

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	3.91
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	243 HDR ENGINEERING INC	GI ECONOMIC MOBILITY & OPPORTUNITY STUDY	1200548299	38469		0	14,000.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	INTERNL TRANSACTION-.8% CC FEE	TXN00111154			8441	0.02
	0	10168 BANK OF AMERICA	REMARKABLE - DATA STORAGE	TXN00111135			8441	2.99
	1	10711 GREATER NEBRASKA CITIES	SEPT 2023 DUES	GI0923			0	1,000.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMERICAN AIR - CREDIT	TXN00110944			8441	(37.15)
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL	TXN00110803			8441	47.13
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL	TXN00110968			8441	48.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.24
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	0.88

**10011101 Org Total      15,066.02**

## Schedule of Bills

091223

<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>
10011204		COUNCIL						
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	BEST BUY - Council iPads	TXN00109948			8441	839.96
0	10168	BANK OF AMERICA	BEST BUY-Return iPad Case	TXN00110667			8441	(29.99)
<b>10011204 Org Total</b>								<b>809.97</b>



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011401</b>		<b>FINANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	23.46
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00111431			8451	12.00
1	8611	ROCHESTER ARMORED CAR CO INC	AUG 2023 ARMORED CAR SERVICE	126341			0	269.35
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	6.95
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	25.78
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	GOV FINANCE-JOB ADVERTISEMENT	TXN00111348			8441	150.00
0	10168	BANK OF AMERICA	ICMA - JOB ADVERTISEMENT	TXN00111334			8441	300.00
0	10168	BANK OF AMERICA	LINKEDIN JOB- JOB POSTING	TXN00111415			8451	500.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMZN- CALENDARS,KEYBOARD,PAPE	TXN00111343			8441	74.64
0	10168	BANK OF AMERICA	AMAZON - PENCILS & LABELS	TXN00110768			8441	46.92
0	10168	BANK OF AMERICA	CULLIGAN- JUL 2023 COOLER RENT	TXN00111304			8441	13.00
0	10168	BANK OF AMERICA	EAKES OFFICE - 2023 CALENDARS	TXN00111305			8441	118.84
0	10168	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00110783			8441	209.00
0	10168	BANK OF AMERICA	NLC JOBS ONLINE - JOB POSTING	TXN00110943			8441	300.00
1	7860	LEAGUE OF KANSAS MUNICIPALITI	POST FINANCE DIRECTOR JOB ON WEBSITE&IN NEWSLETTER	7453			0	230.00
<b>10011401 Org Total</b>								<b>2,279.94</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011501</b>		<b>LEGAL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	3.91
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00110966			8441	7.93
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	351 WEST GROUP PAYMENT CENTER	JUL 2023 WESTLAW DATABASE CHARGES	848718900			0	868.58
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMERICAN AIR - CREDIT	TXN00110929			8441	(37.15)
	<b>85460</b>		<b>COURT COST</b>					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #948			0	68.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Scanner	TXN00111124			8441	466.33
	0	10168 BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00111506			8451	498.99
	0	10168 BANK OF AMERICA	NLC JOBS ONLINE - JOB POSTING	TXN00110714			8441	300.00
	1	7860 LEAGUE OF KANSAS MUNICIPALITI	POST CITY ATTORNEY JOB	7355			0	130.00
	1	214 LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	20.40
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BESTBUYCOM - RECORDER	TXN00110834			8441	53.74
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.71
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	2.64
<b>10011501 Org Total</b>								<b>2,384.08</b>

## Schedule of Bills

091223

<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>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES	JERRYS SHT METAL-SERV FURNACE	TXN00110792			8441	1,578.00
		0 10168 BANK OF AMERICA						
							<b>10011608 Org Total</b>	<b>1,578.00</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011701</b>		<b>CITY HALL</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	8,174.35
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	BORDER STATES-SPRINKLER PARTS	TXN00110827			8441	4.74
	0	10168 BANK OF AMERICA	REAMS SUPPLY- SPRINKLER PARTS	TXN00110927			8441	20.08
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	2130 CONTINENTAL FIRE SPRINKLER CO	ANNUAL INSP FIRE SPRINKLERS & BACKFLOW TEST	296114	37665		0	244.00
	1	11167 LOGUE PLUMBING LLC	PIPING & FUEL TANK FOR GENERATORS	2496	37873		0	17,312.73
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	MENARDS - PARTS	TXN00111142			8441	62.74
	0	10168 BANK OF AMERICA	NAPA AUTO - PARTS	TXN00111070			8441	26.86
	0	10168 BANK OF AMERICA	NI SFM ELEVATOR - INSPECTION	TXN00111095			8441	120.00
	1	147 CULLIGAN	WATER SOFTENER SALT	73478	38463		0	81.00
	1	589 MRL CRANE SERVICE INC	CRANE TO LIFT A/C COMPRESSOR TO ROOF	30750	38425		0	255.00
	3	2854 NEBRASKA STATE FIRE MARSHAL	ANNUAL STATE ELEVATOR INSPECTION	96331			0	120.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.47
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	1.76

**10011701 Org Total 26,423.73**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	3.91
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CEN NE REHAB SERV-PRE EMP SCRE	TXN00111235			8451	100.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - JUL 2023	20234		0	91.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE HIRE BACKGROUNDS	2023070082			0	279.50
	1	5946 CUSG PERFORMANCE SOLUTIONS ]	RENEW PERFORMANCE PRO NOV 2023-OCT 2024	INV-139385			0	11,576.25
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00111576			8451	228.53
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	219.20
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.95
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	3.52
<b>10011801 Org Total</b>								<b>12,502.86</b>



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022001</b>		<b>BUILDING INSPECTION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	19.55
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	AUTODESK INC - AUTOCAD	TXN00110744			8441	889.20
0	10168	BANK OF AMERICA	CDWG - Adobe Pro Ed K	TXN00110765			8441	498.07
0	10168	BANK OF AMERICA	DELL - Monitors	TXN00111690			8451	329.14
0	10168	BANK OF AMERICA	DELL - Sound bar	TXN00111640			8451	35.58
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	BLD 2023-08			0	773.56
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10554	FATTMERCHANT INC	CC TRANS FEES	#3850 2023/7			8440	310.07
1	10554	FATTMERCHANT INC	CC USER FEES	520002013850 Aug 23			8435	49.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - RINGS FOR COMPUTER CHIP	TXN00111434			8451	4.98
0	10168	BANK OF AMERICA	AMAZON - ANTIFATIG MAT	TXN00111371			8441	36.76
0	10168	BANK OF AMERICA	AMAZON - ELECTRIC STAPLER	TXN00110681			8441	34.98
0	10168	BANK OF AMERICA	AMAZON - LEGAL FILE JACKETS	TXN00111349			8441	48.47
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00111112			8441	330.64
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	2.22
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	8.24
1	165	EAKES INC	CALENDARS	8781259-0	20238		0	152.32
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	INT'L CODE COUNCIL-CODE BOOKS	TXN00111250			8441	869.65

**10022001 Org Total 4,392.93**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022101</b>	<b>FIRE</b>							
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
1	10728	AURORA SCREEN PRINTING & EMB.	CLOTHING ALLOWANCE	6205	38328		0	580.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111197			8441	28.50
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111259			8441	29.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111007			8441	36.49
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00110910			8441	66.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111238			8441	74.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111243			8441	74.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111239			8441	84.98
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00110893			8441	99.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111043			8441	99.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111195			8441	104.30
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111084			8441	149.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111061			8441	149.95
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00110986			8441	173.70
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111386			8451	200.63
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111042			8441	632.83
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00111308			8451	151.69
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00111507			8451	278.06
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00111046			8441	300.26
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00111232			8441	336.14
0	10168	BANK OF AMERICA	TSHIRT ENG-CLOTHING ALLOWANCE	TXN00110836			8441	3,206.75
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	62.56
<b>85241</b>			<b>COMPUTER SERVICES</b>					
0	10168	BANK OF AMERICA	"SAFETYCULTURE--IAUDITOR,TAX"	TXN00111447			8451	980.40
0	10168	BANK OF AMERICA	SAFETYCULTURE-RET TAX	TXN00111552			8451	(68.40)
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	FD-2022-Q4			0	3,143.80
<b>85305</b>			<b>UTILITY SERVICES</b>					

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022101</b>	<b>FIRE</b>							
<b>85305</b>	<b>UTILITY SERVICES</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	3,116.84
<b>85317</b>	<b>NATURAL GAS</b>							
1	336	NORTHWESTERN ENERGY	NATIRAL GAS BILL	2894006-2 / AUG 2023			232170	203.96
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2640848-4 / JUL 2023			232162	42.12
<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	AMAZON - FILTERS	TXN00110846			8441	136.72
1	11319	NEBRASKA HEATING & AIR INC	PRESSURE CONTROL VALVE, DIAGNO	154957	38047		0	188.54
1	100	SEWER ROOTER SERVICE & PLUMB	FLUSHED TANKLESS WATER HEATER AT STATION 2	92043	38451		0	237.81
<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	EAKES OFFICE - COPIER MAINT	TXN00110759			8441	35.28
1	165	EAKES INC	STATION 4 COPIER MAINT	INV484598	20238		0	35.28
1	322	NEBRASKA MACHINERY CO	SERVICE STATION 3 GENERATOR	INV594674	38233		0	442.00
<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	FIRE 2023-08			0	5,530.63
<b>85410</b>	<b>TELEPHONE</b>							
0	10168	BANK OF AMERICA	AT&T - CELL PHONES	TXN00110849			8441	174.68
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONES	TXN00111535			8451	217.28
<b>85416</b>	<b>ADVERTISING</b>							
1	214	LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	65.20
<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	MARRIOTT - TRN J. BURROWS	TXN00110940			8441	247.68
0	10168	BANK OF AMERICA	MARRIOTT - TRN R. SEAMAN	TXN00110924			8441	247.68
0	10168	BANK OF AMERICA	MARRIOTT - TRN T. Nissen	TXN00110954			8441	247.68
<b>85490</b>	<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	SUPERSAVER-DRINKS/PIN CEREMONY	TXN00111185			8441	5.66
<b>85505</b>	<b>OFFICE SUPPLIES</b>							

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022101</b>		<b>FIRE</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00110814			8441	29.09
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	14.48
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	53.74
	1	165 EAKES INC	DESK PADS	8780779-0	20238		0	43.47
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	1	165 EAKES INC	STATION SUPPLIES	8780241-0	20238		0	99.58
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	FIRE 2023-08			0	949.92
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	FIRE 2023-08			0	2,717.02
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ACE - CONNECTOR	TXN00110881			8441	21.99
	0	10168 BANK OF AMERICA	ACE - METAL POLISH	TXN00111177			8441	4.99
	0	10168 BANK OF AMERICA	ACE-POLISH 8.26.23	TXN00111440			8451	9.98
	0	10168 BANK OF AMERICA	ACE-SOCKET	TXN00111513			8451	34.68
	0	10168 BANK OF AMERICA	AMAZON - FLAG	TXN00111462			8451	66.54
	0	10168 BANK OF AMERICA	MENARDS - FILTERS	TXN00111121			8441	20.22
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00111071	TXN00111198			8441	(16.74)
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00111198	TXN00111071			8441	16.74
	0	10168 BANK OF AMERICA	MENARDS-BULBS	TXN00111326			8451	19.98
	0	10168 BANK OF AMERICA	MENARDS-STUDS	TXN00111364			8451	18.60
	0	10168 BANK OF AMERICA	NAPA - FLOOR DRY	TXN00111203			8441	598.05
	0	10168 BANK OF AMERICA	NAPA - FUSE	TXN00111489			8451	6.95
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE - ST FERT	TXN00111338			8451	43.93
	0	10168 BANK OF AMERICA	TRAUSCH - MISC	TXN00111105			8441	36.43
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EILEEN'S-COOKIES/PINNING CEREM	TXN00111169			8441	41.00

## Schedule of Bills

091223

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**10022101 Org Total**

**26,983.27**

**Schedule of Bills**

<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>
10022102	85220	AMBULANCE	AMBULANCE BILLING FEES					
1	10391	CHANGE HEALTHCARE TECHNOLO	JUL 2023 PST FEES	7004153010			0	3,898.75
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	2,077.88
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATIRAL GAS BILL	2894006-2 / AUG 2023			232170	135.97
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2640848-4 / JUL 2023			232162	28.08
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	AMB 2023-08			0	4,314.47
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	AMAZON - BOOK TRN	TXN00110858			8441	905.63
0	10168	BANK OF AMERICA	CCC BOOKSTORE-N.LEITING MEDIC	TXN00111063			8441	791.00
0	10168	BANK OF AMERICA	CEN COMM COLLEGE-TESTING MEDIC	TXN00111478			8451	600.00
6	366	SAINT FRANCIS MEDICAL CENTER	HEARTSAVER CPR	LY 15109	20234		0	200.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"AMAZON-LEGAL PADS,DOTS"	TXN00110844			8441	57.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	2.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	10.57
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	AMB 2023-08			0	3,083.65
85591			AMBULANCE SUPPLIES					
0	10168	BANK OF AMERICA	"AMAZON - LOCK, AMB"	TXN00111109			8441	38.80
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111491			8451	42.90
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111216			8441	52.95
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111357			8451	71.96
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111126			8441	94.14
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00110857			8441	1,299.40
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111167			8441	2,033.56

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00111301			8451	481.01
0	10168	BANK OF AMERICA	MENARDS - TOTE AMB	TXN00111150			8441	34.79
0	10168	BANK OF AMERICA	RTT MOBILE - AUG MIN 1-15	TXN00111091			8441	15.00
0	10168	BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00111141			8441	1,215.50
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00111446			8451	99.52
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00111213			8441	299.32
6	366	SAINT FRANCIS MEDICAL CENTER	STOCK AMBULANCE SUPPLIES	LM 6203	20234		0	1,386.06
<b>10022102 Org Total</b>								<b>23,270.97</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	140.76
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	1391 HALL COUNTY	APR-JUN 2023 INTERLOCAL COMPUTER AGREEMENT	PD-2022-Q4			0	17,140.95
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	159.66
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	EAKES-COPIER MAINTENANCE AGREE	TXN00111148			8441	140.74
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 802	TXN00110905			8441	75.00
	0	10168 BANK OF AMERICA	MR.G'S - JULY CAR WASHES	TXN00110920			8441	24.00
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	G.I. BODY - REFUND CC FFES	TXN00111205			8441	(10.80)
	0	10168 BANK OF AMERICA	G.I. BODY - REFUND CC FFES	TXN00111193			8441	(7.20)
	0	10168 BANK OF AMERICA	G.I. BODY SHOP - TOW CHARGES	TXN00111219			8441	247.20
	0	10168 BANK OF AMERICA	G.I. BODY SHOP - TOW CHARGES	TXN00111170			8441	370.80
	0	10168 BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00111072			8441	385.00
	0	10168 BANK OF AMERICA	ISLAND TOWING-TOWING CHARGES	TXN00111312			8441	350.00
	0	10168 BANK OF AMERICA	KRAMERS WRECKER-TOW CHARGES	TXN00110860			8441	880.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00111368			8451	450.00
	0	10168 BANK OF AMERICA	LEVANDER'S - TOW CHARGES	TXN00111256			8441	250.00
	0	10168 BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00110971			8441	475.00
	0	10168 BANK OF AMERICA	LTA TOWING - TOW CHARGES	TXN00110872			8441	425.00
	0	10168 BANK OF AMERICA	LTA TOWING - TOW CHARGES	TXN00110882			8441	575.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY TOW-TOW CHARGES	TXN00110900			8441	385.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00111262			8441	350.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE BILL	TXN00111318			8441	954.22



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VZWRLSS - CELL PHONE BILL	TXN00111274			8441	12.37
1	387	STATE OF NE DIV OF COMM	AUG 2023 NETWORK SERVICE CHGS	1387142			0	618.52
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	CELLEBRITE - ANNUAL DUES	TXN00111028			8441	6,100.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	BRANSON CC PARKING-PARKING FEE	TXN00111402			8451	9.00
0	10168	BANK OF AMERICA	BRANSON CONVENTION-PARKING FEE	TXN00111377			8451	15.00
0	10168	BANK OF AMERICA	BRANSON CONVENTION-PARKING FEE	TXN00111210			8451	45.00
0	10168	BANK OF AMERICA	BUDGET RENT A CAR- MT TRAINING	TXN00111225			8441	174.53
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00111003			8441	264.50
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00111240			8441	298.25
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00111424			8451	64.75
0	10168	BANK OF AMERICA	HASTINGS COLLEGE-CAREER FAIR B	TXN00111487			8451	25.00
0	10168	BANK OF AMERICA	HILTON HOTELS-HOTEL MO TRAININ	TXN00111450			8451	721.10
0	10168	BANK OF AMERICA	HILTON- HOTEL / OMAHA TRAINING	TXN00111346			8441	347.94
0	10168	BANK OF AMERICA	HOLIDAY INN-HOTEL TRAINING OMA	TXN00111407			8451	159.12
0	10168	BANK OF AMERICA	NASRO -TRAINING HASTINGS	TXN00111484			8451	450.00
0	10168	BANK OF AMERICA	NASRO -TRAINING IN HASTINGS	TXN00111468			8451	450.00
0	10168	BANK OF AMERICA	NLETC-215TH BASIC TRAINING MAT	TXN00110870			8441	426.00
0	10168	BANK OF AMERICA	NU CPS REGISTRATION - Training	TXN00110984			8441	(4,500.00)
0	10168	BANK OF AMERICA	POLICE TECHNICAL - WEBINAR	TXN00111027			8441	425.00
0	10168	BANK OF AMERICA	STAYBRIDGE STE-HOTEL/TRAINING	TXN00111230			8441	618.36
0	10168	BANK OF AMERICA	TOPEKA PLAZA -HOTEL/KS TRAININ	TXN00111206			8441	207.10
0	10168	BANK OF AMERICA	TOPEKA PLAZA -HOTEL/KS TRAININ	TXN00111212			8441	207.10
0	10168	BANK OF AMERICA	UNITED-BAG FEE/TRAINING TRAVEL	TXN00111139			8441	35.00
0	10168	BANK OF AMERICA	UNITED-BAG FEE/TRAINING TRAVEL	TXN00111168			8441	35.00
0	10168	BANK OF AMERICA	UNITED-BAG FEE/TRAINING TRAVEL	TXN00111191			8441	35.00
0	10168	BANK OF AMERICA	UNITED-BAG FEE/TRAINING TRAVEL	TXN00111204			8441	35.00
0	10168	BANK OF AMERICA	UNITED-BAG FEE/TRAINING TRAVEL	TXN00111123			8441	45.00

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	UNITED-BAG FEE/TRAINING TRAVEL	TXN0011183			8441	45.00
0	10168	BANK OF AMERICA	WTT CONSULT-IVORY TOWER TRAINI	TXN00110715			8441	225.00
0	10168	BANK OF AMERICA	WTT CONSULT-IVORY TOWER TRAINI	TXN00110726			8441	225.00
0	10168	BANK OF AMERICA	WTT CONSULT-IVORY TOWER TRAINI	TXN00110729			8441	225.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	"AMAZON-CAMERA FLASH SYNC CORD	TXN00111480			8451	59.98
0	10168	BANK OF AMERICA	ROCKBROOK - CAMERA / EVIDENCE	TXN00111466			8451	2,799.99
0	10168	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES	TXN00111481			8451	480.86
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00110906			8441	9.49
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00111131			8441	18.98
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00111297			8441	27.18
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00111035			8441	106.47
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOW	TXN00111405			8451	150.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOWING	TXN00111020			8441	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOWING	TXN00111340			8441	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOWING	TXN00111001			8441	150.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOWING	TXN00111017			8441	150.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	"STAPLES-CARD PAPER,STAPLES,MO	TXN00111341			8441	80.39
0	10168	BANK OF AMERICA	COPYCAT - PARKING NOTICES	TXN00111194			8441	37.87
0	10168	BANK OF AMERICA	STAPLES-BINDERS INVESTIGATION	TXN00111437			8451	59.82
0	10168	BANK OF AMERICA	STAPLES-UNDELIVERED CARD PAPER	TXN00110934			8441	(42.80)
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	25.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	94.05
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	CASEYS - FUEL TRAINING MO	TXN00111266			8451	41.61
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING MO	TXN00111406			8451	28.00

**Schedule of Bills**

091223

<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>
10022301	85515	POLICE	GASOLINE					
	0	10168 BANK OF AMERICA	CENEX-FUEL/MT TRAINING TRAVEL	TXN00111207			8441	16.73
	0	10168 BANK OF AMERICA	PHILLIPS 66 - FUEL / MO TRAINI	TXN00111202			8451	22.00
	0	10168 BANK OF AMERICA	RAPID ROBERTS-FUEL TRAINING MO	TXN00111323			8451	32.51
	0	10168 BANK OF AMERICA	SAPP BROS-FUEL TRAINING MO	TXN00111425			8451	36.70
	0	10168 BANK OF AMERICA	SHELL OIL-FUEL/TRAINING TRAVEL	TXN00111104			8441	65.00
	0	10168 BANK OF AMERICA	SHORT STOP-FUEL/TRAINING TRAVE	TXN00111180			8441	33.03
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON - PD Scribe	TXN00108038			8441	409.97
	0	10168 BANK OF AMERICA	AUTELPILOT- DRONE PROPELLERS	TXN00111093			8441	60.00
	0	10168 BANK OF AMERICA	BEST BUY-PORTABLE BLUETOOTH SP	TXN00111392			8451	129.99
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS - GUN PARTS	TXN00110807			8441	38.98
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS-SIGHT PUSHER	TXN00111474			8451	149.99
	0	10168 BANK OF AMERICA	COPQUEST-EMROIDERED NAME TAPES	TXN00110901			8441	74.20
	0	10168 BANK OF AMERICA	DELL - PD Monitors	TXN00109096			8441	396.00
	0	10168 BANK OF AMERICA	DELL - PD Soundbar for Monitor	TXN00109134			8441	30.63
	0	10168 BANK OF AMERICA	ENVIRO SAFETY-SWATTAC V HEADSE	TXN00111472			8451	1,562.18
	0	10168 BANK OF AMERICA	FACEBOOK-SOCIAL MEDIA RECRUITI	TXN00110784			8441	41.00
	0	10168 BANK OF AMERICA	INTERNL TRANSACT-FEE/AUTELPILO	TXN00111094			8441	0.48
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00110992			8441	104.25
	0	10168 BANK OF AMERICA	J&L SELF DEFENSE-PEPPER MUNITI	TXN00110822			8441	511.50
	0	10168 BANK OF AMERICA	LEGACY OUTDOOR-BILLBOARD ADVER	TXN00111416			8451	695.00
	0	10168 BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00111119			8441	90.00
	0	10168 BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00111125			8441	90.00
	0	10168 BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00111163			8441	90.00
	0	10168 BANK OF AMERICA	SPORTSMANS-RIFLE SLINGS	TXN00111380			8451	109.98
	0	10168 BANK OF AMERICA	STALKER RADAR - RADAR UNITS	TXN00111050			8441	2,400.00
	0	10168 BANK OF AMERICA	WALMART-TRAINING PROTECTION GE	TXN00111010			8441	19.97
	0	10168 BANK OF AMERICA	WALMART-WIRELESS ROUTER	TXN00111383			8451	159.00
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM EQUIPMENT	109555A	20235		0	1,136.74

## Schedule of Bills

091223

<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>
10022301	85540	POLICE	MISC OPERATING EQUIPMENT					
	85546		PROTECTIVE VESTS/UNIFORMS					
	0	10168 BANK OF AMERICA	HARD HEAD VETERAN-BALLISTIC HE	TXN00111470			8451	1,227.88
<b>10022301 Org Total</b>							<b>46,014.91</b>	

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	8,237.90
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE-CUSTODIAL SUPPLIES	TXN00111024			8441	105.94
	0	10168 BANK OF AMERICA	ACE HDWE-WINDSHIELD WASH LEC	TXN00111223			8441	34.41
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS	TXN00110889			8441	288.71
<b>10022302 Org Total</b>								<b>8,666.96</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EAKES - COPIER MO MAINTENANCE	TXN00110373			8441	160.12
	0	10168 BANK OF AMERICA	PLATTE VALLEY-MO MAINT 911 PHO	TXN00110605			8441	250.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CDWG-EM911 NCIC Firewalls	TXN00110725			8441	1,777.04
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00110299			8441	109.38
	0	10168 BANK OF AMERICA	CLEARFLY-EM BUILDING PHONE SYS	TXN00110503			8441	152.03
	0	10168 BANK OF AMERICA	SPECTRUM-CITY HALL EM REGIONAL	TXN00110114			8441	133.78
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PWR SIREN & TOWER ELE	TXN00110850			8441	385.00
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN TOWER ELECT	TXN00110809			8441	60.67
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	513.38
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	4.04
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	14.98
<b>10022601 Org Total</b>								<b>3,560.42</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	27.37
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	SPECTRUM-911 cable/bill adjust	TXN00109901			8441	308.35
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	3,139.76
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	INTERSTATE PWR-1210 N RD GENER	TXN00110645			8441	2,205.20
0	10168	BANK OF AMERICA	MENARDS- LOCKER MAINTENANCE	TXN00110701			8441	6.42
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-REPLACE AC	TXN00110588			8441	1,350.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00110651			8441	235.48
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00110299			8441	95.27
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00110455			8441	46.58
0	10168	BANK OF AMERICA	AMZN MKTP US-OFFICE SUPPLIES	TXN00110482			8441	17.69
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00110839			8441	154.10
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00110201			8441	64.72
<b>10022605 Org Total</b>								<b>7,650.94</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	11.73
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	DELL - Power Supply	TXN00111654			8451	263.64
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY BASE & OVERAGE CHARGES - PW PLOTTER	1313997	20233		0	101.97
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	ENG 2023-08			0	407.34
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE BILL	TXN00111547			8451	81.50
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	74.80
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - CELL PHONE CASES	TXN00111389			8451	42.96
	0	10168 BANK OF AMERICA	AMAZON- DESK PRINTER	TXN00111494			8451	66.69
	0	10168 BANK OF AMERICA	EAKES - KLEENEX	TXN00111081			8441	18.41
	0	10168 BANK OF AMERICA	EAKES - PENCILS	TXN00110826			8441	9.08
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	2.08
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	7.71
<b>10033001 Org Total</b>								<b>1,087.91</b>



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	7800	TLCB INC	INSTALL FENCE AT 4020 CANNON RD	GIIN00002075	38338		0	1,830.90
1	10554	FATTMERCHANT INC	CC TRANS FEES	#3850 2023/7			8440	34.46
1	10554	FATTMERCHANT INC	CC USER FEES	520002013850 Aug 23			8435	49.50
1	3551	FELSBURG, HOLT & ULLEVIG INC	QZ FINAL RULE 49 CFS COMPLIANCE	35275	37587		0	895.19
1	3551	FELSBURG, HOLT & ULLEVIG INC	QZ FINAL RULE 49 CFS COMPLIANCE	34664	37587		0	1,946.25
1	3551	FELSBURG, HOLT & ULLEVIG INC	QZ FINAL RULE 49 CFS COMPLIANCE	34238	37587		0	3,205.32
1	11492	GOVERNMENT PROFESSIONAL SOL	PW DIRECTOR EXECUTIVE SEARCH	69			0	2,500.00
1	190	OLSSON INC	WATER TOWER TRAIL/PARK CONCEPTING	469147	38369		0	667.44
1	190	OLSSON INC	WILDWOOD DRAINAGE IMPROVEMENTS	469145	37718		0	323.51
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON- PRINTER INK	TXN00111508			8451	43.92

**10033002 Org Total 11,496.49**



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	19.55
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-Pulled cabl	TXN00110868			8441	1,251.80
1	198	GALVAN CONSTRUCTION INC	REMOVE & REPLACE CONCRETE	133561	38345		0	7,068.63
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	4,044.27
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / JUL 2023			232165	39.39
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LightBulbs	TXN00111132			8441	128.98
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	132811	37800		0	103.52
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	132817	37800		0	105.95
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	132782	37800		0	127.04
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	AUG 2023 NETWORK SERVICE CHARGES	1387244			0	2.14
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	USPS - 2 Rolls of Stamps	TXN00110990			8441	132.00
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111146			8441	19.52
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110938			8441	73.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111252			8441	105.62
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110959			8441	120.15
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111208			8441	261.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111158			8441	389.80
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111026			8441	560.58
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111196			8441	581.19
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111082			8441	899.91

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00110923			8441	(60.37)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00111173			8441	(15.06)
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	DVD	504220817	20236		0	26.24
	1	562 MIDWEST TAPE	DVDS	504193237	20236		0	188.89
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	504225233	20236		0	389.55
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	504161430	20236		0	855.03
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	11436 ALL COPY PRODUCTS INC	AUG 2023 COPY OVERAGES / C300I CONTRACT	AR4047926	37859		0	170.47
	0	10168 BANK OF AMERICA	AMAZON - Program Supplies	TXN00111097			8441	45.40
	0	10168 BANK OF AMERICA	AMAZON - Science Kit	TXN00111012			8441	54.42
	0	10168 BANK OF AMERICA	AMAZON - Science Kit	TXN00111056			8441	457.56
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00111052			8441	47.76
	0	10168 BANK OF AMERICA	BRODART- Supplies	TXN00110887			8441	106.45
	0	10168 BANK OF AMERICA	CRICUT - TAX CREDIT	TXN00111039			8441	(8.99)
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00111049			8441	176.58
	0	10168 BANK OF AMERICA	LAKESHORE LEARNING-ScienceKits	TXN00110978			8441	140.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	4.27
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	15.86
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JULY 2023 COPY OVERAGES / CANON C5240A	1309676	20233		0	129.86
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2023 COPY BASE FEES / CANON C356IF III	1312319	20233		0	179.22
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS-Cleaning/Maint Supplie	TXN00110778			8441	299.79

**10044301 Org Total 19,237.73**

## Schedule of Bills

091223

<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>
10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	8.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	30.17
<b>10044401 Org Total</b>								<b>38.30</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	3.91
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	24,748.05
	1	92 CITY OF GRAND ISLAND-UTILITIES	FINAL UTILITY BILL ON OLD RESTROOMS AT GEORGE PARK	10010920 - AUG 2023			0	24.67
	1	92 CITY OF GRAND ISLAND-UTILITIES	FINAL UTILITY BILL ON OLD RESTROOMS AT RYDER PARK	10009640 - AUG 2023			0	23.59
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / AUG 2023			232165	6.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736026-2 / AUG 2023			232165	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736028-8 / AUG 2023			232165	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736029-6 / AUG 2023			232165	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736030-4 / AUG 2023			232165	9.42
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - PVC elbows	TXN00111137			8441	18.26
	0	10168 BANK OF AMERICA	REAMS SUPP- PVC adapters	TXN00111129			8441	75.73
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE - Couplings	TXN00111542			8451	55.57
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - cord power block	TXN00111175			8441	19.99
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00111062			8441	41.99
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	11033 AKRS EQUIPMENT SOLUTIONS INC	REPAIR 2018 JOHN DEERE MOWER	3572699	38455		0	650.41
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower bearings	TXN00111034			8441	30.54
	0	10168 BANK OF AMERICA	MIDWEST TURF-Roller/spacer	TXN00110821			8441	67.35
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	86162	37897		0	52.78
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00111127			8441	41.04
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00111143			8441	41.04
	0	10168 BANK OF AMERICA	SOS PORTABLE TOILET-Aug servic	TXN00110987			8441	589.00

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	10124	COUNTY LINE STRIPING LLC	LINE STRIPING	4236	38250		0	725.00
1	10124	COUNTY LINE STRIPING LLC	PICKEL COURT LINE STRIPING	4235	38250		0	250.00
1	10124	COUNTY LINE STRIPING LLC	RESTRIPE STOLLEY & ASHLEY PARK	4237	38454		0	425.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - Aug 10 bill	TXN00111227			8441	39.68
1	107	CENTURYLINK INC	GRACE ABBOTT POOL PHONE BILL	308 381-3739/AUG2023			232160	76.38
1	107	CENTURYLINK INC	LINCOLN POOL PHONE BILL	308 381-3688/AUG2023			232159	76.38
1	107	CENTURYLINK INC	PIER PARK POOL PHONE BILL	308 381-3796/AUG2023			232161	76.38
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	280	LEAGUE OF NEBRASKA MUNICIPAL	AUG 23 BACKFLOW WORKSHOP CEU'S - B. SMOLLEN	8867			0	65.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	PARK 2023-08			0	2,384.83
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	PARK 2023-08			0	4,015.46
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE - 2 4D	TXN00111601			8451	100.53
1	235	HALL CO WEED CONTROL	2-4 D AMINE CHEMICAL	8116			0	54.40
1	235	HALL CO WEED CONTROL	CHEMICAL SPRAYING	8117			0	215.24
1	235	HALL CO WEED CONTROL	CHEMICAL SPRAYING	8120			0	3,011.71
1	235	HALL CO WEED CONTROL	GRUBS CHEMICAL SPRAYING	8119			0	4,134.20
1	235	HALL CO WEED CONTROL	THISTLE SPRAYING	8118			0	89.90
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - lube/PB blaster	TXN00111159			8441	24.12
0	10168	BANK OF AMERICA	ACE HDWE - key ringes	TXN00110988			8441	23.80
0	10168	BANK OF AMERICA	ACE-Can liners/soap/Pinesol	TXN00111147			8441	149.23
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - zip ties	TXN00111037			8441	270.64
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Hand sanitizer	TXN00111217			8441	83.40

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ISLAND POOL - pool floats	TXN00111036			8441	139.00
	0	10168 BANK OF AMERICA	REAMS SUPP-Marking paint	TXN00110961			8441	70.38
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - JUL 2023	20234		0	51.50
	1	11531 FIRST DATA CORPORATION	JULY 23 CREDIT CARD USER FEES	23JUL3878			8447	45.67
	1	11521 JN CLEANING SERVICES	CLEAN PARK RESTROOMS	754	38221		0	4,216.00
	1	4603 TRINITY UNITED METHODIST CHUF	REFUND STOLLEY TRAIN & PICNIC PAVILION DUE TO HEAT	AUG 20, 2023			0	40.00
<b>10044403 Org Total</b>								<b>47,381.58</b>



**Schedule of Bills**

091223

<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>
10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	3.91
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	265.42
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / AUG 2023			232165	4.10
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	PARK 2023-08			0	168.04
<b>10044404 Org Total</b>								<b>441.47</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	15.64
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	2,591.55
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ISLAND PLUMBING-test backflows	TXN00111162			8441	210.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	BOMGAARS - roller chain	TXN00111133			8441	27.98
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00111179			8441	74.77
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00111090			8441	1,817.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-bury splice	TXN00111686			8451	13.41
0	10168	BANK OF AMERICA	REAMS SUPPLY - Grass seed	TXN00111118			8441	690.72
1	9992	RICK S JOHNSON	SOD	19610	38260		0	75.60
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	REAMS SUPPLY - Grass seed	TXN00111040			8441	1,108.80
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	MENARDS - metal sprinklers	TXN00111149			8441	98.97
0	10168	BANK OF AMERICA	MENARDS-Garden hose/sprinkler	TXN00111186			8441	292.95
0	10168	BANK OF AMERICA	REAMS SUPP-Hunter Decoders	TXN00111161			8441	164.49
<b>85590</b>		<b>SUPPLIES</b>						
1	11531	FIRST DATA CORPORATION	JULY 23 CREDIT CARD USER FEES	23JUL3878			8447	362.97

**10044405 Org Total 7,544.85**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044501</b>		<b>RECREATION</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	11587	REVOLUTION WRAPS LLC	50% DOWNPAYMENT ON WRAPPING VAN WINDOWS	2024524		38467	0	553.03
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - Aug 10 bill	TXN00111227			8441	122.85
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	CERTIFIED FOLDER-BrochureDistr	TXN00110937			8441	969.01
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN - Label maker	TXN00111113			8441	44.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	6.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	23.39
<b>10044501 Org Total</b>								<b>1,719.55</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044508</b>		<b>PLAYGROUND</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL - 3 GAMES	08/27/23	38429		0	75.00	
1	11443	MICHAEL NIELSEN	KICKBALL OFFICIAL - 4 GAMES	08/23/23	38433		0	100.00	
<b>85490</b>			<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	AMAZON - organizer	TXN00110945			8441	29.54	
0	10168	BANK OF AMERICA	AMZN - league supplies	TXN00111130			8441	40.96	
0	10168	BANK OF AMERICA	AMZN- GIG storage container	TXN00110898			8441	69.99	
0	10168	BANK OF AMERICA	AWARDS PLUS-Extra medals for G	TXN00111078			8441	40.95	
0	10168	BANK OF AMERICA	WESTSIDE LANES-Bowling for GIG	TXN00110928			8441	218.40	
1	11531	FIRST DATA CORPORATION	JULY 23 CREDIT CARD USER FEES	23JUL3878			8447	49.64	
<b>10044508 Org Total</b>								<b>624.48</b>	

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
	85490	OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	JULY 23 CREDIT CARD USER FEES	23JUL3878			8447	129.82
1	4603	TRINITY UNITED METHODIST CHUR	REFUND STOLLEY TRAIN & PICNIC PAVILION DUE TO HEAT	AUG 20, 2023			0	162.79
<b>10044517 Org Total</b>								<b>292.61</b>

## Schedule of Bills

091223

<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>
10044518	85317	FIELDHOUSE NATURAL GAS	NATURAL GAS BILL	2950361-2 / AUG 2023			232165	10.25
	1	336 NORTHWESTERN ENERGY						

**10044518 Org Total 10.25**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044525</b>		<b>WATER PARK</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	10,551.28
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2655946-8 / AUG 2023			232165	149.73
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2656554-9 / AUG 2023			232165	652.26
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ISLAND INDOOR - Service A/C	TXN00110922			8441	155.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	GoToConnect - phone bill	TXN00110884			8441	103.62
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00110953			8441	99.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	JULY 23 CREDIT CARD USER FEES	23JUL3878			8447	2,379.67
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - cleaning supplies	TXN00111218			8441	11.77
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	PARK 2023-08			0	125.14
<b>85545</b>		<b>CONCESSION SUPPLIES</b>						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13898207	38292		0	4.60
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13906498	38292		0	87.61
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00111221			8441	42.00
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00110709			8441	109.25
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00110848			8441	546.00
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13906498	38292		0	293.40
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13898207	38292		0	383.24
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174011	38280		0	158.62
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173357	38280		0	261.72
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						





**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	2,088.22
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	11556 POOL EQUIPMENT LLC	POOL GRATE	23-5802-G	38378		0	180.91
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Aug 10 bill	TXN00111227			8441	43.49
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	11531 FIRST DATA CORPORATION	JULY 23 CREDIT CARD USER FEES	23JUL3878			8447	140.86

**10044526 Org Total 2,453.48**

**Schedule of Bills**

091223

<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>
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	3.91
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	USPSA-August 17 League	TXN00111176			8441	15.00
	0	10168 BANK OF AMERICA	USPSA-Monthly Match August 20	TXN00111251			8441	13.50
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CONSTANTCONTACT-Email service	TXN00111263			8441	76.00
	0	10168 BANK OF AMERICA	KARTHOST - Website fee	TXN00111356			8441	16.97
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	AUG 2023 UTILITIES	2976 / AUG 2023			0	1,074.60
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Irrigation pa	TXN00110955			8441	75.32
	0	10168 BANK OF AMERICA	USPS-Water sample postage	TXN00111247			8441	6.25
	3	368 CITY OF GRAND ISLAND	GRADE ROADWAY	TASK ID 5205096			0	1,794.06
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE-Oil filters mowers	TXN00111313			8441	80.68
	0	10168 BANK OF AMERICA	NAPA - Oil mower	TXN00111311			8441	59.94
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SH. PARK 2023-08			0	562.31
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	SOS-Aug Service plus goodwill	TXN00111140			8441	617.00
	85410	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	KDSI-HPSP Aug internet ser 23	TXN00111674			8451	100.90
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Aug 10 bill	TXN00111227			8441	47.77
	85490	<b>OTHER EXPENDITURES</b>						
	1	11531 FIRST DATA CORPORATION	JULY 23 CREDIT CARD USER FEES	23JUL3878			8447	263.47
	85515	<b>GASOLINE</b>						

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>							
	<b>85515</b>	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SH. PARK 2023-08			0	679.22	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SH. PARK 2023-08			0	331.00	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	HOME DEPOT-Paint supplies bunk	TXN00110816			8441	485.84	
<b>10044801 Org Total</b>								<b>6,303.74</b>	

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>74905</b>	<b>SALES TAX</b>						
1	4603	TRINITY UNITED METHODIST CHUR	REFUND STOLLEY TRAIN & PICNIC PAVILION DUE TO HEAT	AUG 20, 2023			0	12.21
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00110771			8441	300.00
<b>85214</b>		<b>HUMANE SOCIETY CONTRACT</b>						
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PER LICENSING	SEP 2023			0	32,375.00
<b>10055001 Org Total</b>								<b>32,687.21</b>

## Schedule of Bills

091223

<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>
10055002	85213	CONTINGENCY	CONTRACT SERVICES					
1	3052	COMMUNITY REDEVELOPMENT AU	REIMBURSE/CONESTOGA MARKETPLAC	JULY 25,2023	38166		8450	2,104,975.13
<b>10055002 Org Total</b>								<b>2,104,975.13</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>					
1	542	NE DEPT OF TRANSPORTATION	5 PTS INT IMPROVEMENTS W/ NDOT	0647571	37879		0	667,869.01
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	255886	37835		0	9,444.00
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	190	OLSSON INC	CUSTER AVE-OLD POTASH TO FORREST ST PROJECT	0469146	37389		0	3,885.29
1	190	OLSSON INC	CUSTER AVE-OLD POTASH TO FORREST ST PROJECT	469146	37511		0	21,732.83
		<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>					
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB CONSTRUCTION SERVICES	469150	37390		0	4,119.47
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY IMPROVEMENTS	468880	36941		0	1,638.60
		<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>					
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	469151	37149		0	24,956.37
		<b>40057</b>	<b>CLAUDE RD EXTENSION</b>					
1	92	CITY OF GRAND ISLAND-UTILITIES	CLAUDE RD UTILITY WORK	30001020 - SEP 2023			0	29,000.00
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY	469152	37464		0	105,272.92
1	10708	RICHARD A CASH LLC	ROW, PERM & TEMP EASEMENT PER RES 2023-202,206,207	PROJ2022-P-4/TRACT10			0	53,340.00
		<b>40061</b>	<b>VETERAN'S LEGACY DEVELOP 2022-P-7</b>					
1	190	OLSSON INC	VETERANS LEGACY CONSULT SERVICE	469143	37960		0	8,397.81
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>						
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT - FINAL	PROJ 2023-CR-1/PMT 5	38136		0	8,989.55
		<b>40030</b>	<b>HWY 30 REALIGNMENT</b>					

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>					
1	542	NE DEPT OF TRANSPORTATION	HWY 30 REALIGNMENT PROJECT	0647567	38470		0	2,025,072.00
	<b>40037</b>		<b>NORTH RD 2019-P-6</b>					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY TO 13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 30	37885		0	43,598.65
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY TO 13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT_30	38466		0	75,112.39
	<b>40041</b>		<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY IMPROVEMENT	PROJ 2019-P-12/PMT 8	37876		0	33,252.85
	<b>40062</b>		<b>18TH ST; MOORES CREEK TO DIERS</b>					
1	154	DIAMOND ENGINEERING CO	18TH ST-MOORES CRK DRAIN TO DIERS AVE	PROJ 2022-P-8 /PMT 2	38084		0	234,425.45
<b>3100</b>			<b>ASSESSMENT PYMT - GAS TAX</b>					
	<b>40011</b>		<b>WEBB ROAD ASSESSMENT PYMTS (2016)</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	PAVING DISTRICT 1260 ASSESSMENT	11713			0	38,995.23
1	36	CITY OF GRAND ISLAND-FINANCE I	PAVING DISTRICT 1260 ASSESSMENT	11716			0	41,394.45

**21000001 Org Total 3,430,496.87**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	11.73
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CEN NE REHAB SERV-PRE EMP SCRE	TXN00111235			8451	50.00
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT WORK COMP SCREEN	INV# 1689 - JUL 2023	20234		0	21.45
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - JUL 2023	20234		0	22.75
	1	214 LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	43.20
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COLOR COPY OVERAGES / CANON C35251	1311394	20233		0	17.06
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	1,418.55
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634603-1 / JUL 2023			232162	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634604-9 / JUL 2023			232162	9.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634602-3 / JUL 2023			232162	11.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634601-5 / JUL 2023			232162	26.07
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY - INSTALL READER	TXN00110738			8441	1,430.00
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00110722			8441	700.00
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY BUBINESS TEL - PHONES	TXN00110720			8441	173.72
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00111014			8441	54.92
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	5.91
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	21.94
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	"TOOFAST - HARD HAT, EAR MUFFS	TXN00110221			8441	59.98
	0	10168 BANK OF AMERICA	FASTENAL - RAIN SUITS	TXN00110739			8441	338.96



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - SOAP	TXN00110941			8441	8.95
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00110912			8441	15.99
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00111014			8441	47.14
	0	10168 BANK OF AMERICA	AMAZON -GOJO	TXN00110863			8441	190.88
	0	10168 BANK OF AMERICA	CRYSTALPLUS - RETIRMENT CLOCK	TXN00110899			8441	146.43
	0	10168 BANK OF AMERICA	GARRETT TIR-OFFSET TXN00110762	TXN00110818			8441	(37.44)
	0	10168 BANK OF AMERICA	GARRETT TIR-OFFSET TXN00110818	TXN00110762			8441	37.44
	0	10168 BANK OF AMERICA	GARRETT TIRES - SCRAP TIRES	TXN00110756			8441	168.40
1	7731	CAREY'S LAWNSCAPE INC	FERTILIZE OFFICE & SALT YARD AREAS	133441	38173		0	220.00
<b>21033501 Org Total</b>								<b>5,224.79</b>

## Schedule of Bills

091223

<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>
21033502		SNOW AND ICE REMOVAL						
	85335	REPAIR & MAINT - VEHICLES						
	1	11549 PATENTS HOLDING CO INC	CLEAR VIEW DEFROSTER	38352	38357		0	429.57
					<b>21033502</b>	<b>Org Total</b>		<b>429.57</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	23,436.19
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133563	38262		0	1,870.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY - STEM, HOSE"	TXN00110999			8441	26.82
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY - PIPE	TXN00110697			8441	2,210.76
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - SHOVELS	TXN00110644			8441	83.94
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00111048			8441	220.04
0	10168	BANK OF AMERICA	BIOSYSTEMS - BIO PRO	TXN00110656			8441	1,580.00
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00111038			8441	99.40
0	10168	BANK OF AMERICA	MENARDS - JOINT CHALK	TXN00110903			8441	37.95
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2023	3552	38152		0	3,440.91
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	410293	38154		0	218.32
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	409532	38154		0	251.98
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	411806	38154		0	706.92
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	413554	38154		0	706.92
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	412319	38154		0	1,514.82
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	414024	38154		0	1,784.12
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	413621	38154		0	1,935.10
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	412082	38154		0	3,130.63
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230496	38151		0	1,064.60
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230456	38151		0	2,082.92
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230468	38151		0	2,132.33
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230431	38151		0	3,828.69
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230426	38151		0	3,893.74
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230446	38151		0	3,899.37
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230509	38151		0	4,280.30

## Schedule of Bills

091223

<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>
21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230502	38151		0	4,284.05
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230515	38151		0	4,301.56
<b>21033503 Org Total</b>								<b>73,022.38</b>



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7498 STRAIGHT-LINE STRIPING INC	PAVEMENT MARKINGS 2023	08/15/2023	38156		0	4,265.68
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	2,097.92
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"WESCO - TIES, NUTS"	TXN00110825			8441	397.75
	0	10168 BANK OF AMERICA	MOBOTREX - SIGNAL PARTS	TXN00110613			8441	262.00
	0	10168 BANK OF AMERICA	UPS STORE - MAIL CONTROLLER	TXN00110794			8441	45.81
<b>85340</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00110596			8441	25.48
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-POST PULLERS	TXN00110967			8441	625.00
<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>						
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00110925			8441	8.59
	0	10168 BANK OF AMERICA	DIAMOND VOGEL - PAINT	TXN00110095			8441	5,122.25
	0	10168 BANK OF AMERICA	DIAMOND VOGEL - SHIPPING	TXN00110831			8441	379.97
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - 2 CYCLE OIL	TXN00110885			8441	19.98
	0	10168 BANK OF AMERICA	ACE - CHAINSAW SHARPENER	TXN00110837			8441	30.64
	0	10168 BANK OF AMERICA	FASTENAL - RAIN SUITS	TXN00110739			8441	235.39
	0	10168 BANK OF AMERICA	MENARDS - BATTERIES	TXN00110972			8441	19.45
	0	10168 BANK OF AMERICA	MENARDS - BUG SPRAY	TXN00110564			8441	35.73

**21033505 Org Total 13,571.64**

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
<b>85351</b>		<b>CONTRACTED CONCRETE REPAIR</b>						
1	154	DIAMOND ENGINEERING CO	CONCRETE REPAIR WORK	5023	38150		0	56,951.00
<b>85354</b>		<b>STREET RESURFACING</b>						
4	231	HALL CO DEPT OF ROADS	13TH ST&CAPITAL AVE COST BREAKDOWN /PROJ 2023-AC-1	AUG 7, 2023			0	85,979.13
<b>21033506 Org Total</b>								<b>142,930.13</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>					
1	190	OLSSON INC	VETS INFIELD REGRADING	469153	37036		0	1,663.02
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>30049</b>	<b>GEORGE PARK RESTROOM UPDATE</b>					
1	7867	B2 ENVIRONMENTAL INC	ASBESTOS INSPECTIONS RYDER/GEORGE PK RESTROOMS	30200	38427		0	385.00
		<b>30050</b>	<b>RYDER PARK RESTROOM UPDATE</b>					
1	7867	B2 ENVIRONMENTAL INC	ASBESTOS INSPECTIONS RYDER/GEORGE PK RESTROOMS	30200	38427		0	385.00
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
1	10895	CREATIVE SITES LLC	FURNISH & INSTALL INCLUSIVE PLAYGROUND EQUIP	2227	38088		0	50,000.00
1	8945	DAKOTA TRANSPORT INC	DELIVERY OF INFIELD SOIL CONDITONER	22509	38412		0	82,655.79
1	190	OLSSON INC	BASEBALL FIELD SITE PLAN SERVICES	469016	38225		0	3,267.00
1	190	OLSSON INC	DESIGN SERVICES FOR RYDER PARK	469154	38135		0	21,420.00

**21100003 Org Total 159,775.81**



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CEN NE REHAB SERV-PRE EMP SCRE	TXN00111235			8451	50.00
0	10168	BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00109974			8441	242.63
0	10168	BANK OF AMERICA	PLATTE VALLEY-MO MAINT 911 PHO	TXN00110605			8441	2,307.50
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 - JUL 2023	20234		0	22.75
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE HIRE BACKGROUNDS	2023070082			0	52.50
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	EC-2022-Q4			0	3,715.56
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNK LINES	TXN00110434			8441	725.36
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00109933			8441	29.13
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00110483			8441	36.31
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00110247			8441	161.52
0	10168	BANK OF AMERICA	CENTURYLINK -EMERGENCY LINES	TXN00110234			8441	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00110299			8441	148.19
0	10168	BANK OF AMERICA	USCELLULAR-911 EMERGENCY CELL	TXN00109955			8441	47.77
1	387	STATE OF NE DIV OF COMM	AUG 2023 STATE NETWORK	1387141			0	36.81
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	EAKES OFFICE - 911 CHAIR	TXN00110552			8441	1,177.00
0	10168	BANK OF AMERICA	SALSBURY INDUSTRIE-911 LOCKERS	TXN00110027			8441	2,566.14
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CERTIFICATION FOR NEW HIRE	08/17/2023			0	20.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - DEFECTIVE TONER CREDIT	TXN00110133			8441	(94.49)
0	10168	BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00109917			8441	289.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.36
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	1.76

## Schedule of Bills

091223

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**21520006 Org Total**

**11,591.77**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22010001</b>	<b>1000</b>	<b>KENO</b>	<b>ENG/DESIGN - UNRESTRICTED</b>					
	<b>30033</b>		<b>ASPHALT RESURFACING</b>					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PAVING DESIGN/CONSTRUCTION	255889	37969		0	3,103.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	144.80
<b>22010001 Org Total</b>								<b>3,247.80</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.24
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	0.88
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILL	TXN00111547			8451	35.69

**22522501 Org Total 36.81**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>22622601</b>		<b>TRANSIT FUND</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
0	10168	BANK OF AMERICA	CANVA - TRANSIT PROMOTION	TXN00110947			8441	119.40	
0	10168	BANK OF AMERICA	US CELLULAR-BACKUP INTERNET	TXN00111627			8451	10.52	
1	214	LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	70.80	
<b>85410</b>		<b>TELEPHONE EXPENSE</b>							
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00111644			8451	182.85	
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILL	TXN00111547			8451	39.68	
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	EVENT 2023 MIDWEST-CONF/FALMLE	TXN00110985			8441	390.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.24	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	0.88	
<b>22622601 Org Total</b>								<b>814.37</b>	

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85419</b>	<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	42.80
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	0.24
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	0.88
<b>25010001 Org Total</b>								<b>43.92</b>

## Schedule of Bills

091223

<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>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	10895 CREATIVE SITES LLC	CONSTRUCT NEW PLAYGROUND AT GRACE ABBOTT	2229	38028		0	145,000.00
<b>25200001 Org Total</b>								<b>145,000.00</b>

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
26020007		BUREAU OF JUSTICE GRANT	
	85590	OTHER GENERAL SUPPLIES	
1	520	HALL CO SHERIFFS DEPT	JAG GRANT SUBMISSIONS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
JAG REIMBUR-AUG 2023			0	7,235.00

**26020007 Org Total 7,235.00**



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	HILTON-ANAHEIM HOTEL/DRE KIRKL	TXN00110916			8441	643.02
	0	10168 BANK OF AMERICA	HILTON-ANAHEIM HOTEL/DRE RODRI	TXN00110935			8441	643.02
	0	10168 BANK OF AMERICA	HILTON-ANAHEIM HOTEL/DRE SULLI	TXN00110958			8441	643.02
	0	10168 BANK OF AMERICA	HILTON-ANAHEIM HOTEL/DRE THORN	TXN00110975			8441	643.02
	0	10168 BANK OF AMERICA	OMAHA EPPLEY-AIRPORT PARKING/D	TXN00110970			8441	65.00
<b>26020010 Org Total</b>								<b>2,637.08</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	368.80
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	3851473-3 / JUL 2023			232165	9.42
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	08/22/23			0	400.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	08/16/23			0	1,500.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	08/26/23			0	2,200.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CDWG-UPS Warranty Renew	TXN00110575			8441	218.67
<b>26022317 Org Total</b>								<b>4,696.89</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00111099			8441	383.00
	1	10124 COUNTY LINE STRIPING LLC	DT PARKING LOT STRIPING	4222	38237		0	6,783.05
	1	9663 LANDSCAPING SOLUTIONS LLC	CHAMBER LOT BERM CLEAN UP	01692	38460		0	567.50
	1	9663 LANDSCAPING SOLUTIONS LLC	CHAMBER PARKING LOT BERM CLEAN	1692	38142		0	1,500.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00111648			8451	90.60
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	315.76
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	509.60

**27010001 Org Total 10,149.51**

## Schedule of Bills

091223

<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>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	328.70
<b>27110010 Org Total</b>								<b>328.70</b>

## Schedule of Bills

091223

<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>
29522001		FIRE AND AMBULANCE SERVICES						
	85019	FIRE PROJECTS						
	1	148 DANKO EMERGENCY EQUIPMENT	EV PLUG	131163	37794		0	925.00
85021		HAZMAT						
	0	10168 BANK OF AMERICA	AMAZON - HAZMAT	TXN00111165			8441	299.38
<b>29522001 Org Total</b>								<b>1,224.38</b>

## Schedule of Bills

091223

<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>
29522301		POLICE PROJECTS						
	85013	CANINE UNIT						
	1	11577 ULTIMATE CANINE LLC	SCHOOL FACILITY THERAPY DOG DEPOSIT	0823143	38449		0	1,000.00
<b>29522301 Org Total</b>								<b>1,000.00</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00111097			8441	39.55
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00111220			8441	78.82
0	10168	BANK OF AMERICA	COPYCAT - Program Supplies	TXN00110861			8441	168.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00111069			8441	15.72
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00110810			8441	80.30
0	10168	BANK OF AMERICA	SUPERSAVER-NaturalizationCerem	TXN00111174			8441	96.32
<b>29555001 Org Total</b>								<b>478.71</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40044</b>	<b>N MOORES CREEK WETLAND MITIGATION</b>					
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK DESIGN	38379	38055		0	14,977.50
		<b>40054</b>	<b>MOORES CREEK DRAIN CULVERT&amp;DETENTIO</b>					
1	190	OLSSON INC	MOORES CREEK DRAINAGE CULVERT	469142	37463		0	4,840.00
		<b>40059</b>	<b>TRI STREET DRAINAGE</b>					
1	2331	JEO CONSULTING GROUP INC	VARIOUS LOCATIONS DRAINAGE PROJECTS	143374	38303		0	9,247.50
		<b>40063</b>	<b>STORM WATER MODELING</b>					
1	190	OLSSON INC	STORM WATER MODELING PROJECT	469149	38134		0	6,346.41
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>40047</b>	<b>SIDEWALK PROGRAM</b>					
1	11583	MARIA MORAIMA ROBLES DE CARI	SIDEWALK REPAIRS/COST SHARE PROGRAM / RES 2019-267	PERMIT# ROW-23-147	37799		0	512.60
<b>40000400 Org Total</b>								<b>35,924.01</b>





## Schedule of Bills

091223

<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>
41022301		POLICE						
85615			MACHINERY AND EQUIPMENT					
7	4240	MOTOROLA SOLUTIONS INC	IN CAR VIDEO 4RE/V300 BUNDLE	1187106269	38411		0	6,030.00
85625			VEHICLES					
1	339	PLATTE VALLEY COMMUNICATION	UPFITTING EXPEDITION	052300111	38445		0	16,985.25
<b>41022301 Org Total</b>								<b>23,015.25</b>

## Schedule of Bills

091223

<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>
41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	1	10452 RADIO COMMUNICATIONS CO INC (	OUTDOOR WARNING SIREN	00187	38289		0	15,504.77
					<b>41022601 Org Total</b>		<b>15,504.77</b>	

## Schedule of Bills

091223

<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>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	322 NEBRASKA MACHINERY CO	CAT 938M FRONT LOADER	CUI1252643	38019		0	280,886.00
					<b>41033501</b>	<b>Org Total</b>		<b>280,886.00</b>

## Schedule of Bills

091223

<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>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	100 SEWER ROOTER SERVICE & PLUMB	INSTALL NEW TOILETS, URINAL & SINKS IN CLUBHOUSE	92088	38379		0	6,491.95
<b>41044401 Org Total</b>								<b>6,491.95</b>

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>41055001</b>		<b>OTHER CAPITAL EQUIPMENT</b>						
	<b>85620</b>		<b>OFFICE FURNITURE &amp; EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	DELL - Replacement Device / PD	TXN00110426			8441	198.92
	0	10168 BANK OF AMERICA	DELL - Replacement Device / PD	TXN00110565			8441	1,904.36
	0	10168 BANK OF AMERICA	DELL - Replacement Device / PD	TXN00110475			8441	2,808.94
							<b>41055001 Org Total</b>	<b>4,912.22</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	11.73
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	JULY CC FEE'S	JULY 2023 - 4956			8431	1,002.25
1	10554	FATTMERCHANT INC	JULY CC FEES	JULY 2023-4956			8430	164.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS - Distilled Water, Wi	TXN00111408			8451	30.54
0	10168	BANK OF AMERICA	"MENARDS - Mudring, Extension"	TXN00111384			8441	7.50
0	10168	BANK OF AMERICA	"POMPS-Tire repair,New Tire,Sp	TXN00111486			8451	678.31
0	10168	BANK OF AMERICA	KRAMERS-TIRE AND APPLIANCE	TXN00111536			8451	763.80
0	10168	BANK OF AMERICA	MIDWEST PETROLEUM-FILL RITE FL	TXN00111572			8451	182.18
0	10168	BANK OF AMERICA	POMPS - Tire repair	TXN00111448			8451	374.50
0	10168	BANK OF AMERICA	POMPS TIRE - TIRE REPAIR	TXN00111264			8441	149.80
0	10168	BANK OF AMERICA	POMPS TIRE - TIRE REPAIR	TXN00111059			8441	163.94
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SWM 2023-08			0	793.88
1	6002	LIFT SOLUTIONS INC	SCISSOR LIFT REPAIR	02S6122740	38447		0	1,669.23
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK - JANITORAIL SUPPLIES	TXN00111525			8451	321.16
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	488	STATE OF NEBRASKA DEPT OF ENV	ANNUAL FEES - TRANSFER STATION	38876			0	500.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMZN-CALENDAR, PHONE CHARGER"	TXN00111475			8451	25.94
0	10168	BANK OF AMERICA	"SAMSCLUB-PLATES, WIPES, PAPER	TXN00111665			8451	114.79
0	10168	BANK OF AMERICA	AMAZON - 4 PHONE CASES	TXN00111302			8451	59.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	3.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	12.95
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2023 COLOR COPY OVERAGES	1306762	20233		0	11.94
<b>85515</b>		<b>GASOLINE</b>						

## Schedule of Bills

091223

<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>
50530040		TRANSFER STATION						
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SWM 2023-08			0	187.78
85612		BUILDING IMPROVEMENTS						
1	10710	SURE SHINE CONSTRUCTION LLC	JENSEN WALLS FOR T/S	414	38390		0	9,500.00
<b>50530040 Org Total</b>								<b>16,730.01</b>



## Schedule of Bills

091223

<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>
50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS - 4x4 extension, mudr	TXN00111361			8441	16.27
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - JANITORAIL SUPPLIES	TXN00111525			8451	107.04
<b>50530041 Org Total</b>							<b>123.31</b>	

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	7.82
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	AUG 2023 FINANCE PAY			0	2,133.17
	1	10554 FATTMERCHANT INC	JULY CC FEES	JULY 2023-4956			8430	64.50
	<b>85225</b>		<b>ENGINEERING SERVICES</b>					
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING &REPORTING	467428	36027		0	761.96
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	KRAMERS-TIRE AND APPLIANCE	TXN00111536			8451	1,083.20
	1	1855 ROAD BUILDING MACHINERY & SU	REPLACE COMPACTOR WHEEL TOOTH	S16649	38178		0	2,457.68
	1	1855 ROAD BUILDING MACHINERY & SU	REPLACE COMPACTOR WHEEL TOOTH	S 16649	38325		0	466.26
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00111634			8451	48.00
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	1	231 HALL CO DEPT OF ROADS	OVERWEIGHT SURCHARGE	2023 - 2ND QTR			0	3,987.64
	1	488 STATE OF NEBRASKA DEPT OF ENV	ANNUAL FEES - LANDFILL	38918			0	7,500.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMZN-CALENDAR, PHONE CHARGER"	TXN00111475			8451	11.95
	<b>85547</b>		<b>MATERIALS</b>					
	1	1148 LYMAN-RICHEY CORPORATION	47B-3500 TYPE IP CONCRETE	409941			0	466.10
							<b>50530043 Org Total</b>	<b>18,988.28</b>

**Schedule of Bills**

091223

<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>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	10807	AMP WORKS	SUBS A & B WALLS	2105		SUB-C246	0	11,498.87
0	10168	BANK OF AMERICA	CABLING PLUS - Cable	TXN00111045		ELE-C10248	8441	586.05
0	10168	BANK OF AMERICA	CRESCENT - Conduit & Supplies	TXN00111320		SUB-C261	8441	542.70
0	10168	BANK OF AMERICA	CRESCENT - Pliers & PVC	TXN00111214		SUB-C261	8441	505.66
0	10168	BANK OF AMERICA	CRESCENT - Strut end covers	TXN00111664		SUB-C261	8451	110.17
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Wire	TXN00110841		ELE-C10252	8441	41.14
0	10168	BANK OF AMERICA	CRESCENT- Conduit & Connectors	TXN00111586		SUB-C261	8451	80.94
0	10168	BANK OF AMERICA	CRESCENT-Hoffman Enclosures	TXN00111584		SUB-C261	8451	380.35
0	10168	BANK OF AMERICA	MCMaster CARR - Fasteners	TXN00110908		C131274	8441	331.63
0	10168	BANK OF AMERICA	MCMaster CARR - Washer	TXN00110977		C131274	8441	18.38
0	10168	BANK OF AMERICA	MCMaster CARR-Tools	TXN00110843		C131274	8441	95.88
0	10168	BANK OF AMERICA	MENARDS - Conduit & Fittings	TXN00111076		ELE-C10248	8441	134.83
0	10168	BANK OF AMERICA	MENARDS - Mailbox	TXN00111282		ELE-C10005	8441	75.24
0	10168	BANK OF AMERICA	ROBERTS PUMP - Fittings	TXN00111022		ELE-C10248	8441	42.57
0	10168	BANK OF AMERICA	SAMS-Hurricane supplies	TXN00111517		ELE-C10290	8451	327.14
0	10168	BANK OF AMERICA	WILSON BOHANNA - Padlocks	TXN00111103		SUB-C261	8441	577.63
1	1771	D & A TRENCHING	INSTALL CONDUIT	23119		ELE-C10114	0	5,731.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23120		ELE-C10248	0	13,780.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133562		ELE-C10226	0	2,899.35
3	204	GE INTERNATIONAL INC	BUCKET TWIST LOCKS	21967973		C131274	0	3,569.30
3	204	GE INTERNATIONAL INC	PARTS FOR GT-2 HOT GAS PATH	21968729		C131274	0	1,020.82
1	10330	MENARD INC	GT2 GASKETS	18225		C131274	0	110.19
1	295	MCMaster CARR SUPPLY CO	ITEMS FOR HOT GAS PATH INSP	12886548		C131274	0	1,113.79
1	11589	GRNE-NELNET LLC	SOLAR PROJECT 10%	CI-000265313		C132311	0	1,599,482.90
1	10946	VRL CONSTRUCTION LLC	BURDICK PUMP ROOM DOORS	2023096		C128940	0	14,964.00
1	11578	RELIANCE NDT LLC	CONSULTATION	1286		C131274	0	2,018.00
1	1522	SOS PORTABLE TOILETS INC	RESTROOMS FOR GAS PATH INSPEC.	51101		C131274	0	928.80
1	11500	TURBINE GENERATOR TECHNICAL	PLANNING FOR 2023 FALL TURBINE OH	2414		C132324	0	2,000.00

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	CCAGI017 DUST TOP	90970222			8433	1,493.75
1	7790	PEABODY COALSALES LLC	COAL CCAGI017	5000071012			8432	189,267.88
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI017	327956208			8425	255,777.66
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI018	328227334			8439	255,667.16
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99091783			0	6,652.58
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99087434			0	6,708.09
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99091784			0	6,728.93
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99090675			0	6,742.81
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	2" EXP COUPLINGS	926808426			0	387.86
1	276	BORDER STATES INDUSTRIES INC	METER ADAPTERS	926808438			0	7,008.57
1	164	DUTTON-LAINSON COMPANY	6" PVC BORE-GARD CONDUIT	S33709-1			0	79,102.80
1	164	DUTTON-LAINSON COMPANY	PIN INSULATORS	S33724-1			0	16,750.65
1	252	HUSKER ELECTRIC SUPPLY	13 TERM METER CANS	508963-00			0	15,049.46
1	3004	WESCO DISTRIBUTION INC	RISER ARRESTERS	222606			0	5,546.39
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	375.81
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	JULY 2023 FUEL & O&M BILLING	0779			8445	489,025.27
2	9345	TENASKA ENERGY INC	JULY NATURAL GAS	202307-0380			8424	51,236.89
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENTS ON MULTIPLE UTILITY ACCTS	AUG 2023			0	1,254.76
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	8498	ARGO TURBOSERVE CORP	TURBINE RESTOCK FOR OUTAGE	GT_SI-000024271			0	(17.14)
0	10168	BANK OF AMERICA	CABLING PLUS - Cable	TXN00111045			8441	(29.98)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00110974			8441	(0.11)

**Schedule of Bills**

091223

<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>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	KELLY SUPPLY - Pressure gauges	TXN00110880			8441	(4.54)
0	10168	BANK OF AMERICA	WILSON BOHANNA - Padlocks	TXN00111103			8441	(29.55)
1	150	DELL MARKETING LP	DELL MONITOR	10691171941			0	(64.51)
1	8306	DEZURIK INC	VALVE PARTS	RPI/69013925			0	(118.84)
1	1172	DOMS INC	FILTERS	24614			0	(19.75)
1	7973	COOPER POWER SYSTEMS	SERVER & CLIENT SUPPORT	950386264			0	(469.81)
1	10330	MENARD INC	GASKETS FOR GPS TURBINE	18203			0	(69.64)
1	10330	MENARD INC	GT2 GASKETS	18225			0	(15.61)
1	8354	KELLER AMERICA INC	LEVEL TRANSMITTER	IN105236			0	(36.49)
1	7806	SPARLING INSTRUMENTS LLC	PGS WATER DISCHARGE PART	3048301			0	(26.13)
1	4669	STERN OIL COMPANY INC	LUBRICANT STOCK	0412655-IN			0	(110.60)
1	4669	STERN OIL COMPANY INC	MOBIL GREASE	041479-IN			0	(36.51)
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KITS	0414815-IN			0	(84.62)
1	4669	STERN OIL COMPANY INC	TURBINE OIL	0415119-IN			0	(257.57)
23612		GRAND ISLAND CITY USE TAX						
1	8498	ARGO TURBOSERVE CORP	TURBINE RESTOCK FOR OUTAGE	GT_SI-000024271			0	(6.23)
0	10168	BANK OF AMERICA	CABLING PLUS - Cable	TXN00111045			8441	(10.91)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00110974			8441	(0.04)
0	10168	BANK OF AMERICA	KELLY SUPPLY - Pressure gauges	TXN00110880			8441	(1.65)
0	10168	BANK OF AMERICA	WILSON BOHANNA - Padlocks	TXN00111103			8441	(10.75)
1	150	DELL MARKETING LP	DELL MONITOR	10691171941			0	(23.46)
1	8306	DEZURIK INC	VALVE PARTS	RPI/69013925			0	(43.21)
1	1172	DOMS INC	FILTERS	24614			0	(7.18)
1	7973	COOPER POWER SYSTEMS	SERVER & CLIENT SUPPORT	950386264			0	(170.84)
1	10330	MENARD INC	GASKETS FOR GPS TURBINE	18203			0	(25.33)
1	10330	MENARD INC	GT2 GASKETS	18225			0	(5.68)
1	8354	KELLER AMERICA INC	LEVEL TRANSMITTER	IN105236			0	(13.27)
1	7806	SPARLING INSTRUMENTS LLC	PGS WATER DISCHARGE PART	3048301			0	(9.50)
1	4669	STERN OIL COMPANY INC	LUBRICANT STOCK	0412655-IN			0	(40.21)



## Schedule of Bills

091223

<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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	18.07
<b>52000400 Org Total</b>								<b>18.07</b>





**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	PROVANTAGE-Rack Mtg Supplies	TXN00111299			8441	556.79
0	10168	BANK OF AMERICA	PROVANTAGE-Rack mtg supplies	TXN00111278			8441	158.78
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00110960			8441	150.00
0	10168	BANK OF AMERICA	VERIZON-AUG 2023 CELL SERVICE	TXN00110723			8441	316.26
1	21	CDW GOVERNMENT LLC	ROUTERS & SWITCHES	LQ18217			0	4,662.23
1	6781	NERC	2023 4TH QTR ASSESSMENT	29892			0	11,237.44
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON-Keybord & mouse	TXN00111671			8451	342.84
1	7973	COOPER POWER SYSTEMS	SERVER & CLIENT SUPPORT	950386264			0	9,182.69
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20230831-GRIS			8446	2,078.81
<b>52000900 Org Total</b>								<b>28,685.84</b>

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Innovation	TXN00110890			8441	250.00
0	10168	BANK OF AMERICA	INTERNAT'L TRANSACTION-FEE/ark	TXN00110886			8441	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Water deliveries	TXN00111002			8441	82.40
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Pest control	TXN00111360			8441	491.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / RICOH	1314263			0	1,498.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2023 COPY OVERAGES	1311130			0	207.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2023 COPY BASE CHARGES / RICOH COPIER	1311894			0	76.40
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	308 Z16-0017/SEP2023			232164	451.83
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	1,962.65
1	10852	OPEN SYSTEMS INTERNATIONAL IN	AUG-OCT 2023 QRTL Y HOSTING SUBSCRIPTION	COG11-HSF12-27			0	10,176.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	HOSTING SUBSCRIPTION ADDER	COG11-HSF12-28			0	250.00
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	SUPERSAVER-SafetyDemoHotDogs	TXN00111515			8451	2.98
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	GOCANVAS - metering app	TXN00110964			8441	310.00
0	10168	BANK OF AMERICA	INNER TITE CORP- New Keys	TXN00111509			8451	209.75
0	10168	BANK OF AMERICA	INNER TITE CORP-Repair Key	TXN00111519			8451	21.50
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	375.85
1	191	FEDERAL EXPRESS CORP	SHIPPING	8-227-07484			0	12.83
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SAAS MONTHLY FEE	90378745			0	1,995.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - iPad keyboard	TXN00111057			8441	211.78
0	10168	BANK OF AMERICA	AMAZON - TOTES	TXN00110536			8441	409.92
0	10168	BANK OF AMERICA	AMAZON-Laptop screen extender	TXN00111067			8441	483.74
0	10168	BANK OF AMERICA	AMAZON-ups battery back up	TXN00111041			8441	70.95
0	10168	BANK OF AMERICA	AMAZON-Web cam & Speakers	TXN00110845			8441	227.80
0	10168	BANK OF AMERICA	AMZN - Electrical tape	TXN00111543			8451	36.52

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMZN - Pencils & screws	TXN00111412			8451	96.79
0	10168	BANK OF AMERICA	INTERSTATEBATTERY-batteries	TXN00110743			8441	141.90
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00110974			8441	2.15
0	10168	BANK OF AMERICA	KELLY SUPPLY - Pressure gauges	TXN00110880			8441	88.72
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT- Filters	TXN00110951			8441	53.73
0	10168	BANK OF AMERICA	OFFICESUPPLY-Multipurpose Pape	TXN00111367			8451	247.14
0	10168	BANK OF AMERICA	PROVANTAGE- USB cable/misc	TXN00111606			8451	32.04
0	10168	BANK OF AMERICA	PROVANTAGE-Ethernet switch	TXN00111379			8441	651.45
0	10168	BANK OF AMERICA	PROVANTAGE-Rack Mtg Supplies	TXN00111299			8441	50.96
0	10168	BANK OF AMERICA	SPECTRUM - CABLE	TXN00110983			8441	23.75
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00110960			8441	227.89
0	10168	BANK OF AMERICA	VERIZON-AUG 2023 CELL SERVICE	TXN00110723			8441	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / TX 3000 CONTRACT	1312522			0	44.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2023 COPY OVERAGES	1312320			0	180.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2023 COPY BASE FEES/CANON 5550 CONTRACT	1311755			0	1,289.95
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2023 COPY BASE CHARGES / TX 3000 CONTRACT	1312223			0	101.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2023 COPY BASE CHGS / CANON 5750 CONTRACT	1313926			0	40.17
1	21	CDW GOVERNMENT LLC	VEEAM SW LICENSE	LL95861			0	3,299.30
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	3,749.91
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	UADMIN 2023-08			0	83.01
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	UTL-ENG 2023-08			0	890.60
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	35640			0	69.88
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4887			0	343.46
1	325	OVERHEAD DOOR CO	GARAGE KEYPAD	48659			0	145.00
1	11568	PATRICIA SOLANO	AUG 2023 CLEANING	107			0	1,612.50
1	103	MARION A TARNICK	FLOOR MATS	32606			0	161.25
2	1208	CHARTER COMMUNICATIONS	AUG 2023 CABLE SERVICE	176182101082223			0	23.77
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICES	8356151700600152/AUG			0	8.53

**59200**

**MAINT OF STATION EQUIP-DISTR**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"ACE-Fasteners, bits, mirror"	TXN00111258			8441	30.53
0	10168	BANK OF AMERICA	BAASCH WELDING - weld iron	TXN00111101			8441	170.84
0	10168	BANK OF AMERICA	BORDER STATES-Mule tape	TXN00111430			8451	206.87
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Fuses	TXN00110962			8441	112.69
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Bits/grinders	TXN00111651			8451	123.56
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00110689			8441	60.17
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00110904			8441	83.72
0	10168	BANK OF AMERICA	HOME DEPOT- Concrete bit	TXN00110939			8441	67.69
0	10168	BANK OF AMERICA	HOME DEPOT-Heat gun & drill bi	TXN00110785			8441	171.94
0	10168	BANK OF AMERICA	HOME DEPOT-Misc tools & suppli	TXN00110793			8441	151.65
0	10168	BANK OF AMERICA	HOOKER BROS - Limestone	TXN00111079			8441	1,745.56
0	10168	BANK OF AMERICA	MENARDS- Bolt & bit	TXN00111200			8441	4.27
0	10168	BANK OF AMERICA	OFFICE OASIS - Chair wheels	TXN00110647			8441	139.80
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- Drill bit	TXN00111226			8441	10.83
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Band saw	TXN00111615			8451	408.49
0	10168	BANK OF AMERICA	TOOFAST-Cutoff wheels/tap	TXN00111573			8451	64.58
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Hose reel & car	TXN00111157			8441	180.58
1	21	CDW GOVERNMENT LLC	VEEAM SW LICENSE	LL95861			0	2,062.07
1	103	MARION A TARNICK	FLOOR MATS	32581			0	98.90
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Repair parts	TXN00111190			8441	82.86
0	10168	BANK OF AMERICA	MATT FRIEND TRUCK-Upgrade 1584	TXN00110542			8441	1,927.57
0	10168	BANK OF AMERICA	MENARDS- Returned lock	TXN00111171			8441	(25.79)
0	10168	BANK OF AMERICA	MENARDS-Misc. shop supplies	TXN00111234			8441	44.46
0	10168	BANK OF AMERICA	ROYELLE TRUCK OUTFITT-Hitch pi	TXN00111115			8441	97.35
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00110855			8441	8.83
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00110817			8441	151.96
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00110960			8441	194.41
0	10168	BANK OF AMERICA	VERIZON-AUG 2023 CELL SERVICE	TXN00110723			8441	240.06

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	3013			0	46.23
1	276	BORDER STATES INDUSTRIES INC	COMPRESSION TOOLS	926808408			0	6,283.73
1	276	BORDER STATES INDUSTRIES INC	RATCHETING BOX WRENCH	926808417			0	1,225.41
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	UTL-LN 2023-08			0	13,330.77
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON- Cable Protector	TXN00111317			8451	71.90
0	10168	BANK OF AMERICA	MENARDS- Conduit fittings	TXN00111051			8441	66.98
0	10168	BANK OF AMERICA	TOOLUP.COM-Cable Protector	TXN00111333			8451	496.65
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00110960			8441	134.35
0	10168	BANK OF AMERICA	VERIZON-AUG 2023 CELL SERVICE	TXN00110723			8441	490.46
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	UT-UG 2023-08			0	12,356.76
1	11529	MILLS HARDWARE LLC	REDLITHIUM BATTERIES	241720/1			0	2,413.38
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT TRANSFORMER	236532			0	645.00
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT TRANSFORMER	236533			0	1,200.00
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7800	TLCB INC	REPAIR ACCESS CONTROL	GIIN00002027			0	134.35
0	10168	BANK OF AMERICA	WHITE CAP- Limestone seal	TXN00111032			8441	29.56
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	94-6501944647			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4165455306			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	256875			0	101.09
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	256948			0	115.73
1	182	ENTECH PEST MANAGEMENT INC	AUG 2023 PEST CONTROL	35756			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	AUG 2023 PEST CONTROL	35741			0	161.25
1	182	ENTECH PEST MANAGEMENT INC	PERIMETER SPRAYING	35527			0	430.00
1	182	ENTECH PEST MANAGEMENT INC	PERIMETER SPRAYING	35526			0	591.25
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2679-464			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2679-465			0	73.10

## Schedule of Bills

091223

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**52001092 Org Total**

**82,873.47**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	107.53
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK ACID RAIN PERMIT	13592			0	2,900.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	HINKEN COMM CLN-Clean Burdick	TXN00111327			8451	1,290.00
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL	308 384-9760/SEP2023			232169	57.39
1	107	CENTURYLINK INC	WELL FIELD PHONE BILL	308 384-1049/SEP2023			232168	68.03
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	153.95
<b>52061691 Org Total</b>								<b>4,576.90</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
<b>55230</b>		<b>MAINT OF STRUCT - BURDICK GAS</b>						
0	10168	BANK OF AMERICA	HOOKER BROS SAND-white rock	TXN00111253			8451	1,640.74
1	57	CRESCENT ELECTRIC SUPPLY CO	BREAKER	S511678510.001			0	27.88
1	11008	KEARNEY WINLECTRIC CO	BURDICK ELECTRICAL STOCK	289960 01			0	1,401.19
1	8615	MATHESON TRI-GAS INC	BURDICK MONTHLY BOTTLE RENTAL	52201347			0	18.93
1	8615	MATHESON TRI-GAS INC	BURDICK MONTHLY BOTTLE RENTAL	52214898			0	35.05
1	1620	NEBRASKA FIRE SPRINKLER CORP	BURDICK BACKFLOW INSP - ADMIN	10418			0	200.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	GT2 & GT3 BACKFLOW INSP	10383			0	235.00
<b>55330</b>		<b>MAINT OF GENERATION EQ-BURDGAS</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO -socket	TXN00111269			8451	21.49
0	10168	BANK OF AMERICA	RADWELL INTERNATIONAL - Fans	TXN00111156			8441	958.93
0	10168	BANK OF AMERICA	ZORO TOOLS-adapter	TXN00111224			8451	34.79
0	10168	BANK OF AMERICA	ZORO TOOLS-filters	TXN00111164			8451	79.62
1	10791	D R CONTAINERS	CONNEX FOR BURDICK	05172023-5			0	4,730.00
3	204	GE INTERNATIONAL INC	CONNECTORS FOR GT2 & 3	21972555			0	998.52
3	204	GE INTERNATIONAL INC	PARTS FOR GT-2 HOT GAS PATH	21968729			0	1,344.83
3	204	GE INTERNATIONAL INC	PARTS FOR GT-2 HOT GAS PATH	21968739			0	2,159.46
1	10655	MECHANICAL DYNAMICS & ANALY	GT2 HOT GAS PATH - GASKETS	647480			0	199.45
1	11079	PUMPING SOLUTIONS INC	DC FUEL OIL PUMP PARTS	INV24847			0	602.31

**52061791 Org Total 14,688.19**



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - Storage cans	TXN00110673			8441	90.20
1	11567	IVI INC	BACKBLAST DAMPER	31767			0	18,275.00
1	9230	WESTERN FUELS ASSOCIATION INC	SEP 2023 FUEL SERVICE FEE	202315659			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	10627	GRACE CONSULTING INC	NOX CORRELATION TEST	2942			0	14,495.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	2022 TOXIC RELEASE INVENTORY THROUGH MAY 2023 -PGS	13541			0	7,800.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CALIBRATION GAS	9141292657			0	1,206.56
0	10168	BANK OF AMERICA	MENARDS-refrigerator	TXN00111443			8451	168.78
0	10168	BANK OF AMERICA	WALMART - Bags	TXN00110659			8441	13.01
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0028297927			0	904.16
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52214895			0	588.04
1	488	STATE OF NEBRASKA DEPT OF ENV	ASH DISPOSAL PERMIT FEE	38880			0	1,000.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS073123A			0	594.00
1	6543	THE RETROFIT COMPANIES INC	RECYCLING PGS	0121735-IN			0	1,371.00
1	2249	UNIVAR USA INC	SULFURIC ACID	51435208			0	9,812.60
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	51404096			0	9,434.20
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	11021	AIRESPRING INC	PHONE SVC	176080524			0	543.95
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00110632			8441	560.31
0	10168	BANK OF AMERICA	AMAZON - Printer	TXN00111089			8441	313.16
0	10168	BANK OF AMERICA	AMAZON-wheels	TXN00111248			8451	275.60
0	10168	BANK OF AMERICA	ASME - Dues / Robinson	TXN00111352			8451	158.00
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-City Truck	TXN00111330			8451	58.03
0	10168	BANK OF AMERICA	HOME DEPOT-measuring wheel	TXN00111375			8451	69.84
0	10168	BANK OF AMERICA	JACK'S TIRE-tire repair	TXN00110755			8441	25.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00111261			8451	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00111271			8451	5.38

**Schedule of Bills**

091223

<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>
52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	KERMITS-wash unit 1302	TXN00111285			8451	5.38
0	10168	BANK OF AMERICA	MCMASTER CARR - Washer	TXN00110977			8441	129.42
0	10168	BANK OF AMERICA	NMC - Hydraulic fluid	TXN00110994			8441	253.41
0	10168	BANK OF AMERICA	NMC - Hydraulic fluid	TXN00111018			8441	380.11
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-freon/belt	TXN00111458			8451	126.42
0	10168	BANK OF AMERICA	O'REILLY AUTO-A/C recharge	TXN00111345			8451	105.32
0	10168	BANK OF AMERICA	O'REILLY AUTO-belt	TXN00111363			8451	33.56
0	10168	BANK OF AMERICA	PUMP & PANTRY- Diesel fuel	TXN00111016			8441	115.10
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Plug	TXN00110995			8441	14.02
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00110960			8441	39.68
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00110989			8441	159.07
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00111009			8441	426.85
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00111476			8451	437.63
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00111241			8451	607.40
1	7	BOSELMAN ENERGY INC	FILL PGS GASOLINE TANK	69-6504115914			0	1,565.64
1	7	BOSELMAN ENERGY INC	FUEL FOR TANKS PGS & BURDICK	69-6502239333			0	8,637.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2023 COPY BASE CHARGES / CANON C5550I	1307245			0	422.97
1	519	CENTRAL COMMUNITY COLLEGE	BACKFLOW CLASS FOR 6 EMPLOYEES	1940381			0	510.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	5,226.10
1	165	EAKES INC	OFFICE PAPER	8786870-0			0	483.70
1	165	EAKES INC	OFFICE SUPPLIES	8786899-1			0	10.64
1	165	EAKES INC	OFFICE SUPPLIES	8786899-0			0	39.71
1	165	EAKES INC	OFFICE SUPPLIES	8786864-0			0	329.61
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	373888			0	430.22
1	280	LEAGUE OF NEBRASKA MUNICIPAL	AUG 23 BACKFLOW WATER WORKSHOP-M. KRECKLOW	8868			0	65.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	AUG 24, 2023 WATER OP WORKSHOP FOR 8 EMPLOYEES	8874			0	520.00
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERY	401260			0	515.68

**52070691 Org Total**

**90,607.63**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	BUSHING	3530537			0	13.27
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280236877			0	359.04
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280243167			0	359.04
0	10168	BANK OF AMERICA	AGRICULTURAL SERV-Weed spray	TXN00110799			8441	370.88
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - Sprindle	TXN00110688			8441	236.83
0	10168	BANK OF AMERICA	HOME DEPOT - Pump	TXN00110878			8441	353.68
0	10168	BANK OF AMERICA	MCMaster CARR-Credit Link	TXN00111054			8441	(114.21)
0	10168	BANK OF AMERICA	MCMaster CARR-Tools	TXN00110843			8441	866.56
0	10168	BANK OF AMERICA	MENARDS - Pipe/cement	TXN00110871			8441	36.79
0	10168	BANK OF AMERICA	MENARDS-hinges	TXN00111445			8451	28.10
0	10168	BANK OF AMERICA	THUNDERBIRD - Canopy kit	TXN00111068			8441	1,366.23
0	10168	BANK OF AMERICA	WALMART-cleaner	TXN00111209			8451	11.29
1	980	GOVCONNECTION INC	FLASH DRIVE	74422782			0	87.18
1	147	CULLIGAN	WATER FOR EMERGENCY USE	ACCT 95117 - AUG2023			0	120.81
1	150	DELL MARKETING LP	DELL MONITOR	10691171941			0	1,260.96
1	4126	GLOBAL EQUIPMENT COMPANY INC	RAMP	120859105			0	445.04
1	483	HYDRO TECH INC	CO2 REFILL BOTTLES	48921			0	967.50
1	271	KELLY SUPPLY CO	BELTS FOR MOWER	S1414317-0			0	147.93
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNER STOCK - MAINT	6228840			0	46.55
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNER STOCK MAINT SHOP	6233048			0	49.57
1	7401	OLD DOMINION FREIGHT	SHIPPING	09409741015			0	170.04
1	4115	ELETECH INC	ELEVATOR SVC CALL 3/25/23	7153695677			0	2,218.50
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	51052			0	104.28
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	MAV WERKZ LLC-Tank cleaning	TXN00111288			8451	3,100.00
0	10168	BANK OF AMERICA	MCMaster CARR - Tools	TXN00110969			8441	777.71
0	10168	BANK OF AMERICA	MCMaster CARR - Tools	TXN00111152			8441	1,272.71
0	10168	BANK OF AMERICA	MENARDS-bolts	TXN00111495			8451	6.97
1	8306	DEZURIK INC	VALVE PARTS	RPI/69013925			0	2,322.78

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	652	DIGI KEY CORPORATION	LED INDICATOR LIGHTS	96381499			0	270.14
1	1172	DOMS INC	FILTERS	24614			0	385.98
1	8691	ECO-TEC INC	RESIN & SCREENS	36445			0	3,955.86
1	4251	EXTREME PRECISION INDUSTRIAL	DEMO - REPAIR ASH DEWATER	2948			0	5,672.50
1	8354	KELLER AMERICA INC	LEVEL TRANSMITTER	IN105236			0	713.26
1	271	KELLY SUPPLY CO	SPARE GREASE GUNS	S1414673-0			0	199.95
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL - WELDING GAS	0028320704			0	139.45
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52214897			0	338.95
1	295	MCMASTER CARR SUPPLY CO	VALVES	13056340			0	224.70
1	809	MUNICIPAL SUPPLY INC OF NE	WATER METER FOR DISCHARGE	0882759-IN			0	2,526.68
1	7401	OLD DOMINION FREIGHT	SHIPPING OF SERVERS	19501094890			0	836.46
1	7806	SPARLING INSTRUMENTS LLC	PGS WATER DISCHARGE PART	3048301			0	510.63
1	4669	STERN OIL COMPANY INC	LUBRICANT STOCK	0412655-IN			0	2,161.65
1	4669	STERN OIL COMPANY INC	MOBIL GREASE	041479-IN			0	713.62
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KITS	0414815-IN			0	1,653.84
1	4669	STERN OIL COMPANY INC	TURBINE OIL	0415119-IN			0	5,034.28
1	7763	THE STRUCTURAL BOLT COMPANY	TOOLS & BATTERIES - OUTAGE	401456			0	2,837.71
1	10731	TOWERS INSULATION INC	RE-INSULATE AFTER COAL LEAK	3809			0	2,107.00
1	1625	UNITED CONVEYOR CORPORATION	CHEMICALS FOR BOTTOM ASH SYST	497248			0	31,935.03
1	1625	UNITED CONVEYOR CORPORATION	FREIGHT	497135			0	3,171.25
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR-Tools	TXN00110843			8441	32.90
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	30687			0	442.90
1	10322	NATIONAL OILWELL VARCO LP	LIME SUMP MIXER & MOTOR	6279190			0	2,311.25
1	10161	OHIO LUMEX CO INC	CONT. MERCURY MONITOR PREV. MAINT.	PGS081823J			0	9,691.80
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	5501448767			0	985.98
1	8498	ARGO TURBOSERVE CORP	TURBINE RESTOCK FOR OUTAGE	GT_SI-000024271			0	335.01
1	8925	LAIRD CONTROLS NORTH AMERICA	INSPECT CRANE REMOTE	50IV23015107			0	1,784.50

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	10380	GIX LOGISTICS INC	SHIPPING	3455196			0	2,900.00
1	10330	MENARD INC	GASKETS FOR GPS TURBINE	18203			0	1,361.20
1	10330	MENARD INC	GT2 GASKETS	18225			0	194.97
1	10655	MECHANICAL DYNAMICS & ANALY	PART FOR TURBINE OH	647403			0	9,701.62
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	647553			0	1,446.45
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS FOR OUTAGE	647474			0	123.54
<b>52070791 Org Total</b>								<b>113,687.09</b>



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	AUG 2023 FINANCE PAY			0	22,107.34
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	175767			0	212.76
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	175652			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	175895			0	265.95
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00110960			8441	35.69
	0	10168 BANK OF AMERICA	VERIZON-AUG 2023 CELL SERVICE	TXN00110723			8441	80.02
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	31.43
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	116.62
	1	11492 GOVERNMENT PROFESSIONAL SOL	UTILITY DIRECTOR EXECUTIVE SEARCH	66			0	1,666.67
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	129.03
	1	10398 CINTAS CORP	UNIFORMS	4164755993			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4165455332			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4166178299			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4164755955			0	126.68
	1	10398 CINTAS CORP	UNIFORMS	4165455178			0	126.68
	1	10398 CINTAS CORP	UNIFORMS	4166178260			0	126.68
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	219 GRAND ISLAND AREA CHAMBER OJ	ANNUAL DUES	56211			0	1,895.00
	1	214 LEE BHM CORP	JULY 2023 BILL	118-60115679/JUL2023			0	303.60

**52081295 Org Total 27,560.21**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>13110</b>		<b>WATER INVENTORY</b>					
	1	8146 LINCOLN WINWATER WORKS CO	INVENTORY MATERIAL	094789 01			0	5,338.45
	1	8146 LINCOLN WINWATER WORKS CO	MATERIAL FOR WATER SERVICES	095102 01			0	806.25
	<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>					
	0	10168 BANK OF AMERICA	RADWELL INTERN'AL-Connectors	TXN00111354		C127477	8451	56.80
	0	10168 BANK OF AMERICA	RADWELL INTERN'AL-Connectors	TXN00111192		C127477	8451	508.15
	1	368 CITY OF GRAND ISLAND	CUSTER AVE-13TH ST TO STATE ST PROJECT 2022-P-5	2023-40		WAT-C2626	0	14,590.00
	1	368 CITY OF GRAND ISLAND	FIVE POINTS WATER MAIN PROJECT 2021-W-12	2023-39		WAT-C2571	0	174,857.75
	1	2803 FIBER INSTRUMENT SALES INC	WELL FIELD FIBER OPTIC	1180296		C127477	0	296.28
	1	10345 MYERS CONSTRUCTION INC	18TH ST & INDIANA AVE WATER MAIN PROJECT	PROJ 2023-W-1 /PMT 3		WAT-C2160	0	21,985.60
	1	1164 PROVANTAGE LLC	TRANCEIVERS	9551297		C127477	0	4,095.75
	1	1164 PROVANTAGE LLC	WF CONTROL PANEL UPGRADE	9553790		C127477	0	17,402.10
	<b>22200</b>		<b>ACCOUNTS PAYABLE</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	82,573.47
	<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>					
	1	6714 CORE & MAIN LP	METER	S358585			0	(257.66)
	1	2803 FIBER INSTRUMENT SALES INC	WELL FIELD FIBER OPTIC	1180296			0	(15.16)
	1	6975 FLOW CONTROL AUTOMATION INC	PROPELLAR METER	IN1650			0	(43.84)
	1	1164 PROVANTAGE LLC	TRANCEIVERS	9551297			0	(209.55)
	<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>					
	1	6714 CORE & MAIN LP	METER	S358585			0	(93.69)
	1	2803 FIBER INSTRUMENT SALES INC	WELL FIELD FIBER OPTIC	1180296			0	(5.51)
	1	6975 FLOW CONTROL AUTOMATION INC	PROPELLAR METER	IN1650			0	(15.95)
	1	1164 PROVANTAGE LLC	TRANCEIVERS	9551297			0	(76.20)

**525 Org Total**

**321,793.04**



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	ACE - MISC SUPPLIES	TXN00110948			8441	60.55
0	10168	BANK OF AMERICA	ACE - SPRAY PAINT & CLEANER	TXN00111426			8451	10.41
0	10168	BANK OF AMERICA	EAKES - CLEANING SUPPLIES	TXN00111366			8451	93.25
0	10168	BANK OF AMERICA	FULL SOURCE - Work gloves	TXN00111098			8441	171.10
1	276	BORDER STATES INDUSTRIES INC	FLUORESCENT LIGHTS	926837282			0	215.43
1	10398	CINTAS CORP	UNIFORMS	4164755964			0	60.55
1	10398	CINTAS CORP	UNIFORMS	4165455292			0	60.55
1	10398	CINTAS CORP	UNIFORMS	4166178311			0	60.55
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2023			0	76.01
1	165	EAKES INC	JUN-AUG 2023 BILLABLE PRINTS	INV483495			0	20.38
1	165	EAKES INC	OFFICE SUPPLIES	8786626-0			0	189.98
1	263	JACKSON SERVICES INC	TOWEL & MOP SERVICE	5117175			0	69.77
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	11407	CY & SONS LAWN SERVICE LLC	AUG 2023 LAWN SERVICE	3493			0	2,975.00
1	1148	LYMAN-RICHEY CORPORATION	CONCRETE FOR WELL FIELD	409656			0	956.49
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5501448768			0	103.42
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00111351			8451	282.65
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-controller	TXN00111290			8451	117.27
1	6714	CORE & MAIN LP	METER	S358585			0	5,036.03
1	6975	FLOW CONTROL AUTOMATION INC	PROPELLAR METER	IN1650			0	856.97
1	226	HACH COMPANY	PH BUFFER, ANALYZER REAGENT	13695517			0	1,165.30
1	2030	LOGIC CONTROL SALES INC	AVEVA RENEWAL	INV167536			0	10,513.50
1	10731	TOWERS INSULATION INC	INSULATE FUEL LINE	3813			0	1,205.00
1	9817	ZORO TOOLS INC	IO MODULES	INV12878066			0	1,492.08
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-ice	TXN00111086			8451	5.18
1	159	DPC INDUSTRIES INC	CHLORINE FOR BURDICK	817002310-23			0	4,348.58

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE FOR ROGERS	817002371-23			0	3,478.86
1	5141	EASTEX ENVIRONMENTAL LABOR	LAB ANALYSIS	C23H506			0	345.00
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0881442-IN			0	920.51
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	567745			0	237.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	568052			0	1,081.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	567793			0	1,915.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	568845			0	2,223.00
1	10963	SHANNON CHEMICAL CORPORATIC	LIQUID ORTHO - POLYPHOSPHATE	45174			0	22,978.76
1	8061	WATER REMEDIATION TECHNOLOC	SEP 2023 URANIUM WATER TREATMENT	022233			0	86,944.53
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
0	10168	BANK OF AMERICA	MENARDS - Lumber	TXN00110670			8441	45.67
1	7662	PIPING RESOURCES INC	FLANGE FOR WRT TANK	0686619-IN			0	1,782.83

**52590600 Org Total 152,098.16**

**Schedule of Bills**

091223

<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>
52591000		DISTRIBUTION OPERATIONS						
	75500	MAINTENANCE OF SERVICE LINES						
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	409944			0	1,322.52
	1	8146 LINCOLN WINWATER WORKS CO	MATERIAL FOR WATER SERVICES	095102 01			0	426.78
<b>52591000 Org Total</b>								<b>1,749.30</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>		<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	AUG 2023 FINANCE PAY			0	14,171.97	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	AMAZON - TOTES	TXN00110607			8441	265.92	
0	10168	BANK OF AMERICA	AMZN - Office supplies	TXN00110993			8441	46.49	
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00110774			8441	448.59	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	AUG 2023 FINANCE PAY			0	17,321.29	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2023	INV-15-138278			8434	4,832.37	
1	10769	PEREGRINE SERVICES INC	SOFTWAVE INSERTS - CIS	528878			0	300.00	
<b>52591100 Org Total</b>								<b>37,386.63</b>	

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>79000</b>		<b>ADMINISTRATIVE SALARY EXP</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	AUG 2023 FINANCE PAY			0	7,873.31	
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	AMAZON WOOT - iPad	TXN00110763			8441	995.44	
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICES	TXN00110960			8441	272.69	
0	10168	BANK OF AMERICA	VERIZON-AUG 2023 CELL SERVICE	TXN00110723			8441	160.04	
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	2.73	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	10.13	
1	11492	GOVERNMENT PROFESSIONAL SOL	UTILITY DIRECTOR EXECUTIVE SEARCH	66			0	833.33	
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>							
0	10168	BANK OF AMERICA	ACE - Drill bit index	TXN00111404			8451	22.94	
0	10168	BANK OF AMERICA	ACE - Nuts & Bolts	TXN00111260			8441	34.71	
0	10168	BANK OF AMERICA	ACE-Shovels & Rakes	TXN00111319			8441	139.70	
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-Light bulb	TXN00110648			8441	41.93	
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00110932			8441	5.38	
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00111504			8451	5.38	
0	10168	BANK OF AMERICA	NAPA-Battery booster clamps	TXN00110574			8441	33.31	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - CHISHELS	TXN00111134			8441	32.22	
1	10398	CINTAS CORP	TRAFFIC MATS	4165455303			0	24.27	
1	11242	MICHAEL A RITTER	AUG 2023 JANITORIAL SERVICE	1267			0	1,306.13	
1	11242	MICHAEL A RITTER	URGENT WATER CLEAN UP	1241			0	913.75	
1	809	MUNICIPAL SUPPLY INC OF NE	6" & 8" SHELL CUTTER - PILOT BITS	0881440-IN			0	8,121.28	
1	339	PLATTE VALLEY COMMUNICATION	UTILITY 2-WAY RADIO	082300195			0	1,018.76	
<b>52591200 Org Total</b>								<b>21,847.43</b>	

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	11.73
<b>85209</b>		<b>COLLECTION SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	AUG 2023 FINANCE PAY			0	26,179.75
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10769	PEREGRINE SERVICES INC	SOFTWARE INSERTS - CIS	528878			0	300.00
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	CDWG-Adobe Pro / Rachael	TXN00109319			8441	498.07
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00111563			8451	207.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111395			8451	10.66
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111201			8441	21.22
1	4070	JANITOR INC	SEPT 2023 JANITORIAL SERVICES	8157	37773		0	564.30
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"AMAZON-CASES,SCREEN PROTECTOR	TXN00111511			8451	275.43
0	10168	BANK OF AMERICA	AMAZON-PHONE CASE	TXN00111151			8441	13.98
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (SEP 2023)	TXN00111685			8451	142.67
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00111691			8451	124.09
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00111641			8451	124.51
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	IAEI-MEMBERSHIP RENEWAL/R.SCOT	TXN00111492			8451	120.00
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	"AMAZON-CLOROX, SW BOOK"	TXN00110981			8441	8.14
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/BELITZ	TXN00111257			8441	85.00

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2023	INV-15-138278			8434	4,832.36
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-BOOK ENDS,SUPPLIES"	TXN00111332			8441	38.44
0	10168	BANK OF AMERICA	"AMAZON-TOWEL DISPENSER,PENS"	TXN00111181			8441	20.55
0	10168	BANK OF AMERICA	AMZN-Laptop Power Supply	TXN00110815			8441	38.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	7.83
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	29.07
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-CLOROX, SW BOOK"	TXN00110981			8441	27.27
0	10168	BANK OF AMERICA	"AMAZON-TOWEL DISPENSER,PENS"	TXN00111181			8441	64.58
0	10168	BANK OF AMERICA	AMAZON-CLEANING SUPPLIES	TXN00111136			8441	57.68
0	10168	BANK OF AMERICA	AMAZON-PAPER TOWELS	TXN00111655			8451	40.59
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00111666			8451	16.26
0	10168	BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00111111			8441	44.94
0	10168	BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00111102			8441	128.70
<b>53030001 Org Total</b>								<b>34,034.49</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111395			8451	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111201			8441	87.65
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00111608			8451	14.28
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00111381			8451	81.86
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-HOSE,WALL MOUNT"	TXN00111004			8441	41.98
0	10168	BANK OF AMERICA	"HOME DEPOT-MARKING PAINT,PIPE	TXN00111321			8441	186.12
0	10168	BANK OF AMERICA	MENARDS-BATTERIES	TXN00111295			8441	15.72
<b>53030050 Org Total</b>							<b>448.83</b>	



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111201			8441	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111395			8451	39.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	48,291.04
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	2,077.25
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL - 1204 W N FRONT ST	4075113-3 / JUL 2023			232162	16.08
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL - 1915 ABBOTT RD	4070436-3 / JUL 2023			232162	7.90
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	739.51
	<b>531</b>	<b>WW UTILITY SERVICES SEWER</b>						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	10.72
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #756	TXN00111587			8451	142.50
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-SAMPLER HOSE	TXN00111166			8441	93.92
1		9960 GPM ENVIRONMENTAL SOLUTIONS	VINYL SUCTION LINE	NE-7544	37780		0	529.50
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1		488 STATE OF NEBRASKA DEPT OF ENV	PERMIT RENEWAL	38875			0	2,100.00
<b>85520</b>		<b>DIESEL FUEL</b>						
1		119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5863527	20231		0	41.21

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5863528	20231		0	266.65	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5871484	20231		0	389.14	
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00111229			8441	2,695.00	
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>							
	1	10481 SCHANER'S WASTEWATER PRODUC	POLY-GONE	6618	38437		0	7,031.75	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	BOMGAARS-JACK STAND	TXN00111570			8451	59.99	
<b>53030051 Org Total</b>								<b>64,570.18</b>	

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00111413			8451	37.97
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00111236			8441	37.97
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"GRAINGER-FUSE BLOCK,FUSES"	TXN00111550			8451	307.86
0	10168	BANK OF AMERICA	BORDER STATES-PUMP CONTROL PAN	TXN00111211			8441	2,036.14
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LAMPS	TXN00111534			8451	94.03
0	10168	BANK OF AMERICA	ENGINEERED CONTROLS-AC REPAIRS	TXN00111309			8441	758.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR - PARTS	TXN00111033			8441	308.21
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	BORDER STATES-BLOWER PARTS	TXN00111100			8441	258.63
0	10168	BANK OF AMERICA	DENNIS SUPPLY-VENT FAN	TXN00111296			8441	202.80
0	10168	BANK OF AMERICA	FASTENAL-BLOWER PARTS	TXN00111077			8441	41.16
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00111025			8441	155.97
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	AMAZON-RELAYS/LIFT STATIONS	TXN00111085			8441	387.00
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	SUNBELT RENTAL-EXCAVATOR RENT	TXN00111096			8441	411.20
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-PIPE,FITTING	TXN00111047			8441	99.02
0	10168	BANK OF AMERICA	ACE-HOSE	TXN00111600			8451	16.77
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00111073			8441	39.02
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00111496			8451	37.30
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-SPRINKLER FLA	TXN00111280			8441	20.10
1	9992	RICK S JOHNSON	SOD FOR REPAIRS AT WWTP	19601	37783		0	30.60



**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	11561 BIOTAGE LLC	OCT 2023-SEPT 2024 SERVICE AGREEMENT	182488	38417		0	7,858.29
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	EUROFINS TEST AMER-BIOSOLIDS T	TXN00111065			8441	384.00
<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00111488			8451	402.70
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00111456			8451	666.80
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00110998			8441	920.26
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00111286			8441	96.05
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	"AMAZON-WHEEL,PARTS-SW EDUCATI	TXN00111060			8441	85.63
	0	10168 BANK OF AMERICA	4IMPRINT-SW PROMOTIONAL ITEMS	TXN00111108			8441	2,190.91
	<b>582</b>	<b>GENERAL PROGRAM DEVELOPMENT</b>						
	0	10168 BANK OF AMERICA	"JT & A -SW WATERSHED DISPLAY,	TXN00111228			8441	1,283.17
	0	10168 BANK OF AMERICA	COPYCAT-STORMWATER POSTERS	TXN00111182			8441	282.58
<b>53030053 Org Total</b>								<b>14,170.39</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200552635	37364		0	20,642.45
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10704	JK ENERGY CONSULTING LLC	2023 WW UTILITY RATE STUDY	2072	38101		0	6,400.00
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PRJ2020-WWTP-4/PMT15	37488		0	458,327.60
<b>53030054 Org Total</b>								<b>485,370.05</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53038</b>	<b>AIRPORT AUTHORITY</b>						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200551141	37132		0	1,278.05
	<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>						
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMENTS	469144	37689		0	10,876.50
	<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>						
1	190	OLSSON INC	LIFT STATION 28 EQUALIZATION TANK	469148	37608		0	4,622.13
<b>53030055 Org Total</b>								<b>16,776.68</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	7.82
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	AUGUST 2023 NETWORK SUPPORT	13356	37993		0	4,351.36
	1	3843 DUEY'S COMPUTER SERVICE INC	AUGUST 2023 PROGRAMMING	13357	37993		0	3,504.60
	1	3843 DUEY'S COMPUTER SERVICE INC	JULY 2023 NETWORK SUPPORT	13355	37993		0	4,351.36
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PICTOMETRY-RENEW CONNECTVIEW	TXN00111388			8441	3,037.50
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	JULY 2023 AUVIK SERVICE	13354			0	795.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00111347			8451	35.69
	1	8888 NEBRASKALINK HOLDINGS LLC	SEP 2023 INTERNET SERVICE	INV-035735			0	990.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00111522			8451	975.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	1.66
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	6.17
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON - USB Cables	TXN00111092			8441	174.75
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON - Video Cables	TXN00110829			8441	86.74
<b>60510001 Org Total</b>								<b>18,317.65</b>



## Schedule of Bills

091223

<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>
60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GRANICUS-Encoder Replacement	TXN00111315			8451	8,224.00
<b>60544601 Org Total</b>								<b>8,224.00</b>

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00111485			8451	7.82
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	B G & S TRAN -WORK ORDER	TXN00111482			8451	3,618.00
0	10168	BANK OF AMERICA	ROE BUICK - WORK ORDER	TXN00110973			8441	562.31
0	10168	BANK OF AMERICA	TOM DINSDALE - REPAIR ORDER	TXN00111306			8441	835.40
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	489.52
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - PAINT	TXN00111153			8441	67.96
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00110722			8441	149.93
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CHIEF CON-REPAIR TO LIFT WIRIN	TXN00111473			8451	80.00
0	10168	BANK OF AMERICA	JENSEN TOOL SALES - CABLE	TXN00110996			8441	143.00
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - GREASE GUN	TXN00111155			8441	299.99
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	FLT 2023-08			0	127.85
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY BUBINESS TEL - PHONES	TXN00110720			8441	67.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - TRAINING	TXN00111144			8441	379.80
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"INLAND TRUCK - CARTRIDGE, VAL	TXN00111255			8441	160.08
0	10168	BANK OF AMERICA	"INLAND TRUCK - CARTRIDGE, VAL	TXN00111427			8441	391.24
0	10168	BANK OF AMERICA	"TOM DINSDALE - LIFTERS, GASKE	TXN00111237			8441	1,004.02
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00111138			8441	22.58
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00111080			8441	1.39
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00110982			8441	7.90

**Schedule of Bills**

091223

<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>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00111015			8441	22.84
0	10168	BANK OF AMERICA	ANDERSON FORD - BOLT	TXN00111106			8441	11.96
0	10168	BANK OF AMERICA	ANDERSON FORD - Credit	TXN00111160			8441	(609.99)
0	10168	BANK OF AMERICA	ANDERSON FORD - Credit	TXN00111117			8441	(515.00)
0	10168	BANK OF AMERICA	ANDERSON FORD - DEF DOC FILTER	TXN00111055			8441	5,532.39
0	10168	BANK OF AMERICA	ANDERSON FORD - HOSE	TXN00111031			8441	15.81
0	10168	BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00111075			8441	1,763.52
0	10168	BANK OF AMERICA	ANDERSON FORD - TUBE	TXN00110942			8441	228.86
0	10168	BANK OF AMERICA	BGNE - INJECTOR CLEANER	TXN00111231			8441	203.65
0	10168	BANK OF AMERICA	BOI - DEF	TXN00111435			8441	633.83
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00110931			8441	150.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00110949			8441	150.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00111244			8441	44.86
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - HARNESS	TXN00110957			8441	78.16
0	10168	BANK OF AMERICA	DRAKE SCRUGGS - PUMP	TXN00110991			8441	643.09
0	10168	BANK OF AMERICA	FREEDMAN SEATING - CUSHION	TXN00111107			8441	217.00
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00111122			8441	333.40
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00111199			8441	1,994.28
0	10168	BANK OF AMERICA	GRAHAM TIRE-TIRE REPAIR&ROTATE	TXN00111329			8441	110.00
0	10168	BANK OF AMERICA	GRAND KUBOTA - BLADES	TXN00111005			8441	65.69
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - FILTERS	TXN00111110			8441	134.42
0	10168	BANK OF AMERICA	HEARTLAND AG - CHECK VALVE	TXN00111172			8441	21.44
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - HOSE ASSY	TXN00111066			8441	309.14
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - PUMP	TXN00111030			8441	931.56
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - SHOE	TXN00111187			8441	231.49
0	10168	BANK OF AMERICA	NAPA AUTO &TRUCK - Credit	TXN00110963			8441	(1,062.53)
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - BRAKE PART	TXN00111128			8441	139.27
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SENSOR	TXN00111215			8441	242.37
0	10168	BANK OF AMERICA	NMC - WATER PUMP	TXN00111403			8441	540.02

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SWITCH	TXN00111013			8441	59.12
0	10168	BANK OF AMERICA	ROYELLE TRUCK - TOOL BOX	TXN00111373			8441	1,765.40
0	10168	BANK OF AMERICA	SUPERIOR VAN - COVER	TXN00111355			8441	277.04
0	10168	BANK OF AMERICA	TITAN MACHINERY - MISC PARTS	TXN00111409			8441	632.94
0	10168	BANK OF AMERICA	TOMDINSDALE-OFFSET TXN00110976	TXN00111087			8441	(382.66)
0	10168	BANK OF AMERICA	TOMDINSDALE-OFFSET TXN00111087	TXN00110976			8441	382.66
1	10422	JERRY'S TRANSMISSION SERVICE IN	SEAT HANDLE	41694		38475	0	54.74
1	44	THERMO KING CHRISTENSEN INC	FREIGHT	SG17706		38456	0	89.57
1	44	THERMO KING CHRISTENSEN INC	HOSE	SG17931		38456	0	38.80
1	44	THERMO KING CHRISTENSEN INC	LOW PRESSURE SWITCH	SG17653		38450	0	15.74
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00111083			8441	59.06
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BEST BUY - BATTERY BACK UP	TXN00111011			8441	79.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571		20233	0	0.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278		20233	0	3.61
<b>85515</b>		<b>GASOLINE</b>						
1	7	BOSELNMAN ENERGY INC	GASOHOL	4789236 UF		38462	0	14,751.79
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7	BOSELNMAN ENERGY INC	DIESEL	4789237 UF		38462	0	14,735.36
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - DEF	TXN00111435			8441	314.03

**61010001 Org Total 53,855.48**

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00111053			8441	38,996.70
1	364	RYDER ROSACKER MCCUE & HUSTI	09/15/2023-09/15/2024 RR PROTECTIVE LIABILITY	407002			0	12,867.50
1	364	RYDER ROSACKER MCCUE & HUSTI	SEP 2023-AUG 2024 SURETY RENEWAL	405893			0	1,060.00
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00111053			8441	14,280.56
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00111053			8441	12,164.00
<b>61550020 Org Total</b>								<b>79,368.76</b>

## Schedule of Bills

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00111053			8441	47,385.36
						<b>61550021 Org Total</b>	<b>47,385.36</b>	

**Schedule of Bills**

091223

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
1	9878	CONNECTYOURCARE LLC	HSA ADMIN FEES	470731752			8427	868.80
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-22-23			8436	118,134.96
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-15-23			8429	119,864.18
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-29-23			8443	121,021.90
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001336534			8437	7,154.46
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001322202			8426	7,176.34
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001340112			8448	9,110.56
1	11270	FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	AUG 2023			0	55.84
1	6234	UMR INC	ADMIN FEES	09-01-23			8449	250.00
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	08-23-23			8438	272.12
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	08-30-23			8442	12,566.87

**61550023 Org Total 396,476.03**

## Schedule of Bills

091223

Org Object Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**12,125,573.33**