

Schedule of Bills

082223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	999999 REFUND CUSTOMERS	REIMBURSE INTERVIEW EXPENSES - CITY ADMIN POSITION	JUN 11-15, 2023			0	1,898.65
	85422	DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	AUG 2023 DUES	GI0823			0	1,000.00
	4	280 LEAGUE OF NEBRASKA MUNICIPAL	NCMA MEMBERSHIP DUES FOR L. MCALOON & P. BROWN	AUG 2023			0	770.12
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	SEP 2023-AUG 2024 LEAGUE MEMBERSHIP DUES	193351			0	56,622.00
	85490	OTHER EXPENDITURES						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	1.55
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DELL - City Admin PC	TXN00107467			8422	28.00
	0	10168 BANK OF AMERICA	DELL - City Admin PC	TXN00107674			8422	950.00
10011101 Org Total							61,270.32	

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10011204		COUNCIL						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	BEST BUY - Ipads	TXN00109979			8422	989.97
0	10168	BANK OF AMERICA	Best Buy - Ipads	TXN00110032			8422	554.94
10011204 Org Total							1,544.91	

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10011301		CITY CLERK						
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	3.10
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	08/22/23			0	40.00
10011301 Org Total								43.10

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00110364			8422	12.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	45.36
	85422		DUES & SUBSCRIPTIONS					
	4	280 LEAGUE OF NEBRASKA MUNICIPAL	NCMA MEMBERSHIP DUES FOR L. MCALOON & P. BROWN	AUG 2023			0	100.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GOV FINANCE OFF - RETHINK RESE	TXN00110466			8422	35.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00110272			8422	19.59
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00110470			8422	25.68
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00110343			8422	37.76
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00110437			8422	143.60
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00110341			8422	92.95
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	08/22/23			0	45.00

10011401 Org Total 556.94

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10011501		LEGAL						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	4.65
	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #945			0	145.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON.COM -PRINTER INK	TXN00110735			8422	450.64
	0	10168 BANK OF AMERICA	AMZN MKT-OFFICE SUPPLIES	TXN00110519			8422	155.60
10011501 Org Total							755.89	

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10011701		CITY HALL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	9,181.49
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 / JUL 2023			231974	9.42
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	BARCO PRODUCTS-TABLE	TXN00110180			8422	1,587.94
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-TEST BACKFLOWS	TXN00110546			8422	300.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR -GARAGE WINDOW	TXN00110399			8422	145.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - OIL ANITFREEZE	TXN00110409			8422	18.67
	1	1246 CITY OF GRAND ISLAND-BUILDING	PERMIT TO REPLACE WATER HEATER	PERMIT# 222301430			0	36.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	CHM 2023-07			0	149.24
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	JUL 2023 TRASH SERVICE	2662-483			0	42.70
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	3.10
	85510		CLEANING SUPPLIES					
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CARPET CLEANING	08/04/2023	37726		0	898.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	FANS FOR CITY HALL	TXN00110545			8422	1,099.94
10011701 Org Total								13,471.50

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10011801		HUMAN RESOURCES							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB -PRE EMP SCRE	TXN00110128			8422	350.00	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00110448			8422	134.88	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-Office Supplies	TXN00110626			8422	88.78	
	0	10168 BANK OF AMERICA	SAMS CLUB - 3 ring binders	TXN00110258			8422	53.28	
	85540	MISC OPERATING EQUIPMENT							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	6.20	
10011801 Org Total								633.14	

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10022001		BUILDING INSPECTION						
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - BUSINESS CARDS KLIME	TXN00110600			8422	79.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CDWG - Building Webcam	TXN00107774			8422	44.28
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	BLD 2023-07			0	385.16
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	14.50
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE NOTARY ASSOC-RENEW K.COLLIN	TXN00110555			8422	156.18
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 JUNE 2023			8402	197.48
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - SIGNATURE STAMPS	TXN00110507			8422	95.60
10022001 Org Total								972.20

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10022101	FIRE							
	74795		OTHER REVENUE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/22/23			0	300.00
85140			CLOTHING ALLOWANCE					
	1	10728 AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE	6195	38328		0	286.00
	0	10168 BANK OF AMERICA	GALLS-CLOTHING ALLOWANCE	TXN00110551			8422	302.51
	0	10168 BANK OF AMERICA	GALLS-CLOTHING ALLOWANCE	TXN00110682			8422	303.48
85150			WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	14,745.07
85160			OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	HEALTH DEPT-TB TEST	TXN00110730			8422	24.00
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	3,378.51
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2626034-9 / JUL 2023			231976	237.49
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	2894006-2 / JUL 2023			231974	217.35
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / JUL 2023			231976	51.11
85324			REPAIR & MAINT - BUILDING					
	1	246 HERMAN PLUMBING CO INC	PRESSURE VACUUM BREAKER AT STATION 1	120232617	37797		0	73.50
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	29618C	37831		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	29618	37831		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	29618A	37831		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	29618B	37831		0	40.00
	1	1190 MYERS HEATING AND AIR CONDITI	STATION 3 SERVICE CALL-REFRIGERANT, FILTER& BLOWER	18408	38057		0	72.00
	1	11575 PYE-BARKER FIRE & SAFETY LLC	FIRE SPRINKLER INSPECTION	54095	37816		0	250.00
	1	10602 RUTT'S HEATING & AIR CONDITION	URGENT A/C REPAIR AT STATION 4	5475	38414		0	775.00
85325			REPAIR & MAINT - MACH & EQUIP					
	7	4240 MOTOROLA SOLUTIONS INC	AUG 2023-JUL 2024 RAPID NOTIFICATION MAINTENANCE	8230417402	38326		0	625.07
85335			REPAIR & MAINT - VEHICLES					

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10022101	FIRE							
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	FIRE 2023-07			0	4,208.58
1	148	DANKO EMERGENCY EQUIPMENT	REPAIR SERVICE CALL	130964	37794		0	667.50
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2662-471			0	41.82
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CLEARFLY-ST3,4 PHONE"	TXN00110604			8422	85.94
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	94.60
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/AUG2023			231954	38.16
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/AUG2023			231956	38.16
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IAFC-SCHMIDT DUES	TXN00110631			8422	315.00
1	16	LORDAR INC	ANNUAL PBX PHONE SERVICE FEE	35265	20232		0	452.40
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	GUEST SERV-MEAL TICKET TRN	TXN00110478			8422	612.24
0	10168	BANK OF AMERICA	LEADERSHIP-TJ NORDSTROM	TXN00110453			8422	1,200.00
1	1691	NEBRASKA STATE FIRE MARSHAL	HAZMAT OP CERTIFICATIONS	3074	37814		0	100.00
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AWARDS PLUS-PLAQUE	TXN00110610			8422	85.00
0	10168	BANK OF AMERICA	SUPER SAVER-SUPPLIES	TXN00110695			8422	63.32
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON- PAPER, MOUSE"	TXN00110295			8422	38.77
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00110311			8422	23.33
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00110336	TXN00110377			8422	(25.08)
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00110377	TXN00110336			8422	25.08
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	FIRE 2023-07			0	1,038.35
85520		DIESEL FUEL						

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10022101		FIRE							
85520		DIESEL FUEL							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	FIRE 2023-07			0	2,428.72	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"ACE - BELT,PULLY"	TXN00110412			8422	97.97	
0	10168	BANK OF AMERICA	"AMAZON-PHONE CASES,PRO"	TXN00110424			8422	388.13	
0	10168	BANK OF AMERICA	"SUPERSAVER-WATER,FIRE"	TXN00110428			8422	110.98	
0	10168	BANK OF AMERICA	ACE-CARB CLNR	TXN00110498			8422	9.98	
0	10168	BANK OF AMERICA	ACE-FILTER	TXN00110320			8422	7.99	
0	10168	BANK OF AMERICA	ACE-KEY CHAINS	TXN00110533			8422	4.58	
0	10168	BANK OF AMERICA	ACE-SALT	TXN00110330			8422	44.94	
0	10168	BANK OF AMERICA	ACE-SPARKPLUG	TXN00110707			8422	22.88	
0	10168	BANK OF AMERICA	ACE-TRIMMER LINE	TXN00110704			8422	17.99	
0	10168	BANK OF AMERICA	AMAZON-PHONE CASE	TXN00110494			8422	30.86	
0	10168	BANK OF AMERICA	MENARDS-LIGHTS	TXN00110568			8422	52.99	
0	10168	BANK OF AMERICA	MENARDS-PACKING TAPE	TXN00110586			8422	7.99	
0	10168	BANK OF AMERICA	SAMS-SUPPLIES	TXN00110497			8422	64.28	
10022101 Org Total								34,194.54	

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	7,211.62
85207		CONSULTING SERVICES						
0	10168	BANK OF AMERICA	STRYKER-YRLY SERV COTS	TXN00110488			8422	16,896.67
85220		AMBULANCE BILLING FEES						
1	11413	FISERV INC	AMB BANK CARD FEES	JULY 23, SERV. FEES			8420	99.83
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	2,252.32
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626034-9 / JUL 2023			231976	158.32
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	2894006-2 / JUL 2023			231974	144.90
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / JUL 2023			231976	34.07
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	AMB 2023-07			0	5,050.16
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2662-471			0	27.88
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT-JULY MIN 23	TXN00110502			8422	43.50
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	18.61
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/AUG2023			231954	25.44
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/AUG2023			231956	25.44
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NREMT - J. BURROWS	TXN00110411			8422	160.00
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	AMB 2023-07			0	2,297.22
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00110660			8422	155.37

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10022102		AMBULANCE						
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00110623			8422	163.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00110609			8422	377.99
	1	11408 GRAND ISLAND REGIONAL MEDICA	RESTOCK AMBULANCE SUPPLIES	IN108	37858		0	389.95
	6	366 SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 6188	20234		0	1,259.93
10022102 Org Total								36,793.21

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	59,868.32
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB -PRE EMP SCRE	TXN00110128			8422	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	INV# 1541 - JUL 2023	20234		0	360.00
1	210	GRAND ISLAND CLINIC INC	PRE-EMPLOY PHYSICALS	218490			0	250.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	454.79
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659868-0 / JUL 2023			231976	9.42
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC KEARNEY-RADIO MAINTENANCE	TXN00110652			8422	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ANDERSON FORD-FLEET SERVICE	TXN00110351			8422	931.77
0	10168	BANK OF AMERICA	HASTINGS FORD- SALES TAX REFUN	TXN00110131			8422	(23.29)
0	10168	BANK OF AMERICA	HASTINGS FORD-FLEET SERVICE/RE	TXN00110111			8422	373.52
0	10168	BANK OF AMERICA	HASTINGS FORD-VEHICLE SERVICE	TXN00110175			8422	95.35
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-JULY CAR WASHES	TXN00110473			8422	150.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	POL 2023-07			0	10,228.19
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	GI BODY-CREDIT CARD SERVICE FE	TXN00110703			8422	(3.00)
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00110684			8422	103.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00110242			8422	788.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00110378			8422	665.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00110271			8422	475.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00110261			8422	340.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PDTW 2023-07			0	448.00
85405		INSURANCE PREMIUMS						

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10022301		POLICE						
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	1,378.83
85410		TELEPHONE						
1	16	LORDAR INC	ADD AUTO ATTENDANT TO PHONE PROMPT	35275	20232		0	60.00
1	16	LORDAR INC	SWAP STATIONS 2220 & 2221, BOTH PHONES & DSS UNITS	35211	20232		0	128.00
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	165.56
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 E22-0343/AUG2023			231952	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 385-5400/AUG2023			231961	761.86
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO- NLETC MEALS	TXN00110619			8422	221.00
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00110465			8422	254.50
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00110202			8422	282.25
0	10168	BANK OF AMERICA	Covert Media-Social Media & Op	TXN00110710			8422	650.00
0	10168	BANK OF AMERICA	DOUBLETREE -HOTEL OMAHA TRAINI	TXN00110350			8422	400.00
0	10168	BANK OF AMERICA	FULL CIRCLE-FRAUD IBR TRAINING	TXN00110449			8422	159.00
0	10168	BANK OF AMERICA	GRIFFITH SHOOTING-TRAINING	TXN00110535			8422	500.00
0	10168	BANK OF AMERICA	GRIFFITH SHOOTING-TRAINING	TXN00110553			8422	500.00
0	10168	BANK OF AMERICA	NJ CRIMINAL-CASE LAW TRAINING	TXN00110454			8422	199.00
0	10168	BANK OF AMERICA	NLETC-RIRLE INSTRUCTOR RECERT	TXN00110164			8422	80.00
0	10168	BANK OF AMERICA	TRAVELOCITY-CAR RENTAL MONTANA	TXN00110795			8422	317.90
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"AMAZON -EVIDENCE LAPTOP BAG,G	TXN00110591			8422	41.88
0	10168	BANK OF AMERICA	"AMAZON-EVIDENCETHERMOMETERS,U	TXN00110468			8422	109.95
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE MEMORY CARDS	TXN00110450			8422	44.95
0	10168	BANK OF AMERICA	TLO-INVESTIGATIVE LOOK UP	TXN00110491			8422	75.00
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00110504			8422	65.85
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00110760			8422	101.86
85490		OTHER EXPENDITURES						
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICE	133419	38350		0	80.00

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10022301		POLICE						
85490		OTHER EXPENDITURES						
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICE	133415		38350	0	150.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	08/22/23			0	141.60
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-SURGE PROTECTORS	TXN00110328			8422	110.00
0	10168	BANK OF AMERICA	COPYCAT-RECRUIT TRAINING GUIDE	TXN00110200			8422	23.90
0	10168	BANK OF AMERICA	EAKES-BUSINESS CARD PAPER	TXN00110303			8422	62.36
0	10168	BANK OF AMERICA	STAPLES-BUSINESS CARD PAPER	TXN00110636			8422	42.80
0	10168	BANK OF AMERICA	STAPLES-TONER	TXN00110750			8422	262.95
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING KS	TXN00110153			8422	18.59
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	POL 2023-07			0	14,156.94
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE HDWE-WIRE LINK,LOCK PIN"	TXN00110138			8422	21.14
0	10168	BANK OF AMERICA	A & D WELDING-FABRICATE STOP S	TXN00110675			8422	345.69
0	10168	BANK OF AMERICA	ACE -YALE KEY BLANK TRT	TXN00110620			8422	14.95
0	10168	BANK OF AMERICA	ACE HDWE-PADLOCK	TXN00110736			8422	14.99
0	10168	BANK OF AMERICA	Amazon-Hard Drive	TXN00110509			8422	163.10
0	10168	BANK OF AMERICA	AMAZON-STREAMLIGHT CHARGE CORD	TXN00110633			8422	114.50
0	10168	BANK OF AMERICA	Boops Shooters-GUN PARTS & CLE	TXN00110711			8422	124.96
0	10168	BANK OF AMERICA	GALLS-CSO UNIFORM SHIRT	TXN00110231			8422	52.59
0	10168	BANK OF AMERICA	GALLS-LADIES UNIFORM PANTS	TXN00110115			8422	172.66
0	10168	BANK OF AMERICA	GALLS-MENS UNIFORM SHIRT	TXN00110354			8422	52.59
0	10168	BANK OF AMERICA	GALLS-MENS UNIFORM TROUSERS	TXN00110376			8422	172.66
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00110769			8422	364.00
0	10168	BANK OF AMERICA	LEGACY OUTDOOR-BILLBOARD RECRU	TXN00110322			8422	575.00
0	10168	BANK OF AMERICA	MENARDS -4' WOOD LATH	TXN00110149			8422	35.92
0	10168	BANK OF AMERICA	T SHIRT ENGIN-UNIFORM JACKET C	TXN00110775			8422	134.98
0	10168	BANK OF AMERICA	T SHIRT ENGIN-UNIFORM POLO	TXN00110751			8422	51.98

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10022301		POLICE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	TSHIRT ENGIN-LETTERING FOR CAP	TXN00110278			8422	24.75
	0	10168 BANK OF AMERICA	TSHIRT ENGINEERS-CSO UNIFORM S	TXN00110228			8422	190.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	GLOCK 17 GEN5 NIGHT SIGHTS	107751A	38440		0	3,003.00
	1	7069 NRG RADIO LLC	RECRUITING ADS	IN-1230747865	38264		0	3,533.00
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1384442			0	44.00
10022301 Org Total								106,605.02

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	TRULY NOLEN-PEST CONTROL LEC	TXN00110485			8422	66.50
1	6415	MID-NEBRASKA FLOORING & DESIC	REMOVE & INSTALL NEW CARPET AT LEC	MI004504	38443		0	3,730.27
1	6415	MID-NEBRASKA FLOORING & DESIC	REPLACE FLOORING AT LEC	MI004503	38104		0	15,041.77
1	10602	RUTT'S HEATING & AIR CONDITION	A/C SERVICE	5514	37784		0	2,092.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	7,434.79
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2023 TRASH SERVICE	2662-795			0	78.40
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-SHARED EVIDENCE MARKERS	TXN00110290			8422	41.98
0	10168	BANK OF AMERICA	SAMS-BAGS&SHIPPING BOXES/SHARE	TXN00110243			8422	191.42
0	10168	BANK OF AMERICA	STAPLES-TONER CID SHARED COPIE	TXN00110279			8422	87.29
0	10168	BANK OF AMERICA	ULINE-SHARED EVIDENCE SHIPPING	TXN00110374			8422	224.14
85506		PAPER						
0	10168	BANK OF AMERICA	AMAZON-COPY PAPER LEC	TXN00110772			8422	1,499.70
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-TRIMMER LINE,EYELET LEC"	TXN00110520			8422	37.96
0	10168	BANK OF AMERICA	ACE HDWE-LACQUER	TXN00110325			8422	17.18
0	10168	BANK OF AMERICA	AMAZON-SHARED EVIDENCE PAPER B	TXN00110300			8422	26.99
0	10168	BANK OF AMERICA	HOBBY LOBBY-CABINET LEC VICTIM	TXN00110348			8422	118.99
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00110143			8422	1,219.04
0	10168	BANK OF AMERICA	SAMS CLUB-BATTERIES LEC	TXN00110805			8422	91.94

10022302 Org Total 32,000.86

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10022601		EMERGENCY MANAGEMENT						
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	26.36
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	525.61
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	GIEC 2023-07			0	190.40
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	11.27
	85422	DUES & SUBSCRIPTIONS						
	1	387 STATE OF NE DIV OF COMM	EM PORTABLE RADIO ON SMS	1384435			0	132.00
10022601 Org Total								885.64

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10022605		COMMUNICATION						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	3,256.52
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	3602759-7 / JUL 2023			231976	19.41
85324		REPAIR & MAINT - BUILDING						
1	10943	ROBERT ELDEN WILLIAMS	LAWN CARE	JUL 2023	37864		0	475.00
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2023 TRASH SERVICE	2662-472			0	28.00
10022605 Org Total								3,778.93

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 JUNE 2023			8402	52.49
10033002 Org Total								52.49

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10044001		PLANNING							
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2023 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	3.91	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	1.82	
	85490		OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1503	37606		14	5,692.50	
10044001 Org Total								5,798.23	

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10044301		LIBRARY						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Dell - Library Monitors	TXN00110302			8422	680.40
0	10168	BANK OF AMERICA	Dell - Library PC Mounts	TXN00110244			8422	222.72
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	Dell - Library Monitors	TXN00110302			8422	469.52
0	10168	BANK OF AMERICA	Dell-Library Replacement PCs	TXN00110384			8422	6,030.48
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	3,784.29
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00110069			8422	10.76
0	10168	BANK OF AMERICA	AMAZON - Maintenance Supplies	TXN00110087			8422	47.34
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00110589	TXN00110628			8422	(22.49)
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00110628	TXN00110589			8422	22.49
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July 2023 Sa	TXN00110686			8422	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	27.91
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/AUG2023			231958	158.60
1	387	STATE OF NE DIV OF COMM	JUL 2023 FOR ACCOUNT 01 0240	1384581			0	300.63
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Fee	TXN00110638			8422	19.99
0	10168	BANK OF AMERICA	ENDICIA - Postage on Acct	TXN00110666			8422	500.00
85416		ADVERTISING						
1	214	LEE BHM CORP	7/17 BOARD MEETING AD	118-60115812/JUL2023			0	13.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	ALA - Membership - Swan	TXN00110075			8422	155.00

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00110595			8422	2,034.61
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110316			8422	72.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110120			8422	83.62
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110625			8422	86.92
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110363			8422	118.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110106			8422	132.22
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110051			8422	150.95
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110431			8422	162.39
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110338			8422	172.91
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110649			8422	209.91
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110699			8422	250.56
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110558			8422	374.84
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110147			8422	449.73
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110508			8422	460.86
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110854			8422	652.01
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110281			8422	754.04
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110406			8422	1,049.81
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110618			8422	1,176.91
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110005			8422	1,507.53
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00110382			8422	(17.55)
0	10168	BANK OF AMERICA	WALMART - Books	TXN00110333			8422	45.56
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	504133581	20236		0	86.44
1	562	MIDWEST TAPE	JULY 2023 HOOPLA	504148047	20236		0	5,982.13
85427		PERIODICALS						
0	10168	BANK OF AMERICA	CENTRAL CITY REPUBLICAN-Newspa	TXN00110474			8422	45.00
0	10168	BANK OF AMERICA	OMAHA WORLD HERA-Renew Subscri	TXN00110108			8422	299.00
85428		TRAVEL & TRAINING						

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10044301		LIBRARY						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CLIC - Virtual Conference-Simo	TXN00110742			8422	35.00
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23 JUL 6614			8401	81.92
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AM BUTTON - Makerspace Supplie	TXN00110585			8422	139.98
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00110093			8422	27.92
	0	10168 BANK OF AMERICA	CRICUT - Support Renewal	TXN00110495			8422	128.87
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00110657			8422	59.27
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00110608			8422	69.81
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS - Makerspace	TXN00110548			8422	152.79
	0	10168 BANK OF AMERICA	WALMART - Makerspace Supplies	TXN00110385			8422	21.26
	0	10168 BANK OF AMERICA	YANDAS - Supplies	TXN00110040			8422	259.00
							10044301 Org Total	29,801.98

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	53.11
10044401 Org Total								53.11

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10044403		PARK OPERATIONS						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	1,548.08
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	32,066.70
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-solenoids	TXN00110517			8422	364.45
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00110671			8422	521.28
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00110313			8422	569.58
0	10168	BANK OF AMERICA	REAMS - slip fix connector	TXN00110705			8422	42.75
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - roller stem	TXN00110506			8422	17.94
0	10168	BANK OF AMERICA	AMZN - chemical tubing kit	TXN00110240			8422	71.14
0	10168	BANK OF AMERICA	MENARDS - flex coupling	TXN00110543			8422	15.18
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY - ball bearing	TXN00110582			8422	20.36
0	10168	BANK OF AMERICA	TURFWERKS - tube assembly	TXN00110157			8422	108.85
1	487	MIDWEST HYDRAULIC SERVICE	REBUILT TRACTOR HYDRAULIC CYLINDER	86127	37897		0	260.58
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00110753			8422	156.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00110798			8422	1,075.70
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	308 385-5426/AUG2023			231962	75.80
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00110894			8422	197.60
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PARK 2023-07			0	2,101.37
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PARK 2023-07			0	4,585.51
85535		CHEMICAL SUPPLIES						

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10044403		PARK OPERATIONS						
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	GRACE WADING POOL CHEMICALS	203568	38282		0	319.10
1	112	AQUA CHEM INC	LINCOLN WADING POOL CHEMICALS	203567	38282		0	325.10
1	112	AQUA CHEM INC	PIER WADING POOL CHEMICALS	203569	38282		0	334.60
85547		MATERIALS						
0	10168	BANK OF AMERICA	ADVANCE AUTO - oil floor dry	TXN00110913			8422	69.45
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-drain cable	TXN00110496			8422	24.99
0	10168	BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00110614			8422	769.96
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-battery	TXN00110761			8422	13.50
0	10168	BANK OF AMERICA	JOHNNYS LOCK-padlocks/keys	TXN00110888			8422	125.16
0	10168	BANK OF AMERICA	MENARDS - anchor bolts	TXN00110500			8422	26.98
0	10168	BANK OF AMERICA	MENARDS-great stuff/flashlight	TXN00110866			8422	17.37
1	11521	JN CLEANING SERVICES	JUL 2023 DAILY CLEANING OF PARK RESTROOMS	697	38221		0	4,216.00
1	392	TELEPHONE SYSTEMS OF NE INC	REPAIR WIRELESS LINK TO PIONEER PARK CAMS/ PD USB	4716	38347		0	202.99

10044403 Org Total 50,244.87

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	285.78
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	308 385-5303/AUG2023			231955	24.20
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PARK 2023-07			0	166.42
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-seeds/plugs	TXN00110422			8422	1,333.90
10044404 Org Total								1,810.30

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10044405		CEMETERY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	2,121.59
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626019-0 / JUL 2023			231976	9.42
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00110462			8422	110.10
1	2239	WIELAND ENTERPRISES	WIRE ALL GARAGE DOOR OPERATORS	7547	38426		0	1,672.94
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - drain hose	TXN00110859			8422	57.19
0	10168	BANK OF AMERICA	CONSTRUCTIN RENT-stringer head	TXN00110419			8422	233.90
0	10168	BANK OF AMERICA	MIDWEST TURF - mower blades	TXN00110567			8422	274.11
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel loader	TXN00110499			8422	150.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00110787			8422	53.70
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	REAMS - Hunter Decoders	TXN00110804			8422	164.49
1	9992	RICK S JOHNSON	SOD	19521	38260		0	90.00
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	308 385-5359/AUG2023			231960	55.40
85590		SUPPLIES						
0	10168	BANK OF AMERICA	AMZN - ear plugs	TXN00110802			8422	58.00
0	10168	BANK OF AMERICA	BOMGAARS - Tordon RTU	TXN00110766			8422	33.98
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-ear plugs	TXN00110741			8422	68.50
0	10168	BANK OF AMERICA	MENARDS - small shop vac	TXN00110808			8422	110.28

10044405 Org Total 5,263.60

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10044501		RECREATION						
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	41.18
85416		ADVERTISING						
0	10168	BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00110694			8422	137.75
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS- First Aid Gloves (7-2	TXN00110171			8422	143.76
10044501 Org Total								322.69

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10044508		PLAYGROUND						
	85213		CONTRACT SERVICES					
	1	10638 ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL - 2 GAMES	08/13/23	38428		0	50.00
	1	10644 CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL - 1 GAME	08/13/23	38429		0	25.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON - GIG supplies	TXN00110203			8422	40.76
	0	10168 BANK OF AMERICA	AMAZON - GIG supplies	TXN00110207			8422	186.61
	0	10168 BANK OF AMERICA	AMAZON - Kickballs	TXN00110393			8422	44.97
	0	10168 BANK OF AMERICA	AWARDS PLUS - GIG awards	TXN00110184			8422	396.13
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-Scoreboard fo	TXN00110124			8422	18.39
	0	10168 BANK OF AMERICA	HAPPY BRUSH - 3 SUMMER CAMPS	TXN00110438			8422	1,185.00
	0	10168 BANK OF AMERICA	Pump & Pantry-Ice for GI Games	TXN00110441			8422	17.97
	0	10168 BANK OF AMERICA	THE CONCESSION ST - GIG meal	TXN00110386			8422	2,367.00
	0	10168 BANK OF AMERICA	WALMART - Gig Supplies	TXN00110323			8422	181.50
	0	10168 BANK OF AMERICA	WALMART- VACA CAMP SUPPLIES	TXN00110420			8422	78.69
10044508 Org Total								4,592.02

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10044517		STOLLEY PARK RAILWAY						
	85213	CONTRACT SERVICES						
	1	11566 ELLIE BACHMANN	STOLLEY TRAIN ATTENDANT	07/30/23	38444		0	208.00
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00110894			8422	68.62
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMSCLUB- concessions for resa	TXN00110702			8422	101.18
	85590	OTHER GENERAL SUPPLIES						
	1	235 HALL CO WEED CONTROL	SPRAY STOLLEY TRAIN TRACKS	8115			0	201.00
10044517 Org Total								578.80

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10044518		FIELDHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	2,844.28
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00110139	TXN00110209			8422	(94.34)
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00110209	TXN00110139			8422	94.34
	0	10168 BANK OF AMERICA	KELLY SUPPLY - PVC PIPING	TXN00109926			8422	1,431.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY - PVC Piping	TXN00110152			8422	94.34
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-Water fountain	TXN00110493			8422	1,505.69
	0	10168 BANK OF AMERICA	MH EQUIPMENT - forklift rental	TXN00110522			8422	887.52
	0	10168 BANK OF AMERICA	MIDWEST INVERTER-Illuminator I	TXN00110379			8422	1,330.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - pins	TXN00110464			8422	5.99
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00110777			8422	77.30
10044518 Org Total								8,176.72

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	11,830.75
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON - flow meter	TXN00110740			8422	41.58
0	10168	BANK OF AMERICA	HOME DEPOT - door closer	TXN00110531			8422	99.44
0	10168	BANK OF AMERICA	HOME DEPOT - socket adapter	TXN00110172			8422	5.47
0	10168	BANK OF AMERICA	KELLY SUPPLY - air filter	TXN00110188			8422	462.34
0	10168	BANK OF AMERICA	KELLY SUPPLY - pipping	TXN00110211			8422	10.11
0	10168	BANK OF AMERICA	KULLY SUPPLY - hand dryer heat	TXN00110541			8422	57.50
0	10168	BANK OF AMERICA	NI SFM BOILER - boiler inspect	TXN00110624			8422	108.00
0	10168	BANK OF AMERICA	OMAHA PNEUMATIC-Air dryer for	TXN00110597			8422	3,752.10
0	10168	BANK OF AMERICA	SP TOTAL RESTROOM - return	TXN00110557			8422	(402.19)
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - air gauge	TXN00110757			8422	79.25
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Credit	TXN00110797			8422	(0.65)
1	11002	ISLAND ELECTRIC LLC	MOTOR REPAIR	23-2611	38430		0	542.00
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00110914			8422	236.58
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00110798			8422	162.30
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	4,624.33
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	Allegiant Air-WAHC Conference	TXN00110370			8422	184.00
0	10168	BANK OF AMERICA	POOL SPA PATIO-Deck Expo Conf	TXN00110305			8422	799.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00110894			8422	85.78
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PARK 2023-07			0	50.63
85535		CHEMICAL SUPPLIES						

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10044525		WATER PARK						
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	203565		38282	0	3,235.00
0	10168	BANK OF AMERICA	AMAZON - pool chemicals	TXN00110746			8422	341.94
0	10168	BANK OF AMERICA	DETERDINGS-Pool chemicals	TXN00110767			8422	59.39
0	10168	BANK OF AMERICA	ISLAND POOL-Testing chemicals	TXN00110581			8422	21.00
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND N - pool	TXN00110706			8422	89.97
1	235	HALL CO WEED CONTROL	SPRAY WATER PARK	8114			0	885.00
85545		CONCESSION SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13890633		38292	0	118.87
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S - Cookies for resale	TXN00110611			8422	63.00
0	10168	BANK OF AMERICA	EILEEN'S- Cookies for resale	TXN00110337			8422	63.00
0	10168	BANK OF AMERICA	EILEEN'S- Cookies for resale	TXN00110118			8422	78.75
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00110394			8422	52.50
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00110577			8422	57.75
0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00110510			8422	1,470.00
0	10168	BANK OF AMERICA	Pumpers-Ice for GI Games (7-29	TXN00110416			8422	11.98
1	11227	CASH-WA DISTRIBUTING COMPANY	CREDIT	CM3487121		38292	0	(13.00)
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13894232		38292	0	827.83
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13890633		38292	0	1,103.07
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173878		38280	0	158.79
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173913		38280	0	158.79
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173537		38280	0	193.32
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173629		38280	0	238.28
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173733		38280	0	277.76
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173696		38280	0	297.12
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173835		38280	0	299.88
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173769		38280	0	317.24
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	69110210		38277	0	336.12

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10044525		WATER PARK						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-First Aid & Sticky Note	TXN00110050			8422	69.75
0	10168	BANK OF AMERICA	AMAZON-First Aid & Sticky Note	TXN00110160			8422	157.83
0	10168	BANK OF AMERICA	CARPENTER PAPER CO-IO supplies	TXN00110314			8422	218.80
0	10168	BANK OF AMERICA	SAMSCLUB - fans	TXN00110326			8422	184.40
0	10168	BANK OF AMERICA	WALAMART - IO supplies	TXN00110257			8422	64.47
0	10168	BANK OF AMERICA	WALMART - trash bags	TXN00110477			8422	25.70
10044525 Org Total								34,192.62

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	3,560.06
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - GFCI cover	TXN00110402			8422	4.45
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	308 385-5458/AUG2023			231967	31.20
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS	203566	38282		0	805.00
							10044526 Org Total	4,400.71

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217		EVENT MERCHANDISE-EXPENSES					
	0	10168 BANK OF AMERICA	NSCA- shoot fee # 564579	TXN00110390			8422	240.00
	0	10168 BANK OF AMERICA	PIZZA HUT- volunteer meal	TXN00110435			8422	128.47
	0	10168 BANK OF AMERICA	SAMS - water for events	TXN00110676			8422	205.44
	0	10168 BANK OF AMERICA	SAMS- Water for events	TXN00110696			8422	85.60
	0	10168 BANK OF AMERICA	USPSA - July 27 league	TXN00110403			8422	13.50
	0	10168 BANK OF AMERICA	USPSA - July Steel Challenge F	TXN00110225			8422	14.00
	0	10168 BANK OF AMERICA	USPSA- July 13 League fee	TXN00109966			8422	12.00
	0	10168 BANK OF AMERICA	USPSA- July 16 Monthly Match	TXN00109973			8422	188.50
	0	10168 BANK OF AMERICA	USPSA- July 20 League fee	TXN00110121			8422	18.00
1	11571	JAXON THAGARD	EVENT LABOR FOR INDIAN ISLAND	7/9/2023	38422		0	250.00
1	11570	MARK THAGARD	EVENT LABOR FOR INDIAN ISLAND	7/9/2023	38421		0	250.00
	85219		MISCELLANEOUS MERCHANDISE					
	0	10168 BANK OF AMERICA	SAMS - ice	TXN00110830			8422	44.70
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	Constant Contact- email servic	TXN00110154			8422	76.00
	85305		UTILITY SERVICES					
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / JUL 2023			231975	1,071.37
	85319		REPAIR & MAIN-LAND IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND PLUMBING - RV park	TXN00110355			8422	1,414.00
	85335		REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PARK 2023-07			0	693.28
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2023	SH. PARK 2023-05			0	998.71
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	HEARTLAND DISPOS-Empty 20yd du	TXN00110606			8422	236.07
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL July Servic	TXN00110584			8422	118.94
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSPJul 23 ser	TXN00110674			8422	33.88

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	KDSI - HPSP Jul internet ser	TXN00110521			8422	100.90
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	LEE NEWSPAPER-Shoot Park Ad	TXN00110359			8422	3,025.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SH. PARK 2023-07			0	893.48
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2023	SH. PARK 2023-05			0	568.65
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2023	SH. PARK 2023-05			0	61.30
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-Garden hose, sprinkler"	TXN00110427			8422	143.56
	0	10168 BANK OF AMERICA	"CONSTRUCTION RENTAL - 8''' GRI	TXN00110469			8422	137.50
	0	10168 BANK OF AMERICA	ACE-Beetle spray and traps	TXN00110037			8422	54.95
	0	10168 BANK OF AMERICA	Boops Shooters-MOJO MAGNETIC S	TXN00110062			8422	75.98
	0	10168 BANK OF AMERICA	HOME DEPOT - paint rollers	TXN00110687			8422	22.94
	0	10168 BANK OF AMERICA	HOME DEPOT-Paint for trap hous	TXN00110423			8422	256.82
	0	10168 BANK OF AMERICA	HOME DEPOT-Paint for trap hous	TXN00110421			8422	306.09
	0	10168 BANK OF AMERICA	Home Depot-paint for trap hous	TXN00110655			8422	126.90
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY-KEYS & DEA	TXN00110436			8422	273.25
	0	10168 BANK OF AMERICA	MENARDS-furring sticks for tar	TXN00110654			8422	319.68
	0	10168 BANK OF AMERICA	MENARDS-WOOD & STAKE FLAGS	TXN00110627			8422	26.96
	0	10168 BANK OF AMERICA	SAMS-ice Area 3 USPSA	TXN00110879			8422	47.68

10044801 Org Total 12,534.10

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10055001		NON-DEPARTMENTAL						
	74035		TELEPHONE FRANCHISE					
	1	234 HALL COUNTY TREASURER	FORWARD ON TWO CHECK PMTS WE DEPOSITED IN ERROR	HALL CO 911-JUL 2023			231972	7,038.00
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	AVI-Council Display Project	TXN00109545			8422	19,134.73
	0	10168 BANK OF AMERICA	KEVIN ENGLAND-CABLE TV INSTALL	TXN00110532			8422	1,013.89
	1	11572 CLEARGOV INC	4/17/2023-9/30/2023 SUBSCRIPTION FEES/RES 2023-102	2023-13068			0	27,050.83
	1	9767 GILMORE & BELL	PREP & FILE 2022FY CONTINUING DISCLOSURE REPORT	8051782			0	1,500.00
85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	13,159.64
85490		OTHER EXPENDITURES						
	2	1942 STATE OF NE DEPT OF AGRICULTUI	PET LICENSE FEES FOR 2018 THRU 2022 FISCAL YEARS	2018-2022 FISCAL YRS			0	9,847.84
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - CITY HALL PAPER	TXN00110612			8422	1,454.45
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	247.96
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	10,937.37
10055001 Org Total								91,384.71

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210			STREETS BALANCE SHEET ACCTS					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	(2,046.46)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	2,046.46
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	253328	37835		0	12,652.50
2100		CONSTRUCTION - GAS TAX						
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-13TH ST TO STATE ST PROJECT - FINAL	PROJ 2022-P-5 /PMT 5	38085		0	124,790.37
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	154	DIAMOND ENGINEERING CO	EDDY ST UNDERPASS REHAB PROJECT	PROJ 2019-U-1 /PMT 7	37181		0	29,747.13
1	154	DIAMOND ENGINEERING CO	EDDY ST UNDERPASS REHAB PROJECT	PROJ 2019-U-1/ PMT 7	37688		0	9,421.06
21000001 Org Total								176,611.06

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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/22/23			0	2.16
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	2,045.74
21030001 Org Total								2,047.90

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	2,087.59
	85160	OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202307	39000		0	142.00
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES	1301225	20233		0	13.60
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2023COPY BASE FEES	1307474	20233		0	46.35
	1	4595 CARTEGRAPH SYSTEM INC	ASSET MNGMT	INV00013472			0	42,500.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	1,522.25
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2644965-2 / JUL 2023			231976	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2645096-5 / JUL 2023			231976	13.58
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00110417			8422	775.00
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00110275			8422	156.98
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-ROLL OFF	TXN00110232			8422	132.90
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-ROLL OFF	TXN00110232			8422	291.45
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	JUL 2023 / STREETS			0	393.37
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	5,318.41
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE	TXN00110301			8422	721.12
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	38.61
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	308 385-5322/AUG2023			231957	107.25

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21033501		STREET AND ALLEY - GEN OPERATI						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CDL SCHOOL ONLINE -TRAINING	TXN00110198			8422	50.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - INK PENS	TXN00109787			8422	16.52
0	10168	BANK OF AMERICA	AMAZON - PAPER CLIPS	TXN00109854			8422	10.98
0	10168	BANK OF AMERICA	EAKES - PAPER	TXN00110312			8422	23.10
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	FASTENAL - RAIN SUIT	TXN00110318			8422	107.31
0	10168	BANK OF AMERICA	FULL SOURCE LLC - SAFETY SHIRT	TXN00110429			8422	149.44
0	10168	BANK OF AMERICA	WHITE CAP - GLOVES	TXN00110074			8422	7.60
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT RANDOM DRUG TESTING	P1184709			0	156.70
85590		SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - CHAIR	TXN00110276			8422	209.77
0	10168	BANK OF AMERICA	AMAZON - LYSOL	TXN00109947			8422	5.39
0	10168	BANK OF AMERICA	AMAZON - PENS	TXN00109864			8422	20.12
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-ICE MACHINE	TXN00110397			8422	5,300.00

21033501 Org Total 60,326.81

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21033502		SNOW AND ICE REMOVAL						
	85540	SMALL TOOLS & PARTS						
1	11564	FROST SOLUTIONS LLC	SEP 2023-AUG 2024 MINI RWIS ANNUAL SUBSCRIPTION	1252	38402		0	2,500.00
21033502 Org Total								2,500.00

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	23,426.26
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUL 2023			231978	226.71
85318		CURBS GUTTERS & SIDEWALKS						
1	10345	MYERS CONSTRUCTION INC	CURB & GUTTER REPAIR @ 18TH & INDIANA	7641	38396		0	1,402.07
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"NAPA - BUTT CONNECTORS, ELEC"	TXN00110401			8422	52.06
0	10168	BANK OF AMERICA	ACE MACHINE SHOP - WELD WORK	TXN00110365			8422	475.00
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00110505			8422	99.40
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SAGN 2023-07			0	15,719.32
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SAGN 2023-07			0	1,874.05
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SAGN 2023-07			0	8,024.03
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - BATTERIES	TXN00110177			8422	249.99
85547		MATERIALS						
0	10168	BANK OF AMERICA	MACQUEEN - GUTTER BROOMS	TXN00110158			8422	6,635.20
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY - PLASTIC RI	TXN00110269			8422	840.00
0	10168	BANK OF AMERICA	WHITE CAP - GLOVES	TXN00110074			8422	192.26
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2023	03534	38152		0	4,202.43
1	548	GARY SMITH CONSTRUCTION CO IN	TACK OIL	03531	38152		0	1,200.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	407957	38154		0	285.64
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	408515	38154		0	285.64
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	407447	38154		0	319.30
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	406520	38154		0	386.63
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	408658	38154		0	652.27
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	408022	38154		0	925.24

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	406016	38154		0	1,178.19
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	406617	38154		0	2,019.76
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	405666	38154		0	2,457.37
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	406973	38154		0	2,827.66
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230384	38151		0	702.44
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230368	38151		0	2,010.98
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230378	38151		0	2,146.72
1	11057	OMG MIDWEST INC	COLD PATCH UPM	1781264	37847		0	1,305.45
85590		SUPPLIES						
0	10168	BANK OF AMERICA	BOMGAARS - POST	TXN00110413			8422	21.99

21033503 Org Total 82,144.06

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	MOWING	874	38224		0	2,780.00
0	10168	BANK OF AMERICA	TRUGREEN - SPRAY FAIDLEY	TXN00110395			8422	476.00
85540		SMALL TOOLS & PARTS						
1	10258	MACQUEEN EQUIPMENT INC	NOZZLE FOR UNIT 241	P11529	38413		0	4,615.40
85590		SUPPLIES						
1	235	HALL CO WEED CONTROL	CHEMICALS FOR WEED SPRAYING	8110	38439		0	3,574.40
21033504 Org Total								11,445.80

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21033505		TRAFFIC CONTROLS AND SAFETY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	2,167.16
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MOBOTREX - COMPONENT LIGHT	TXN00110262			8422	75.00
1	617	MOBOTREX INC	16" PED HEAD STOCK HAND/MAN	267366	38374		0	6,680.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	VERMEER - RENT CHIPPER	TXN00110383			8422	3,000.00
1	7851	J & A TRAFFIC PRODUCTS	POST, ANCHORS, CAPS	36423	38376		0	8,624.80
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE- CHAIN SHARPENER	TXN00110223			8422	14.25
0	10168	BANK OF AMERICA	BLACKBURN - LOCATE PAINT	TXN00110251			8422	61.90
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00110250			8422	318.94
21033505 Org Total								20,942.05

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

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PROJ 2023-AC-1/PMT 2	38137		0	469,003.41

21033506 Org Total 469,003.41

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	30	NORTHWEST COMMONS (EEA)						
1	10474	TSG GRAND ISLAND PROJECT INC	2023 2ND QTR RCPTS REMITTANCE	2023 2ND QTR RCPTS			0	57,017.10
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	JUN 2023 RECEIPTS COLLECTED IN JULY - EEA OCC TAX	JUL 2023 CONESTOGA			0	24,426.27
85493		EEA OCC TAX ADMIN FEE PAID						
	30	NORTHWEST COMMONS (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2023 2ND QTR RCPTS			0	1,763.42
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2023 RCPTS COLLECTED IN JULY/ADMIN FEE PORTION	JUL 2023 CONESTOGA			0	122.75
21100002 Org Total								83,329.54

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30034	PICNIC SHELTER REPLACEMENTS						
1	11024	BRETT J FORSMAN	ASSEMBLE PARK SHELTER IN STOLLEY PARK	8/3/2023	38415		0	3,575.00
					21100003 Org Total		3,575.00	

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	3.11
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10830184			231973	267.38
6	387	STATE OF NE DIV OF COMM	MAY 2023 NETWORK SERVICE CHARGES	1372389			0	38.03
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	1.82
21520006 Org Total							310.34	

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22522501		METROPOLITAN PLANNING ORG						
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - CITY PHONE	TXN00110339			8422	35.69
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	1.55
22522501 Org Total							37.24	

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00110796			8422	107.98
0	10168	BANK OF AMERICA	US CELL- TRANSIT BACKUP INTERN	TXN00110308			8422	10.52
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00110747			8422	982.63
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JUL 2023	38410		0	90,890.74
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00110537			8422	135.60
0	10168	BANK OF AMERICA	U.S. CELLULAR - CITY PHONE	TXN00110339			8422	39.68
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	1.55
22622601 Org Total								92,168.70

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
1	1811	HORNADY	JOB TRAINING & JOB CREATION FUNDS PER RES 2021-234	08/07/23	37167		0	146,668.00
23811402 Org Total								146,668.00

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25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	1.55
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	1.46
25010001 Org Total							3.01	

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	373.13
	85324	REPAIR & MAINT - BUILDING						
1	11354	CHANCE L ENGEL	CLEANING SERVICE	JUL 2023	37788		0	400.00
1	11354	CHANCE L ENGEL	CLEANING SERVICE	JUN 2023	37788		0	400.00
1	11419	DANIEL L FIALA	GROUNDSKEEPING	AUG 2023	37789		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2023 TRASH SERVICE	2662-463			0	20.10
	85590	SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00110219			8422	62.99
0	10168	BANK OF AMERICA	AMAZON-TONER FOR DRUG UNIT	TXN00110273			8422	385.00
1	237	HAMILTON TELECOMMUNICATION	AUG 2023 INTERNET	10832290			231973	265.00
26022317 Org Total								2,156.22

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - CHAIRS	TXN00110315			8421	2,219.85
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMB-WINDSHIELD STRIP FOR BUICK ENCLAV	08/09/23			1032	45.00
26500001 Org Total							2,264.85	

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27010001		PARKING DISTRICT#1						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - DT TRA	TXN00110471			8422	90.60
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	329.74
27010001 Org Total							420.34	

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	315.76
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	EBERL PLUMB-PIPE REPAIRS @ PAR	TXN00110227			8422	912.25
27110010 Org Total								1,228.01

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	Elite Dreamscapes - bench pad	TXN00110629			8422	400.00
29544401 Org Total							400.00	

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110592			8422	8.99	
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110658			8422	10.58	
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110571			8422	14.39	
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110192			8422	48.99	
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110415			8422	72.92	
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110752			8422	263.54	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00110093			8422	263.05	
0	10168	BANK OF AMERICA	HOBBY LOBBY - Programming Supp	TXN00110439			8422	16.73	
0	10168	BANK OF AMERICA	HUMANITIES NE - Speaker Fee	TXN00110126			8422	100.00	
0	10168	BANK OF AMERICA	HUMANITIES NE- Speaker Fee	TXN00110179			8422	50.00	
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00110550			8422	13.14	
0	10168	BANK OF AMERICA	WALMART - Makerspace Supplies	TXN00110385			8422	73.13	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110065			8422	6.86	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110446			8422	26.00	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110692			8422	29.52	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110643			8422	83.02	
29555001 Org Total								1,080.86	

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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	37510	38055		0	27,273.11
40000400 Org Total								27,273.11

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41022301		POLICE						
85615		MACHINERY AND EQUIPMENT						
1	4240	MOTOROLA SOLUTIONS INC	NEW RADIO EQUIPMENT	1187104108	38089		0	10,773.00
1	339	PLATTE VALLEY COMMUNICATION	LABOR TO INSTALL RADIOS	012300268	38316		0	3,639.75
41022301 Org Total								14,412.75

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00110357			8422	180.00
0	10168	BANK OF AMERICA	MDM PEST-PEST CONTROL T/S	TXN00110980			8422	180.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00110773			8422	447.61
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-Sprinklers, PVC Pipe, Clo	TXN00110405			8422	115.71
0	10168	BANK OF AMERICA	"G.I. TRAILER - Bolts, Locknut	TXN00110865			8422	191.88
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,TAPE,PINESO	TXN00110630			8422	60.80
0	10168	BANK OF AMERICA	"WEAR PARTS-BLADE, BITS, BOLTS	TXN00110561			8422	1,626.24
0	10168	BANK OF AMERICA	POMPS TIRE - Tire Repair	TXN00110451			8422	327.88
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00110721			8422	206.39
0	10168	BANK OF AMERICA	WELDON PARTS - Fender Set	TXN00110601			8422	166.28
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SWM 2023-07			0	3,274.68
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	2,450.81
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00110780			8422	106.13
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL PHONE / K	TXN00110828			8422	47.77
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	22.80
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SWM 2023-07			0	50.82
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	SUPPLIES	5839519	20231		0	651.20

50530040 Org Total 10,107.00

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00110773			8422	25.96
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	Grand Kubota - Mower Blades	TXN00110562			8422	58.08
0	10168	BANK OF AMERICA	RMH SYSTEMS-INTERCOM BOX	TXN00110946			8422	914.59
85340		RENT						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	186924	37822		0	100.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	187146	37822		0	100.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	958.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL PHONE / K	TXN00110828			8422	39.68
50530041 Org Total								2,196.64

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00110919			8422	55.99
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2023 ADMIN FEES			0	3,692.49
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2023 IN LIEU OF TAX FEES	JUL23 IN LIEU OF TAX			0	6,220.12
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUL 2023 FINANCE PAY			0	2,146.48
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00110773			8422	371.24
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-Wasp Spray, Fuel cleaner"	TXN00110862			8422	35.94
0	10168	BANK OF AMERICA	"OVERHEAD DOOR - Shaft Spring,	TXN00110668			8422	4,229.44
0	10168	BANK OF AMERICA	ACE HDWE-nuts & bolts	TXN00110811			8422	27.93
0	10168	BANK OF AMERICA	ARNOLD MOTOR-fuel tank filters	TXN00110915			8422	142.56
0	10168	BANK OF AMERICA	KELLY SUPPLY-sprayer parts	TXN00110853			8422	8.70
0	10168	BANK OF AMERICA	NMC-excavator batteries	TXN00110380			8422	937.82
0	10168	BANK OF AMERICA	Platte Val Com-trblsht Interne	TXN00110873			8422	67.50
0	10168	BANK OF AMERICA	PVC KEARNEY- radio repair	TXN00110540			8422	80.00
0	10168	BANK OF AMERICA	RMH SYSTEMS - Scale Repair	TXN00110641			8422	1,026.35
1	10994	RD OFFUTT COMPANY	D7 DOZER WIRING KIT & INSTALL	W3980512	38306		0	1,007.36
1	10994	RD OFFUTT COMPANY	D7 DOZER WIRING KIT DIAGNOSIS	W 3980512	38404		0	879.49
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00110933			8422	389.34
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00110569			8422	32.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	87265	37778		0	95.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	2,105.18
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL PHONE / K	TXN00110828			8422	39.68

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50530043		LANDFILL						
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00110754			8422	55.16
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	8.76
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61100	38406		0	29,779.00
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	162402	38255		0	1,675.52
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	162501	38255		0	3,080.00
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	162366	38255		0	3,080.31
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	162420	38255		0	3,481.32
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MENARDS-drill bits	TXN00110917			8422	37.83
0	10168	BANK OF AMERICA	NORTHERN TOOL - Spring driven	TXN00110691			8422	1,025.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-hammer drill	TXN00110877			8422	149.99
85545		WINTER GRAVEL & BLADES						
0	10168	BANK OF AMERICA	HOOKER BROS - Gravel	TXN00110864			8422	413.98
85547		MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	47B-3500 TYPE IP CONCRETE PER RES 2023-40	406611			0	8,044.60
85590		SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5787075	20231		0	754.80
0	10168	BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00109177			8422	240.48

50530043 Org Total 75,418.35

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ZORO TOOLS-conduit/blanking pl	TXN00110347		C131274	8422	1,406.89
1	841	WAM INC	BRUSHCAT RENTAL	GR12232		ELE-C10262	0	180.00
1	368	CITY OF GRAND ISLAND	PERMITS	8/2/2023		ELE-C10263	0	25.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23094		ELE-C10224	0	1,225.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23095		ELE-C10226	0	2,630.00
1	10655	MECHANICAL DYNAMICS & ANALY	PARTS FOR GT HOT GAS PATH PROJECT	647445		C131274	0	2,620.85
1	10946	VRL CONSTRUCTION LLC	BURDICK PUMP ROOM DOORS	2023084		C128940	0	7,370.00
1	1625	UNITED CONVEYOR CORPORATION	BOTTOM ASH SYSTEM - 30% INSTALL	100553		C132315	0	584,219.52
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	BTU-CCAGI015-016	90969081			8405	3,435.99
1	7790	PEABODY COALSALES LLC	CCAGI016 DUST TOP	90968833			8404	1,350.35
1	7790	PEABODY COALSALES LLC	COAL CCAGI016	5000070920			8403	170,784.15
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99085813			0	6,666.45
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99083847			0	6,689.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99084874			0	6,694.22
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99082926			0	6,851.57
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	2" PVC EXPANSION COUPLINGS	926723045			0	581.79
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	926706656			0	225,212.50
1	9361	BRIDGEWELL RESOURCES LLC	40' WOOD POLES	0255443702			0	30,379.50
1	164	DUTTON-LAINSON COMPANY	3/8" GUY STRAND	881134-2			0	1,685.06
1	164	DUTTON-LAINSON COMPANY	ARRESTERS	881858-1			0	869.24
1	252	HUSKER ELECTRIC SUPPLY	4" X 30 DEGR GRC ELBOWS	534464-00			0	709.50
1	252	HUSKER ELECTRIC SUPPLY	CONNECTORS	535379-01			0	1,909.20
1	357	RURAL ELECTRIC SUPPLY COOPER.	#35 WHITE TAPE	902508-00			0	586.95
1	3004	WESCO DISTRIBUTION INC	225KVA TRANSFORMER	202393			0	25,245.30
1	3004	WESCO DISTRIBUTION INC	225KVA TRANSFORMER	204575			0	25,245.30

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	3004	WESCO DISTRIBUTION INC	225KVA TRANSFORMER	206224			0	25,245.30
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	17,939.69
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	44,418.84
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	351.61
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR JULY 23	BFPB000940723			8400	107,047.98
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER JULY 23	UGRIS10-AUG-23			8414	847,864.54
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY JULY 23	106811			8411	170,652.53
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/22/23			0	1,760.86
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2023 IN LIEU OF TAX FEES	JUL23 IN LIEU OF TAX			0	359,625.10
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	314,292.11
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CP LAB SAFETY-sample bottles	TXN00110226			8422	(20.97)
0	10168	BANK OF AMERICA	ENVATO-Media file license	TXN00110293			8422	(0.72)
0	10168	BANK OF AMERICA	HD CHASEN-Alinco compound	TXN00110381			8422	(8.82)
0	10168	BANK OF AMERICA	HESSELGESSER-repair fan	TXN00110538			8422	(19.64)
0	10168	BANK OF AMERICA	SP PIPEWISE.COM - wrenches	TXN00110294			8422	(6.33)
1	10686	CASHCO INC	AQCS SS WATER VALVE	426292			0	(465.68)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY REPAIR	07262303			0	(64.59)
1	9839	BLUETARP FINANCIAL INC	SUMP PUMPS	52322858			0	(54.95)
1	10769	PEREGRINE SERVICES INC	AUG 2023 UTILITY BILLING	AUG2023SB			0	(58.41)
1	7806	SPARLING INSTRUMENTS LLC	DIGITAL TRANSMITTER	6234801			0	(80.47)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	6,187.79
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CP LAB SAFETY-sample bottles	TXN00110226			8422	(7.62)
0	10168	BANK OF AMERICA	ENVATO-Media file license	TXN00110293			8422	(0.26)
0	10168	BANK OF AMERICA	HD CHASEN-Alinco compound	TXN00110381			8422	(3.20)
0	10168	BANK OF AMERICA	HESSELGESSER-repair fan	TXN00110538			8422	(7.14)
0	10168	BANK OF AMERICA	SP PIPEVISE.COM - wrenches	TXN00110294			8422	(2.30)
1	10686	CASHCO INC	AQCS SS WATER VALVE	426292			0	(169.34)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY REPAIR	07262303			0	(23.48)
1	9839	BLUETARP FINANCIAL INC	SUMP PUMPS	52322858			0	(19.98)
1	10769	PEREGRINE SERVICES INC	AUG 2023 UTILITY BILLING	AUG2023SB			0	(21.23)
1	7806	SPARLING INSTRUMENTS LLC	DIGITAL TRANSMITTER	6234801			0	(29.26)
1	153	STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	2,250.12
520 Org Total								3,011,146.01

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20230701			8415	56,201.80
52000200 Org Total							56,201.80	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	17.68
52000400 Org Total								17.68

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000050735			0	19,699.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	JUL 2023 T-2 TRANSMISSION	43444			0	25,916.94
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER/ISSUANCE FEE	18317			8399	487.77
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20230701			8415	20,000.00
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21444871			0	14,490.89
52000891 Org Total								80,594.60

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	AMZN - Cell phone accessories	TXN00110690			8422	12.89
0	10168	BANK OF AMERICA	AMZN MKTP - Cellphone Screen P	TXN00110511			8422	7.51
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0220310			0	371.25
1	5916	OMAHA PUBLIC POWER DISTRICT	JUL 2023 TRANSMISSION OP & PERFORMANCE MONITORING	CSB000850			0	23,650.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	JUL 2023 T-2 TRANSMISSION	43444			0	239,400.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION JULY 23	UGRIS0810 AUG			8413	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20230731-GRIS			8406	1,577.99
52000900 Org Total								312,308.64

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
1	369	SARGENT & LUNDY LLC	JUL 2023 ENG SERVICES	18089991			0	20,397.50
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CATLE - Clean	TXN00110529			8422	1,419.00
0	10168	BANK OF AMERICA	BOARDERS INN-Linemen's Rodeo	TXN00110116			8422	101.68
0	10168	BANK OF AMERICA	EAKES - Markers	TXN00110366			8422	39.75
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00110456			8422	51.10
0	10168	BANK OF AMERICA	SECRETLABUS - Office Chair	TXN00110237			8422	675.11
0	10168	BANK OF AMERICA	SP PIPEWISE.COM - wrenches	TXN00110294			8422	123.63
0	10168	BANK OF AMERICA	TITAN MACHINERY-Mower repair	TXN00110342			8422	479.45
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COLOR COPY OVERAGES / RICOH CONTRACT	1304700			0	44.85
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5449/AUG2023			231966	48.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5460/AUG2023			231968	396.00
2	107	CENTURYLINK INC	PHONE LINE REPAIRS	D0276292023202			231971	3,413.10
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	2,046.37
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PHP-SUB 2023-07			0	728.11
1	266	JERRY'S SHEETMETAL INC	A/C REPAIR	132331			0	110.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	JUN 2023 NPPD CALLS	9000050624			0	5,958.53
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	77.11
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	BOARDERS INN - Linemen's Rodeo	TXN00110119			8422	101.68
0	10168	BANK OF AMERICA	BOARDERS INN- Linemen's Rodeo	TXN00110132			8422	101.68
0	10168	BANK OF AMERICA	BOARDERS INN- Linemen's Rodeo	TXN00110136			8422	101.68
0	10168	BANK OF AMERICA	BOARDERS INN- Linemen's Rodeo	TXN00110146			8422	101.68
0	10168	BANK OF AMERICA	BOARDERS INN- Linemen's Rodeo	TXN00110173			8422	101.68
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CRESCENT-meter box repair	TXN00110712			8422	354.29
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	351.62

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52001092		DISTRIBUTION OPERATIONS						
58600		METER OPERATING EXPENSE						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - Primer+Sealer	TXN00110635			8422	18.26
0	10168	BANK OF AMERICA	ACE-bolts and nuts	TXN00110433			8422	89.21
0	10168	BANK OF AMERICA	ACE-drinking fountain parts	TXN00110368			8422	19.74
0	10168	BANK OF AMERICA	Amazon - Cleaning Wipes	TXN00110847			8422	102.11
0	10168	BANK OF AMERICA	AMAZON-Bottle filling station	TXN00110263			8422	1,477.27
0	10168	BANK OF AMERICA	Amazon-office supplies	TXN00110484			8422	433.29
0	10168	BANK OF AMERICA	Amazon-Toggle Anchor	TXN00110602			8422	73.07
0	10168	BANK OF AMERICA	AUTOBKS CC Janitorial-cleaning	TXN00110556			8422	1,800.63
0	10168	BANK OF AMERICA	ENVATO-Media file license	TXN00110293			8422	13.98
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Paper towels	TXN00110621			8422	406.50
0	10168	BANK OF AMERICA	MENARDS-credit supply return	TXN00110593			8422	(15.95)
0	10168	BANK OF AMERICA	MENARDS-drink fountain parts	TXN00110539			8422	37.88
0	10168	BANK OF AMERICA	MENARDS-drink fountain parts	TXN00110398			8422	174.97
0	10168	BANK OF AMERICA	MENARDS-Dry wall supplies	TXN00110387			8422	61.75
0	10168	BANK OF AMERICA	MENARDS-rebar	TXN00110443			8422	49.96
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00110457			8422	31.00
0	10168	BANK OF AMERICA	SAMSCLUB-Bathroom Tissue	TXN00110874			8422	98.81
0	10168	BANK OF AMERICA	SECURITY EQUIP-Wire for ACS	TXN00110578			8422	296.49
0	10168	BANK OF AMERICA	SRI PERFORMANCE - Degreaser	TXN00110876			8422	487.13
0	10168	BANK OF AMERICA	STERI SHRED-shredding	TXN00110579			8422	147.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 BASE COPY CHGS / CANON 5750 CONTRACT	1304428			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CANON C5750I CONTRACT	1308213			0	89.29
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / TX-3000 CONTRACT	1304157			0	10.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2023 COPY OVERAGES	1306031			0	4.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2023 COPY BASE FEES	1304429			0	354.32
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIV	308 385-5481/AUG2023			231970	112.85
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5169073407			0	206.62
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	3,659.07

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	UADMIN 2023-07			0	77.61
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	UTL-ENG 2023-07			0	1,003.20
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4849			0	343.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646249-9 / JUL 2023			231974	11.92
1	4968	PREMIER LAWN & SNOW LLC	JUL 2023 MOWING	766			0	551.00
59200		MAINT OF STATION EQUIP-DISTR						
1	11104	WMMS HOLDINGS LLC	ROUTER SUPPORT	INV027558			0	1,993.06
0	10168	BANK OF AMERICA	ACE HDWE - set screws	TXN00110590			8422	6.87
0	10168	BANK OF AMERICA	AJ TEK- Software License	TXN00110309			8422	90.00
0	10168	BANK OF AMERICA	BLUEWAVE-Thermography checks	TXN00110459			8422	1,400.00
0	10168	BANK OF AMERICA	CRESCENT ELECT-Fuses/pliers	TXN00110639			8422	63.38
0	10168	BANK OF AMERICA	FASTENAL-Screws & socket	TXN00110733			8422	41.85
0	10168	BANK OF AMERICA	HESSELGESSER-repair fan	TXN00110538			8422	478.78
0	10168	BANK OF AMERICA	INTERNATIONAL TRANS - cc fee	TXN00110327			8422	0.72
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - nitrog	TXN00110679			8422	100.34
0	10168	BANK OF AMERICA	MENARDS - piping	TXN00110407			8422	14.76
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- Drill bits	TXN00110479			8422	44.79
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-sawzall	TXN00110594			8422	214.99
1	6725	KRENZ & COMPANY INC	COOLING FAN MOTORS	87170			0	2,031.75
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	Amazon - Press Batteries	TXN00110781			8422	1,431.90
0	10168	BANK OF AMERICA	MENARDS - Credit	TXN00110391			8422	(0.74)
0	10168	BANK OF AMERICA	MENARDS - Misc. supplies	TXN00110344			8422	16.82
0	10168	BANK OF AMERICA	TOOFAST-Tools Unit 1584	TXN00110490			8422	1,408.21
0	10168	BANK OF AMERICA	WTS - Trailer supplies	TXN00110367			8422	121.65
1	276	BORDER STATES INDUSTRIES INC	FISH TAPE	926752579			0	96.72
1	1518	LARRY E VIRUS	REPAIR SHOP	86258			0	20.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	UTL-LN 2023-07			0	8,642.69
1	50	GRAND ISLAND PRINTING COMPAN	UTILITY LOGO DECALS	377370			0	46.10

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52001092	DISTRIBUTION OPERATIONS							
59300	MAINT OF LINES - DISTR							
1	164	DUTTON-LAINSON COMPANY	ELEC TAGS	S33361-1			0	2,124.55
1	4213	TEREX USA LLC	AIR SWITCH FOR UNIT 1561	1622247883 - 0			0	244.63
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	ACE HDWE - tubing cutter	TXN00110463			8422	17.19
0	10168	BANK OF AMERICA	MATHESON- Brush bits	TXN00110460			8422	141.90
0	10168	BANK OF AMERICA	MENARDS - Air fryer	TXN00110518			8422	36.22
0	10168	BANK OF AMERICA	MENARDS-Parts to repair 1686	TXN00110665			8422	16.50
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- Brush bits	TXN00110487			8422	47.09
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Hole saw bit	TXN00110554			8422	8.47
1	276	BORDER STATES INDUSTRIES INC	CHAIN CONNECTORS	926758557			0	159.93
1	841	WAM INC	REPAIR UNIT #1601	GWO15702			0	1,207.26
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	UT-UG 2023-07			0	4,457.94
1	9431	ONE CALL CONCEPTS INC	LOCATES	3070140			0	478.44
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236524			0	1,600.00
59800	MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	ACE HDWE - piping	TXN00110501			8422	14.17
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- Lighting	TXN00110324			8422	163.98
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	94-649992706			0	30.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/AUG2023			231969	126.60
1	10398	CINTAS CORP	FLOOR MATS	4162653776			0	47.21
1	10398	CINTAS CORP	FLOOR MATS	4164062108			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	256183			0	41.79
1	494	PIONEER DOOR INC	REMOTE & WEATHER STRIP	49816			0	1,243.00
52001092 Org Total							80,110.47	

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	112.95
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	LISA HINKEN-Cleaning-July	TXN00110332			8422	1,290.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CANON C3725I	1307246			0	24.43
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	100.91
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PGSBUR 2023-07			0	327.86
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2023 TRASH SERVICE	2662-474			0	78.40
52061691 Org Total								1,934.55

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	CP LAB SAFETY-sample bottles	TXN00110226			8422	409.79
0	10168	BANK OF AMERICA	HOME DEPOT-connex	TXN00110123			8422	19.57
0	10168	BANK OF AMERICA	MENARDS-nipple	TXN00110573			8422	8.18
1	295	MCMaster CARR SUPPLY CO	VALVE	12089843			0	2,839.17
52061791 Org Total								3,276.71

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	7588	STANDARD LABORATORIES INC	COAL MERCURY TESTING	70015331			0	41.73
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	CIN010544825			0	1,400.00
50520		GENERATION PROD EXP - PGS						
1	243	HDR ENGINEERING INC	JUL 2023 SPRING GROUNDWATER REPORTING	1200543208			0	4,973.17
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52201344			0	588.04
1	2249	UNIVAR USA INC	SULFURIC ACID	51351822			0	9,769.60
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-blower	TXN00110178			8422	666.50
0	10168	BANK OF AMERICA	AMAZON-laminating sheets	TXN00110266			8422	34.37
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00110480			8422	1,746.88
0	10168	BANK OF AMERICA	KEN'S APPLIANCE- Filters	TXN00110304			8422	113.93
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00110516			8422	128.43
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00110461			8422	892.58
1	7	BOSELMAN ENERGY INC	REFILL PGS GAS TANKS	4771418 UG			0	1,399.65
1	107	CENTURYLINK INC	PHONE BILL - PGS	308 385-5353/AUG2023			231959	25.42
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	4,916.03
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	PGSBUR 2023-07			0	664.37
1	10936	CPI TECHNOLOGIES LLC	PHONE SUPPORT	17141			0	3,342.50
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2023 TRASH SERVICE	2662-473			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	JUL 2023 OFFICE 365 EMAIL	4848			0	357.98

52070691 Org Total 31,309.38

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	MOWER DECK BELTS	3569500			0	479.40
0	10168	BANK OF AMERICA	FREIGHTQUOTE-ship hoists	TXN00110283			8422	344.38
1	9632	DCS PARTS CORPORATION	POWER SUPPLY REPAIR	07262303			0	1,262.39
1	182	ENTECH PEST MANAGEMENT INC	AUG 2023 PEST CONTROL SERVICE	35471			0	163.40
1	4258	ISLAND SUPPLY WELDING CO	CO2 FOR 1B BUNKER FIRE	297795			0	25.68
1	4258	ISLAND SUPPLY WELDING CO	CO2 FOR FIRE SUPPRESSION	297407			0	234.59
1	295	MCMASTER CARR SUPPLY CO	WATER LINE REPLACEMENT	11989264			0	502.05
1	9839	BLUETARP FINANCIAL INC	SUMP PUMPS	52322858			0	1,073.93
1	4115	ELETECH INC	ELEVATOR INSPECTIONS	8106309125			0	3,727.08
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	EBAY - fuses	TXN00110583			8422	118.24
0	10168	BANK OF AMERICA	EBAY-transfer switch	TXN00110369			8422	80.63
0	10168	BANK OF AMERICA	MCMASTER CARR - Tools	TXN00110334			8422	355.30
0	10168	BANK OF AMERICA	MCMASTER CARR - Tools	TXN00110127			8422	1,133.86
0	10168	BANK OF AMERICA	MCMASTER CARR-filters/rings/bo	TXN00110559			8422	877.30
0	10168	BANK OF AMERICA	MCMASTER-CARR-coveralls	TXN00110392			8422	259.29
1	2971	GRAINGER	DATA CABLE	9785417214			0	359.17
1	2488	LISBON HOIST INC	ANNUAL HOIST INSPECTION	7940			0	833.75
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52201346			0	338.95
1	7806	SPARLING INSTRUMENTS LLC	DIGITAL TRANSMITTER	6234801			0	1,572.73
51225		MAINT OF AQCS - PGS						
1	10686	CASHCO INC	AQCS SS WATER VALVE	426292			0	9,102.01
1	1977	INGERSOLL-RAND INDUSTRIAL US	PURGE VALUE ON AQCS DRYERS	26627369			0	987.36
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5500733616			0	974.63
0	10168	BANK OF AMERICA	HD CHASEN-Alineo compound	TXN00110381			8422	172.35
1	8925	LAIRD CONTROLS NORTH AMERIC/	CRANE CONTROL BATTERIES	50IV23014036			0	799.43

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					52070791	Org Total		25,777.90

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUL 2023 FINANCE PAY			0	22,245.32
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	175418			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK - WEEK THRU 8/5/23	175538			0	265.95
	0	10168 BANK OF AMERICA	NEBRASKA POWER-conference	TXN00110566			8422	450.00
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	205.30
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2023 ADMIN FEES			0	29,096.82
	1	11369 EVERGY KANSAS CENTRAL INC	JUL 2023 REC	79453			0	3,000.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4163355107			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4164062133			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4163354945			0	126.68
	1	10398 CINTAS CORP	UNIFORMS	4164061950			0	126.68
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	ALLO COMMUNICA-Monthly Fiber i	TXN00110340			8422	847.25
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	SEP 2023-AUG 2024 UTILIT. SECTION MEMBERSHIP DUES	6702			0	13,221.00
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	AUG 2023 RENT			0	614.17
52081295 Org Total								70,511.86

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	3" W-350 TURBO WATER METER	S373767			0	2,510.00
	1	809 MUNICIPAL SUPPLY INC OF NE	REPLACE INVENTORY MATERIAL	0878707-IN			0	3,320.29
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	2,663.27
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	1,505.63
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	368 CITY OF GRAND ISLAND	PERMITS	8/2/2023		WAT-C2408	0	25.00
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	404351		WAT-C2408	0	551.21
	1	250 HOOKER BROS SAND & GRAVEL INC	FILL SAND	10952		WAT-C2408	0	50.59
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	78,890.28
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/22/23			0	114.72
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	11,398.66
	22801	NEBRASKA STATE USE TAX						
	1	10769 PEREGRINE SERVICES INC	AUG 2023 UTILITY BILLING	AUG2023SB			0	(37.17)
	1	153 STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	38.67
	22802	GRAND ISLAND CITY USE TAX						
	1	10769 PEREGRINE SERVICES INC	AUG 2023 UTILITY BILLING	AUG2023SB			0	(13.52)
	1	153 STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	14.06
	22810	IN LIEU OF TAXES PAYABLE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUL 2023 IN LIEU OF TAX FEES	JUL23 IN LIEU OF TAX			0	16,283.05

525 Org Total

117,314.74

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	MATHESON - DISC FLAP	TXN00110734			8422	206.34
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID CABINETS	5168669668			0	96.71
1	10398	CINTAS CORP	UNIFORMS	4163355092			0	60.16
1	10398	CINTAS CORP	UNIFORMS	4164062021			0	60.55
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2023			0	69.22
1	263	JACKSON SERVICES INC	SHOP TOWELS	5108436			0	69.41
1	1208	CHARTER COMMUNICATIONS	AUG 2023 CABLE SERVICE	0560877080523			0	117.95
70500	MAINT OF WELLS AND STRUCTURES							
1	11407	CY & SONS LAWN SERVICE LLC	JUL 2023 LAWN SERVICES	3442			0	2,185.00
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5500733617			0	96.20
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00110486			8422	55.19
74300	PURIFICATION SUPPLIES & EXP							
0	10168	BANK OF AMERICA	PUMP & PANTRY-Ice	TXN00110317			8422	17.97
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817001961-23			0	4,348.58
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817001962-23			0	4,638.48
1	5141	EASTEX ENVIRONMENTAL LABOR/	PFA RESAMPLES	C23G501			0	1,430.00
1	8061	WATER REMEDIATION TECHNOLOC	AUG 2023 URANIUM WATER TREATMENT CHARGES	022125			0	86,944.53
74600	MAINT OF PURIFICATION EQUIP							
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-jumping ja	TXN00110587			8422	104.01

52590600 Org Total 100,500.30

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	9431	ONE CALL CONCEPTS INC	LOCATES	3070140			0	478.44
75500		MAINTENANCE OF SERVICE LINES						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JULY 2023			0	25.00
1	5170	CONSOLIDATED CONCRETE CO	3500 PSI CONCRETE	288186			0	600.12
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	10952			0	353.85
75800		MAINT OF DISTRIBUTION MAINS						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JULY 2023			0	25.00
52591000 Org Total								1,482.41

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52591100		ACCOUNTING AND COLLECTIONS							
78100		METER READING EXPENSE							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUL 2023 FINANCE PAY			0	14,260.42	
78200		CUSTOMER BILLING & ACCOUNTING							
0	10168	BANK OF AMERICA	AMAZON-labels	TXN00110661			8422	31.70	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	8.36	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUL 2023 FINANCE PAY			0	17,429.40	
1	344	MIDWEST CONNECT LLC	JULY 2023 POSTAGE	CO01 - JUL 2023			0	29.70	
1	10368	PAYMENTUS CORPORATION	EARLY TERMINATION FEE	INV-15-137339			8397	4,200.00	
1	10769	PEREGRINE SERVICES INC	AUG 2023 UTILITY BILLING	AUG2023SB			0	4,105.08	
52591100 Org Total								40,064.66	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUL 2023 FINANCE PAY			0	7,922.46
	79300	OFFICE SUPPLIES & EXPENSE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	17.83
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/AUG2023			231969	42.20
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	308 385-5435/AUG2023			231964	44.35
	79500	SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2023 ADMIN FEES			0	11,668.27
	80100	MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2662-477			0	22.60
	80200	MAINT OF GENERAL PROPERTY						
	1	10398 CINTAS CORP	TRAFFIC MATS	4164062066			0	24.27
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	WAT 2023-07			0	6,909.38
	1	3839 EBERL PLUMBING & DRAIN INC	UNPLUG FLOOR DRAIN	56476			0	334.11
	1	11242 MICHAEL A RITTER	JUL 2023 JANITORIAL SERVICES	1224			0	1,306.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2729215-0 / JUL 2023			231976	16.08
	80300	RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	AUG 2023 RENT			0	302.50
	81000	BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JUL 2023 BACKFLOW			0	6,250.00

52591200 Org Total 34,860.18

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53030001		SEWER GENERAL OPERATIONS						
74500		SEWER REVENUE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/22/23			0	681.53
85209		COLLECTION SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	31.71
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	JUL 2023 FINANCE PAY			0	26,343.14
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2023 ADMIN FEES			0	11,520.57
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL 2023 IN LIEU OF TAX FEES	JUL23 IN LIEU OF TAX			0	33,405.79
1	10769	PEREGRINE SERVICES INC	AUG 2023 UTILITY BILLING	AUG2023SB			0	4,054.39
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON-CABLES	TXN00110617			8422	171.36
0	10168	BANK OF AMERICA	AMAZON-TONER CARTRIDGE	TXN00110921			8422	65.54
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY BASE CHG & JULY 2023 COPY OVERAGES	1305231	20233		0	97.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2023 COPY BASE FEES	1306539	20233		0	249.26
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00110481			8422	207.70
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110907			8422	10.66
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00110731			8422	53.00
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00110716			8422	198.00
1	4070	JANITOR INC	AUG 2023 JANITORIAL SERVICES	7984	37773		0	564.30
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	7,525.24
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	3,456.27
85407		AUTOMOBILE INSURANCE						

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53030001		SEWER GENERAL OPERATIONS						
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 PREMIUMS & GEN LIABILITY INSURANCE	AUG'23 INSURANCE PRE			0	1,036.88
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AMAZON-PHONE CHARGER/CASE	TXN00110786			8422	43.95
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (AUG 2023)	TXN00110547			8422	142.65
0	10168	BANK OF AMERICA	MENARDS-PHONE CHARGER	TXN00110615			8422	16.99
0	10168	BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL	TXN00110779			8422	655.16
0	10168	BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00110728			8422	548.82
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	51.18
1	107	CENTURYLINK INC	PHONE BILL - WWTP	308 385-5430/AUG2023			231963	68.80
1	107	CENTURYLINK INC	PHONE BILL - WWTP	308 E22-0386/AUG2023			231953	80.76
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00110801			8422	185.91
85416		ADVERTISING						
0	10168	BANK OF AMERICA	PEREGRINE-WW UTILITY INSERTS	TXN00110806			8422	1,630.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NDEE-LICENSE RENEW/DEKAY	TXN00110819			8422	150.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/GARCIA	TXN00110693			8422	85.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/GREEN	TXN00110685			8422	85.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/TUSTIN	TXN00110650			8422	85.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/WICKS	TXN00110700			8422	85.00
85490		OTHER EXPENDITURES						
1	10368	PAYMENTUS CORPORATION	EARLY TERMINATION FEE	INV-15-137339			8397	4,200.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	ENVIROSIM-BIOWIN RENEWAL	TXN00110530			8422	2,500.00
0	10168	BANK OF AMERICA	INTERNATIONAL TRANS-ENVIRO/BIO	TXN00110528			8422	20.00
1	4595	CARTEGRAPH SYSTEM INC	ASSET MNGMT	INV00013472			0	42,500.00
85505		OFFICE SUPPLIES						

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53030001		SEWER GENERAL OPERATIONS						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-BINDERS	TXN00110724			8422	67.28
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	22.06
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00110896			8422	88.00
0	10168	BANK OF AMERICA	HALL CO TREASURER-WW TITLES	TXN00110852			8422	2.00
0	10168	BANK OF AMERICA	HALL CO TREASURER-WW TITLES	TXN00110812			8422	42.00
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	87,851.30

53030001 Org Total 230,879.28

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY WORK COMP CLAIMS & AUG WORK COMP PREMIUMS	JUL'23 WC PREM/CLAIM			0	5,377.79
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110907			8422	21.22
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-FITTINGS,PIIPE"	TXN00110719			8422	101.51
0	10168	BANK OF AMERICA	ACE-FITTINGS	TXN00110732			8422	20.55
0	10168	BANK OF AMERICA	MENARDS-BUILDING SUPPLIES	TXN00110909			8422	35.74
1	2639	ARNOLD C WENN	AUG 2023 RENT AT 1204 WN FRONT ST	104			0	800.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	HEARTLAND AG-JETTER PUMP #749	TXN00110936			8422	150.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"MENARDS-TRAILER HITCH,PINS"	TXN00110432			8422	31.84
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SWR INFR. 2023-07			0	3,854.00
85490		OTHER EXPENDITURES						
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY-MANHOLE RISER	TXN00110361			8422	780.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00110672			8422	97.72
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SWR INFR. 2023-07			0	754.29
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	SWR INFR. 2023-07			0	1,454.38
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - PADLOCK	TXN00110749			8422	11.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00110758			8422	99.41
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00110572			8422	29.44
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00110680			8422	79.68
0	10168	BANK OF AMERICA	MENARDS-TOP SOIL	TXN00110400			8422	17.82

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53030050			COLLECTION SERVICE					
85590			OTHER GENERAL SUPPLIES					
53030050 Org Total								13,717.58

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00110907			8422	39.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	38,358.01
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	2,140.67
1	385	SOUTHERN POWER DISTRICT	LIFT STATION 25 & 26 ELECTRICITY	3190 / JUL 2023			231977	255.37
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	NORTHWESTERN ENERGY-NATURAL GA	TXN00110718			8422	1,193.89
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	613.95
	531	WW UTILITY SERVICES SEWER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	10.72
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIRS #756	TXN00110603			8422	113.42
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
1	9620	VULCAN INDUSTRIES INC	SCREENING BAGS & FREIGHT	23400-17852	37779		0	1,775.00
	511	WW EXP - OPS DISINFECTION						
0	10168	BANK OF AMERICA	HACH-BENCHPLUS/UV SERVICE	TXN00110430			8422	3,465.00
0	10168	BANK OF AMERICA	INTERNATIONAL TRANS-REALTECH	TXN00110840			8422	17.28
0	10168	BANK OF AMERICA	REAL TECH-UV FIELD PROBE	TXN00110842			8422	2,160.50
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	JUL 2023 / WWTP			0	8,173.07

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85490	OTHER EXPENDITURES							
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	JUL 2023	30232		0	7,105.07	
	85520	DIESEL FUEL							
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5835071	20231		0	44.00	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5835072	20231		0	349.88	
	85535	CHEMICAL SUPPLIES							
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C	52420	38398		0	16,843.75	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	HACH CO-LDO PROBE/OPS	TXN00110678			8422	1,221.00	
	85550	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00110534			8422	318.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES/OPS	TXN00110356			8422	97.99	
53030051 Org Total								84,295.58	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00110514			8422	37.97
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00110708			8422	37.97
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00110926			8422	37.97
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	JULY 2023 MOWING WWTP	879	37695		0	5,600.00
85227		HEALTH SERVICES						
1	210	GRAND ISLAND CLINIC INC	BREATH ALCOHOL - DOT	218350			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT RANDOM DRUG TESTING	P1184709			0	78.35
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00110896			8422	475.00
0	10168	BANK OF AMERICA	GRAINGER-FUSES	TXN00110576			8422	118.32
0	10168	BANK OF AMERICA	ISLAND INDOOR-AC SERVICE CALL	TXN00110515			8422	75.00
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-BLOWER FILTERS	TXN00110524			8422	1,422.80
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-COUPINGS	TXN00110489			8422	10.06
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPLING	TXN00110452			8422	14.00
0	10168	BANK OF AMERICA	MCMASTER CARR-PVC SHEET	TXN00110663			8422	103.92
0	10168	BANK OF AMERICA	MENARDS-HINGES/BASIN #4	TXN00110396			8422	15.36
1	1883	AMERICAN EQUIPMENT HOLDINGS	INSPECT CRANES AT WWTP	0058211-IN	38393		0	1,150.00
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	MOTION IND-BELT FILTER PARTS	TXN00110523			8422	103.52
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00110838			8422	2,278.70
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00110442			8422	2,341.95
0	10168	BANK OF AMERICA	KELLY SUPPLY-FORCE MAIN PARTS/	TXN00110563			8422	49.86

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53030052		WW TREATMENT MAINTENANCE						
	85490		OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	MENARDS-DEHUMIDIFIER LS #7	TXN00110408			8422	168.49
0	10168	BANK OF AMERICA	MENARDS-LS FORCE MAIN REPAIRS	TXN00110653			8422	28.17
0	10168	BANK OF AMERICA	NAPA AUTO-FORCE MAIN REPAIR	TXN00110598			8422	18.58
	529		WW EXP - LAWN MAINTENANCE					
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-PIPE PULLE	TXN00110445			8422	137.50
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00110683			8422	9.55
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00110642			8422	15.94
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00110727			8422	122.38
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00110476			8422	781.19
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-LAWN SPRINKLE	TXN00110897			8422	203.40
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-SPRINKLER REP	TXN00110776			8422	7.44
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-JD MOWER PART	TXN00110832			8422	241.31
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-PUMP PARTS	TXN00110790			8422	120.20
0	10168	BANK OF AMERICA	TRUGREEN-INSECT & DISEASE SPRA	TXN00110664			8422	128.00
1	9992	RICK S JOHNSON	SOD FOR REPAIRS AT WWTP	19543	37783		0	60.30
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	WWPR 2023-07			0	88.67
85530		OIL SUPPLIES						
1	4669	STERN OIL COMPANY INC	HYDRAULIC OIL	0412656-IN	38419		0	180.07
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-TOOLS #798	TXN00110646			8422	472.39
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00110572			8422	38.50
0	10168	BANK OF AMERICA	MCMASTER-CARR-HOSE FITTING	TXN00110950			8422	104.83

53030052 Org Total 16,912.66

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53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HACH-BENCHPLUS/UV SERVICE	TXN00110430			8422	1,572.00
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	FISHER SCI-LAB SUPPLIES	TXN00110410			8422	294.22
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00110467			8422	133.58
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00110782			8422	940.97
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00110745			8422	172.21
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00110388			8422	308.32
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00110820			8422	1,530.00
	582	GENERAL PROGRAM DEVELOPMENT						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00110965			8422	1,125.00
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00110979			8422	3,305.00
	1	2331 JEO CONSULTING GROUP INC	JUL 2023 NPDES SUPPORT SERVICES	143050		37771	0	443.75
53030053 Org Total								9,825.05

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200544867	37364		0	14,748.65
85213		CONTRACT SERVICES						
	53561	FACILITY SECURITY						
0	10168	BANK OF AMERICA	CDW-SCADA UPS TOWER	TXN00110713			8422	3,351.72
53030054 Org Total								18,100.37

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200543483	37132		0	8,462.03
1	10182	SJ LOUIS CONSTRUCTION INC	CENTRAL NE REGIONAL AIRPORT SAN SEWER REHAB-FINAL	PROJ 2017-S-4/PMT 17	38183		0	571,522.93
	53567	LS 28 EQ TANK 2022-S-3						
1	11434	SKM TURNKEY CONSTRUCTION LLC	LIFT STATION 28 EQUALIZATION TANK	PROJ 2022-S-3 /PMT 9	37672		0	34,076.84
53030055 Org Total								614,061.80

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60510001		INFORMATION TECHNOLOGY							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	CDWG - Zix Renewal	TXN00109444			8422	10,342.65	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00110083			8422	35.69	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	10.86	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	4.38	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00110425			8422	975.00	
	0	10168 BANK OF AMERICA	WEB DOTSTER-OFFSET TXN00110113	TXN00110169			8422	12.99	
	0	10168 BANK OF AMERICA	WEB DOTSTER-OFFSET TXN00110169	TXN00110113			8422	(12.99)	
	85615	MACHINERY AND EQUIPMENT							
	0	10168 BANK OF AMERICA	OneSafePlace-Backup Equipment	TXN00110241			8422	25,948.00	
60510001 Org Total								37,316.58	

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61010001		FLEET SERVICES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00110616			8422	122.45
0	10168	BANK OF AMERICA	NMC - REPAIR ORDER	TXN00110748			8422	618.75
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	441.10
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTRAL NEB EQUIP - LIFT REPAI	TXN00110544			8422	3,011.70
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2023	FLT 2023-07			0	203.58
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	6.36
1	107	CENTURYLINK INC	PHONE BILL - FLEET	308 385-5437/AUG2023			231965	17.20
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00110677			8422	89.90
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00110800			8422	1,062.53
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00110527			8422	3,594.08
0	10168	BANK OF AMERICA	"TITAN - WHEEL DISH, BOLTS"	TXN00110404			8422	1,176.30
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00110389			8422	6.59
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00110622			8422	309.04
0	10168	BANK OF AMERICA	ANDERSON FORD - BOLT	TXN00110362			8422	13.54
0	10168	BANK OF AMERICA	ASPHALT ZIP - BRACKET	TXN00110512			8422	306.62
0	10168	BANK OF AMERICA	BOI - DEF	TXN00110346			8422	437.49
0	10168	BANK OF AMERICA	CEN NE BOBCAT - FILTERS	TXN00110833			8422	435.87
0	10168	BANK OF AMERICA	FRIESEN FORD - HOSE	TXN00110902			8422	123.76
0	10168	BANK OF AMERICA	FRIESEN FORD - TUBE	TXN00110867			8422	211.90
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00110892			8422	149.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00110883			8422	623.60
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00110717			8422	303.79
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - NOZZLE	TXN00110869			8422	869.70

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	Nebr Truck Center - Credit	TXN00110549			8422	(90.63)
0	10168	BANK OF AMERICA	Nebr Truck Center- EGR VALVE	TXN00110444			8422	1,136.66
0	10168	BANK OF AMERICA	Nebr Truck Center-BRAKE PARTS	TXN00110472			8422	62.54
0	10168	BANK OF AMERICA	Nebraska Truck Center - Credit	TXN00110458			8422	(16.41)
0	10168	BANK OF AMERICA	NMC - THERMOSTAT	TXN00110492			8422	101.06
0	10168	BANK OF AMERICA	O'REILLY AUTO - THROTTLE BODY	TXN00110440			8422	235.73
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- CAP	TXN00110770			8422	9.95
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- Credit	TXN00110526			8422	(9.80)
0	10168	BANK OF AMERICA	O'REILLY AUTO- WHEEL CYLINDER	TXN00110599			8422	29.60
0	10168	BANK OF AMERICA	ROYELLE - MUD GAURDS	TXN00110580			8422	84.95
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00110662			8422	413.00
0	10168	BANK OF AMERICA	TOM DINSDALE - RESERVOIR	TXN00110911			8422	231.72
0	10168	BANK OF AMERICA	TRAUSCH - GAUGE	TXN00110513			8422	21.84
1	148	DANKO EMERGENCY EQUIPMENT	VALVE	130863	38234		0	84.14
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - STRAPS	TXN00110560			8422	240.69
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00110570			8422	602.95
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALE TAX COLLECTION FEE	JUL'23 REIMBURSEMENT			0	3.28
85515		GASOLINE						
1	7	BOSELMAN ENERGY INC	ETHANOL, DIESEL	4777588 UF	38423		0	19,053.18
85520		DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	ETHANOL, DIESEL	4777588 UF	38423		0	10,236.82
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00110788			8422	1,387.63
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00110447			8422	1,413.00
85905		SALES TAX						

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61010001		FLEET SERVICES						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY-23 SALES & USE TAX	08-21-2023			8419	471.86
61010001 Org Total								49,838.61

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61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JUL 2023			0	8,147.42
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JUL 2023			0	49,835.03
61550021 Org Total								57,982.45

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61550023		HEALTH INSURANCE						
	85300	CLAIMS HANDLING FEE						
	0	10168 BANK OF AMERICA	GBS EVENT-Renew Consulting Fee	TXN00110255			8422	30,000.00
85469		HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	ADMIN FEES	08-24-23			8417	6,435.50
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-31-23			8407	48,283.54
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-08-23			8412	223,996.59
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001315728			8409	2,027.40
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001317622			8410	5,311.85
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001320358			8416	6,516.88
	1	6234 UMR INC	ADMIN FEES	08-16-23			8418	250.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	08-02-23			8408	9.28
	1	9343 WEX HEALTH INC	JUL 2023 COBRA ADMIN FEES	1778726-IN			0	310.80
61550023 Org Total								323,141.84

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$850 PARKING & \$150 LIQUOR	JUL 2023			0	850.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$850 PARKING & \$150 LIQUOR	JUL 2023			0	150.00
72551426 Org Total								1,000.00

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72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JUL 2023 BID RECEIPTS FOR 940 FUND	JUL 2023			0	375.00
72611301 Org Total								375.00

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JUL 2023 BID RECEIPTS FOR 940 FUND	JUL 2023			0	770.04
72611401 Org Total								770.04

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Grand Total:

7,475,927.94