

**Schedule of Bills**

122821

<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	TXN00089708			7531	10.98
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00089731			7531	7.89
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	0.62
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	1.58
<b>10011101 Org Total</b>								<b>21.07</b>

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10011301		CITY CLERK						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	3.16
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	497.55
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	258.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119		37183	0	1.23
<b>10011301 Org Total</b>								<b>759.94</b>

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10011401		FINANCE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	51.24	
	85213		CONTRACT SERVICES						
	1	8611 ROCHESTER ARMORED CAR CO INC	DEC 2021 ARMORED CAR SERVICE	74907			0	269.35	
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT - TAX FORMS	TXN00089716			7531	452.06	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	17.97	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	46.18	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00089518			7531	105.98	
	0	10168 BANK OF AMERICA	CULLIGAN-NOV 2021 COOLER RENT	TXN00089236			7531	13.00	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	Amazon-Laptop Case	TXN00089559			7531	26.99	
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro Licenses	TXN00089618			7531	788.10	
<b>10011401 Org Total</b>								<b>1,770.87</b>	

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<b>10011501</b>		<b>LEGAL</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	10.98	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	4.74	
	<b>85425</b>		<b>BOOKS</b>						
	1	351 WEST GROUP PAYMENT CENTER	DEC 2021 WEST COMPLETE LIBRARY SUBSCRIPTION	845528167			0	35.57	
	1	351 WEST GROUP PAYMENT CENTER	NOV 2021 WESTLAW DATABASE CHARGES	845434320			0	843.28	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	26.58	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119		37183	0	1.85	
<b>10011501 Org Total</b>								<b>923.00</b>	

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"MENARDS - BOLTS, PLATES, AERA	TXN00089602			7531	75.26
	0	10168 BANK OF AMERICA	BORDER - RETURN LIGHT SWITCH	TXN00089647			7531	(85.37)
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	POMP'S TIRE - ALIGNMENT FOR PI	TXN00089802			7531	74.15
	0	10168 BANK OF AMERICA	POMP'S TIRE - TRUCK TIRES	TXN00089525			7531	516.88
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	3.16
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	1.23
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00089334			7531	206.45

**10011701 Org Total 791.76**

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	100.00
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	CIVIL SERVICE MEETING ADS	118-60115804/NOV2021			0	47.22
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	CNHR - Membership	TXN00089772			7531	35.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	QUILL-Certificate covers	TXN00089484			7531	110.60
	0	10168 BANK OF AMERICA	QUILL-Certificate paper	TXN00089497			7531	23.56
	0	10168 BANK OF AMERICA	QUILL-Office Supplies	TXN00089517			7531	84.12
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	2.46
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	6.31
<b>10011801 Org Total</b>								<b>416.59</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	14.64	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	14.76	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	IAPMO-ONLINE CONT ED CLASS/SCO	TXN00089343			7531	70.00	
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL-KLIMEK CERT	TXN00089341			7531	121.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	32.48	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00089743			7531	25.87	
	0	10168 BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00089613			7531	35.33	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	5.75	
<b>10022001 Org Total</b>								<b>319.83</b>	

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<b>10022101</b>	<b>FIRE</b>							
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00089486			7531	255.72
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00089654			7531	490.90
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00089727			7531	701.79
0	10168	BANK OF AMERICA	SAMS-SHEETS	TXN00089611			7531	272.20
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	76.86
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2626034-9			224503	292.99
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV3794071-5			224525	463.01
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AMAZON-SECURITY LIGHTING	TXN00089707			7531	98.99
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	25839	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	25835	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	25837	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	25838	37093		0	40.00
1	471	RAYNOR GARAGE DOORS OF CENT	URGENT SERVICE CALL ST 1 RESET	33896	37292		0	326.77
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"OFFICE NET-COPIER 3,4"	TXN00089564			7531	58.80
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	16.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	96.30
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	21DEC308 385-5300			224506	36.16
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	21DEC308 385-5310			224508	36.16
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"FLG-WEBINAR,SCHMIDT FMLA"	TXN00089663			7531	75.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-BINDERS	TXN00089655			7531	28.09
0	10168	BANK OF AMERICA	AMAZON-MONITOR STAND	TXN00089468			7531	28.49
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00089609			7531	170.07
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	37.52



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10022101		FIRE							
85505		OFFICE SUPPLIES							
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	ACE-BULBS ST 1	TXN00089522			7531	39.99	
0	10168	BANK OF AMERICA	ACE-ORINGS	TXN00089493			7531	2.36	
0	10168	BANK OF AMERICA	AMAZON-BAT ST 1	TXN00089507			7531	50.99	
0	10168	BANK OF AMERICA	AMAZON-BAT ST 3	TXN00089471			7531	50.99	
0	10168	BANK OF AMERICA	AMAZON-BATS ST 4	TXN00089461			7531	50.99	
0	10168	BANK OF AMERICA	AMAZON-BATT ST 2	TXN00089549			7531	105.98	
0	10168	BANK OF AMERICA	AMAZON-HEART STRAP	TXN00089527			7531	314.16	
0	10168	BANK OF AMERICA	DANKO-PUMP TESTS	TXN00089675			7531	2,212.50	
0	10168	BANK OF AMERICA	WALMART-INK PRINTER	TXN00089479			7531	75.97	
85591		AMBULANCE SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS-MASKS	TXN00089466			7531	26.97	
<b>10022101 Org Total</b>								<b>6,652.72</b>	

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<b>10022102</b>		<b>AMBULANCE</b>							
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
	1	10391 CHANGE HEALTHCARE TECHNOLO	PST NOV FEES 2021	7004032460			0	6,230.00	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2626034-9			224503	195.33	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV3794071-5			224525	308.68	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	"RTT-MIN USED OCT, NOV"	TXN00089634			7531	192.00	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	18.94	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	21DEC308 385-5300			224506	24.11	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	21DEC308 385-5310			224508	24.11	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	7.38	
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089508			7531	39.98	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089656			7531	62.99	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089614			7531	93.90	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089472			7531	191.66	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089492			7531	289.20	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089625			7531	289.20	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089748			7531	289.20	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089729			7531	1,053.14	
	<b>10004</b>		<b>HHS STIMULUS</b>						
	0	10168 BANK OF AMERICA	SAMS-C-19 TEST KITS	TXN00089416			7531	112.00	
<b>10022102 Org Total</b>								<b>9,421.82</b>	

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<b>10022301</b>		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	150.14
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-1221	20224		0	2,240.00
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2659868-0			224525	64.50
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	Computer Concepts-copier maint	TXN00089799			7531	67.50
	0	10168 BANK OF AMERICA	EAKES- copier maintenance-fina	TXN00089601			7531	1.30
	0	10168 BANK OF AMERICA	PVC- radio maintenance agreeme	TXN00089587			7531	207.20
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	"ACE-transmission fluid,tape"	TXN00089782			7531	16.17
	0	10168 BANK OF AMERICA	GI BODY SHOP-fleet repair	TXN00089621			7531	4,442.60
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2021 REPAIR SHOP BILL	POL 2021-11			0	4,797.63
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00089795			7531	540.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00089562			7531	770.00
	0	10168 BANK OF AMERICA	KRAMERS - tow charges	TXN00089645			7531	200.00
	0	10168 BANK OF AMERICA	Levanders - tow charges	TXN00089570			7531	100.00
	0	10168 BANK OF AMERICA	Levanders - tow charges	TXN00089781			7531	200.00
	0	10168 BANK OF AMERICA	LTA TOWING - tow charges	TXN00089629			7531	540.00
	0	10168 BANK OF AMERICA	Town & Country-Tow charges	TXN00089573			7531	460.00
	0	10168 BANK OF AMERICA	Town& Country - tow charges	TXN00089791			7531	180.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2021	PDTW 2021-11			0	654.50
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	168.54
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	21DEC308 E22-0343			224520	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	21DEC308 385-5400			224523	730.54
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NASRO-SRO membership Noel	TXN00089648			7531	40.00
	0	10168 BANK OF AMERICA	NSRO - membership McFarland	TXN00089624			7531	40.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					

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<b>10022301</b>		<b>POLICE</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CALIBRE PRESS-Stress Training	TXN00089682			7531	199.00
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00089763			7531	103.38
	0	10168 BANK OF AMERICA	NASRO- SRO training McFarland	TXN00089610			7531	445.00
	0	10168 BANK OF AMERICA	NASRO-SRO training Noel	TXN00089640			7531	445.00
	0	10168 BANK OF AMERICA	PALACE HOTEL-Training LVNV Hil	TXN00089481			7531	238.02
	0	10168 BANK OF AMERICA	PALACE HOTEL-training LVNV Kot	TXN00089500			7531	238.02
	0	10168 BANK OF AMERICA	UOFL SPI - OFFSETS TXN00089608	TXN00089737			7531	(1,375.00)
	0	10168 BANK OF AMERICA	UOFL SPI - OFFSETS TXN00089623	TXN00089752			7531	(1,375.00)
	0	10168 BANK OF AMERICA	UOFL SPI - OFFSETS TXN00089737	TXN00089608			7531	1,375.00
	0	10168 BANK OF AMERICA	UOFL SPI - OFFSETS TXN00089752	TXN00089623			7531	1,375.00
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	AMAZON -refund for items purch	TXN00089519			7531	(374.12)
	0	10168 BANK OF AMERICA	AMAZON-Computer hard drives/Ev	TXN00089626			7531	359.94
	0	10168 BANK OF AMERICA	FEDEX-Evidence Freight	TXN00089715			7531	101.15
	0	10168 BANK OF AMERICA	GRAINGER - Sales tax refund	TXN00089843			7531	(10.00)
	0	10168 BANK OF AMERICA	USPS- Evidence Freight	TXN00089662			7531	11.90
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00089817			7531	16.10
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00089584			7531	75.06
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	140.22
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - toner	TXN00089692			7531	109.99
	0	10168 BANK OF AMERICA	EAKES-business card paper	TXN00089749			7531	11.94
	0	10168 BANK OF AMERICA	EAKES-business card paper	TXN00089725			7531	139.78
	0	10168 BANK OF AMERICA	STAPLES - toner	TXN00089638			7531	836.43
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	65.66
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2021 REPAIR SHOP BILL	POL 2021-11			0	10,462.83
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2021 REPAIR SHOP BILL	POL 2021-11			0	120.51
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					

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<b>10022301</b>		<b>POLICE</b>						
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	911 CUSTOM-rifle rack replacem	TXN00089544			7531	865.58
0	10168	BANK OF AMERICA	Amazon-glow in dark stickers f	TXN00089689			7531	13.98
0	10168	BANK OF AMERICA	Amazon-glow sticks DRE	TXN00089644			7531	19.95
0	10168	BANK OF AMERICA	DELL-Server Warranty Renewal	TXN00089336			7531	293.29
0	10168	BANK OF AMERICA	HAVIS-Dock Repair	TXN00089596			7531	199.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	47.64
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1296186			0	44.00
<b>85545</b>			<b>MATERIALS - TESTING</b>					
0	10168	BANK OF AMERICA	PERSONNEL EVALUATION-new hire	TXN00089693			7531	60.00
<b>10022301 Org Total</b>								<b>31,970.63</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	1	7800 TLCB INC	GATE OPERATOR MAINTENANCE	GIIN00000293	37224		0	790.80	
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-mens urinal se	TXN00089616			7531	92.49	
	1	810 PROTEX CENTRAL INC	JAN 2022 FIRE ALARM INSPECTIONS / 3YR CONTRACT	ACCT ID: 140022	36019		0	300.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2424-775			0	75.60	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SIRCHIE-Shared LEC Evidence Su	TXN00089793			7531	366.55	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-plates,cups,plastic si	TXN00089619			7531	101.44	
	0	10168 BANK OF AMERICA	AMAZON - 20 OZ BOWLS LEC	TXN00089548			7531	30.14	
	0	10168 BANK OF AMERICA	Amazon - shipping credit	TXN00089730			7531	(13.34)	
	0	10168 BANK OF AMERICA	Amazon-shipping credit	TXN00089717			7531	(4.40)	
	0	10168 BANK OF AMERICA	Amazon-shipping credit	TXN00089747			7531	(1.14)	
<b>10022302 Org Total</b>								<b>1,738.14</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 phone radio	TXN00089586			7531	250.00
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CLEARFLY - BUILDING PHONE SYST	TXN00089378			7531	151.54
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	26.84
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-Siren electrici	TXN00089540			7531	30.37
	0	10168 BANK OF AMERICA	SOUTHERN POWER-Siren tower ele	TXN00089555			7531	183.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00089358			7531	260.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2021	GIEC 2021-11			0	56.75
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	22.04
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	FSP INTL ASSOC OF EMER-RENEWAL	TXN00089520			7531	195.00
	1	2854 NEBRASKA STATE FIRE MARSHAL	911 FUEL TANK REG. FEE - CITY HALL	2022-1283			0	120.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	LASER WORKS-Engraving on yeti	TXN00089566			7531	20.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	10.46
							<b>10022601 Org Total</b>	<b>1,333.32</b>

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	21.96
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM-1210 N NORTH RD LOC C	TXN00089138			7531	133.66
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV3602759-7			224503	85.72
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	VERTIV CORP-BACKUP UPS ANNUAL	TXN00089266			7531	3,062.28
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL	2424-468			0	27.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DICKS SPORT-20TH ANNIVERSARY/2	TXN00089307			7531	85.98
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES-911 FOOT STOOL RESTS	TXN00089122			7531	140.14
							<b>10022605 Org Total</b>	<b>3,556.74</b>



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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	18.30	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- PW PLTTER	TXN00089402			7531	75.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	13.81	
	<b>85416</b>		<b>ADVERTISING</b>						
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	36.40	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	630.00	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	SOUTHEAST-STUDENT ACCT CLASS/T	TXN00089597			7531	36.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICENET- KLEENEX & SHEET PRO	TXN00089695			7531	24.55	
	0	10168 BANK OF AMERICA	OFFICENET- TONER CARTRIDGE	TXN00089473			7531	88.62	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	5.38	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRAFFIC-SUPPLIES/J.BUC	TXN00089483			7531	739.30	
<b>10033001 Org Total</b>								<b>1,667.36</b>	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168	BANK OF AMERICA	EBERL PLUMBING-WINTERIZE SPRIN	TXN00089325		7531	225.00
	1	190	OLSSON INC	SIGNAL WARRANT STUDY-HWY 281/13TH ST & DIERS	405899	37242	0	1,500.00
	1	190	OLSSON INC	SIGNAL WARRANT- HWY 281 & RAE RD	406708	37242	0	2,000.00
	1	190	OLSSON INC	SIGNAL WARRANT- HWY 281 & RAE RD	0406708	37260	0	1,500.00
<b>10033002 Org Total</b>								<b>5,225.00</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	10.98
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2021 ADMIN FEES	NOV 2021 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	3.98
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	3.57
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	1.55
<b>10044001 Org Total</b>								<b>120.08</b>

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	29.28
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	AMAZON - Library Devices	TXN00089534			7531	389.97
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	559	CITY OF GRAND ISLAND	ALARM MONITORING FEE	DA04702022			0	300.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2021	LIBR 2021-11			0	645.85
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	28.42
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	21DEC308 385-5333			224510	149.72
1	387	STATE OF NE DIV OF COMM	NOV 2021 FOR ACCT 01 0240	1296321			0	401.58
<b>85413</b>		<b>POSTAGE</b>						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 12/15/21			0	238.52
<b>85416</b>		<b>ADVERTISING</b>						
1	214	LEE BHM CORP	CLASSIFIED AD	118-60115812/NOV2021			0	15.74
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00089445			7531	163.61
0	10168	BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00089347			7531	813.40
0	10168	BANK OF AMERICA	SAMS - Books	TXN00089442			7531	38.82
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	NEWSBANK-Database Renewal 12/2	TXN00089424			7531	3,446.00
1	562	MIDWEST TAPE	DVD'S	501360127	20226		0	105.70
1	562	MIDWEST TAPE	DVD'S	501393725	20226		0	119.95
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	11.07

**10044301 Org Total 6,897.63**



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	7.32
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-wire nuts	TXN00089794			7531	131.00
0	10168	BANK OF AMERICA	REAMS - clock cartridge	TXN00089776			7531	477.46
0	10168	BANK OF AMERICA	REAMS - irrigation decoders	TXN00089641			7531	1,742.04
0	10168	BANK OF AMERICA	REAMS - wire/decoders	TXN00089512			7531	1,992.80
0	10168	BANK OF AMERICA	REAMS-decoders/valve box	TXN00089431			7531	1,395.34
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - OFFSET TXN00089526	TXN00089558			7531	(13.98)
0	10168	BANK OF AMERICA	ACE HDWE - OFFSET TXN00089558	TXN00089526			7531	13.98
0	10168	BANK OF AMERICA	STATE GLASS-OFFSET TXN00089338	TXN00089607			7531	(137.62)
0	10168	BANK OF AMERICA	STATE GLASS-OFFSET TXN00089607	TXN00089338			7531	137.62
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - light bulb	TXN00089907			7531	11.88
0	10168	BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00089627			7531	19.01
0	10168	BANK OF AMERICA	ADVANCE AUTO-tran fluid/gasket	TXN00089530			7531	59.26
0	10168	BANK OF AMERICA	CENTRAL NE BOBCA-light cover	TXN00089882			7531	102.43
0	10168	BANK OF AMERICA	DXP ENTERPRISES - paint pens	TXN00089767			7531	20.20
0	10168	BANK OF AMERICA	MENARDS - treated lumber	TXN00089600			7531	167.15
0	10168	BANK OF AMERICA	TURFWERKS - rake fin parts	TXN00089792			7531	520.50
1	291	MATT FRIEND TRUCK EQUIPMENT ]	SNOW PLOW BLADES	0090416-IN	37262		0	871.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMAZON - tail lights	TXN00089710			7531	54.89
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov 21 service	TXN00089588			7531	75.60
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov 21 service	TXN00089561			7531	151.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	141	BWJW ENTERPRISES INC	BORE UNDER SIDEWALK AT CEDAR HILLS PARK	17288	37283		0	237.00
1	8732	SHEFFIELD TREE SERVICE INC	REMOVE TREES ALONG TRAIL	12/22/21	37298		0	2,800.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	21DEC308 385-5426			224513	71.36

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10044403	85410	PARK OPERATIONS TELEPHONE						
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE TURF ASSOC-Turf Conference	TXN00089764			7531	150.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NE TURF ASSOC-Turf Conference	TXN00089764			7531	600.00
85535		CHEMICAL SUPPLIES						
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - 3RD & SYCAMORE	3074	37274		0	22.58
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CUSTER & 10TH	3073	37274		0	64.74
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CUSTER & 15TH	3082	37274		0	43.16
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CUSTER & 18TH	3080	37274		0	43.16
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CUSTER & FAIDLEY	3084	37274		0	87.32
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CUSTER & FORREST	3081	37274		0	86.32
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - GEORGE & CUSTER	3079	37274		0	43.16
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - GI AVE	3091	37274		0	76.73
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - O'NEILL CELL	3075	37274		0	64.74
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - PIPER & 18TH	3083	37274		0	62.45
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - STERLING PARK	3085	37274		0	67.74
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - SUCKS LAKE	3099	37274		0	181.24
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - SWEETWOOD CELL	3078	37274		0	43.16
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - WASMER CELL	3072	37274		0	64.74
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - WEBB & 11TH	3077	37274		0	21.58
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - WEBB & 17TH	3071	37274		0	64.74
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - WEBB & STATE	3076	37274		0	180.14
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - WEBB SOCCER	3092	37274		0	503.84
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - ASHLEY PARK	3100	37274		0	386.26
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - AUGUSTINE PARK	3096	37274		0	56.45
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - BROADWELL PARK	3090	37274		0	67.74
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - BUECHLER PARK	3095	37274		0	80.23
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CAPITAL & WEBB	3114	37274		0	90.32
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CAPITAL HEIGHTS MINI PARK	3112	37274		0	22.58
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - CEDAR HILLS PARK	3097	37274		0	181.24
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - EAGLE SCOUT LAKE	3107	37274		0	169.35
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - GEORGE PARK	3104	37274		0	341.70
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - GRACE ABBOTT PARK	3098	37274		0	115.90

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10044403		<b>PARK OPERATIONS</b>						
	85535		<b>CHEMICAL SUPPLIES</b>					
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - LE RAY PARK	3093	37274		0	323.70
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - LINCOLN PARK	3088	37274		0	136.68
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - LYONS CLUB PARK	3087	37274		0	45.16
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - MEMORIAL DR	3070	37274		0	43.16
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - MEMORIAL PARK	3089	37274		0	118.90
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - N SIDE FUN PARK	3108	37274		0	22.58
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - O'REILLY CELL	3106	37274		0	67.74
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - PIER PARK	3103	37274		0	362.48
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - PIONEER PARK	3086	37274		0	67.74
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - RYDER PARK	3069	37274		0	778.22
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - SCHUFF PARK	3102	37274		0	22.58
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - SOTHMAN PARK	3094	37274		0	102.51
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - STAGECOACH CELL	3110	37274		0	43.16
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - STOLLEY PARK	3101	37274		0	931.48
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - TRAILS	3109	37274		0	112.90
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - VET'S COMPLEX	3068	37274		0	990.31
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - WHITE & FAIDLEY	3111	37274		0	90.32
	85547		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	ONEILL WOOD - mulch	TXN00089754			7531	180.00
	0	10168 BANK OF AMERICA	ONEILL WOOD-mulch Vets beds	TXN00089698			7531	360.00
	85590		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - hole saw bits	TXN00089320			7531	16.58
	0	10168 BANK OF AMERICA	ACE HDWE - paint/glue	TXN00089868			7531	116.57
	0	10168 BANK OF AMERICA	MENARDS - green paint	TXN00089888			7531	226.17
	0	10168 BANK OF AMERICA	MENARDS - treated boards	TXN00089845			7531	232.78
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00089839			7531	10.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00089491			7531	20.30
	0	10168 BANK OF AMERICA	SAMS - storage totes	TXN00089753			7531	65.28
	0	10168 BANK OF AMERICA	SITEONE - mulch mat	TXN00089838			7531	105.54
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-band saw blade	TXN00089650			7531	24.99
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-zip ties	TXN00089699			7531	61.50

**10044403 Org Total 20,570.08**





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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	14.64
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS-engrave door	TXN00089335			7531	50.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2626019-0			224525	148.60
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - 3/4 plywood	TXN00089873			7531	124.87
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - door remote	TXN00089505			7531	46.75
	0	10168 BANK OF AMERICA	STATE STEEL - steel for shelf	TXN00089835			7531	162.34
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AKRS EQUIP-bolt/nut/seal	TXN00089550			7531	78.94
	0	10168 BANK OF AMERICA	CONSTRUCTIN RENTA -air filters	TXN00089738			7531	20.48
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00089532			7531	34.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel for digger	TXN00089604			7531	51.13
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel for loader	TXN00089589			7531	54.69
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Nov 21 service	TXN00089576			7531	51.80
	85410		TELEPHONE EXPENSE					
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	21DEC308 385-5359			224512	53.18
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	46.18
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - office supplies	TXN00089356			7531	24.21
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - gas auger	TXN00089853			7531	295.96
	0	10168 BANK OF AMERICA	HOM DEPOT-impac wrench/recip sa	TXN00089679			7531	548.00
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - simple green/nuts/bolts	TXN00089575			7531	16.74

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10044405		CEMETERY						
85590		SUPPLIES						
<b>10044405 Org Total</b>								<b>1,822.51</b>

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10044501		RECREATION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	3.66	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	41.92	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00089339			7531	118.75	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	NE PARK REC - Workshop	TXN00089209			7531	40.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	16.33	
<b>10044501 Org Total</b>								<b>220.66</b>	

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	FASTENAL COMPANY- track bolts	TXN00089305			7531	44.05
	0	10168 BANK OF AMERICA	FASTENAL COMPANY- track bolts	TXN00089432			7531	229.81
							<b>10044517 Org Total</b>	<b>273.86</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10677	AUSTIN ALLEN	SOCCER OFFICIAL - 4 GAMES	12/11/21	37269		0	100.00	
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 9 GAMES	12/12/21	37271		0	225.00	
1	11340	ROBERTO GARCIA	SOCCER OFFICIAL - 4 GAMES	12/18/21	37232		0	100.00	
1	10835	ALEX LESIAK	SOCCER OFFICIAL - 5 GAMES	12/12/21	37270		0	125.00	
1	11320	ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 4 GAMES	12/09/21	37142		0	64.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 4 GAMES	12/09/21	37126		0	64.00	
1	11336	KEERAN WOODE	FIELDHOUSE SOCCER OFFICIAL - 4 GAMES	12/18/21	37215		0	100.00	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov 21 service	TXN00089565			7531	74.50	
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	LOGMEIN GoToConnect - Phone bi	TXN00089745			7531	154.50	
	<b>85547</b>		<b>PROGRAM EXPENSES</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - mat rental	TXN00089524			7531	71.60	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	CARPENTER PAPER-paper supplies	TXN00089476			7531	1,238.04	
<b>10044518 Org Total</b>								<b>2,316.64</b>	

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10044525		<b>WATER PARK</b>						
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Nov 21 service	TXN00089588			7531	40.80
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - Internet	TXN00089766			7531	64.99
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	4TE AQUA CHEM-CPO class/J.Mott	TXN00089224			7531	175.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	UPS STORE- Mailing payment	TXN00089254			7531	60.83
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS - WATER PARK & FIELDHOUSE	3105		37274	0	317.17
<b>10044525 Org Total</b>								<b>658.79</b>

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10044526	85410	LINCOLN POOL TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	21DEC308 385-5458			224518	30.09

**10044526 Org Total 30.09**



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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	7.32
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00089897			7531	65.00
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	Health Dept-water tests	TXN00089881			7531	136.00
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	FASTENAL-hardware snowplow	TXN00089901			7531	21.68
	0	10168 BANK OF AMERICA	Midwest clay-sports solar pane	TXN00089437			7531	3,141.91
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-NOV 2021 Fe	TXN00089734			7531	96.50
	85410	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Nov ser	TXN00089537			7531	29.31
	85424	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	USPSA - membership fee	TXN00089723			7531	50.00
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	TRICKLER-MacDonald Target syst	TXN00089281			7531	3,940.00
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	FASTENAL-hardware	TXN00089877			7531	47.31
	0	10168 BANK OF AMERICA	Midwest Clay-Sports skeet cont	TXN00089449			7531	1,380.27
	0	10168 BANK OF AMERICA	STATE STEEL-material to repair	TXN00089914			7531	776.71
							<b>10044801 Org Total</b>	<b>9,692.01</b>



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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85409</b>		<b>VOLUNTEER EXPENSE</b>						
	1	10667 MELISSA GRIFFIN	XMAS DESSERTS FOR NINE E911 STAFF	135	37290		0	48.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	484.85	
	<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	4,833.63	
<b>10055001 Org Total</b>								<b>5,366.48</b>	

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<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	(2,010.74)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	2,010.74
							<b>210 Org Total</b>	<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	129466	36610		0	21,793.13
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERVICES	199634	36815		0	31,071.36
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY DESIGN SERVICES	406358	36807		0	2,357.65
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	118.00
1	214	LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	17.22
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40022</b>	<b>NDOR HWY 281 (2017)</b>					
1	542	NE DEPT OF TRANSPORTATION	NORTHBOUND HWY 281 PROJECT	0645443	33586		0	123,891.40
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY IMPROVEMENTS/ CO 2 & 3	PROJ 2019-P-1/PMT 21	36717		0	456,311.29
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY IMPROVEMENTS/ CO 2 & 3	PROJ 2019-P-1/PMT 21	36717		0	471,729.78
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	40.00
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6 /PMT 3	37162		0	47,272.43
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS	PROJ 2020-P-1 /PMT 2	37161		0	35,799.33
							<b>21000001 Org Total</b>	<b>1,190,401.59</b>



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<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	TXN00089708			7531	29.28
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2634603-1			224525	75.05
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2634604-9			224525	191.24
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2645096-5			224525	227.34
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2644965-2			224525	350.60
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3569	37095		0	339.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	NOV 2021 / STREETS			0	1,097.65
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	39.31
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	21DEC308 385-5322			224509	132.93
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	INST OF TRANSP ENG - DUES	TXN00089380			7531	325.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	15.32
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1078124			0	103.60
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - COOLER	TXN00089392			7531	54.99
	0	10168 BANK OF AMERICA	SUPER SAVER-FOOD/M.HILLIGAS RE	TXN00089438			7531	43.06
	0	10168 BANK OF AMERICA	SUPER SAVER-FOOD/M.HILLIGAS RE	TXN00089381			7531	65.98

**21033501 Org Total 3,090.35**

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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"ISLAND SUPPLY - D RINGS, SHAC	TXN00089578			7531	497.20
0	10168	BANK OF AMERICA	MENARDS - EXTENTION CORDS	TXN00089636			7531	59.98
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	11327	NSG LOGISTICS LLC	ICE CONTROL SALT	62716	37229		0	1,532.41
<b>21033502 Org Total</b>								<b>2,089.59</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	LIGHTS ON S LOCUST WALKWAY	30020160 - NOV 2021			0	221.30
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / NOV 2021			224505	293.38
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	841 WAM INC	REMOVE & INSTALL STROBE LIGHTS	GWO12944	37264		0	193.13
	1	841 WAM INC	REMOVE & INSTALL STROBE LIGHTS	GWO12945	37264		0	193.13
<b>85547</b>		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	"CONSTRUCTION RENTAL - SAW,FLO	TXN00089672			7531	537.90
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03395	36573		0	5,357.16
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	292768	36574		0	590.01
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	293316	36574		0	1,030.01
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	291072	36574		0	1,200.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	293996	36574		0	1,235.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	294541	36574		0	1,976.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	291961	36574		0	2,160.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	295796	36574		0	2,470.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	292677	36574		0	2,640.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	294182	36574		0	2,964.01
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	293503	36574		0	3,087.51
<b>21033503 Org Total</b>								<b>26,148.54</b>



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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	RADIO SHACK - SOUND METER	TXN00089501			7531	59.99
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"MENARDS - BOLTS, AUGER"	TXN00089375			7531	28.94
	1	9820 NEBRASKA DEPARTMENT OF CORR	CITY LIMIT SIGNS	1295581	37188		0	225.40
	1	9820 NEBRASKA DEPARTMENT OF CORR	ENGINE BRAKE SIGNS	1293648	37158		0	750.00
	1	9820 NEBRASKA DEPARTMENT OF CORR	ENGINE BRAKE SIGNS	01293648	37188		0	13.96
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - BUSHINGS, TAPE"	TXN00089368			7531	7.36
	0	10168 BANK OF AMERICA	"MENARDS - CONDUIT, COUPLER"	TXN00089509			7531	26.50
	0	10168 BANK OF AMERICA	ACE - 9V BATTERY	TXN00089453			7531	9.99
	0	10168 BANK OF AMERICA	ACE - SEAFOAM	TXN00089503			7531	10.99
	0	10168 BANK OF AMERICA	MENARDS - BOLT	TXN00089397			7531	4.96
	0	10168 BANK OF AMERICA	MENARDS - EXTENTION CORDS	TXN00089636			7531	5.04

**21033505 Org Total 1,143.13**

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	11176 MORTEN CONSTRUCTION LLC	2021 CONCRETE PAVEMENT PROJ	NOV 2021	36644		0	129,652.77
<b>21033506 Org Total</b>								<b>129,652.77</b>



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<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	407156	37036		0	1,954.38
		<b>30026</b>	<b>BAFFLES (HPSP)</b>					
1	2331	JEO CONSULTING GROUP INC	ADDITIONAL DESIGN SERVICE BAFFLES	129600	37155		0	1,317.50
1	2331	JEO CONSULTING GROUP INC	ADDITIONAL DESIGN SERVICE BAFFLES	128717	37155		0	4,470.00
		<b>30039</b>	<b>BIKE TRAIL DEVELOPMENT</b>					
1	190	OLSSON INC	DESIGN EXPANSION OF BROADWELL CONNECTOR TRAIL	406077	37144		0	1,827.10
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30026</b>	<b>BAFFLES (HPSP)</b>						
1	214	LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	97.23
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
1	214	LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	69.25
<b>21100003 Org Total</b>								<b>9,735.46</b>

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<b>21520006</b>		<b>ENHANCED 911</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00089234			7531	190.55	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 phone radio	TXN00089586			7531	2,307.50	
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00089291			7531	1,958.81	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00089314			7531	33.79	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00089189			7531	55.35	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00089176			7531	161.52	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	3.16	
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10660421			224524	267.38	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	1.23	
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	3.57	
<b>21520006 Org Total</b>								<b>4,982.86</b>	

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22010001	9999	KENO	UNASSIGNED CAPITAL PROJECTS					
1		1186 NARBER ENTERPRISES LLC	FLOORING FEE	DEC 2021	37294		0	2,504.92
<b>22010001 Org Total</b>								<b>2,504.92</b>



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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>							
	<b>85252</b>	<b>PUBLIC PARTICIPATION PROCESS</b>							
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	19.18	
	<b>85253</b>	<b>LONG-RANGE TRANSPORTATION PLAN</b>							
	0	10168 BANK OF AMERICA	FACEBOOK-BOOST LONG RANGE TRAN	TXN00089916			7531	35.00	
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	0.62	
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	1.58	
<b>22522501 Org Total</b>								<b>56.38</b>	

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	RCN COMM-TRANSIT BACKUP INTERN	TXN00089590			7531	600.10
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00089810			7531	107.98
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00089384			7531	133.96
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	1.58
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	0.62
<b>22622601 Org Total</b>								<b>844.24</b>



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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	1.58
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	2.85
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	52.07
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	0.62
<b>25010001 Org Total</b>								<b>57.12</b>

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26022317		TRI-CITY HIDTA						
85324		REPAIR & MAINT - BUILDING						
1	799	RON KNOTT	GRUNDSKEEPING	DEC 2021	37062		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2424-459			0	19.40
85463		INVESTIGATIVE EXPENSE						
1	1898	CENTRAL NE DRUG & SAFE STREET	PE/PI	12/01/21			0	650.00
<b>26022317 Org Total</b>								<b>919.40</b>

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00089538			7531	383.00
<b>27010001 Org Total</b>								<b>383.00</b>

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29544401		PARK PROJECTS						
	85490	OTHER EXPENDITURES						
	1	4782 CROUCH RECREATIONAL INC	CONSTRUCTION OF PLAYGROUND STRUCTURE	04485	36461		0	172,866.00
<b>29544401 Org Total</b>								<b>172,866.00</b>





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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40025</b>	<b>BROOKLINE DRIVE DRAINAGE 2017-D-4</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	129467	37085		0	32,216.25
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1	11370	BEVERLY A WORTMAN	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	PERMIT# ROW-21-368			0	1,760.80
	<b>40054</b>	<b>MOORES CREEK DRAIN CULVERT&amp;DETENTIO</b>						
1	190	OLSSON INC	ENG SRVCS MOORES CRK DRAINAGE	407426	37150		0	17,675.00
<b>40000400 Org Total</b>								<b>51,652.05</b>



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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	11368 PRO POWER	THREE 60" CUT MOWERS	1120	37301		0	39,438.09
<b>41044401 Org Total</b>								<b>39,438.09</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	3.66
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	559	CITY OF GRAND ISLAND	2022 ALARM MONITORING	PW2022			0	2,050.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00089686			7531	457.47
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TRANSFER STATION	4889246	20221		0	926.40
0	10168	BANK OF AMERICA	"MENARDS-Fuel Cond., air fresh	TXN00089637			7531	117.05
0	10168	BANK OF AMERICA	AMAZON-CLAMP FOR FLAGPOLE	TXN00089594			7531	42.15
0	10168	BANK OF AMERICA	ARNOLD MOTOR-WEATHERSTRIP	TXN00089593			7531	10.55
0	10168	BANK OF AMERICA	GARRETT TIRES-Tire Repair	TXN00089470			7531	167.30
0	10168	BANK OF AMERICA	MENARDS - Hex Head	TXN00089756			7531	7.09
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2021	SWM 2021-11			0	2,655.83
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	"ARAMARK-Mats, towels"	TXN00089460			7531	395.02
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	116822	37068		0	80.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Dec 2021 BILL	TXN00089580			7531	105.55
1	107	CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	23.21
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	360Training-J. Wattier trainin	TXN00089515			7531	39.95
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMS-soap, kleenex, TP, copy	TXN00089697			7531	124.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	9.04
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2021	SWM 2021-11			0	142.76
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	4876965	20221		0	545.31

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					50530040	Org Total	7,902.72	

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00089686			7531	31.97
85340		RENT						
0	10168	BANK OF AMERICA	"ARAMARK-Mats, towels"	TXN00089460			7531	131.67
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	116822	37068		0	80.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	Grand Kubota-FUEL FOR MOWER	TXN00089592			7531	48.83
<b>50530041 Org Total</b>								<b>292.47</b>

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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	14.64	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	559 CITY OF GRAND ISLAND	2022 ALARM MONITORING	PW2022			0	300.00	
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	61506	36743		0	283.02	
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	61391	36743		0	468.24	
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	1,958.89	
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2021 ADMIN FEES	NOV 2021 ADMIN FEES			0	863.01	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00089686			7531	600.37	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	GARRETT TIRES-Scraper tire rpr	TXN00089685			7531	545.10	
	<b>85340</b>		<b>RENT</b>						
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00089736			7531	201.62	
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00089696			7531	22.00	
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	116831	37169		0	125.00	
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON-Landfill landlines	TXN00089546			7531	55.34	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	17.12	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61085	37277		0	29,975.00	
<b>50530043 Org Total</b>								<b>35,429.35</b>	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	BORDER STATES-elec. boxes	TXN00089808		ELE-C9803	7531	56.44
0	10168	BANK OF AMERICA	CRESCENT - Tools	TXN00089572		ELE-C9803	7531	331.91
0	10168	BANK OF AMERICA	CRESCENT- overcurren	TXN00089328		ELE-C9777	7531	364.79
0	10168	BANK OF AMERICA	CRESCENT- overcurren	TXN00089328		ELE-C9803	7531	478.78
0	10168	BANK OF AMERICA	CRESCENT-elec conduit	TXN00089830		ELE-C9803	7531	1,066.05
0	10168	BANK OF AMERICA	CRESCENT-terminal meters	TXN00089567		ELE-C9619	7531	22.15
0	10168	BANK OF AMERICA	CRESCENT-terminal meters	TXN00089567		ELE-C9668	7531	587.78
0	10168	BANK OF AMERICA	CRESCENT-terminals	TXN00089591		ELE-C9619	7531	11.41
0	10168	BANK OF AMERICA	MENARDS-clad cable	TXN00089365		ELE-C9802	7531	48.31
0	10168	BANK OF AMERICA	MENARDS-clad cable	TXN00089365		ELE-C9619	7531	196.81
0	10168	BANK OF AMERICA	MENARDS-clad cable	TXN00089365		ELE-C9803	7531	375.52
1	217	CITY OF GRAND ISLAND	SOIL DISPOSAL	240057		ELE-C9820	0	288.51
1	57	CRESCENT ELECTRIC SUPPLY CO	LIGHT FIXTURES	S509823363.001		ELE-C9803	0	2,693.68
1	1771	D & A TRENCHING	INSTALL CONDUIT	21208		ELE-C9635	0	3,170.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21214		ELE-C9619	0	19,823.00
1	809	MUNICIPAL SUPPLY INC OF NE	PARTS FOR BURDICK WELL #6	0821572-IN		C127504	0	532.40
1	5665	VRL ACQUISITIONS INC	FRAMING OF DOOR - THOMPSON BUILDING	2021153		ELE-C9291	0	21,150.00
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	BURDICK INV. FUEL	4425474 UF			0	19,831.51
1	7	BOSELMAN ENERGY INC	BURDICK INV. FUEL	4421998 UF			0	19,914.93
1	7	BOSELMAN ENERGY INC	BURDICK INV. FUEL	4421999 UF			0	19,917.33
1	7	BOSELMAN ENERGY INC	BURDICK INVEN. FUEL	4426016 UF			0	19,831.51
1	7655	SAPP BROS INC	BURDICK INV. FUEL	IN3689121			0	17,806.95
1	7655	SAPP BROS INC	BURDICK INV. FUEL	IN3686084			0	18,935.46
1	7655	SAPP BROS INC	BURDICK INV. FUEL	IN3686083			0	21,049.01
1	7655	SAPP BROS INC	BURDICK INV. FUEL	IN3689120			0	22,099.91
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC014	317162264			7523	283,347.50
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21/POS139437			0	4,613.19
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/138855			0	5,437.34
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/138012			0	5,800.37
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/133998			0	5,879.24



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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/133377			0	6,008.14
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/135741			0	6,026.86
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/136877			0	6,048.67
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	PAD MOUNT SWITCHES	923339361			0	90,537.62
1	164	DUTTON-LAINSON COMPANY	1/0 BARE COPPER	S23677-1			0	40,420.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	6" GRC ELBOWS	9324494312			0	9,228.98
1	252	HUSKER ELECTRIC SUPPLY	6" PVC FEMALE ADPTRS	506290-00			0	1,269.04
1	252	HUSKER ELECTRIC SUPPLY	CONNECTORS	505310-01			0	3,557.05
1	357	RURAL ELECTRIC SUPPLY COOPER.	GROUND ROD CLAMPS	844683-00			0	1,283.55
1	3004	WESCO DISTRIBUTION INC	200 AMP ELBOWS	829030			0	1,757.63
1	3004	WESCO DISTRIBUTION INC	37.5 KVA TRANSFORMERS	826540			0	18,018.45
1	3004	WESCO DISTRIBUTION INC	500 MCM POWER CABLE	823392			0	68,082.59
1	3004	WESCO DISTRIBUTION INC	PAD MOUNT TRANSFORMERS	826541			0	98,576.43
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-DEC-21			7517	603,066.22
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	104808			7518	393,060.33
2	9345	TENASKA ENERGY INC	NATURAL GAS	202111-0421			7522	13,787.73
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/28/21			0	4,403.28
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079100-08815000			0	208.02
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1019669-30034200			0	774.73
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082848			0	858.98
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1083080-03805900			0	956.35
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082465-03930800			0	2,082.49
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082799			0	4,253.52
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	188,906.04
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	BLT VENTCOVERS-Remodel	TXN00089863			7531	(14.02)
0	10168	BANK OF AMERICA	CP LAB SAFETY-bottles	TXN00089359			7531	(8.49)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00089732			7531	(0.66)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>							
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>							
0	10168	BANK OF AMERICA	USAFILTERS-filters	TXN00089770			7531	(4.53)	
1	10564	FOX VALVE DEVELOPMENT CORPO	PARTS FOR PAC SYSTEM	57140			0	(123.26)	
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	657457784			0	(16.56)	
1	10330	MENARD INC	GASKETS - BOTTOM ASH SYSTEM	16700			0	(21.00)	
1	10769	PEREGRINE SERVICES INC	DEC 2021 UTILITY BILLING	DEC2021			0	(58.77)	
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	2,174.58	
1	5031	ULINE	N95 RESPIRATORS	141761969			0	(38.54)	
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>							
0	10168	BANK OF AMERICA	BLT VENTCOVERS-Remodel	TXN00089863			7531	(5.10)	
0	10168	BANK OF AMERICA	CP LAB SAFETY-bottles	TXN00089359			7531	(3.09)	
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00089732			7531	(0.24)	
0	10168	BANK OF AMERICA	USAFILTERS-filters	TXN00089770			7531	(1.64)	
1	10564	FOX VALVE DEVELOPMENT CORPO	PARTS FOR PAC SYSTEM	57140			0	(44.82)	
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	657457784			0	(6.02)	
1	10330	MENARD INC	GASKETS - BOTTOM ASH SYSTEM	16700			0	(7.64)	
1	10769	PEREGRINE SERVICES INC	DEC 2021 UTILITY BILLING	DEC2021			0	(21.38)	
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	784.19	
1	5031	ULINE	N95 RESPIRATORS	141761969			0	(14.02)	
<b>520 Org Total</b>								<b>2,081,403.48</b>	

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	NOV 2021 T-2 TRANSMISSION	40972			0	56,218.06
<b>52000891 Org Total</b>								<b>56,218.06</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	4103966468			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4104649359			0	3.14
1	10981	GDS ASSOCIATES INC	NOV 2021 NERC	0201476			0	1,998.75
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0201477			0	2,522.50
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	NOV 2021 T-2 TRANSMISSION	40972			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1209 DEC 21			7516	47,289.00
<b>52000900 Org Total</b>								<b>261,916.53</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	BLT VENTCOVERS-Remodel	TXN00089863			7531	274.00
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00089521			7531	88.00
0	10168	BANK OF AMERICA	MDM PEST-Rodent control	TXN00089605			7531	733.15
0	10168	BANK OF AMERICA	SAMS-Custodial supplies	TXN00089528			7531	33.56
0	10168	BANK OF AMERICA	SAMS-Custodial supplies	TXN00089674			7531	53.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY BASE FEES / RICOH CONTRACT	1132014			0	55.90
1	107	CENTURYLINK INC	PCC PHONE BILL	21DEC308 385-5460			224501	405.91
1	107	CENTURYLINK INC	PHONE BILL - PCC	21DEC308 385-5449			224517	49.03
1	421	K & R MEDICAL SERVICE INC	FILL MED CABINET & SUPPLIES	125-021857			0	281.97
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	385	SOUTHERN POWER DISTRICT	MODIFICATION OF SERVICE AREA AGREEMENT AREA 51	ORDER SAA 51-21-A			0	8,857.81
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"ACE - 9'" Level"	TXN00089649			7531	8.16
0	10168	BANK OF AMERICA	ACE-Hoses & adapter	TXN00089428			7531	59.06
0	10168	BANK OF AMERICA	AMAZON- Wireless Mouse	TXN00089383			7531	97.81
0	10168	BANK OF AMERICA	AMAZON-cable	TXN00089504			7531	62.22
0	10168	BANK OF AMERICA	AMAZON-cable	TXN00089410			7531	78.05
0	10168	BANK OF AMERICA	AMAZON-Cables	TXN00089523			7531	476.31
0	10168	BANK OF AMERICA	AMAZON-coffee maker	TXN00089389			7531	155.33
0	10168	BANK OF AMERICA	AMAZON-Graphic cards	TXN00089490			7531	379.24
0	10168	BANK OF AMERICA	AMAZON-Hanging File Folders	TXN00089494			7531	14.25
0	10168	BANK OF AMERICA	AMAZON-Monitor	TXN00089467			7531	773.95
0	10168	BANK OF AMERICA	Dell-server	TXN00089487			7531	6,862.67
0	10168	BANK OF AMERICA	ENTECH PEST-pest control	TXN00089823			7531	64.50
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00089732			7531	12.90
0	10168	BANK OF AMERICA	OFFICEMAX-aaa batteries	TXN00089702			7531	23.64
0	10168	BANK OF AMERICA	OFFICEMAX-Mechanical Pencils	TXN00089667			7531	38.17
0	10168	BANK OF AMERICA	OFFICEMAX-office supplies	TXN00089633			7531	227.88
0	10168	BANK OF AMERICA	ROYELLE-drawer system	TXN00089382			7531	2,047.88
0	10168	BANK OF AMERICA	SAMS--FOOD/D.KUNZE RETIREMENT	TXN00089422			7531	90.51
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00089415			7531	117.14
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00089676			7531	23.64
0	10168	BANK OF AMERICA	SUPER SAVER-MEAT&CHZ/D.KUNZE R	TXN00089459			7531	59.41
0	10168	BANK OF AMERICA	VERIZON - DEC 2021 CELL BILLS	TXN00089543			7531	200.05

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	276	BORDER STATES INDUSTRIES INC	REFLECTIVE NUMBERS	923399202			0	2,526.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2021 COPY OVERAGES / CANON 5750 CONTRACT	1128146			0	79.92
1	107	CENTURYLINK INC	UTILITY ENG PHONE BILL	21DEC308 385-5481			224502	109.16
1	559	CITY OF GRAND ISLAND	ALARM MONITOR SERVICE	UTILITY 2022			0	900.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2646249-9			224503	647.60
1	998	OFFICENET INC	OFFICE SUPPLIES	968856-0			0	116.92
1	103	MARION A TARNICK	FLOOR MATS	31556			0	161.25
1	650	XEROX CORPORATION	MONTHLY CHARGE	014944440			0	115.43
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-021877			0	135.99
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE - BOLTS	TXN00089628			7531	14.15
0	10168	BANK OF AMERICA	ACE -Screwdriver	TXN00089631			7531	19.51
0	10168	BANK OF AMERICA	BORDER STATE-Vibration Dampers	TXN00089579			7531	4.54
0	10168	BANK OF AMERICA	BORDER STATES-eyebolt connecto	TXN00089411			7531	23,757.68
0	10168	BANK OF AMERICA	BORDER STATES-Grounding Conduc	TXN00089370			7531	693.38
0	10168	BANK OF AMERICA	BORDER-Lighting arresters	TXN00089547			7531	18,758.15
0	10168	BANK OF AMERICA	BORDER-Vibration dampers	TXN00089574			7531	495.13
0	10168	BANK OF AMERICA	CRESCENT-Draw Studs	TXN00089371			7531	86.90
0	10168	BANK OF AMERICA	CRESCENT-drill/tap tool kit	TXN00089651			7531	54.99
0	10168	BANK OF AMERICA	CRESCENT-safety switch	TXN00089784			7531	248.30
0	10168	BANK OF AMERICA	GI LOAN SHOP - chain hoist	TXN00089660			7531	96.75
0	10168	BANK OF AMERICA	HARBOR-shop press	TXN00089539			7531	270.96
0	10168	BANK OF AMERICA	HOME DEPOT-Extension cord	TXN00089469			7531	51.49
0	10168	BANK OF AMERICA	HOME DEPOT-shop supplies	TXN00089563			7531	62.25
0	10168	BANK OF AMERICA	HOME DEPOT-wire brushes	TXN00089456			7531	56.92
0	10168	BANK OF AMERICA	ISLAND SUPPLY-Nitrogen	TXN00089545			7531	88.95
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - ty raps	TXN00089440			7531	246.07
0	10168	BANK OF AMERICA	HOME DEPOT-Impact Adapters	TXN00089740			7531	24.34
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-ladder	TXN00089642			7531	225.75
0	10168	BANK OF AMERICA	VERIZON - DEC 2021 CELL BILLS	TXN00089543			7531	280.07
1	368	CITY OF GRAND ISLAND	EPOXY COATING ON LIGHT POLES	2021-69			0	7,800.00
1	3004	WESCO DISTRIBUTION INC	LEATHER GLOVES	826542			0	384.42
1	3004	WESCO DISTRIBUTION INC	SAFETY GLOVES	820801			0	737.75

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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>59300</b>	<b>MAINT OF LINES - DISTR</b>							
1	3004	WESCO DISTRIBUTION INC	STINGER COVER	824394			0	2,585.16
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON -batteries	TXN00089720			7531	44.02
0	10168	BANK OF AMERICA	MENARDS-clad cable	TXN00089365			7531	15.04
0	10168	BANK OF AMERICA	NAPA -air/hand tools	TXN00089541			7531	189.67
0	10168	BANK OF AMERICA	TITAN MACHINERY - Grease	TXN00089465			7531	42.46
0	10168	BANK OF AMERICA	TRAUSCH-air componets	TXN00089585			7531	506.14
0	10168	BANK OF AMERICA	VERIZON - DEC 2021 CELL BILLS	TXN00089543			7531	480.12
1	10398	CINTAS CORP	UNIFORMS	4103966468			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4104649359			0	25.16
<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>							
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21DEC308 385-5469			224519	119.10
1	10398	CINTAS CORP	FLOOR MATS	4103966546			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	240034			0	55.27
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	24188			0	53.75
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHER	45714			0	23.65

**52001092 Org Total 86,176.35**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
<b>54730</b>		<b>GENERATION FUEL - BURDICK GAS</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY - hose	TXN00089822			7531	424.56	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014201			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014202			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014203			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014228			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014229			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014230			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014231			0	342.40	
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2021 COPY OVERAGES	1127809			0	31.73	
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL	21DEC308 384-9760			224500	54.82	
1	107	CENTURYLINK INC	WELL FIELD PHONE BILL	21DEC308 384-1049			224499	60.24	
2	10398	CINTAS CORP	FIRST AID SUPPLY MAINT	5085166722			0	29.32	
1	301	MID-NEBRASKA DISPOSAL INC	NOV 2021 TRASH SERVICE	2424-470			0	79.80	
<b>52061691 Org Total</b>								<b>3,077.27</b>	



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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	BURDICK WELL #1 VALVE	30034990 - NOV 2021			0	7,115.78
	1	3383 ENPRO INC	SVC AGREEMENT FOR DHA DRYER	6169217			0	1,700.03
	1	1522 SOS PORTABLE TOILETS INC	BURDICK TOILET RENTAL	47046			0	440.75
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	AMAZON-Power supply	TXN00089615			7531	265.20
	0	10168 BANK OF AMERICA	CP LAB SAFETY-bottles	TXN00089359			7531	165.94
	0	10168 BANK OF AMERICA	ZORO TOOLS--repair kit	TXN00089834			7531	119.01
	1	11008 KEARNEY WINLECTRIC CO	UNIT HEATER	273170 06			0	4,318.28
	1	295 MCMaster CARR SUPPLY CO	REPAIR OF MGS	69639734			0	448.12
	1	589 MRL CRANE SERVICE INC	TELEHANDLER RENTAL	26987			0	1,258.82
<b>52061791 Org Total</b>								<b>15,831.93</b>

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<b>52070691</b>	<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50120</b>	<b>GENERATION FUEL - PGS</b>							
1	9260	GSI ENGINEERING LLC	COAL DENSITY TEST 2021	73000			0	385.00
1	322	NEBRASKA MACHINERY CO	DEF FOR COAL HANDLING	CUI1023586			0	548.18
1	322	NEBRASKA MACHINERY CO	DOZER COOLANT	CUI1023581			0	567.80
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70014200			0	32.10
1	9230	WESTERN FUELS ASSOCIATION INC	DEC 2021 SERVICE FEE	202113402			0	1,250.00
1	9817	ZORO TOOLS INC	FUSE	INV10374041			0	119.00
<b>50220</b>	<b>STATION LABOR EXP - PGS</b>							
1	226	HACH COMPANY	SILICA & PHOSPHATE REAGENTS	12758816			0	1,754.31
<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>							
1	2249	UNIVAR USA INC	SULFURIC ACID	49675322			0	6,520.74
<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
0	10168	BANK OF AMERICA	AIRESPRING -phone service	TXN00089474			7531	540.79
0	10168	BANK OF AMERICA	BOSELMAN-diesel fuel	TXN00089414			7531	61.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00089771			7531	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1229	TXN00089529			7531	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00089833			7531	129.82
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00089304			7531	243.67
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00089531			7531	547.19
1	107	CENTURYLINK INC	PHONE BILL - PGS	21DEC308 385-5353			224511	22.94
2	10398	CINTAS CORP	FIRST AID SUPPLY MAINT	5085166722			0	54.93
1	57	CRESCENT ELECTRIC SUPPLY CO	LAMPS	S509806387.001			0	196.72
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	657457784			0	323.66
1	301	MID-NEBRASKA DISPOSAL INC	NOV 2021 TRASH SERVICE	2424-469			0	239.20
1	369	SARGENT & LUNDY LLC	GENERATION STUDY ENG - NOV	17739712			0	29,276.00

**52070691 Org Total 42,823.81**

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52070791		<b>PRODUCTION MAINTENANCE - PGS</b>						
51120		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	MENARDS-thermostat	TXN00089387			7531	127.74
0	10168	BANK OF AMERICA	USAFILTERS-filters	TXN00089770			7531	88.50
1	10398	CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4104649382			0	21.21
1	10398	CINTAS CORP	UNIFORMS & RAGS	4103561624			0	21.21
1	10398	CINTAS CORP	UNIFORMS & RAGS	4103966513			0	21.21
1	980	GOVCONNECTION INC	ETHERNET CABLES	72161763			0	48.17
1	980	GOVCONNECTION INC	PATCH CABLES	72147887			0	12.78
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL STOCK	273487 09			0	31.40
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL STOCK	273487 10			0	115.33
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL STOCK	273487 07			0	115.56
1	295	MCMASTER CARR SUPPLY CO	PUSH-BUTTON ASSY.	69566761			0	39.93
1	589	MRL CRANE SERVICE INC	DUMP ROLL-OFF FEES	26613			0	311.75
1	589	MRL CRANE SERVICE INC	DUMP ROLL-OFF FEES	26643			0	311.75
1	589	MRL CRANE SERVICE INC	RENT BOOM LIFT	26741			0	2,024.22
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS	47045			0	182.75
1	5031	ULINE	N95 RESPIRATORS	141761969			0	753.34
1	9817	ZORO TOOLS INC	HEATER	INV10375321			0	1,307.20
51220		<b>MAINT OF BOILER PLT - PGS</b>						
1	8743	THE BABCOCK & WILCOX COMPAN	PRECIP CONTROLS UPGRADE 10%	56006			0	13,382.33
0	10168	BANK OF AMERICA	AMAZON-battery	TXN00089400			7531	64.49
1	5636	C & C POWERWASH & DETAIL	PIGEON COOP CLEANUP	942424			0	2,781.56
1	634	CENTRAL STATES GROUP	PARTS FOR FIRE WATER JOCKEY PUMP	8221392-00			0	755.90
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	52554478			0	406.35
1	8823	GIRMUS ENTERPRISES INC	AUX BOILER TUNING	80557			0	1,927.50
1	10330	MENARD INC	GASKETS - BOTTOM ASH SYSTEM	16700			0	410.48
1	624	KULLY PIPE & STEEL SUPPLY INC	PIPE	762328			0	509.39
1	10539	LOCKE EQUIPMENT SALES CO INC	BOILER INSPECTION & REPAIR	1694-2321189			0	153,979.74
1	8615	MATHESON TRI-GAS INC	WELDING STOCK	0024719256			0	196.43
1	295	MCMASTER CARR SUPPLY CO	MAINT TOOLS	66968519			0	484.46
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS & O-RINGS	69872621			0	305.85
1	589	MRL CRANE SERVICE INC	BOOM LIFT RENTAL - FLY ASH	26741A			0	1,862.98
1	11308	OST SERVICES LLC	PIPE SUPPORT INSPECTION	2100			0	4,800.00
1	1625	UNITED CONVEYOR SUPPLY CO	CLAMP FOR FLY ASH	474393			0	113.86
51225		<b>MAINT OF AQCS - PGS</b>						

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10564	FOX VALVE DEVELOPMENT CORPO	PARTS FOR PAC SYSTEM	57140			0	2,409.08
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SVC AGREEMENT	30946872			0	12,856.97
1	295	MCMASTER CARR SUPPLY CO	TUBING, PINS, HOSE, PLUGS	69465843			0	341.11
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7926	FREIGHTQUOTE.COM	SHIPPING OF TURBINE PARTS	6150623067			0	248.76
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	HEX BOLTS & NUTS	6098338			0	2,208.05
1	11121	NOVASPECT INC	DIAPHRAGM	CD20010571			0	151.01
<b>52070791 Org Total</b>								<b>205,730.35</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	25,765.42
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00089480			7531	385.25
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	21,319.86
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	184.08
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	154.00
	2	6749 O'CONNOR PROPERTIES LLC	UTILITY EASEMENT	OCONNOR ESMNT-NOV'21			0	1.00
	1	10769 PEREGRINE SERVICES INC	DEC 2021 UTILITY BILLING	DEC2021			0	5,574.06
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	42 GI LP EASEMENT			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	CROSSROADS EASEMENT			0	1.00
<b>52081193 Org Total</b>								<b>53,385.67</b>

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<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	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	20,169.79
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK 12/4/21	164664			0	200.38
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 12/11/21	164782			0	200.64
	0	10168 BANK OF AMERICA	VERIZON - DEC 2021 CELL BILLS	TXN00089543			7531	40.01
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan	TXN00089377			7531	16.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	81.43
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	208.99
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2021 ADMIN FEES	NOV 2021 ADMIN FEES			0	57,447.41
	1	11369 EVERGY KANSAS CENTRAL INC	EVERGY FEES	58949			0	3,000.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	179.34
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4104649382			0	127.94
	1	10398 CINTAS CORP	UNIFORMS & RAGS	4103561624			0	128.91
	1	10398 CINTAS CORP	UNIFORMS & RAGS	4103966513			0	128.91
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	0	10168 BANK OF AMERICA	HOMEDEPOT - Jig saw	TXN00089485			7531	149.43
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1078124			0	41.30
	1	214 LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	146.89
	1	810 PROTEX CENTRAL INC	ANNUAL FIRE ALARM INSPECTION	128909			0	198.00
	1	810 PROTEX CENTRAL INC	ANNUAL FIRE ALARM INSPECTION	128910			0	332.00
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2021 RENT			0	614.17
<b>52081295 Org Total</b>								<b>83,411.65</b>

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525		WATER UTIL BALANCE SHEET ACCTS							
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/28/21			0	34.23	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	7,076.61	
	22801	NEBRASKA STATE USE TAX							
	1	10769 PEREGRINE SERVICES INC	DEC 2021 UTILITY BILLING	DEC2021			0	(37.40)	
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	49.84	
	22802	GRAND ISLAND CITY USE TAX							
	1	10769 PEREGRINE SERVICES INC	DEC 2021 UTILITY BILLING	DEC2021			0	(13.60)	
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	18.13	
<b>525 Org Total</b>								<b>7,127.81</b>	

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	MENARDS - WASTEBASKET	TXN00089583			7531	6.43
0	10168	BANK OF AMERICA	MENARDS-SPRAY PAINT&BATTERIES	TXN00089758			7531	208.12
1	10398	CINTAS CORP	UNIFORMS	4104649393			0	56.28
1	263	JACKSON SERVICES INC	FLOOR MATS	4689230			0	43.00
1	421	K & R MEDICAL SERVICE INC	RESTOCK FIRST AID CABINET	125-021858			0	131.26
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
1	4842	NORTHWEST ELECTRIC LLC	PARTS FOR AIR INJECTOR	713241			0	924.01
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	MENARDS-WF10 pump repair suppl	TXN00089657			7531	92.43
0	10168	BANK OF AMERICA	SHERWIN WILLIAM-Paint	TXN00089568			7531	156.45
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-Paint	TXN00089643			7531	63.17
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-TAX/RCPT 7439	TXN00089612			7531	4.56
1	841	WAM INC	EXCAVATOR RENTAL - W.F.	GR11314			0	281.86
<b>52590600 Org Total</b>							<b>1,967.57</b>	



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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	7,444.01
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>						
1	1208	CHARTER COMMUNICATIONS	DEC 2021 CABLE BILL	0560877120521			0	98.33
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	368	CITY OF GRAND ISLAND	OPENING PERMIT	DEC 2021			0	25.00
1	809	MUNICIPAL SUPPLY INC OF NE	12" SPLIT MEGALUG	0820727-IN			0	272.86
<b>52591000 Org Total</b>								<b>7,840.20</b>

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78100</b>		<b>METER READING EXPENSE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	13,863.20
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00089480			7531	385.25
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	13,789.49
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	16.32
1	10769	PEREGRINE SERVICES INC	DEC 2021 UTILITY BILLING	DEC2021			0	3,547.13
<b>52591100 Org Total</b>								<b>31,601.39</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	VERIZON - DEC 2021 CELL BILLS	TXN00089543			7531	320.08	
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	7.07	
1	107	CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	18.16	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21DEC308 385-5469			224519	39.71	
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	21DEC308 385-5435			224515	41.97	
<b>79500</b>		<b>SPECIAL SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2021 ADMIN FEES	NOV 2021 ADMIN FEES			0	5,486.12	
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>							
0	10168	BANK OF AMERICA	AMAZON-M18 utility pump impell	TXN00089552			7531	141.84	
0	10168	BANK OF AMERICA	CONST RENTAL-Demo saw repair	TXN00089533			7531	263.38	
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00089851			7531	5.38	
0	10168	BANK OF AMERICA	MCMASTER CARR-Bolt extractor s	TXN00089673			7531	311.13	
1	11242	MICHAEL A RITTER	DEC 2021 BUFF FLOOR	0100			0	274.13	
1	11110	MCMULLEN CLEANING SERVICES	NOV 2021 JANITORIAL SERVICES	4479			0	268.75	
1	11110	MCMULLEN CLEANING SERVICES	OCT 2021 JANITORIAL SERVICES	4473			0	268.75	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2729215-0			224525	501.08	
<b>80300</b>		<b>RENTS</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2021 RENT			0	302.50	
<b>52591200 Org Total</b>								<b>8,250.05</b>	



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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/28/21			0	1,098.33
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2021 FINANCE PAY			0	23,343.39
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	21.88
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2021 ADMIN FEES	NOV 2021 ADMIN FEES			0	23,758.15
	1	10769 PEREGRINE SERVICES INC	DEC 2021 UTILITY BILLING	DEC2021			0	3,496.13
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	DELL - WWTP SCATA PCs	TXN00089107			7531	5,112.92
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS/WALKER	TXN00089463			7531	51.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER COUNTS	TXN00089661			7531	208.16
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00089510			7531	200.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS/TOWELS	TXN00089885			7531	11.28
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS/TOWELS	TXN00089892			7531	77.61
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS/TOWELS	TXN00089905			7531	85.08
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METER BI	TXN00089582			7531	403.90
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	52.10
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21DEC308 385-5430			224514	64.36
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21DEC308 E22-0386			224521	80.76
<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	YOURMEMBER CAREERS-JOB AD/AWWA	TXN00089560			7531	399.00
	0	10168 BANK OF AMERICA	YOURMEMBER CAREERS-JOB AD/WEF	TXN00089606			7531	379.00

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85416</b>	<b>ADVERTISING</b>						
1	214	LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	11.33
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NEFSMA-MEMBERSHIP/ J ROGERS	TXN00089783			7531	35.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	40.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-BINDER CLIP	TXN00089755			7531	15.30
0	10168	BANK OF AMERICA	AMAZON-BINDER CLIPS	TXN00089713			7531	27.35
0	10168	BANK OF AMERICA	AMAZON-FILE FOLDERS	TXN00089677			7531	11.32
0	10168	BANK OF AMERICA	AMAZON-MARKERS	TXN00089739			7531	23.50
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00089726			7531	71.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	20.30
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	43.13
	<b>85515</b>	<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785	TXN00089869			7531	74.27
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-REPLACEMENT HON KEY	TXN00089884			7531	13.90
0	10168	BANK OF AMERICA	CULLIGAN-RO RENT/BOTTLED WATER	TXN00089777			7531	46.00
	<b>85905</b>	<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	81,573.85

**53030001 Org Total 140,875.21**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ORSCHELN-INS BIBS	TXN00089671			7531	76.49
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	INTERSTATE ALL-BATTERIES/FLOW	TXN00089903			7531	246.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	AMAZON-REPLACEMENT HEADPHONES	TXN00089861			7531	67.03
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	COFFINS CORNER-FUEL #785 GEN	TXN00089665			7531	80.09
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY-DEF	TXN00089577			7531	60.76
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-SUPPLIES, KEYS"	TXN00089827			7531	22.34
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00089235	TXN00089659			7531	(22.07)
<b>53030050 Org Total</b>								<b>530.64</b>

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<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/TOWELS	TXN00089905			7531	29.38
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS/TOWELS	TXN00089885			7531	31.18
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS/TOWELS	TXN00089892			7531	31.18
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / NOV 2021			224504	120.97
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2625079-5			224503	9,937.47
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
	1	9960 JUSTIN MEADER	STAINLESS STEEL STRAINERS	NE-6198		37051	0	450.00
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4877791		20221	0	33.85
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4880049		20221	0	299.64
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4877793		20221	0	315.40
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00089646			7531	2,330.50
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C	41071		37176	0	15,430.10
	1	623 INTERSTATE CHEMICAL COMPANY	FERRIC CHLORIDE	484101		37257	0	4,606.40
	1	623 INTERSTATE CHEMICAL COMPANY	FERRIC CHLORIDE	482718		37257	0	5,117.00
<b>53030051 Org Total</b>								<b>38,733.07</b>



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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS-CONDUIT, CLIPS"	TXN00089812			7531	58.87
0	10168	BANK OF AMERICA	ACE-DOOR KNOB	TXN00089703			7531	7.00
0	10168	BANK OF AMERICA	ACE-DOOR KNOB	TXN00089653			7531	25.99
0	10168	BANK OF AMERICA	CULLIGAN-RO RENT/BOTTLED WATER	TXN00089777			7531	475.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00089556			7531	313.20
0	10168	BANK OF AMERICA	EBERL-CERT BACKFLOW/REPAIRS	TXN00089542			7531	626.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00089847			7531	107.30
0	10168	BANK OF AMERICA	MCMaster CARR-FITTING	TXN00089883			7531	55.89
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE RENTAL/ADMIN	TXN00089513			7531	165.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN-PARTS SOLVENT	TXN00089867			7531	326.22
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ARNOLD MOTOR-DIESEL SUPPLEMENT	TXN00089595			7531	125.34
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	BORDER STATES-POWER SUPPLIES	TXN00089571			7531	1,450.28
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	BORDER STATES-AB REPLACE DRIVE	TXN00089620			7531	301.76
0	10168	BANK OF AMERICA	BORDER STATES-AB REPLACE DRIVE	TXN00089632			7531	9,749.40
0	10168	BANK OF AMERICA	USABLUEBOOK-AVOCADO FLOATS	TXN00089709			7531	265.90
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	"III, INC-PRESSURE TRANSMITTER	TXN00089705			7531	1,229.22
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00089852			7531	343.47
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	GRAINGER-VACUUM PUMP	TXN00089728			7531	1,977.55
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MCMaster CARR-HINGES/TOOLS	TXN00089688			7531	105.84
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						

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53030052		WW TREATMENT MAINTENANCE							
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-BEARINGS	TXN00089762			7531	49.58	
0	10168	BANK OF AMERICA	MENARDS-CONCRETE SEALANT	TXN00089489			7531	47.92	
85593		PROPANE & OPERATING SUPPLIES							
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	163890855332	20221		0	994.50	
<b>53030052 Org Total</b>								<b>18,801.23</b>	

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"ACE-BAGS,SALT"	TXN00089819			7531	48.92
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
0	10168	BANK OF AMERICA	HACH COMPANY-LAB SUPPLIES	TXN00089581			7531	664.29
0	10168	BANK OF AMERICA	USABLUEBOOK-HEXANE	TXN00089801			7531	1,199.49
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	HACH COMPANY-LAB SUPPLIES	TXN00089581			7531	811.89
<b>53030053 Org Total</b>								<b>2,724.59</b>

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	190	OLSSON INC	PAVING IMPROV/PROJ 2020-WWTP-1	406214	36512		0	1,759.32
<b>53030054 Org Total</b>								<b>1,759.32</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>						
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	405932	37153		0	4,529.72
	<b>53569</b>	<b>2022 SS REHAB; 2022-S-1</b>						
1	190	OLSSON INC	ENG SRVCS 2022 SAN SEWER REHAB	407148	37151		0	5,684.00
<b>85213</b>		<b>C/S-SEWER REHAB</b>						
	<b>53009</b>	<b>SEWER REHABILITATION</b>						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER MANHOLE REHAB PROJ	PROJ 2020-S-8 /PMT 3	36737		0	17,384.74
	<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>						
1	214	LEE BHM CORP	NOV 2021 ADS	118-60115679/NOV2021			0	13.78
	<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/28/21			0	16.00
<b>53030055 Org Total</b>								<b>27,628.24</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	14.64
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	DEC 2021 NETWORK SUPPORT	12070	37135		0	4,224.62
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2021 TECH SUPPORT OVERAGES	012070	37136		0	850.65
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2021 AUVIK SERVICES	12072			0	705.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Wireless Install	TXN00089617			7531	2,729.50
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	11.05
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	8.56
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	CARAHSOFT - DameWare License	TXN00089458			7531	244.15
	0	10168 BANK OF AMERICA	DIALPAD-Uber Conference Renewa	TXN00088901			7531	240.00
	0	10168 BANK OF AMERICA	SOLARWINDS - DameWare Renewal	TXN00089419			7531	258.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	4.31
							<b>60510001 Org Total</b>	<b>9,290.48</b>

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60544601		IT-PUBLIC INFORMATION						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"OfficeMax-GITV monitor,arm"	TXN00089599			7531	521.66
<b>60544601 Org Total</b>								<b>521.66</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00089708			7531	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00089879			7531	432.00
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00089553			7531	95.70
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00089691			7531	70.15
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00089502			7531	108.75
0	10168	BANK OF AMERICA	ZIG S 4 WHEEL DR - LIFT KIT	TXN00089805			7531	996.88
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3569	37095		0	75.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - TOOL REPAIR	TXN00089475			7531	46.72
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21DEC308 E22-1707			224522	6.47
1	107	CENTURYLINK INC	PHONE BILL - FLEET	21DEC308 385-5437			224516	48.27
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	NI STATE PAYPORT - ANNUAL FEE	TXN00089722			7531	491.95
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00089551			7531	22.43
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00089669			7531	85.86
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00089933			7531	238.10
0	10168	BANK OF AMERICA	"NE TRUCK CENTER-MOUNT, STRAP"	TXN00089962			7531	208.12
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00089826			7531	14.97
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00089744			7531	33.74
0	10168	BANK OF AMERICA	ACE HDWE - Credit	TXN00089842			7531	(6.99)
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS - HOSE	TXN00089569			7531	7.32
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS - TEE	TXN00089821			7531	7.32
0	10168	BANK OF AMERICA	AMAZON - TIRE MONITORS	TXN00089477			7531	254.00
0	10168	BANK OF AMERICA	ANDERSON CHR - PAINT	TXN00089742			7531	16.01
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00089670			7531	256.14
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00089954			7531	7.40
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00089837			7531	18.35
0	10168	BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00089757			7531	17.06



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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	FORD ANDERSON - TUBE	TXN00089712			7531	150.44
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00089516			7531	135.52
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00089464			7531	149.75
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00089871			7531	792.90
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00089741			7531	3,757.08
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00089495			7531	436.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00089701			7531	739.44
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-STARTER	TXN00089719			7531	164.37
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - ELEMENT	TXN00089635			7531	168.17
0	10168	BANK OF AMERICA	INLAND TRUCK - SPRING KIT	TXN00089511			7531	603.71
0	10168	BANK OF AMERICA	LIGHT AND SIREN - LIGHT BAR	TXN00089765			7531	4,074.00
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00089652			7531	197.17
0	10168	BANK OF AMERICA	NE TRUCK CENTER-AUTO CHAIN PAR	TXN00089488			7531	473.93
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - CORD	TXN00089684			7531	64.22
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - ELEMENT	TXN00089694			7531	48.52
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - ELEMENT	TXN00089706			7531	61.21
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00089498			7531	40.71
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - VALVE	TXN00089902			7531	315.32
0	10168	BANK OF AMERICA	O'REILLY AUTO - FILTER	TXN00089798			7531	67.53
0	10168	BANK OF AMERICA	ORSCHELN - CHAIN HOOKS	TXN00089779			7531	59.96
0	10168	BANK OF AMERICA	ORSCHELN - CHAIN HOOKS	TXN00089668			7531	69.93
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00089773			7531	268.50
0	10168	BANK OF AMERICA	TOM DINSDALE - ACTUATOR	TXN00089733			7531	84.69
0	10168	BANK OF AMERICA	TOM DINSDALE - BOLT	TXN00089948			7531	1.49
0	10168	BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00089666			7531	254.20
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00089831			7531	119.48
0	10168	BANK OF AMERICA	WELDON PARTS - FENDERS	TXN00089683			7531	183.74
0	10168	BANK OF AMERICA	WELDON PARTS - SEAL	TXN00089536			7531	27.15
0	10168	BANK OF AMERICA	Winter Equip - CURB GUARDS	TXN00089681			7531	2,979.92
0	10168	BANK OF AMERICA	ZORO TOOLS - TARP	TXN00089721			7531	195.42
1	11367	CRYSTEEL TRUCK EQUIPMENT	SEAL KIT	LP206516	37300		0	902.84
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00089535			7531	26.50
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00089775			7531	26.50

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES GROUP BILL-CITY HALL	1130119	37183		0	2.52	
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX COLLECTION FEE	NOV'21 REIMBURSEMENT			0	6.42	
	<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER-21 SALES & USE TAX	12-20-2021			7519	125.63	
<b>61010001 Org Total</b>								<b>21,341.24</b>	

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00089786			7531	38,898.22
1	10570	TRAVELERS CASUALTY AND SURE	DEC 2021-SEPT 2022 CYBER INSURANCE	ACCT: 3211R4214			0	23,352.00
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00089786			7531	10,922.00
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00089786			7531	11,043.09
<b>61550020 Org Total</b>								<b>84,215.31</b>



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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8547	DELTA DENTAL OF NEBRASKA	COBRA DENTAL CLAIMS	CNS0000846470			7513	1,937.34
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0000849005			7514	7,688.31
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000850778			7520	3,900.80
1	11270	FIDELITY SECURITY LIFE INSURAN	DEC 2021 COBRA VISION PREMIUMS	DEC 2021			0	69.72
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	12-15-21			7524	99,226.47
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	12-8-21			7515	163,011.48
1	9343	WEX HEALTH INC	NOV 2021 COBRA ADMIN FEES	1437037-IN			0	311.70
<b>61550023 Org Total</b>								<b>276,145.82</b>

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$960 PARKING / \$375 TOBACCO / \$3550 LIQUOR	NOV 2021			0	960.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$960 PARKING / \$375 TOBACCO / \$3550 LIQUOR	NOV 2021			0	375.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$960 PARKING / \$375 TOBACCO / \$3550 LIQUOR	NOV 2021			0	3,550.00
<b>72551426 Org Total</b>								<b>4,885.00</b>

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	NOV 2021 BID RECTS FOR 940 FUND	NOV 2021			0	17,611.34
<b>72611201 Org Total</b>								<b>17,611.34</b>





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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	NOV 2021 BID RECTS FOR 940 FUND	NOV 2021			0	60.19
<b>72611401 Org Total</b>								<b>60.19</b>

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**Description**

**Invoice**

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**Check #**

**Amount**

**Grand Total:**

**5,485,700.79**