

**Schedule of Bills**

011122

<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>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	65.00	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	10711 GREATER NEBRASKA CITIES	JAN 2022 DUES	GI0122			0	1,000.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.16	
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.20	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - STAPLER	TXN00090094			7540	34.99	
<b>10011101 Org Total</b>								<b>1,100.35</b>	

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10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES - PRINTING	TXN00090115			7540	35.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.39
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.32
<b>10011301 Org Total</b>								<b>35.71</b>

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10011401		FINANCE							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	297.00	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	4.61	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	5.66	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub - COFFEE	TXN00089975			7540	26.94	
<b>10011401 Org Total</b>								<b>334.21</b>	

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	27.00
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	11372 BAKER TILLY US LLP	RECRUITER SERVICES PER RES 2021-173	BT1922890			0	7,350.00
	<b>85410</b>		<b>TELEPHONE</b>					
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.59
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR - DUES	TXN00090007			7540	265.00
	<b>85460</b>		<b>COURT COST</b>					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #881			0	171.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.48
<b>10011501 Org Total</b>								<b>7,814.57</b>

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10011701		CITY HALL							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	65.00	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS - SCREWS, ANCHORS"	TXN00090086			7540	35.94	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.39	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.32	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00090035			7540	193.40	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-DEODORIZERS	TXN00089850			7540	49.80	
<b>10011701 Org Total</b>								<b>344.85</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	81.00
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00090024			7540	250.00
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483		37183	0	0.63
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.78
<b>10011801 Org Total</b>								<b>332.41</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	108.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	1.82	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850-2021/11			7526	338.04	
	1	10554 FATTMERCHANT INC	CC USER FEES	A61656AB			7530	49.50	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483		37183	0	1.48	
<b>10022001 Org Total</b>								<b>498.84</b>	

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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00089891			7540	89.75
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00089899			7540	114.75
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00089926			7540	45.18
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00090030			7540	308.93
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00089811			7540	327.45
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00090096			7540	451.48
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00089911			7540	490.68
0	10168	BANK OF AMERICA	GALLS - SOFT JKETS	TXN00089816			7540	262.57
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	767.00
<b>85241</b>			<b>COMPUTER SERVICES</b>					
0	10168	BANK OF AMERICA	FIRESTATION - 2022 YRLY MAINT	TXN00089893			7540	76.00
<b>85291</b>			<b>PUBLIC EDUCATION MATERIALS</b>					
0	10168	BANK OF AMERICA	AMAZON-ACCES SET	TXN00090123			7540	27.95
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2640848-4			224677	211.28
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	JERRYS SHEET MTL-PRES SWITCH	TXN00090003			7540	66.00
0	10168	BANK OF AMERICA	NEBR SAFETY - FIRE ALARM TEST	TXN00089875			7540	175.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	DANKO EMERG-JAWS REP. ST2	TXN00090064			7540	3,214.99
0	10168	BANK OF AMERICA	EQUIP MANAGEMENT-JAWS MAINT	TXN00089856			7540	1,410.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2022 COPY BASE CHARGES - ADMIN	1131570		37079	0	138.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2022 COPY BASE CHARGES - STATION 1	1132598		37079	0	138.00
<b>85410</b>			<b>TELEPHONE</b>					
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	12.33
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES - RECEIPT BOOK	TXN00089832			7540	9.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483		37183	0	9.66
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					



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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE - CABLE 12.15.21	TXN00089864			7540	34.57
	0	10168 BANK OF AMERICA	AMAZON - MIRRORS	TXN00089908			7540	26.99
	0	10168 BANK OF AMERICA	AMAZON - TP ST 4	TXN00089889			7540	44.50
	0	10168 BANK OF AMERICA	CRESENT ELEC - TAPE	TXN00089774			7540	88.75
	0	10168 BANK OF AMERICA	MENARDS - PLUGS	TXN00089909			7540	31.62
<b>10022101 Org Total</b>								<b>8,573.42</b>

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	1	9785 AMERICAN FAMILY MUTUAL INS C	OVERPAID MCKESSON AMBULANCE BILL	805*9950284.1			0	350.00
	2	7675 HUMANA	OVERPAID MCKESSON AMBULANCE BILL	HUMANA - DEC 2021			0	523.15
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8264082.2			0	28.00
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8945575.1			0	75.93
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9445047.1			0	90.39
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9622293.1			0	91.00
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9687141.1			0	111.76
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9224415.1			0	151.32
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9473115.1			0	200.00
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9708262.1			0	255.22
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9571648.1			0	350.00
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9641683.1			0	350.00
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9075964.1			0	699.99
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*5006612.5			0	1,114.70
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8628112.1,2,3			0	1,471.80
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10091881.2			0	1,480.54
	0	999999 REFUND CUSTOMERS	OVERPAID ON MCKESSON AMBULANCE BILL	805*8255446.8			0	250.00
	6	2229 WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILL	WPS GHA - DEC 2021			0	3,202.22
	10	4490 UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	UHC DEC 2021			0	830.53
	4	2545 US VETERANS AFFAIRS MEDICAL C	OVERPAID MCKESSON AMBULANCE BILL	DEPT VA - DEC 2021			0	8,885.73
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2640848-4			224677	140.85
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	2.63
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	1.90
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090093			7540	0.76
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090124			7540	59.15
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090080			7540	567.55
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00089958			7540	733.76
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090116			7540	1,885.18
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00090075			7540	447.45

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
					<b>10022102</b>	<b>Org Total</b>		<b>24,351.51</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	567.00
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
1	6931	CBS REPORTING SERVICES	ANNUAL MEMBERSHIPS & PEER REPORTS	433050	20223		0	36.80
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	559	CITY OF GRAND ISLAND	ALARM MONITOR	M2022			0	300.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	"911 CUSTOM-10"" side mount po	TXN00090027			7540	111.26
0	10168	BANK OF AMERICA	JACKS TIRE- vehicle repair tie	TXN00090134			7540	171.00
0	10168	BANK OF AMERICA	MR.G'S -NOV car washes	TXN00090143			7540	48.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00090147			7540	80.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00090162			7540	390.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00089898			7540	300.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00090118			7540	440.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00090156			7540	460.00
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	VZWRLSS-cell phone bill NEGOTI	TXN00090002			7540	10.88
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	392.27
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	6931	CBS REPORTING SERVICES	ANNUAL MEMBERSHIPS & PEER REPORTS	433050	20223		0	120.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CALIBRE PRESS-Interview/Interr	TXN00090180			7540	399.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00089956			7540	116.56
0	10168	BANK OF AMERICA	SAVAGE TRAINING-FTO Refresher/	TXN00090158			7540	29.99
0	10168	BANK OF AMERICA	UOFL SPI-homicide training/Col	TXN00089859			7540	1,375.00
0	10168	BANK OF AMERICA	UOFL SPI-homicide training/Sul	TXN00089872			7540	1,375.00
0	10168	BANK OF AMERICA	VANMETER&ASSOC-supervisor trai	TXN00090078			7540	470.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	FEDEX-Evidence Freight	TXN00089970			7540	10.25
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00090083			7540	35.70

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<b>10022301</b>		<b>POLICE</b>						
	<b>85464</b>		<b>CRIME PREVENTION</b>					
	0	10168 BANK OF AMERICA	NATIONAL PEN-crime prevention	TXN00089895			7540	265.41
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"STAPLES-toner, business card	TXN00089855			7540	1,016.14
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	16.91
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE-magnets, clamps,markers"	TXN00090169			7540	25.12
	0	10168 BANK OF AMERICA	COPQUEST-custom patches MEDIC	TXN00090191			7540	35.93
	0	10168 BANK OF AMERICA	GALLS-uniform shirts Thornton	TXN00090013			7540	168.57
	0	10168 BANK OF AMERICA	GI LOAN-gun cleaning solution	TXN00089860			7540	41.98
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	98138B	20225		0	39.49
	1	262 JACKS UNIFORMS AND EQUIPMENT	SCENE LIGHTS	98957A	20225		0	1,461.48
<b>10022301 Org Total</b>								<b>10,309.74</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	0	10168 BANK OF AMERICA	STATE GLASS-service to repair	TXN00089997			7540	279.61	
	2	520 HALL CO SHERIFFS DEPT	MOWING SERVICE AT LEC	SEP 16-OCT 14, 2021	37059		0	150.00	
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSEPTION	7811	37304		0	205.00	
	1	3017 SCARBOROUGH CONSTRUCTION IN	WEEP HOLE DEFLECTORS	9109	37251		0	2,680.00	
	1	8055 TAB REFRIGERATION AND CONSTR	FREEZER REPAIR - EVIDENCE ROOM	10277	37295		0	276.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	559 CITY OF GRAND ISLAND	ALARM MONITOR	M2022			0	300.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-return solo cups	TXN00089848			7540	(9.99)	
<b>10022302 Org Total</b>								<b>3,880.62</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	81.00	
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	SPECTRUM-CABLE/IP REGIONAL CON	TXN00090008			7540	133.66	
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	3.32	
	6	387 STATE OF NE DIV OF COMM	STATE CONNECTION	1298821			0	23.01	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-SIREN REPAIR	TXN00089603			7540	15.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	2.69	
<b>10022601 Org Total</b>								<b>258.68</b>	

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10022605		COMMUNICATION						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - 911 CENTER CABLE	TXN00089789			7540	201.67
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00089945			7540	110.03
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00089554			7540	234.70
<b>10022605 Org Total</b>								<b>546.40</b>



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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	27.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	VERIZON- PW ENG TECH EQUIP	TXN00089955			7540	80.02
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	1.71
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483		37183	0	1.39
<b>10033001 Org Total</b>							<b>110.12</b>	

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	9935	ALFRED BENESCH & COMPANY	SURVEY & DESIGN CULVERT REPLACEMENT	199975	36986		0	2,075.00
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850-2021/11			7526	37.56
1	10554	FATTMERCHANT INC	CC USER FEES	A61656AB			7530	49.50
<b>10033002 Org Total</b>								<b>2,162.06</b>

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	81.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.49
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.40
<b>10044001 Org Total</b>								<b>81.89</b>

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	54.00
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00089820			7540	42.97
0	10168	BANK OF AMERICA	HOMEDEPOT - Steel Bollard	TXN00090100			7540	273.02
0	10168	BANK OF AMERICA	PRESTOX-DEC 2021 Pest Control	TXN00089664			7540	166.00
<b>85350</b>			<b>SANITATION SERVICE</b>					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-NOV 2021 Sanit	TXN00089687			7540	61.10
<b>85410</b>			<b>TELEPHONE</b>					
6	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 12/2021	1298928			0	10.98
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	3.51
<b>85413</b>			<b>POSTAGE</b>					
1	407	UNITED STATES POSTMASTER	POSTAGE DUE ON ACCT 95021000	PERMIT_# PD 95021000			224678	50.00
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00089678			7540	17.90
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00088911			7540	277.67
0	10168	BANK OF AMERICA	BRODART - Books	TXN00089910			7540	120.54
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00090181			7540	244.19
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00090112			7540	252.33
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00089896			7540	337.57
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00089639			7540	418.48
<b>85426</b>			<b>AV/ELECTRONIC MEDIA</b>					
0	10168	BANK OF AMERICA	WALMART - DVD'S	TXN00089846			7540	154.76
1	562	MIDWEST TAPE	DVD'S	501422285	20226		0	212.89
<b>85427</b>			<b>PERIODICALS</b>					
0	10168	BANK OF AMERICA	EBSCO-Magazine Subscriptions	TXN00089814			7540	9,058.13
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	ALL COPY PROD-JUL-NOV 2021 CHG	TXN00089929			7540	205.08
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00089934			7540	5.98
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00090077			7540	7.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00089678			7540	37.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00089904			7540	59.77

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10044301		LIBRARY							
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00088911			7540	180.78	
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00089506			7540	183.98	
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00089910			7540	23.08	
	0	10168 BANK OF AMERICA	CAPITAL BUSIN-Contract Chrg 10	TXN00089912			7540	286.20	
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00090021			7540	37.91	
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00089750			7540	441.15	
	0	10168 BANK OF AMERICA	EAKES - Copy Paper	TXN00089920			7540	197.94	
1		311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483		37183	0	2.85	
<b>10044301 Org Total</b>								<b>13,426.74</b>	

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10044401		<b>PARK ADMINISTRATION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	27.00
	85410	<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	6.68
	85505	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	5.43
<b>10044401 Org Total</b>								<b>39.11</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	297.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2736030-4			224679	35.94
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2736026-2			224679	71.70
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2736029-6			224679	77.28
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2736028-8			224679	109.69
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2797148-0			224679	723.58
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - 60a fuse	TXN00090099			7540	21.99
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Credit	TXN00090168			7540	(129.87)
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Ballasts	TXN00090121			7540	243.61
0	10168	BANK OF AMERICA	HOME DEPOT - timer & switch	TXN00090117			7540	88.95
0	10168	BANK OF AMERICA	MENARDS - garage door	TXN00090046			7540	637.99
0	10168	BANK OF AMERICA	MENARDS - plexi glass	TXN00090092			7540	26.57
0	10168	BANK OF AMERICA	MENARDS-GFCI outlet/box outlet	TXN00089938			7540	40.08
0	10168	BANK OF AMERICA	PIONEER DOOR-weather stripping	TXN00090039			7540	150.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - gear oil	TXN00089928			7540	13.78
0	10168	BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00089999			7540	281.00
0	10168	BANK OF AMERICA	MIDWEST TURF-hair pins/filters	TXN00089854			7540	139.30
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - air/oil filters	TXN00089989			7540	10.34
0	10168	BANK OF AMERICA	ADVANCE AUTO - truck battery	TXN00089979			7540	149.32
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	10530	MESSERSMITH ELECTRIC LLC	SERVICE LIGHTS AT STOLLEY PICKLE BALL COURTS	122021J	37311		0	55.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - GRACE POOL	21DEC308 381-3739			224674	74.54
1	107	CENTURYLINK INC	PHONE BILL - PIER POOL	21DEC308 381-3796			224675	74.54
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	NE TURF AS.-OFFSET TXN00089718	TXN00089925			7540	(150.00)
0	10168	BANK OF AMERICA	NE TURF AS.-OFFSET TXN00089925	TXN00089718			7540	150.00

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<b>10044403</b>		<b>PARK OPERATIONS</b>							
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE-ferrule cable stops	TXN00089944			7540	4.78	
	0	10168 BANK OF AMERICA	AMAZON-magazine folders	TXN00089969			7540	115.76	
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Brad nails/gun	TXN00090049			7540	48.97	
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-grinder bench	TXN00090128			7540	90.94	
<b>10044403 Org Total</b>								<b>3,452.78</b>	



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10044404	85317	GREENHOUSE NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2797148-0			224679	482.38
<b>10044404 Org Total</b>								<b>482.38</b>

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	92.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	STATE STEEL - metal shelf	TXN00090106			7540	66.32
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	MENARDS-carb/brake cleaner	TXN00089953			7540	47.86
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - fuel cans	TXN00090129			7540	79.98
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00090069			7540	50.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	1.42
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	MENARDS - paint/drill bits	TXN00090088			7540	84.26
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE-diesel can/hammer handle	TXN00090091			7540	47.98
<b>10044405 Org Total</b>							<b>469.82</b>	

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	54.00
	<b>85410</b>		<b>TELEPHONE</b>					
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	5.18
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	4.21
<b>10044501 Org Total</b>								<b>63.39</b>

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10044525		WATER PARK						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2655946-8			224679	70.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2656554-9			224679	70.13
<b>10044525 Org Total</b>								<b>140.26</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	27.00
	85410	<b>TELEPHONE EXPENSE</b>						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	1.06
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SAMPLE KIT COSTS	547241			0	7.00
	1	10447 NEBRASKA STATE SPORTING CLAY	AUG-NOV 2021 TARGET FEES	12/17/2021		37310	0	215.70
<b>10044801 Org Total</b>								<b>250.76</b>

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10055001		NON-DEPARTMENTAL							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	PEREGRINE -PET LICENSE INSERT	TXN00090054			7540	675.00	
	85214	HUMANE SOCIETY CONTRACT							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JAN 2022			0	32,375.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICENET INC - PAPER	TXN00090109			7540	775.00	
<b>10055001 Org Total</b>								<b>33,825.00</b>	

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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00089910			7540	58.11
	0	10168 BANK OF AMERICA						
							<b>20110001 Org Total</b>	<b>58.11</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	190	OLSSON INC	OLD POTASH HWY/CLAUDE RD IMPROVEMENTS	408577	36530		0	27,845.44
	<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY-N RD IMPROVEMEN	408573	36941		0	4,405.22
	<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>						
1	190	OLSSON INC	ENG SERVICES S LOCUST-FONNER TO 2ND ST IMPROVEMENT	408576	37149		0	9,440.10
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENTS PROJECT	2019-P-5 PHII /PMT11	36567		0	173,964.74
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROVEMEN	PROJ 2019-P-6 /PMT 4	37162		0	36,501.04
	<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY PROJECT	PROJ 2020-P-1 /PMT 3	37161		0	22,220.91
<b>21000001 Org Total</b>								<b>274,377.45</b>



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	238.00
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2634601-5			224677	445.98
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3584	37095		0	339.00
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	5.53
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	3.94
<b>21033501 Org Total</b>								<b>1,032.45</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85320</b>		<b>Repair Bridge-Over/Under Pass</b>						
1	7902	LOGICAL CONCEPTS INC	RENEW LIFT STATION ALARM SUPPORT	82034			0	552.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	SAGN 2021-12			0	24,253.02
<b>85547</b>		<b>MATERIALS</b>						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	296372	36574		0	142.19
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	297194	36574		0	720.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	296404	36574		0	1,200.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	295911	36574		0	1,235.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	296725	36574		0	1,852.52
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	296772	36574		0	2,775.26
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	297435	36574		0	3,735.90
<b>21033503 Org Total</b>								<b>36,465.89</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
1	7851	J & A TRAFFIC PRODUCTS	HARDWARE POST & ANCHORS	033565	37287		0	897.04
1	7851	J & A TRAFFIC PRODUCTS	POSTS, ANCHORS	33565	37157		0	2,453.55
<b>21033505 Org Total</b>								<b>3,350.59</b>

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21033506		NON-CAPITAL PROJECTS - STREETS							
	85354	STREET RESURFACING							
	1	190 OLSSON INC	ADDITIONAL PAVEMENT CORES/ASPHALT PROJECT	0406943	37236		0	680.00	
	1	190 OLSSON INC	ASPHALT PROJECT 2022-AC-1	406943	37163		0	2,560.00	
<b>21033506 Org Total</b>								<b>3,240.00</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	TXN00089813			7540	212.38
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES/CF	TXN00089967			7540	60.80
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES/RF	TXN00089959			7540	26.50
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.39
	6	387 STATE OF NE DIV OF COMM	STATE CONNECTION	1298821			0	42.96
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-BACKUP PHONE MAINT	TXN00089557			7540	450.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.32
<b>21520006 Org Total</b>								<b>793.35</b>

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.16
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.20
<b>22522501 Org Total</b>							<b>0.36</b>	

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22622601		TRANSIT FUND						
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.20
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.16
<b>22622601 Org Total</b>								<b>0.36</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	0.20
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.16
<b>25010001 Org Total</b>								<b>0.36</b>



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<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	MOTOROLA/SPILLMAN-CONFERENCE F	TXN00089984			7540	1,000.00
	0	10168 BANK OF AMERICA	MOTOROLA/SPILLMAN-CONFERENCE F	TXN00089998			7540	1,000.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HTS AG-new drone	TXN00089913			7540	5,276.98
<b>26020010 Org Total</b>								<b>7,276.98</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV3851473-3			224679	9.13	
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>							
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI - FIREARM	12/17/21			0	1,700.00	
<b>26022317 Org Total</b>								<b>1,709.13</b>	

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26500001		TRI CITY TASK FORCE						
	85590	SUPPLIES						
	2	157 DOUGLAS COUNTY NEBRASKA	PURITY DETERMINATION OF CONTROLLED SUBSTANCE	28265			1026	150.00
<b>26500001 Org Total</b>								<b>150.00</b>

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	SAMS-SRP & Activity Supplies	TXN00089797			7540	62.38
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00089778			7540	19.36
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00089976			7540	41.63
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00090163			7540	67.56
1	8184	DALE E NIELSON	SANTA FOR LIBRARY PROGRAM	12/20/21	37288		0	350.00
<b>29555001 Org Total</b>								<b>540.93</b>

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<b>31050161</b>		<b>2014-15 STREET IMPROVEMENT DIS</b>						
	<b>85716</b>		<b>INTEREST EXPENSE</b>					
	1	1477 SECURITY FIRST BANK	GO BOND SERIES 2015	12/15/21 PMT			7537	12,282.00
	<b>85719</b>		<b>LOAN PRINCIPAL EXPENSE</b>					
	1	1477 SECURITY FIRST BANK	GO BOND SERIES 2015	12/15/21 PMT			7537	138,000.00
<b>31050161 Org Total</b>								<b>150,282.00</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1	11375	IVER V FRAZELL	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	PERMIT# ROW-21-377			0	2,033.60
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40009</b>	<b>CONSTRUCTION OF NW FLOOD CONTROL PR</b>						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	13068	31677		0	1,191.80
<b>40000400 Org Total</b>								<b>3,225.40</b>

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41022301	85625	POLICE VEHICLES	911 CUSTOM-console/Unit 810	TXN00090050			7540	516.59
0	10168	BANK OF AMERICA						
<b>41022301 Org Total</b>								<b>516.59</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00090126			7540	180.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20226	37121		0	7,500.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	2021 NOV 4956			7529	49.50
1	10554	FATTMERCHANT INC	CC FEES	NOV 2021 - 4956			7528	678.24
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	RINDER PRINTING-INVOICE PAPER	TXN00089960			7540	382.16
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE HDWE-CABLE TIES, ADHESIVE	TXN00089919			7540	28.03
0	10168	BANK OF AMERICA	ACE HDWE-FUEL CLEANER	TXN00089915			7540	11.98
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00089946			7540	1,480.40
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00089957			7540	16.50
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	2.87
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	2.33
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON-Aspirin, Lens Cleaner"	TXN00090203			7540	39.69
0	10168	BANK OF AMERICA	AMAZON - Bandages	TXN00090164			7540	13.98
0	10168	BANK OF AMERICA	AMAZON - Ibuprofen	TXN00090149			7540	31.66
<b>50530040 Org Total</b>								<b>10,417.34</b>



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50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00089957			7540	5.50
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	117715	37068		0	25.00
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	117431	37068		0	50.00
<b>50530041 Org Total</b>							<b>80.50</b>	

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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	54.00	
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	10554 FATTMERCHANT INC	CC FEES	2021 NOV 4956			7529	49.50	
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	RINDER PRINTING-INVOICE PAPER	TXN00089960			7540	382.16	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	EBERL PLUMBING-well line repr	TXN00090089			7540	890.20	
	0	10168 BANK OF AMERICA	NMC-D8T Air Condit repair	TXN00090205			7540	1,628.15	
	0	10168 BANK OF AMERICA	NMC-D8T Cab Heater repair	TXN00090228			7540	3,392.17	
	0	10168 BANK OF AMERICA	NMC-D8T dozer reg service	TXN00090174			7540	3,417.09	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	UNIV OF NEBR-pest training	TXN00090066			7540	80.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-toner cartridges	TXN00089941			7540	279.00	
	<b>85590</b>		<b>SUPPLIES</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	OFFICE PROPANE - LF	4896200	20221		0	620.40	
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE - LF	4896201	20221		0	996.40	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00089927			7540	137.76	
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>						
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TITLE 132 & ENGINEERING FEES FOR RE-PERMIT	0417620		36029	0	1,087.45	
<b>50530043 Org Total</b>								<b>13,014.28</b>	

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
	0	10168 BANK OF AMERICA	CRESCENT ELEC-Dimmer switches	TXN00090127		ELE-C9803	7540	405.65
	0	10168 BANK OF AMERICA	FASTENAL - anchors	TXN00089924		ELE-C9803	7540	256.66
	0	10168 BANK OF AMERICA	HOOKER BROS - Limestone	TXN00089963		ELE-C9820	7540	454.21
	0	10168 BANK OF AMERICA	MENARDS - elec devices	TXN00090135		ELE-C9803	7540	213.19
	0	10168 BANK OF AMERICA	MENARDS - wire box	TXN00090132		ELE-C9804	7540	6.44
	0	10168 BANK OF AMERICA	MENARDS-Elec Box fitting	TXN00089964		ELE-C9803	7540	1.69
<b>15100</b>		<b>FUEL OIL INVENTORY - GENERAT</b>						
	1	7 BOSSELMAN ENERGY INC	BURDICK INV. FUEL	4427207 UF			0	19,949.39
	1	7 BOSSELMAN ENERGY INC	BURDICK INV. FUEL	4428670 UF			0	19,949.39
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
	1	10971 NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC014	CMC-21-0821			7527	179,365.72
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME	21POS/140129			0	5,775.33
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME	21POS/140656			0	6,015.28
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
	1	276 BORDER STATES INDUSTRIES INC	GROUND RODS	923415676			0	1,479.63
	1	276 BORDER STATES INDUSTRIES INC	GROUNDING LUGS	923415677			0	556.85
	1	276 BORDER STATES INDUSTRIES INC	SHIELD ADAPTER KITS	923218442			0	10,046.52
	1	164 DUTTON-LAINSON COMPANY	2" X 90 DEGREE PVC ELBOWS	850592-1			0	612.21
	1	164 DUTTON-LAINSON COMPANY	PVC CAPS	S23214-1			0	606.84
	1	252 HUSKER ELECTRIC SUPPLY	2" PVC CONDUIT	502558-01			0	17,928.16
	1	252 HUSKER ELECTRIC SUPPLY	6" PVC CONDUIT	502782-01			0	119,457.44
	1	252 HUSKER ELECTRIC SUPPLY	PVC GLUE & FITTINGS	505806-01			0	1,204.86
	1	10939 STUART C IRBY CO	STREET LIGHT BRACKETS	S012524966.003			0	27,500.00
	1	2947 KNOX CO	LOCK BOXES	INV-KA-33205			0	3,042.25
	1	357 RURAL ELECTRIC SUPPLY COOPER.	TERMINATION ENCLOSURE	835889-00			0	16,254.00
	1	11098 TERRY-DURIN COMPANY	2" DUCT PLUGS	95831-00			0	2,076.90
	1	3004 WESCO DISTRIBUTION INC	37.5 KVA PAD MOUNT TRANSF	831211			0	3,603.69
	1	3004 WESCO DISTRIBUTION INC	37.5 KVA PADMOUNT TRANSF	833484			0	7,207.38
	1	3004 WESCO DISTRIBUTION INC	37.5 PAD MOUNT TRANSFORMERS	833485			0	14,414.76
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
	1	6099 PUBLIC POWER GENERATION AGEN	NOV 2021 FUEL & BILLING	0679			7536	371,093.57

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<b>520</b>		<b>Electric Balance Sheet Accts</b>							
	<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
	<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
	1	11018 EFFOX-FLEXTOR-MADER INC	RAPPERS	53050			0	(121.47)	
	1	312 MONITORING SOLUTIONS INC	REPAIRS MONITORING SOLUTIONS	33273			0	(114.08)	
	1	10544 MOTUS GROUP	PARTS AQCS PAC SYSTEM	2604			0	(140.51)	
	1	4390 STACLEAN DIFFUSER CO LLC	BAG FILTERS FOR DC-1 & DC-2	60849			0	(190.73)	
	<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	HOOKER BROS - Limestone	TXN00089963			7540	(8.45)	
	1	11018 EFFOX-FLEXTOR-MADER INC	RAPPERS	53050			0	(44.17)	
	1	312 MONITORING SOLUTIONS INC	REPAIRS MONITORING SOLUTIONS	33273			0	(41.48)	
	1	10544 MOTUS GROUP	PARTS AQCS PAC SYSTEM	2604			0	(51.10)	
	1	4390 STACLEAN DIFFUSER CO LLC	BAG FILTERS FOR DC-1 & DC-2	60849			0	(69.36)	
	<b>23700</b>		<b>ACCRUED INTEREST PAYABLE</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/21			0	167,647.00	
<b>520 Org Total</b>								<b>996,343.66</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON - Rocketbook	TXN00090065			7540	52.66
0	10168	BANK OF AMERICA	APPA-Conference Registration	TXN00090020			7540	1,575.00
1	10398	CINTAS CORP	UNIFORMS	4105395607			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4106058037			0	3.14
1	8853	VOLKMANN CONSULTING	NERC	VC-030			0	3,343.75
<b>52000900 Org Total</b>								<b>4,977.69</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	JEDCO-air return vents	TXN00089982			7540	87.70
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22JAN308 Z16-0017			224676	457.34
1	471	RAYNOR GARAGE DOORS OF CENT.	INSTALL DOOR OPENER ON PCC WAREHOUSE	34088			0	1,369.00
1	103	MARION A TARNICK	MAT REPLACEMENT	31579			0	89.76
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	9852	NEBRASKA RURAL ELECTRIC ASSO	LINEMEN TRAINING	48594			0	1,350.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter APP	TXN00089746			7540	310.00
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-607-30945			0	19.47
1	2947	KNOX CO	LOCK BOXES	INV-KA-33205			0	67.73
1	11022	VISION METERING LLC	TEST & CALIBRATE METER	204130			0	40.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - glue gun	TXN00089951			7540	21.05
0	10168	BANK OF AMERICA	AMAZON - Tissues	TXN00090010			7540	26.77
0	10168	BANK OF AMERICA	AMAZON- Wireless Mouse	TXN00090045			7540	213.36
0	10168	BANK OF AMERICA	AMAZON-phone case	TXN00089942			7540	36.52
0	10168	BANK OF AMERICA	MENARDS - level	TXN00089939			7540	313.79
0	10168	BANK OF AMERICA	PSAN-survey training	TXN00090070			7540	205.82
0	10168	BANK OF AMERICA	SAMS - building supplies	TXN00089992			7540	45.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY BASE CHARGES / TX-3000 CONTRACT	1132622			0	75.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY BASE CHARGES/CANON 5750 CONTRACT	1133861			0	30.00
1	10344	CC JANITORIAL SERVICES INC	DEC 2021 JANITORIAL SERVICES	3594			0	1,705.66
1	165	EAKES INC	3 HOLE SHEETS	8395591-0			0	215.09
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	21.16
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	BAASCH WELD-expanded metal	TXN00089995			7540	16.99
0	10168	BANK OF AMERICA	CENEX CUBBY -Diesel	TXN00090031			7540	56.33
0	10168	BANK OF AMERICA	COPYCAT PRINTING- Decals	TXN00090005			7540	273.39
0	10168	BANK OF AMERICA	CRESCENT-box for phone syst.	TXN00090090			7540	435.35
0	10168	BANK OF AMERICA	FASTENAL-Unistrut	TXN00089973			7540	149.90
0	10168	BANK OF AMERICA	HOME DEPOT - tools	TXN00090048			7540	119.35
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00090038			7540	88.95
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00089988			7540	97.59

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>							
0	10168	BANK OF AMERICA	MCMASTER CARR-door switch	TXN00089932			7540	56.09	
0	10168	BANK OF AMERICA	PILOT -diesel	TXN00090051			7540	82.50	
0	10168	BANK OF AMERICA	WESCO - tax on po 5239	TXN00089943			7540	228.77	
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON - shovels	TXN00089760			7540	29.37	
0	10168	BANK OF AMERICA	AMAZON - shovels	TXN00089768			7540	146.85	
0	10168	BANK OF AMERICA	PLASTIC TECHNIQUES-Tool Trays	TXN00090081			7540	261.94	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Fittings	TXN00089818			7540	53.76	
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2845			0	91.48	
1	276	BORDER STATES INDUSTRIES INC	CUTOFF BLADE	923460131			0	1,563.13	
1	8291	HILTI INC	IMPACT ADAPTERS	4618759194			0	1,812.99	
1	8615	MATHESON TRI-GAS INC	WELDER GUN	0024778063			0	241.88	
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	HOME DEPOT-hand tools	TXN00090079			7540	55.31	
0	10168	BANK OF AMERICA	MENARDS - wire box	TXN00090132			7540	12.88	
1	10398	CINTAS CORP	UNIFORMS	4105395607			0	25.16	
1	10398	CINTAS CORP	UNIFORMS	4106058037			0	25.16	
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	MATHESON TRI-GAS - cable	TXN00090036			7540	52.83	
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	94-6415257630			0	29.00	
1	10398	CINTAS CORP	FLOOR MATS	4105395605			0	54.93	
<b>52001092 Org Total</b>								<b>12,762.25</b>	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	10071 NEBRASKA AIR QUALITY SPECIALT	BURDICK OP PERMIT RENEWAL - OCT	13125			0	3,950.53
	1	10071 NEBRASKA AIR QUALITY SPECIALT	NOV 2021 BURDICK OP RENEWAL	13126			0	6,702.73
<b>52061691 Org Total</b>								<b>10,653.26</b>



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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	947 ALLIED ELECTRONICS INC	BURDICK TRAILER RO UNIT - PARTS	9015448384			0	91.74
<b>52061791 Org Total</b>								<b>91.74</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50120</b>	<b>GENERATION FUEL - PGS</b>						
	1	940 THE MCGRAW HILL COMPANIES	FEB 2022-2023 COAL TRADER ANNUAL SUBSCRIPTION	1000145543			0	2,875.00
	1	940 THE MCGRAW HILL COMPANIES	JAN-JUL 2022 MEGAWATT SUBSCRIPTION	1000147474			0	1,540.60
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
	1	3249 WATER ENGINEERING INC	DEHA DRUM	IN77557			0	6,043.13
	1	3249 WATER ENGINEERING INC	TRISODIUM PHOSPHATE	IN77558			0	1,474.90
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
	1	11221 BLUE RIVER LOGISTICS LLC	NOV 2021 SCRUBBER ASH TRANSPORT	1211			0	5,535.01
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	0024782988			0	628.13
	1	312 MONITORING SOLUTIONS INC	REPAIRS MONITORING SOLUTIONS	33273			0	2,229.72
	1	11177 SHUCKING TRUCKING LLC	MAR-SEPT 2021 SCRUBBER TRANSPORT	SHUCKING 2021			0	10,542.49
	1	815 USDA APHIS WILDLIFE SERVICES	WILDLIFE SERVICE AGREEMENT	BD 22-005			0	4,500.00
	1	11355 KENNETH WOITASZEWSKI	SCRUBBER TRANSPORT	DEC 2021			0	9,521.51
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AMAZON-calculators	TXN00089862			7540	51.08
	0	10168 BANK OF AMERICA	AMAZON-calendar	TXN00089876			7540	15.03
	0	10168 BANK OF AMERICA	EAKES - toner cartridge	TXN00090097			7540	363.33
	0	10168 BANK OF AMERICA	EAKES OFFICE-desk pads	TXN00090110			7540	18.88
	0	10168 BANK OF AMERICA	KERMITS-wash unit 1209	TXN00089937			7540	5.38
	0	10168 BANK OF AMERICA	KERMITS-wash unit 1209	TXN00090095			7540	5.38
	0	10168 BANK OF AMERICA	KERMITS-wash unit 22	TXN00090004			7540	5.38
	0	10168 BANK OF AMERICA	KERMITS-wash unit 31	TXN00089986			7540	5.38
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00090028			7540	101.24
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2021 COLOR COPY OVERAGES / CANON C5250	1129533			0	554.44
	2	10398 CINTAS CORP	ARC FLASH TRAINING	9158338160			0	6,100.00
	2	10398 CINTAS CORP	FIRST AID SUPPLIES	5088043463			0	456.69

**52070691 Org Total**

**52,572.70**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>							
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>							
0	10168	BANK OF AMERICA	MENARDS-shutoff valves	TXN00089961			7540	17.18	
0	10168	BANK OF AMERICA	PARAMETRIC TECH-support extens	TXN00089922			7540	559.01	
0	10168	BANK OF AMERICA	ROBERTS PUMP-faucet	TXN00089887			7540	121.60	
0	10168	BANK OF AMERICA	ROBERTS PUMP-flush valve	TXN00089790			7540	501.23	
1	10398	CINTAS CORP	UNIFORMS & SHOP TOWELS	4105395632			0	21.21	
1	2030	LOGIC CONTROL SALES INC	ALLEN BRADLEY SUPPORT	INV153382			0	531.05	
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>							
0	10168	BANK OF AMERICA	AMAZON-probe	TXN00090011			7540	138.60	
0	10168	BANK OF AMERICA	GALCO INDUSTRL-flow switch	TXN00089858			7540	257.31	
0	10168	BANK OF AMERICA	KELLY SUPPLY-Union	TXN00090074			7540	66.71	
0	10168	BANK OF AMERICA	ZORO TOOLS-wrench/socket	TXN00089890			7540	308.38	
1	1719	CARDINAL TOOL & DIE INC	REBUILT JOCKEY PUMP	15334			0	403.13	
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPERS	53050			0	2,374.16	
1	295	MCMaster CARR SUPPLY CO	FITTINGS	70231965			0	932.22	
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	153501			0	4,251.39	
1	2055	SCHENCK PROCESS LLC	COAL FEEDER PARTS	1160443438			0	3,796.53	
1	4390	STACLEAN DIFFUSER CO LLC	BAG FILTERS FOR DC-1 & DC-2	60849			0	3,727.89	
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-bushing	TXN00089828			7540	22.48	
0	10168	BANK OF AMERICA	ROBERTS PUMP-union/bushing	TXN00089806			7540	219.08	
1	10544	MOTUS GROUP	PARTS AQCS PAC SYSTEM	2604			0	2,746.41	
<b>52070791 Org Total</b>								<b>20,995.57</b>	

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - Credit	TXN00089080			7540	(91.39)
	0	10168 BANK OF AMERICA	SPECTRUM-cust. service phone	TXN00089714			7540	17.01
	1	146 CREDIT MANAGEMENT SERVICES I	NOV 2021 BILLING ON ACCT 15350	15350 - NOV 2021			0	140.75
	1	146 CREDIT MANAGEMENT SERVICES I	NOV 2021 BILLING ON ACCT 26822	26822 - NOV 2021			0	2,108.79
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2021	INV-15-117729			7525	12,071.40
<b>52081193 Org Total</b>								<b>14,246.56</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 12/18/21	164905			0	250.80
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12/25/21	165034			0	200.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	20.97
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	26.58
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/21			0	87.12
	1	10354 FRASER STRYKER PC LLO	SERVICES RENDERED	241443			0	2,520.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	1,174.00
	1	10398 CINTAS CORP	UNIFORMS & SHOP TOWELS	4105395632			0	127.67
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	0	10168 BANK OF AMERICA	HYVEE-CAKE/S.SANDER RETIREMENT	TXN00089900			7540	56.99
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152/DEC			0	8.48
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*JAN			0	27.16
<b>52081295 Org Total</b>								<b>4,500.41</b>

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>13110</b>		<b>WATER INVENTORY</b>						
1	809	MUNICIPAL SUPPLY INC OF NE	O-RING, NUTS, UPPER ROD	0822504-IN			0	3,737.35
1	809	MUNICIPAL SUPPLY INC OF NE	UPPER ROD	0823020-IN			0	423.54
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
1	832	ROBERTS PUMP & SUPPLY	2" WATTS BACKFLOW PREVENTERS	856518-1		WAT-C2281	0	1,157.51
1	832	ROBERTS PUMP & SUPPLY	2" WATTS BACKFLOW PREVENTERS	856518-1		WAT-C2298	0	1,157.51
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
1	11357	FIBEROPTIC SUPPLY	DOMES ENCLOSURES	56748			0	(141.06)
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	11357	FIBEROPTIC SUPPLY	DOMES ENCLOSURES	56748			0	(51.29)
<b>22900</b>		<b>ACCRUED INTEREST PAYABLE</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/21			0	60,458.30

**525 Org Total**

**66,741.86**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
1	10398	CINTAS CORP	UNIFORMS	4105395615			0	52.35
1	10398	CINTAS CORP	UNIFORMS	4106057878			0	56.28
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	11249	MAGUIRE IRON INC	1ST QTR - BURDICK TANK MAINT	936			0	12,206.00
1	11249	MAGUIRE IRON INC	1ST QTR - OLSON TANK MAINT	932			0	10,075.00
1	11249	MAGUIRE IRON INC	1ST QTR - ROGERS 1 TANK MAINT	934			0	12,213.00
1	11249	MAGUIRE IRON INC	1ST QTR - ROGERS 2 WATER TANK MAINT	930			0	3,000.00
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK - WATER	S509870770.001			0	327.25
1	11357	FIBEROPTIC SUPPLY	DOME ENCLOSURES	56748			0	2,756.99
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL WIRE	274953 02			0	2,774.79
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE	817003460-21			0	720.00
1	159	DPC INDUSTRIES INC	CHLORINE	817003461-21			0	2,040.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	546817			0	57.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	546578			0	1,599.00
1	8061	WATER REMEDIATION TECHNOLOC	JAN 2022 URANIUM WTP TREATMENT	019958			0	81,031.91
<b>52590600 Org Total</b>								<b>128,909.57</b>

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
	<b>75300</b>		<b>OPERATION OF MAINS</b>					
	0	10168 BANK OF AMERICA	KELLY SUPP-Pump hoses & fittings	TXN00090068			7540	887.28
	0	10168 BANK OF AMERICA	TOOFAST-Marking Paint	TXN00090130			7540	128.75
	<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>					
	0	10168 BANK OF AMERICA	MENARDS-chain link fence parts	TXN00090107			7540	17.57
	1	154 DIAMOND ENGINEERING CO	REPAIR WATER MAIN LEAK	4849			0	20,744.25
	<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>					
	1	809 MUNICIPAL SUPPLY INC OF NE	O-RING, NUTS, UPPER ROD	0822504-IN			0	541.80

**52591000 Org Total 22,319.65**



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<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>
52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	SPECTRUM - Credit	TXN00089080			7540	(91.38)
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2021	INV-15-117729			7525	7,681.80
<b>52591100 Org Total</b>								<b>7,590.42</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	1.82	
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	2.70	
	<b>79500</b>	<b>SPECIAL SERVICES</b>							
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/21			0	19.66	
	<b>80010</b>	<b>EMPLOYEE WELFARE</b>							
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	27.00	
	<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>							
	0	10168 BANK OF AMERICA	WASTECORP-Pump diaphragm	TXN00090061			7540	241.78	
	1	483 HYDRO TECH INC	REPLACE BATTERIES IN EMERGENCY LIGHTS	45671			0	102.13	
	<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2021 BACKFLOW PREVENTION	NOV 2021 BACKFLOW			0	6,250.00	
	1	832 ROBERTS PUMP & SUPPLY	2" WATTS BACKFLOW PREVENTERS	856518-1			0	1,157.50	
<b>52591200 Org Total</b>								<b>7,802.59</b>	

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	409.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	6.44	
	<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00090034			7540	162.49	
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00090087			7540	249.99	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2021	INV-15-117729			7525	7,681.79	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	5.23	
	<b>85715</b>		<b>BOND INTEREST</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/21			0	286,597.38	
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A-2/15/21			0	460,400.00	
	<b>85725</b>		<b>FISCAL AGENT FEES</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/21			0	93.22	
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A-2/15/21			0	200.00	
<b>53030001 Org Total</b>								<b>755,805.54</b>	

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<b>53030050</b>		<b>COLLECTION SERVICE</b>							
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
0	10168	BANK OF AMERICA	KERMITS-WASH CARD/COLLECTION	TXN00090018			7540	50.00	
0	10168	BANK OF AMERICA	NAPA-ROCKER SWITCH	TXN00090043			7540	7.14	
<b>85515</b>		<b>GASOLINE</b>							
0	10168	BANK OF AMERICA	CASEYS-FUEL #785	TXN00090071			7540	75.08	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"ACE-TOOLS, SUPPLIES"	TXN00090012			7540	50.97	
0	10168	BANK OF AMERICA	MENARDS-TOOL BOXES	TXN00089936			7540	25.98	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	"ACE-TOOLS, SUPPLIES"	TXN00090012			7540	8.99	
0	10168	BANK OF AMERICA	MENARDS-CLEANER	TXN00090076			7540	5.94	
<b>53030050 Org Total</b>								<b>224.10</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>							
	1	243 HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT ENGINEER	1200398027	36878		0	6,167.87	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
		<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	6166 BUTLER COUNTY LANDFILL INC	NOV 2021 SLUDGE	23780	30221		0	23,193.81	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	AMAZON-OPS LAB(1 OF 2)	TXN00090098			7540	12.80	
	0	10168 BANK OF AMERICA	AMAZON-OPS LAB(2 OF 2)	TXN00090120			7540	118.83	
	0	10168 BANK OF AMERICA	USA BLUEBOOK-LAB SUPPLIES/OPS	TXN00090057			7540	906.95	
<b>53030051 Org Total</b>								<b>30,400.26</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	PLATTE VALLEY-CONTROL PANEL RE	TXN00090029			7540	522.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	TITAN MACHINERY-BLADES	TXN00090053			7540	211.52
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>521</b>	<b>WW EXP - LIFT STA MONITORING ALARMS</b>						
1	7902	LOGICAL CONCEPTS INC	RENEW LIFT STATION ALARM SUPPORT	82034			0	6,504.00
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	BORDER STATES-ALB PANEL VIEW	TXN00089680			7540	296.00
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00089985			7540	2,173.60
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	STERN CO-OIL	TXN00089981			7540	288.97
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MENARDS-SCAFFOLD	TXN00090032			7540	259.00
0	10168	BANK OF AMERICA	MENARDS-STEP LADDER	TXN00090026			7540	68.50
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-KEY REPLACEMENTS	TXN00090056			7540	7.95
0	10168	BANK OF AMERICA	JOHNNYS LOCK-KEYS	TXN00089947			7540	11.00
<b>85593</b>		<b>PROPANE &amp; OPERATING SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	164011616382	20221		0	996.40
<b>53030052 Org Total</b>								<b>11,338.94</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	TEST AMERICA-O&G TESTING	TXN00090001			7540	427.50
0	10168	BANK OF AMERICA	TEST AMERICA-O&G TESTING	TXN00089978			7540	475.00
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-PIPETTE TIPS	TXN00089950			7540	312.28
							<b>53030053 Org Total</b>	<b>1,214.78</b>

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200398028	36531		0	26,727.31
<b>53030054 Org Total</b>								<b>26,727.31</b>



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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB SERVICES	1200398044	37132		0	2,246.59
<b>53030055 Org Total</b>								<b>2,246.59</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	54.00
	<b>85410</b>	<b>TELEPHONE</b>						
	1	16 LORDAR INC	TERMINATE WIRES & MOVE EXT 163	34820	20222		0	81.00
	1	8888 NEBRASKALINK HOLDINGS LLC	JAN 2022 INTERNET SERVICE	INV-018318			0	1,140.00
	6	387 STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	1.37
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483		37183	0	1.11

**60510001 Org Total 1,277.48**

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60544601		IT-PUBLIC INFORMATION						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS-HDMICable	TXN00090082			7540	18.97
<b>60544601 Org Total</b>								<b>18.97</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2021	22441			0	54.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00089968			7540	75.55
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2634602-3			224677	424.75
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3584	37095		0	75.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	FLT 2021-12			0	1,093.33
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	NOV 2021 LONG DISTANCE CHARGES	1298824			0	2.94
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00089923			7540	494.99
0	10168	BANK OF AMERICA	CRYSTEEL TRUCK EQUIP-SEAL KIT	TXN00089918			7540	934.96
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00089990			7540	588.04
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00089930			7540	2,062.48
0	10168	BANK OF AMERICA	HANSEN INTER'AL - MIRROR	TXN00090009			7540	739.04
0	10168	BANK OF AMERICA	KRAMERS AUTO PARTS- INTAKE	TXN00089994			7540	65.00
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00089974			7540	1,777.74
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00089993			7540	26.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES - CITY HALL GROUP BILL	1133483	37183		0	0.65
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	FUEL	IN3693825	37286		0	9,881.58
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	FUEL	IN3693825	37286		0	14,098.14

**61010001 Org Total 32,394.69**

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	1	9797 DUSTIN HASSELMANN	REPAIR DAMAGED BRICK FLOWER BOX	912	36900		0	6,275.00
					<b>61550020 Org Total</b>		<b>6,275.00</b>	

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	372926110			7532	794.40
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000867294			7538	4,026.72
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000864179			7533	5,795.36
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-29-21			7539	116,760.62
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-22-21			7535	128,477.18
<b>61550023 Org Total</b>								<b>255,854.28</b>

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**Grand Total:**

**3,093,703.56**