OIL FILTER	TXN00110015			8398	17.33
85490		OTHER EXPENDITURES						
	521	WW EXP - LIFT STA MONITORING ALARMS						
1	7902	LOGICAL CONCEPTS INC	CRYSTAL BALL XR50 BATTERY REPLACEMENT	90360	38352		0	39.00
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00110375			8398	16.62
0	10168	BANK OF AMERICA	USABLUEBOOK-CONTROLLERS	TXN00109859			8398	3,408.40
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	DXP-ROLLER BEARINGS/BFP	TXN00110233			8398	278.52
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-CIRCUIT BREA	TXN00110148			8398	320.70
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-CIRCUIT BREA	TXN00109996			8398	562.07
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-MAGNETIC STA	TXN00110016			8398	2,152.61
0	10168	BANK OF AMERICA	DENNIS SUPPLY-LS VENT FAN	TXN00110284			8398	84.74
0	10168	BANK OF AMERICA	GRAINGER - STEEL	TXN00109918			8398	105.24
0	10168	BANK OF AMERICA	GRAINGER-LS PARTS	TXN00109940			8398	332.20
0	10168	BANK OF AMERICA	MCMaster-CARR -FITTINGS	TXN00109903			8398	158.14

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
1	169	ELECTRIC PUMP	LIFT STATION 26 FLYGT GRINDER PUMPS	0902304-IN	38252		0	26,427.37
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ACE-GRASS SEED	TXN00109830			8398	79.99
0	10168	BANK OF AMERICA	AURORA COOP-HERBICIDE	TXN00110045			8398	160.00
0	10168	BANK OF AMERICA	MENARDS-WEED PREVENTER	TXN00110085			8398	40.97
0	10168	BANK OF AMERICA	TOOL BARN RENTAL-PIPE PULLER	TXN00110310			8398	206.00
0	10168	BANK OF AMERICA	TRUGREEN-GRUB CONTROL	TXN00109394			8398	2,050.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00110245			8398	2,591.70
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-TOOLS	TXN00109954			8398	60.91
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-TRASH CAN	TXN00109992			8398	22.99
0	10168	BANK OF AMERICA	ACE-TRASH CAN	TXN00110105			8398	22.99
0	10168	BANK OF AMERICA	GRAINGER-ELECTRICAL TAPE	TXN00110166			8398	115.20
0	10168	BANK OF AMERICA	MENARDS-SHOP FANS	TXN00110307			8398	229.98
53030052 Org Total								44,931.16

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53030053		WW ENVIRONMENTAL RESOURCES						
85241		COMPUTER SERVICES						
1	11569	AQUATIC INFORMATICS INC	WIMS SUBSCRIPTION/SUPPORT RENEWAL	105353			0	3,980.00
85290		OTHER PROFESSIONAL & TECH						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33293	20237		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	BIOTAGE-OIL & GREASE FILTERS	TXN00110205			8398	1,923.30
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES/OPS	TXN00110264			8398	1,517.68
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00109794			8398	1,344.58
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2360188720	37785		0	1,136.10
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	VELOCITYEHS-RENEW MSDS ONLINE	TXN00110353			8398	3,699.00
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00109976			8398	3,305.00
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00109949			8398	3,905.00
53030053 Org Total								20,875.66

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53561	FACILITY SECURITY						
0	10168	BANK OF AMERICA	MENARDS-DOORS/COLLECTIONS SHOP	TXN00110004			8398	660.27
85612		BUILDING IMPROVEMENTS						
1	9540	ISLAND INDOOR CLIMATE LLC	SOLIDS HANDLING BLDG RTU REPLACEMENT	15520	38205		0	51,975.00
53030054 Org Total								52,635.27

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-LIFT STATION 30	TXN00110077			8398	130.00
		53567	LS 28 EQ TANK 2022-S-3					
0	10168	BANK OF AMERICA	TOOL BARN-EQUIPMENT & CC FEE	TXN00109773			8398	262.65
53030055 Org Total								392.65

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60510001	INFORMATION TECHNOLOGY							
85160	OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	7.82
85207	CONSULTING SERVICES							
1	3843	DUEY'S COMPUTER SERVICE INC	JUN 2023 NETWORK SUPPORT	13280	37993		0	5,139.90
85241	COMPUTER SERVICES							
0	10168	BANK OF AMERICA	GODADDY-Domain Transfer	TXN00108518			8398	124.87
1	3843	DUEY'S COMPUTER SERVICE INC	JUN 2023 AUVIK SERVICE	13279			0	825.00
85410	TELEPHONE							
1	8888	NEBRASKALINK HOLDINGS LLC	AUG 2023 INTERNET SERVICE	INV-034825			0	990.00
85501	SOFTWARE & ACCESORIES							
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-FEE/SYSPE	TXN00108536			8398	3.99
0	10168	BANK OF AMERICA	SYSPEACE - IT Exchange Tools	TXN00108531			8398	499.00
85505	OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	1.23
85540	SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	CDWG-Ubiquiti Wireless AP	TXN00108663			8398	504.67
0	10168	BANK OF AMERICA	FS COM-Library Switch Stacking	TXN00109387			8398	76.68
60510001 Org Total							8,173.16	

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	FS CONVERTIO-Yearly Subscript	TXN00109020			8398	187.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS- Electric Supplies	TXN00109675			8398	24.02
60544601 Org Total								211.02

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00109898			8398	157.50
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00110079			8398	7.82
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00109749			8398	109.90
0	10168	BANK OF AMERICA	GARRETT - TIRE FOAM FILLED	TXN00110212			8398	751.30
1	366	SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	INV# 1689 - MAY 2023	20234		0	21.45
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTRAL NEBR E- REPAIR TO LIFT	TXN00109993			8398	331.81
0	10168	BANK OF AMERICA	MENARDS - CASTERS	TXN00110156			8398	82.41
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ASE TEST FEES - STEVE HIEDER	TXN00110109			8398	140.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00110122			8398	886.06
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00110260			8398	6.49
0	10168	BANK OF AMERICA	AMAZON - VALVE STEM	TXN00110194			8398	17.85
0	10168	BANK OF AMERICA	AMZN - SEAL KIT	TXN00109643			8398	69.99
0	10168	BANK OF AMERICA	AMZN - SEAL KIT	TXN00110092			8398	69.99
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00109963			8398	71.39
0	10168	BANK OF AMERICA	ANDERSON - ROTOR	TXN00110098			8398	206.00
0	10168	BANK OF AMERICA	ANDERSON - SENSOR	TXN00109711			8398	119.38
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00109686			8398	112.88
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00109627			8398	150.00
0	10168	BANK OF AMERICA	CEN NE BOBCAT - BOLTS	TXN00110086			8398	127.80
0	10168	BANK OF AMERICA	CEN NE BOBCAT - FILTERS	TXN00109985			8398	136.14
0	10168	BANK OF AMERICA	CEN NE BOBCAT - MOWER PARTS	TXN00109962			8398	180.48
0	10168	BANK OF AMERICA	CEN NE BOBCAT - MOWER PARTS	TXN00109736			8398	537.90
0	10168	BANK OF AMERICA	CEN NE BOBCAT - MOWER PARTS	TXN00109978			8398	659.10
0	10168	BANK OF AMERICA	FIND IT PARTS - INVERTER	TXN00109697			8398	1,521.97
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00109629			8398	2,352.00
0	10168	BANK OF AMERICA	HANSEN - CONTROLER	TXN00110183			8398	546.10
0	10168	BANK OF AMERICA	HANSEN - SEAL	TXN00109646			8398	76.40

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	HANSEN - SENSOR	TXN00110239			8398	292.10
0	10168	BANK OF AMERICA	HANSEN - TENSIONER	TXN00110335			8398	307.73
0	10168	BANK OF AMERICA	HARTS - BRAKE PARTS	TXN00109751			8398	961.20
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00110280			8398	557.46
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00110214			8398	733.36
0	10168	BANK OF AMERICA	MACQUEEN - SWIVEL	TXN00109791			8398	689.80
0	10168	BANK OF AMERICA	MAGNUM ELECT - AUTO EJECT	TXN00109775			8398	457.46
0	10168	BANK OF AMERICA	O'REILLY - FILTER	TXN00109714			8398	2.77
0	10168	BANK OF AMERICA	O'REILLY - FILTER	TXN00109843			8398	11.15
0	10168	BANK OF AMERICA	O'REILLY - STEERING GEAR	TXN00110181			8398	263.73
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS 39 - Credi	TXN00110187			8398	(130.00)
0	10168	BANK OF AMERICA	RIEKES - BRAKE PARTS	TXN00110110			8398	237.20
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00109774			8398	248.00
0	10168	BANK OF AMERICA	TITAN - HOSE	TXN00110270			8398	61.90
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00109657			8398	31.35
0	10168	BANK OF AMERICA	TRAUSCH - PUMP	TXN00109673			8398	568.21
1	44	THERMO KING CHRISTENSEN INC	SWITCH	SG16818	38361		0	15.74
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / GROUP CITY HALL BILL	1303899	20233		0	0.72
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	ETHANOL & DIESEL FUEL	5778551	38360		0	11,449.72
1	11465	BOSSFUELS INC	DIESEL & ETHANOL FUEL	IN0022209	38399		0	11,858.49
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ETHANOL & DIESEL FUEL	5778551	38360		0	14,307.86
1	11465	BOSSFUELS INC	DIESEL & ETHANOL FUEL	IN0022209	38399		0	15,456.27
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00109665			8398	213.78
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00109811			8398	782.08

61010001 Org Total 68,828.19

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61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00110167			8398	38,996.76
1	364	RYDER ROSACKER MCCUE & HUSTI	ADD LAURA TO 2023FY SURETY	407068			0	11.12
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00110167			8398	14,280.57
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00110167			8398	12,164.00
61550020 Org Total								65,452.45

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61550021		WORKERS COMPENSATION PROGRAMS						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00110167			8398	47,385.37
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JUN 2023			0	9,088.76
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JUN 2023			0	54,694.26
61550021 Org Total								111,168.39

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61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-18-23			8379	75,693.23
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-25-23			8396	88,263.45
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001314337			8394	6,178.23
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001308434			8380	7,393.50
1	11270	FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	JUL 2023			0	48.74
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	07-19-23			8381	8,190.00
61550023 Org Total								185,767.15

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Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

4,513,130.85