

Schedule of Bills

012522

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	10.98
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00090679			7560	7.89
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.33
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	1.65
10011101 Org Total								20.85

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10011301		CITY CLERK							
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - LETTERHEAD	TXN00090721			7560	140.49	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	3.29	
	85424		LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	34.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - BINDERS	TXN00090429			7560	46.67	
	0	10168 BANK OF AMERICA	EAKES - INDEX TABS	TXN00090638			7560	13.20	
	0	10168 BANK OF AMERICA	EAKES - RETURNED TONER	TXN00090374			7560	(122.40)	
	0	10168 BANK OF AMERICA	EAKES OFFICE - INDEX TABS	TXN00090519			7560	48.98	
	0	10168 BANK OF AMERICA	EAKES OFFICE - INK	TXN00090545			7560	61.20	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249		37183	0	0.66	
10011301 Org Total								226.09	

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10011401		FINANCE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	51.24	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FAX SERVIC	TXN00090155			7560	10.00	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	9.63	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	48.09	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-5 TAB DIVIDERS,9V BATT	TXN00090085			7560	68.27	
	0	10168 BANK OF AMERICA	AMAZON - 10 KEY CALCULATOR	TXN00090047			7560	70.99	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00090513			7560	17.98	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00090523			7560	32.37	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00089935			7560	99.97	
	0	10168 BANK OF AMERICA	CULLIGAN-DEC 2021 COOLER RENT	TXN00090044			7560	43.00	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00090579			7560	185.00	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL- Finance Laptops	TXN00089886			7560	2,634.88	
	0	10168 BANK OF AMERICA	DELL-Finance Laptop Docks	TXN00090059			7560	483.54	
10011401 Org Total								3,754.96	

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10011501		LEGAL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	10.98	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	4.94	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE STATE BAR ASSOC-LICENSE	TXN00090331			7560	280.00	
	85425		BOOKS						
	1	351 WEST GROUP PAYMENT CENTER	DEC 2021 WESTLAW DATABASE CHARGES	845623107			0	843.28	
	1	351 WEST GROUP PAYMENT CENTER	JAN 2022 WEST COMPLETE LIBRARY SUBSCRIPTION	845709795			0	35.57	
	85460		COURT COST						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	237.18	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-STATIONERY	TXN00090229			7560	413.22	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.99	
10011501 Org Total								1,826.16	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LOGUE PLUMB - REPLACE STOOL	TXN00090222			7560	445.50
	0	10168 BANK OF AMERICA	LOGUE PLUMB-FAUCET&WATER FILLE	TXN00090194			7560	702.85
	1	10124 COUNTY LINE STRIPING LLC	RESTRIPE PARKING LOT GRAND GEN CENTER	4001		37322	0	475.00
							10011608 Org Total	1,623.35

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	4,394.67	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2659878-9			224801	2,056.44	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	COPYCAT - NAMEPLATES	TXN00090241			7560	54.31	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	GRONES-BLADE FOR SNOWTHROWER	TXN00090432			7560	42.85	
	0	10168 BANK OF AMERICA	MENARDS - ANTIFREEZE & BOLTS	TXN00090457			7560	21.52	
	0	10168 BANK OF AMERICA	NAPA - BOLTS & SPACER	TXN00090410			7560	13.25	
	0	10168 BANK OF AMERICA	NAPA-BATTERY&GRASSHOPPER CABLE	TXN00090400			7560	141.21	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	CHM 2021-12			0	1,498.38	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERV	2435-481			0	41.20	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	3.29	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.66	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00090286			7560	121.72	
	0	10168 BANK OF AMERICA	MENARDS - NITRILE GLOVES	TXN00090265			7560	24.99	
10011701 Org Total								8,414.49	

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10011801		HUMAN RESOURCES							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	7.32	
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLO & POST ACCIDENT SCREENS	1689/1550-1221	20224		0	157.95	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	SAMS CLUB - binders	TXN00090313			7560	47.21	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	AMAZON - HP Printer	TXN00090642			7560	723.00	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	1.32	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	6.58	
10011801 Org Total								943.38	

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10022001		BUILDING INSPECTION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	14.64	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	BLD 2021-12			0	276.28	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	15.38	
	85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2021/12			7552	342.94	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	3.08	
10022001 Org Total								652.32	

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
1	10728	AURORA SCREEN PRINTING & EMB.	EMPLOYEE CLOTHING ALLOWANCE	5948	37097		0	683.00
0	10168	BANK OF AMERICA	AMAZON-POCKET ORGAN	TXN00090324			7560	154.48
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00090177			7560	297.77
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ALEGENT CREIGHTON-PRE EMP SCRE	TXN00089857			7560	214.32
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	76.86
0	10168	BANK OF AMERICA	TWIN RIVERS- HIRE R.MILLER	TXN00090165			7560	119.00
1	1692	NE STATE PATROL	2 FINGERPRINT TESTINGS; J.DELEON & N.TOOF	JAN 2022			0	45.25
1	1692	NE STATE PATROL	2 FINGERPRINT TESTINGS; J.DELEON & N.TOOF	JAN 2022			0	45.25
85291		PUBLIC EDUCATION MATERIALS						
0	10168	BANK OF AMERICA	"AMAZON-PUB ED,CARD HLD"	TXN00090244			7560	43.96
0	10168	BANK OF AMERICA	AMAZON-PUB ED	TXN00090137			7560	29.50
0	10168	BANK OF AMERICA	COPY CAT-FD SURVEY	TXN00090380			7560	142.18
0	10168	BANK OF AMERICA	FIRESTORE-BADGES	TXN00089514			7560	219.77
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	1,914.46
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC3794071-5			224828	714.78
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21DEC2894006-2			224801	735.52
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21DEC2626034-9			224828	389.88
85324		REPAIR & MAINT - BUILDING						
1	10715	ARMBRUSTER ELECTRIC	REPAIR DAMAGED POWER DROP	211215	37096		0	600.00
1	16	LORDAR INC	PHONE REPAIRS - STATION 3	34844	20222		0	106.80
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	25970C	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	25970	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	25970A	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	25970B	37093		0	40.00
1	117	OHARA PLUMBING CO INC	GASKETS - STATION 1	102179	37075		0	391.60
1	471	RAYNOR GARAGE DOORS OF CENT.	REPLACED GARAGE DOOR SPRINGS,SHAFTS,COUPLERS&HINGE	34009	37342		0	1,327.00
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2021 COPY OVERAGES	1133592	37079		0	79.55

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10022101		FIRE						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	FIRE 2021-12			0	4,863.00
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2435-468			0	40.26
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	100.36
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22JAN308 385-5300			224808	37.48
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22JAN308 385-5310			224810	37.48
85428		TRAVEL & TRAINING						
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE INS 1 CERT - WATTS	2800	37084		0	50.00
1	1691	NEBRASKA STATE FIRE MARSHAL	HAZMAT CERT - R. GAUDREAULT	2803	37084		0	50.00
1	11322	FRANK VISCUSO	STEP UP & LEAD SEMINAR	JAN 20, 2022	37178		0	5,000.00
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/25/22			0	1,285.25
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	20.08
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-CLN SUP 1.4.22	TXN00090359			7560	283.04
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	FIRE 2021-12			0	861.08
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	FIRE 2021-12			0	2,671.87
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-RAM MOUNTS	TXN00090340			7560	159.95
0	10168	BANK OF AMERICA	DELL - Fire Laptop Dock	TXN00089849			7560	185.25
0	10168	BANK OF AMERICA	MENARDS-BIT SET	TXN00090202			7560	52.37

10022101 Org Total 24,188.40

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
3	4903	AETNA LIFE INSURANCE COMPANY	OVERPAID MCKESSON AMBULANCE BILL	JAN 2022			0	2,230.40
1	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	JAN 2022			0	704.58
2	7675	HUMANA	OVERPAID MCKESSON AMBULANCE BILL	805*7043050.1			0	95.94
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*967932.1			0	35.20
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9261700.1			0	73.27
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7438345.1			0	74.84
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10578.1			0	75.41
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*5911601.1			0	84.12
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9669673.1			0	84.75
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9198890.1			0	86.58
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8472948.2			0	87.65
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10589.1			0	89.48
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*5844114.2			0	89.69
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*6912280.1			0	94.83
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7589639.1			0	100.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9545627.1			0	101.53
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	NE TOT JAN 2022			0	190.36
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7648513.1			0	200.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7797956.1			0	234.37
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7770794.2			0	250.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7917692.1			0	268.60
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7831918.2			0	306.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9856933.1			0	350.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9890083.1			0	350.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8001888.1			0	690.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*6073188.1			0	743.10
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	HE BLUE JAN 2022			0	781.01
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7576778.2			0	934.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8681354.1			0	934.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9146088.1			0	1,001.93
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*5207102.1			0	1,043.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9194588.1			0	1,213.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10126054.1			0	1,274.00
0	999999	REFUND CUSTOMERS	OVERPAID ON MCKESSON AMBULANCE BILL	805*8996477.1			0	89.22
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6504203.1			0	27.38

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILL	JAN. 2022			0	8,914.20
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	JAN 2022			0	2,832.11
4	2545	US VETERANS AFFAIRS MEDICAL C	OVERPAID MCKESSON AMBULANCE BILL	JAN 2022			0	2,183.23
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	DEC 2021 PST FEES	7004038618			0	2,672.87
5	1376	WELLS FARGO BANK NA	AMB BANK CARD FEES	DEC 21 SERV FEES			7544	377.84
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	1,285.32
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC3794071-5			224828	476.52
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21DEC2894006-2			224801	490.34
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21DEC2626034-9			224828	259.92
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	AMB 2021-12			0	3,406.96
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2435-468			0	26.84
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	19.74
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22JAN308 385-5300			224808	24.98
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22JAN308 385-5310			224810	24.98
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	3.95
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	AMB 2021-12			0	1,982.28
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090256			7560	291.60
6	366	SAINT FRANCIS MEDICAL CENTER	JUL-NOV 2021 MEDICAL SUPPLIES	LM 5906	20224		0	6,743.98

10022102 Org Total 47,005.90

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10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	150.14
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLO & POST ACCIDENT SCREENS	1689/1550-1221	20224		0	25.75
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	188.33
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2659868-0			224801	166.67
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	POL 2021-12			0	11,163.03
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	KRAMERS - tow charges	TXN00090356			7560	300.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00090214			7560	380.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	PDTW 2021-12			0	888.25
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	175.64
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22JAN308 E22-0343			224820	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22JAN308 385-5400			224823	753.80
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	DOLAN CONSULTING-Recruiting we	TXN00090301			7560	95.00
0	10168	BANK OF AMERICA	DOLAN CONSULTING-recruiting we	TXN00090223			7560	95.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-fee	TXN00090419			7560	2.38
0	10168	BANK OF AMERICA	NTOA-Less Lethal Instructor Re	TXN00090224			7560	99.00
0	10168	BANK OF AMERICA	NTOA-Recertification/R.Todd	TXN00089949			7560	99.00
0	10168	BANK OF AMERICA	SAVAGE TRAINING-Training Disen	TXN00090377			7560	268.00
0	10168	BANK OF AMERICA	WEBER CONSULT-interview traini	TXN00090259			7560	250.00
0	10168	BANK OF AMERICA	WINNING MIND-Leadership Traini	TXN00090406			7560	297.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"SIRCHIE-lifting tape, Mark N	TXN00090270			7560	248.19
0	10168	BANK OF AMERICA	AMAZON-magnetic card readers C	TXN00090282			7560	52.50
0	10168	BANK OF AMERICA	FEDEX-Evidence Freight	TXN00090378			7560	10.25
0	10168	BANK OF AMERICA	MOBILELOCK-Monthly Service	TXN00090292			7560	39.90

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00090350			7560	91.50
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00090376			7560	102.75
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00090225			7560	23.20
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	169.74
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	STAPLES- toner	TXN00090311			7560	330.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	35.15
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	4.93
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	POL 2021-12			0	10,058.48
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE-nuts,bolts,screws TRT/MRA	TXN00090325			7560	21.73
0	10168	BANK OF AMERICA	"Boops Shooters-Accu Wedge, Ha	TXN00090343			7560	20.57
0	10168	BANK OF AMERICA	AMAZON-2x3.5mm Coiled Audio Ca	TXN00090235			7560	20.71
0	10168	BANK OF AMERICA	AMAZON-leadership training boo	TXN00090355			7560	29.78
0	10168	BANK OF AMERICA	Boops Shooters-Rifle Optics	TXN00090206			7560	659.98
0	10168	BANK OF AMERICA	CDWG-PD Adobe Pro License	TXN00090025			7560	394.05
0	10168	BANK OF AMERICA	GALLS-Cuff Keys	TXN00090421			7560	48.34
0	10168	BANK OF AMERICA	JOHNNY`S LOCK-duplicate keys M	TXN00090375			7560	10.00
0	10168	BANK OF AMERICA	WC UNIFORMS-Taser magazines	TXN00090386			7560	212.96
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	88.99
10022301 Org Total								28,151.80

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10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-service calls	TXN00090232			7560	605.95	
	1	16 LORDAR INC	NEW PHONES & INSTALL LFS	34836	20222		0	587.95	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	9,505.37	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2435-774			0	75.60	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DELL-CoResponder PCs	TXN00090108			7560	1,700.10	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-windshield washer LEC sall	TXN00090424			7560	7.96	
	0	10168 BANK OF AMERICA	CRESCENT ELECT-light bulbs LEC	TXN00090347			7560	790.11	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodian suppl	TXN00090262			7560	855.29	
10022302 Org Total								14,128.33	

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	7.32
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	27.97
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	580.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	GIEC 2021-12			0	183.28
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	21.28
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	5.60
10022601 Org Total								825.45

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	21.96
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	2,542.57
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC3602759-7			0	289.56
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2435-469			0	27.00
10022605 Org Total								2,881.09

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10033001		ENGINEERING						
	74511		LICENSE AGREEMENT FEES					
	1	336 NORTHWESTERN ENERGY	LICENSE AGREEMENT APPLICATION#LA-22-1 ISN'T NEEDED	LICENSE AGREEM 22-1			224802	185.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	18.30
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PLOTTER MAINT	TXN00090309			7560	75.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	ENG 2021-12			0	275.46
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - CELL PHONES / PW	TXN00090447			7560	294.17
	0	10168 BANK OF AMERICA	VERIZON- TECH EQUIP / PW ENG	TXN00090393			7560	80.02
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	14.40
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	384.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	2.88
							10033001 Org Total	1,329.23

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2021/12			7552	29.82
	1	190 OLSSON INC	DITCH SURVEY- SOUTH OF WILDWOOD	409724	37261		0	1,797.13
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	MARRIOTT-PAVING CONFJ.COLLINS	TXN00090102			7560	334.11
							10033002 Org Total	2,161.06

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	DEC 2021 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	4.15
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	3.44
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.83
10044001 Org Total								119.40

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	REFUND - RETURNED LOST BOOK	JAN 2022		0	26.99
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00090293		7560	29.28
	85305		UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021		0	3,194.86
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21NOV2646500-5		224828	1,067.89
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00090300		7560	23.97
	0	10168	BANK OF AMERICA	JOHNNY'S LOCK-Dup keys made	TXN00090460		7560	9.00
	0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00090310		7560	123.69
	85410		TELEPHONE					
	1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707		224798	29.61
	1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22JAN308 385-5333		224822	155.56
	1	387	STATE OF NE DIV OF COMM	DEC 2021 FOR ACCT 01 0240	1300537		0	401.58
	85413		POSTAGE					
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 12/31/21		0	259.51
	85416		ADVERTISING					
	0	10168	BANK OF AMERICA	SHELTON CLIPPER-Newspaper Ad	TXN00090277		7560	30.00
	1	214	LEE BHM CORP	MEETING ADS	118-60115812/DEC2021		0	28.06
	85422		DUES & SUBSCRIPTIONS					
	1	3767	OCLC ONLINE COMPUTER LIBRARY	JAN 2022 CATALOGING & METADATA SUBSCRIPTION	1000184633		0	2,215.44
	85425		BOOKS					
	0	10168	BANK OF AMERICA	GUMDROP - Books	TXN00090625		7560	2,506.24
	0	10168	BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00090207		7560	279.94
	0	10168	BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00090480		7560	566.94
	85426		AV/ELECTRONIC MEDIA					
	0	10168	BANK OF AMERICA	ALLDATA - Database Renewal	TXN00090254		7560	1,200.00
	1	562	MIDWEST TAPE	DEC 2021 HOOPLA	501491487	20226	0	4,249.76

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10044301		LIBRARY							
	85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	DVD'S	501483221	20226		0	32.98	
	1	562 MIDWEST TAPE	DVD'S	501454597	20226		0	44.98	
	1	562 MIDWEST TAPE	DVD'S	501518537	20226		0	216.63	
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21 DEC 6614			7556	51.34	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00090351			7560	281.77	
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00090287			7560	155.20	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00090275			7560	139.00	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	5.93	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	LIBR 2021-12			0	91.98	
10044301 Org Total								17,418.13	

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	3.66
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	56.35
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	11.28
10044401 Org Total								71.29

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	7.32
	85165		UNEMPLOYEMENT CONTRIBUTIONS					
	10	3736 NEBRASKA DEPARTMENT OF LABO	4TH QTR 2021 UNEMPLOYMENT CHARGES	21-4			224800	812.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	5,015.34
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	BORDER STATES -bulbs	TXN00090201			7560	61.50
	0	10168 BANK OF AMERICA	CRESCENT ELECT-relay switch	TXN00090266			7560	244.33
	0	10168 BANK OF AMERICA	HOME DEPOT-LED motion light	TXN00090186			7560	113.74
	0	10168 BANK OF AMERICA	JOHNSON HARDWARE-Door louver	TXN00090133			7560	214.42
	0	10168 BANK OF AMERICA	MENARD-garage door George Park	TXN00090193			7560	810.45
	0	10168 BANK OF AMERICA	MENARDS - LED light/conduit	TXN00090215			7560	88.54
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPAIR LIGHTS	30022270 - JAN 2022			0	112.37
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - Credit	TXN00090336			7560	(12.24)
	0	10168 BANK OF AMERICA	ADVANCE AUTO-bat tester/filter	TXN00090280			7560	69.79
	0	10168 BANK OF AMERICA	ADVANCE AUTO-filters/lube	TXN00090601			7560	27.23
	0	10168 BANK OF AMERICA	ADVANCE AUTO-spark plug/filter	TXN00090677			7560	52.07
	0	10168 BANK OF AMERICA	AMAZON-mower strob lights	TXN00090210			7560	35.14
	0	10168 BANK OF AMERICA	AMAZON-quick connect couplers	TXN00090230			7560	38.96
	0	10168 BANK OF AMERICA	AMAZON-wheel casters	TXN00090198			7560	65.90
	0	10168 BANK OF AMERICA	MIDWEST TURF-mower filters	TXN00090371			7560	201.26
	0	10168 BANK OF AMERICA	TITAN MACH-loadr bucket repair	TXN00090614			7560	176.17
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil & filters	TXN00090236			7560	183.04
	0	10168 BANK OF AMERICA	ADVANCE AUTO-truck oil filter	TXN00090271			7560	2.09
	0	10168 BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00090257	TXN00090260			7560	4.27
	0	10168 BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00090260	TXN00090257			7560	(4.27)
	0	10168 BANK OF AMERICA	TOM DINSDALE - studs/nuts	TXN00090323			7560	59.73
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec Service	TXN00090590			7560	75.60
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Dec 21 service	TXN00090569			7560	151.20

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10044403		PARK OPERATIONS						
	85350	SANITATION SERVICE						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	22JAN308 385-5426			224813	74.28
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NEBR ARBOR-Dues/Casperson	TXN00090321			7560	85.00
	1	3772 NEBRASKA STATEWIDE ARBORETU	2022 MEMBERSHIP DUES	42687961984	37334		0	100.00
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	230.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	MARRIOTT-ROOM RESV/TURF CONF	TXN00090554			7560	228.00
	0	10168 BANK OF AMERICA	NEBR ARBORISTS-Conference dues	TXN00090339			7560	600.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX-pens/tape/note pads	TXN00090188			7560	63.97
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	PARK 2021-12			0	1,017.84
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	PARK 2021-12			0	540.41
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOOKER BROS - gravel	TXN00090263			7560	14.22
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - bolts/nuts/washers	TXN00090196			7560	64.76
	0	10168 BANK OF AMERICA	ACE - shelf brackets	TXN00090367			7560	35.98
	0	10168 BANK OF AMERICA	ACE-heat shrink tube kit	TXN00090183			7560	67.54
	0	10168 BANK OF AMERICA	AMAZON- basketball nets	TXN00090483			7560	119.88
	0	10168 BANK OF AMERICA	AMAZON-garage door track anvil	TXN00090040			7560	79.99
	0	10168 BANK OF AMERICA	FUTURE PRO-Futsal goal clips	TXN00090431			7560	225.00
	0	10168 BANK OF AMERICA	HOME DEPOT-roter/belt sander	TXN00090420			7560	398.20
	0	10168 BANK OF AMERICA	MENARDS - propane exchange	TXN00090546			7560	17.99
	0	10168 BANK OF AMERICA	MENARDS-Treated lumber/paint	TXN00090556			7560	80.86
	0	10168 BANK OF AMERICA	WALMART - micro SD card	TXN00090220			7560	11.94
	0	10168 BANK OF AMERICA	WALMART - printer ink	TXN00090414			7560	57.00

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART-spy point camera	TXN00090242			7560	557.00
	1	217 CITY OF GRAND ISLAND	STOLLEY LUMBER DEBRIS	546050			0	44.79
	1	10576 GOVT PORTAL	DEC 2021 CREDIT CARD USER FEES	21DEC3878			7549	3.31
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	203.00
10044403 Org Total								13,526.91

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	236.78
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22JAN308 385-5303			224809	23.82
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-flower seed	TXN00090617			7560	366.39
10044404 Org Total								630.65

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	383.02
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2626019-0			224801	253.82
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO-spark plug/grease	TXN00090543			7560	186.78
	0	10168 BANK OF AMERICA	CONSTRU RENTAL-Sthil FS91 part	TXN00090251			7560	303.10
	0	10168 BANK OF AMERICA	MIDWEST TURF-switch/bolt/washr	TXN00090518			7560	75.75
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Dec 21 service	TXN00090512			7560	51.80
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ONEILL WOOD-wreath disposal	TXN00090372			7560	95.90
	85410		TELEPHONE EXPENSE					
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	22JAN308 385-5359			224812	54.64
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HARBOR FRT-12 ea tape measure	TXN00090598			7560	51.46
	0	10168 BANK OF AMERICA	MENARDS - shop vac	TXN00090140			7560	149.99
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	GT FIRE-service extinguishers	TXN00090640			7560	52.00
	0	10168 BANK OF AMERICA	HOME DEPOT - charcoal	TXN00090689			7560	763.98
	1	10576 GOVT PORTAL	DEC 2021 CREDIT CARD USER FEES	21DEC3878			7549	135.48

10044405 Org Total 2,572.36

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10044501		RECREATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	3.66	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	43.69	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	8.74	
10044501 Org Total								56.09	

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10044518		FIELDHOUSE						
85213		CONTRACT SERVICES						
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL - 15 GAMES	01/12/22		37127	0	240.00
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 11 GAMES	01/09/22		37271	0	275.00
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 12 GAMES	01/16/22		37271	0	300.00
1	11340	ROBERTO GARCIA	SOCCER OFFICIAL - 6 GAMES	01/08/22		37232	0	150.00
1	11340	ROBERTO GARCIA	SOCCER OFFICIAL - 6 GAMES	01/15/22		37232	0	150.00
1	10835	ALEX LESIAK	SOCCER OFFICIAL - 6 GAMES	01/09/22		37270	0	150.00
1	11320	ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 10 GAMES	01/13/22		37142	0	160.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 23 GAMES	01/13/22		37126	0	368.00
1	11336	KEERAN WOODE	SOCCER OFFICIAL - 6 GAMES	01/08/22		37215	0	150.00
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	08645000 - DEC 2021			0	2,731.51
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2950361-2			224801	1,415.44
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND GLASS - door repair	TXN00090238			7560	160.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Dec 21 service	TXN00090526			7560	74.50
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	DEC 2021 CREDIT CARD USER FEES	21DEC3878			7549	684.89
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-cleaning supplies	TXN00089840			7560	323.86
0	10168	BANK OF AMERICA	SAMS-cleaning supplies	TXN00089342			7560	346.80
85547		PROGRAM EXPENSES						
1	7623	ABANTE LLC	REVERSIBLE JERSEYS	108218		37343	0	5,504.30
0	10168	BANK OF AMERICA	ARAMARK UNIFORM-mat rental	TXN00090159			7560	71.60
0	10168	BANK OF AMERICA	FACEBOOK-Volleyball ad	TXN00090302			7560	50.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON- MECHANICAL WHISTLES	TXN00089759			7560	26.58
0	10168	BANK OF AMERICA	MENARDS-toolbox&stripping paint	TXN00089622			7560	469.96

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					10044518	Org Total		13,802.44

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10044525		WATER PARK							
85140		CLOTHING ALLOWANCE							
0	10168	BANK OF AMERICA	MY LIFE GUARD SHOP-bucket hats	TXN00089769			7560	462.50	
0	10168	BANK OF AMERICA	ORIGINAL WATERMEN-board shorts	TXN00089865			7560	352.95	
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	315.44	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	ANCHOR IND-OFFSETS TXN00090015	TXN00090037			7560	(60.69)	
0	10168	BANK OF AMERICA	ANCHOR IND-OFFSETS TXN00090037	TXN00090015			7560	60.69	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	JACK S TIRE - Tire repair	TXN00090103			7560	46.00	
85416		ADVERTISING							
0	10168	BANK OF AMERICA	EIG CONSTANTCONTACT-email plat	TXN00090289			7560	118.75	
85490		OTHER EXPENDITURES							
1	10576	GOVT PORTAL	DEC 2021 CREDIT CARD USER FEES	21DEC3878			7549	1.80	
10044525 Org Total								1,297.44	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	7.32
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HPSP ELECTRIC BILLS	2976 / DEC 2021			224805	1,254.72
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	JESS BRILEY-Bunker parts	TXN00090361			7560	148.75
	0	10168 BANK OF AMERICA	NAPA - truck battery	TXN00090504			7560	136.48
	0	10168 BANK OF AMERICA	NW ELECTRIC-HAS inspection	TXN00090538			7560	41.60
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	SH PARK 2021-12			0	201.81
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-DEC service	TXN00090288			7560	96.50
	1	6018 DOLORES A SIMONS	CLEANING OF HPSP CLUBHOUSE	OCT-DEC 2021	37088		0	840.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Dec ser 21	TXN00090353			7560	29.10
	0	10168 BANK OF AMERICA	KDSI - HPSP Dec 21 internet	TXN00090312			7560	95.90
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	DEC 2021 CREDIT CARD USER FEES	21DEC3878			7549	53.40
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICEMAX-Depot printer ink,	TXN00090442			7560	291.72
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	SH PARK 2021-12			0	447.73
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	SH PARK 2021-12			0	84.41
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-chain saw sharpener	TXN00090517			7560	231.24
	0	10168 BANK OF AMERICA	MENARDS - tools	TXN00089940			7560	200.76

10044801 Org Total 4,161.44

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	2,895.36
10044901 Org Total								2,895.36

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10055001		NON-DEPARTMENTAL						
	85409	VOLUNTEER EXPENSE						
	0	10168 BANK OF AMERICA	"WALMART-XMAS PRIZES,DECOR/PW=	TXN00089796			7560	158.55
	0	10168 BANK OF AMERICA	5 BELOW-XMAS PRIZES/FINANCE=33	TXN00089824			7560	38.25
	0	10168 BANK OF AMERICA	CACTUS JACKS-17 XMAS MEALS/PCC	TXN00089874			7560	300.00
	0	10168 BANK OF AMERICA	EILEEN -29 XMAS DESSERTS/PARKS	TXN00089761			7560	34.50
	0	10168 BANK OF AMERICA	HY VEE - 50 XMAS MEALS / FIRE	TXN00090283			7560	648.00
	0	10168 BANK OF AMERICA	HY VEE-20 XMAS MEALS/OH LINE D	TXN00090016			7560	23.26
	0	10168 BANK OF AMERICA	JACKRABBIT-33 XMAS MEALS/FINAN	TXN00089844			7560	554.00
	0	10168 BANK OF AMERICA	KINKAIDER - 4 XMAS MEALS / HR	TXN00090033			7560	64.00
	0	10168 BANK OF AMERICA	KINKAIDER-13 XMAS MEALS/UTIL E	TXN00089906			7560	253.20
	0	10168 BANK OF AMERICA	NAPOLIS-8 XMAS MEALS/CodeEnfor	TXN00089751			7560	148.65
	0	10168 BANK OF AMERICA	NIELSENS PROCESS-20 XMAS MEALS	TXN00090014			7560	331.17
	0	10168 BANK OF AMERICA	OLIVE GARDEN-11 XMAS MEALS/PD	TXN00089880			7560	159.76
	0	10168 BANK OF AMERICA	PAD THAI-4 XMAS MEALS/PLANNING	TXN00090315			7560	46.32
	0	10168 BANK OF AMERICA	SAM'S - 29 XMAS MEALS / PARKS	TXN00089704			7560	43.56
	0	10168 BANK OF AMERICA	SAM'S-11 XMAS MEALS/WATER SHOP	TXN00089598			7560	212.08
	0	10168 BANK OF AMERICA	TACOS LAS PALMAS-8 XMAS MEALS/	TXN00090113			7560	150.00
	0	10168 BANK OF AMERICA	TEXAS ROADHOUSE-10 XMAS MEALS/	TXN00090104			7560	190.00
	0	10168 BANK OF AMERICA	TEXAS ROADHOUSE-11 XMAS MEALS/	TXN00089980			7560	209.00
	0	10168 BANK OF AMERICA	TEXAS ROADHOUSE-14 XMAS MEALS/	TXN00089630			7560	266.00
	0	10168 BANK OF AMERICA	TEXAS T BONE-9 XMAS MEALS/E911	TXN00089971			7560	(16.50)
	0	10168 BANK OF AMERICA	TEXAS T BONE-9 XMAS MEALS/E911	TXN00089952			7560	134.00
	0	10168 BANK OF AMERICA	TOMMY GUNZ-10 XMAS MEALS/PD Da	TXN00089983			7560	189.00
	0	10168 BANK OF AMERICA	TOMMY GUNZ-5 XMAS MEALS/ADMIN&	TXN00089991			7560	73.40
	0	10168 BANK OF AMERICA	WAVE PIZZA-20 XMAS MEALS/PD CI	TXN00089866			7560	380.57
	0	10168 BANK OF AMERICA	WHITEFOOT - 76 XMAS MEALS / PW	TXN00089966			7560	1,275.03
	0	10168 BANK OF AMERICA	WHITEFOOT- 58 XMAS MEALS / PGS	TXN00090122			7560	1,072.42
	0	10168 BANK OF AMERICA	WHITEFOOT-20 XMAS MEALS/BLDG&F	TXN00089987			7560	369.80
	0	10168 BANK OF AMERICA	WHITEFOOT-29 XMAS MEALS/PARKS	TXN00089735			7560	472.69
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	46.76
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	468.15
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	3,606.36

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					10055001	Org Total	11,901.98	

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210			STREETS BALANCE SHEET ACCTS					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	(2,001.18)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	2,001.18
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40018	PAVEMENT CONDITION SURVEY					
1	11353	APPLIED PAVEMENT TECHNOLOGY	DEC 2021 PAVEMENT MANAGEMENT SERVICE	8074	37273		0	430.00
0	10168	BANK OF AMERICA	NTT CLOUD COMMUNICAT-CONF CALL	TXN00089996			7560	32.30
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	130199	36610		0	20,916.75
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY REHAB	409395	36807		0	766.98
2100		CONSTRUCTION - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	OPH TELEVISIONING	2022-01			0	7,008.30
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROV	PROJ 2019-P-6 /PMT 5	37162		0	2,086.49
		40046	CAPITAL-N RD MOORES					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS	PROJ 2020-P-1 /PMT 4	37161		0	9,078.96
21000001 Org Total								40,319.78

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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/25/22			0	2.16
85905			SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	2,000.66
21030001 Org Total								2,002.82

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00089803			7560	454.06
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLO & POST ACCIDENT SCREENS	1689/1550-1221	20224		0	21.45
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY CONTRACT	TXN00089841			7560	61.08
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	2,442.65
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS - BULBS, DOOR MAT"	TXN00090125			7560	91.94
	0	10168 BANK OF AMERICA	BORDER STATES - LED BULBS	TXN00090425			7560	306.25
	0	10168 BANK OF AMERICA	BORDER STATES - LIGHTING	TXN00090239			7560	454.12
	0	10168 BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00089804			7560	645.00
	0	10168 BANK OF AMERICA	MENARDS -CLEANING SUPPLIES	TXN00090423			7560	24.63
	0	10168 BANK OF AMERICA	Midwest Restaurant - SERVICE	TXN00089825			7560	785.32
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00089787			7560	130.04
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00089870			7560	44.90
	1	117 OHARA PLUMBING CO INC	WATER HEATER & INSTALL	102226	37103		0	1,084.10
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00089788			7560	128.10
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00089788			7560	267.09
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	DEC 2021 / STREETS			0	402.80
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL PHONES / PW	TXN00090447			7560	788.56
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	40.97
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22JAN308 385-5322			224821	138.99
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	UNIV OF NEBR-PESTICIDE TRAININ	TXN00090446			7560	80.00
	0	10168 BANK OF AMERICA	UNIV OF NEBR-PESTICIDE TRAININ	TXN00090492			7560	80.00
	0	10168 BANK OF AMERICA	UNIV OF NEBR-PESTICIDE TRAININ	TXN00090482			7560	160.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	UNL MARKETPLACE-TRAINING MATER	TXN00090465			7560	28.70
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - SHOULDER REST	TXN00090593			7560	14.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	8.20
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ACE - HEARING PROTECTION	TXN00090426			7560	29.99
	0	10168 BANK OF AMERICA	AMAZON - SAFETY GLASSES	TXN00090440			7560	300.00
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00090491			7560	119.75
	0	10168 BANK OF AMERICA	HYDRO TECH - EXTINGUISHER	TXN00089800			7560	42.00
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS - COAT	TXN00090338			7560	239.98
	0	10168 BANK OF AMERICA	ZEE MEDICAL-FIRST AID SUPPLIES	TXN00090185			7560	210.35
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT TESTING	207260			0	35.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1083701			0	248.50
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMSCLUB - PAPER ,COFFEE"	TXN00090651			7560	67.90
	0	10168 BANK OF AMERICA	ACE - FILTERS	TXN00090233			7560	7.18
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00089931			7560	7.88
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00090167			7560	21.18
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00090278			7560	15.82

21033501 Org Total 10,058.40

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21033502		SNOW AND ICE REMOVAL						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	"BORDER STATES - RAIL,TUBING"	TXN00089829			7560	37.49
	0	10168 BANK OF AMERICA	BORDER STATES - ELECTRICAL	TXN00089809			7560	495.10
	0	10168 BANK OF AMERICA	BORDER STATES-RETURN CREDIT	TXN00090062			7560	(147.29)
							21033502 Org Total	385.30

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21033503		STREET MAINTENANCE							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	24,017.44	
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / DEC 2021			224804	297.43	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00090403			7560	28.93	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X10 LUMBER	TXN00089894			7560	181.02	
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X6	TXN00089815			7560	14.98	
	0	10168 BANK OF AMERICA	TARPS NOW - INSULATED TARPS	TXN00089785			7560	1,304.58	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	297757	36574		0	2,907.80	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00090643			7560	11.56	
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED ANGLE	TXN00089780			7560	98.94	
21033503 Org Total								28,862.68	

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21033504		DRAINAGE MAINTENANCE						
	85318		CURBS GUTTERS & SIDEWALKS					
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP - WALKWAY	TXN00090327			7560	2,100.00
	0	10168 BANK OF AMERICA	AMP WORKS - CLEAN DITCHES	TXN00090328			7560	20,997.75
							21033504 Org Total	23,097.75

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	2,170.82
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	UPS - MAIL TIME CLOCK	TXN00090341			7560	12.16
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00090532			7560	166.82
	0	10168 BANK OF AMERICA	"MENARDS - BOLTS, ORGANIZER"	TXN00090409			7560	22.02
	0	10168 BANK OF AMERICA	MENARDS -CLEANING SUPPLIES	TXN00090423			7560	60.75
	0	10168 BANK OF AMERICA	RICE SIGNS - STREET SIGNS	TXN00090443			7560	516.86
	0	10168 BANK OF AMERICA	RICE SIGNS - STREET SIGNS	TXN00089724			7560	655.91
	0	10168 BANK OF AMERICA	SHUR TITE - FLEX POSTS	TXN00089807			7560	891.25
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - TOOLS,STAINER"	TXN00090154			7560	78.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FREEALL	TXN00089965			7560	22.92
	0	10168 BANK OF AMERICA	MENARDS - CHAIN	TXN00090381			7560	12.32
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED ROUND	TXN00090170			7560	6.38

21033505 Org Total 4,617.18

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21100001		HOTEL OCCUPATION TAX						
	85486		HOTEL OCCUPATION TAXES PAID					
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECEIPTS COLLECTED IN DEC 2021	NOV 2021			0	37,408.92
21100001 Org Total								37,408.92

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30039	BIKE TRAIL DEVELOPMENT						
1	190	OLSSON INC	BROADWELL CONNECTOR TRAIL #3	408914	37144		0	2,243.31
21100003 Org Total								2,243.31

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21520006		ENHANCED 911						
	85290		OTHER PROFESSIONAL & TECH					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	3.29
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10664022			224827	267.38
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.65
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	3.44
21520006 Org Total								274.76

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22010001	9999	KENO	UNASSIGNED CAPITAL PROJECTS					
	1	11363 FLOOR IT NEBRASKA	FLOORING & INSTALL	SH003235	37291		0	10,262.56
22010001 Org Total								10,262.56

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22522501		METROPOLITAN PLANNING ORG							
85253		LONG-RANGE TRANSPORTATION PLAN							
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / A.GOMEZ	TXN00090058			7560	8.78	
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / A.GOMEZ	TXN00089921			7560	35.00	
85254		ADMIN/SYSTEMS MANAGEMENT							
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.33	
85255		TRANSIT PLANNING							
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200400631	37237		0	9,307.98	
85410		TELEPHONE EXPENSE							
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	1.65	
22522501 Org Total								9,353.74	

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22622601		TRANSIT FUND							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00090585			7560	107.98	
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	DEC 2021	36883		0	64,063.83	
85259		TRANSIT STUDY NEEDS							
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200400631	37237		0	14,421.20	
85410		TELEPHONE EXPENSE							
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00090360			7560	134.91	
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONES / PW	TXN00090447			7560	101.91	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	1.65	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.33	
22622601 Org Total								78,831.81	

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	0.23
22910001 Org Total								0.23

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	1.65
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	2.76
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	0.33
25010001 Org Total								4.74

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	4397	HEARTLAND UNITED WAY	CDBG REIMBURSEMENT	JUL-SEP 2021	36820		0	34,542.09
1	4397	HEARTLAND UNITED WAY	CDBG REIMBURSEMENT	OCT-DEC 2021	36820		0	42,849.08
1	1818	THE SALVATION ARMY	CDBG REIMBURSEMENT	APR-DEC 2021	37280		0	6,650.42
25200001 Org Total								84,041.59

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26022317		TRI-CITY HIDTA						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	291.25
	85324		REPAIR & MAINT - BUILDING					
	1	11354 CHANCE L ENGEL	FACILITY CLEANING	DEC 2021	37276		0	400.00
	85463		INVESTIGATIVE EXPENSE					
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	01-03-22			0	650.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	01/03/22			0	1,200.00
	85590		SUPPLIES					
	1	237 HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10665599			224799	265.00
26022317 Org Total								2,806.25

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26500001	85590	TRI CITY TASK FORCE SUPPLIES	EMC - INSURANCE	TXN00090398			7559	1,385.00
0	10168	BANK OF AMERICA						
26500001 Org Total								1,385.00

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00090499			7560	383.00
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	SALT DT LOTS	12/10/2021	37323		0	2,340.00
	1	10807 AMP WORKS	SNOW REMOVAL- DT RAMP	1903	37323		0	4,368.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00090352			7560	131.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	317.76
27010001 Org Total								7,539.76

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	347.24
27110010 Org Total								347.24

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00090399			7560	482.98	
0	10168	BANK OF AMERICA	SAMS - SRP & Activity Supplies	TXN00090564			7560	13.76	
0	10168	BANK OF AMERICA	SAMS- SRP & Activity Supplies	TXN00090476			7560	42.86	
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00090455			7560	35.82	
29555001 Org Total								575.42	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40025	BROOKLINE DRIVE DRAINAGE 2017-D-4					
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	130200	37085		0	4,685.00
2000		CONSTRUCTION - UNRESTRICTED						
	40056	JBS TRAIL CULVERT						
1	154	DIAMOND ENGINEERING CO	CONCRETE TRAIL EXTENDING TO JBS	JBS CULVERT / PMT 1	37180		0	131,765.00
40000400 Org Total							136,450.00	

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	3.66
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00090253			7560	180.00
1	671	CAROLINA SOFTWARE	QUATERLY IT SUPPORT	81752	37061		0	250.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	DEC 2021 - 4956			7551	599.89
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric bill	TXN00090385			7560	631.87
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS	4934282	20221		0	996.40
0	10168	BANK OF AMERICA	"ACE- Smart Straw, Foam Tapeq"	TXN00090637			7560	9.58
0	10168	BANK OF AMERICA	"TOOFAST-Work light,Torque loc	TXN00090610			7560	37.98
0	10168	BANK OF AMERICA	ARNOLD MOTOR-FULL-FLOW LUBE	TXN00090345			7560	27.38
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-ADAPTER	TXN00090576			7560	560.50
0	10168	BANK OF AMERICA	G.I. TRAILER- REPAIR ON 423	TXN00090549			7560	2,057.90
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00090273			7560	194.15
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00090563			7560	206.75
0	10168	BANK OF AMERICA	HARBOR FREIGHT-RATCHET STRAPS	TXN00090320			7560	17.98
0	10168	BANK OF AMERICA	MENARDS-Ear Muffs & Cleaning S	TXN00090628			7560	55.97
0	10168	BANK OF AMERICA	ORSCHELN-6pc Brush set	TXN00090597			7560	4.50
0	10168	BANK OF AMERICA	POMP'S TIRE-TIRES FOR SEMIS	TXN00090342			7560	1,580.00
0	10168	BANK OF AMERICA	SAMS CLUB- SUPPLIES / TRANS ST	TXN00090505			7560	61.92
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	SWM 2021-12			0	4,062.59
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00090507			7560	267.20
1	841	WAM INC	BOBCAT TRACK LOADER LEASE	GR11356	37004		0	4,000.00
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	119532	37068		0	105.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00090402			7560	105.92
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	24.19
85424		LICENSE & FEES						

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50530040		TRANSFER STATION						
85424		LICENSE & FEES						
2	488	STATE OF NEBRASKA DEPT OF ENV	2022 1ST QTR FEES	34411			0	17,591.79
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX-NOTEBOOKS, CALCULAT	TXN00090561			7560	44.55
0	10168	BANK OF AMERICA	OFFICEMAX - Key Board	TXN00090655			7560	20.00
0	10168	BANK OF AMERICA	OFFICEMAX - Key Board	TXN00090594			7560	99.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	4.84
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	SWM 2021-12			0	70.43
85615		MACHINERY AND EQUIPMENT						
1	322	NEBRASKA MACHINERY CO	938 M LOADER	CUI1023457	37164		0	158,315.00
50530040 Org Total								192,187.93

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric bill	TXN00090385			7560	41.17
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00090507			7560	89.06
50530041 Org Total								130.23

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50530043		LANDFILL						
74519		LANDFILL SERVICE FEES						
0	999999	REFUND CUSTOMERS	REFUND DEPOSIT - CLOSED ACCOUNT	O'MALLEY DRILLING			0	250.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	14.64
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	QUATERLY IT SUPPORT	81752	37061		0	250.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1083701			0	51.80
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	DEC 2021 ADMIN FEES			0	3,385.16
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	1,969.81
85225		ENGINEERING SERVICES						
0	10168	BANK OF AMERICA	SANITASTECH-License Renewal fo	TXN00090418			7560	395.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric bill	TXN00090385			7560	647.97
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MSC-litter vac hose	TXN00090536			7560	789.66
0	10168	BANK OF AMERICA	POMPS-2012 pickup tire repair	TXN00090387			7560	21.20
1	1855	ROAD BUILDING MACHINERY & SU	1000 HR SERVICE PLUS REPAIRS	S14920	37338		0	6,177.35
1	1855	ROAD BUILDING MACHINERY & SU	2000 HR SERVICE ON BOGMAG	S15343	37339		0	7,206.68
1	1855	ROAD BUILDING MACHINERY & SU	SERVICE BOMAG	S15046	36776		0	265.19
1	1855	ROAD BUILDING MACHINERY & SU	SERVICE BOMAG - 1250 HRS	0S15046	37340		0	3,664.20
1	1855	ROAD BUILDING MACHINERY & SU	SERVICE BOMAG - 1500 HRS	S15145	36776		0	2,767.66
1	1855	ROAD BUILDING MACHINERY & SU	SERVICE BOMAG - 1750 HRS	S15240	36776		0	3,023.46
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00090694			7560	210.04
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00090672			7560	11.00
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	119541	37169		0	150.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON-LF Desk/Shop Phones	TXN00090390			7560	54.96
85424		LICENSE & FEES						
1	231	HALL CO DEPT OF ROADS	4TH QTR OVERWEIGHT	2021- 4TH QTR			0	4,126.87

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50530043		LANDFILL						
	85424		LICENSE & FEES					
	2	488 STATE OF NEBRASKA DEPT OF ENV	2022 1ST QTR FEES	34411			0	7,205.55
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	16.53
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4922824	20221		0	996.40
	0	10168 BANK OF AMERICA	ACE HDWE-shop supplies	TXN00090396			7560	70.74
	0	10168 BANK OF AMERICA	AMAZON - fly spray	TXN00090187			7560	119.94
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00090584			7560	98.40
50530043 Org Total								43,940.21

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	HOME DEPOT-light switch	TXN00090449		ELE-C9803	7560	5.19
0	10168	BANK OF AMERICA	MENARDS-Heating Cable Sub F	TXN00090547		ELE-C9803	7560	1.45
1	841	WAM INC	EQUIPMENT RENTAL	GR11225 02		ELE-C9619	0	3,434.63
1	841	WAM INC	EQUIPMENT RENTAL	GR11225 03		ELE-C9619	0	3,434.63
1	368	CITY OF GRAND ISLAND	1601 S LOCUST ST / ROW-21-385	01/10/22		ELE-C9804	0	25.00
1	7568	CONSOLIDATED WATER SOLUTION	LABOR - BURDICK DEMINERALIZER	24171		C128643	0	8,475.00
1	1726	TOOL BARN RENTALS INC	RENT TRENCHER	52429		ELE-C9762	0	2,687.49
1	1726	TOOL BARN RENTALS INC	RENT TRENCHER	52306		ELE-C9762	0	2,687.50
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	BTU COAL CDGIC014	CMC-21-0850			7542	2,608.67
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25328856 RI			0	46,829.28
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/145048			0	5,635.55
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/144765			0	5,892.18
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/143544			0	6,042.42
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/142565			0	6,059.10
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/000512			0	6,105.37
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS - NO TAX	923473795			0	3,630.00
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS - NO TAX	923466179			0	8,470.00
1	164	DUTTON-LAINSON COMPANY	4" PVC ELBOWS	S24626-1			0	541.80
1	2870	GRAYBAR ELECTRIC COMPANY INC	GROUND ROD COUPLERS	9325031039			0	372.49
1	252	HUSKER ELECTRIC SUPPLY	1 1/2" STRAPS	505308-00			0	35.48
1	252	HUSKER ELECTRIC SUPPLY	1/2" STRAPS	507505-00			0	18.28
1	252	HUSKER ELECTRIC SUPPLY	2" WEATHERHEADS	506145-00			0	134.59
1	252	HUSKER ELECTRIC SUPPLY	6 TERM METER CAN	497231-00			0	1,709.25
1	252	HUSKER ELECTRIC SUPPLY	6" GRC CONDUIT	505309-00			0	3,712.51
1	357	RURAL ELECTRIC SUPPLY COOPER.	ARRESTERS	847768-00			0	8,422.63
1	3004	WESCO DISTRIBUTION INC	200 AMP ELBOWS	838803			0	7,030.50
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	1,027.73
23200		ACCOUNTS PAYABLE						

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA DEC 2021	BFPB000941221			7543	57,526.30
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-JAN-22			7555	763,701.95
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	104866			7548	442,861.45
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/25/22			0	4,264.02
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	211,858.36
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CDWG-Wasabi Backup	TXN00090006			7560	(128.15)
1	7145	BEARING DISTRIBUTORS INC	ITEMS FOR ATOMIZERS	9502248278			0	(11.57)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONERS	23709			0	(161.11)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25328856 RI			0	(2,395.92)
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPER	52953			0	(218.63)
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPERS - CREDIT	53037			0	1.39
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	(16.34)
1	312	MONITORING SOLUTIONS INC	PM MONITOR - 20% DUE	33362			0	(278.39)
1	312	MONITORING SOLUTIONS INC	TEMP CONTROLLER & RELAY	33372			0	(19.83)
1	10769	PEREGRINE SERVICES INC	JAN 2022 UTILITY BILLING	JAN2022SB			0	(55.57)
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	1,698.94
1	4669	STERN OIL COMPANY INC	MOBILE LUBE	0361931-IN			0	(12.94)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CDWG-Wasabi Backup	TXN00090006			7560	(46.60)
1	7145	BEARING DISTRIBUTORS INC	ITEMS FOR ATOMIZERS	9502248278			0	(4.20)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONERS	23709			0	(58.58)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25328856 RI			0	(871.24)
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPER	52953			0	(79.50)
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPERS - CREDIT	53037			0	0.50
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	(5.93)
1	312	MONITORING SOLUTIONS INC	PM MONITOR - 20% DUE	33362			0	(101.23)
1	312	MONITORING SOLUTIONS INC	TEMP CONTROLLER & RELAY	33372			0	(7.21)
1	10769	PEREGRINE SERVICES INC	JAN 2022 UTILITY BILLING	JAN2022SB			0	(20.21)
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	660.34
1	4669	STERN OIL COMPANY INC	MOBILE LUBE	0361931-IN			0	(4.70)

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520			Electric Balance Sheet Accts					
	23612		GRAND ISLAND CITY USE TAX					

520 Org Total

1,613,104.12

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	20.58
52000400 Org Total								20.58

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER/ISSUANCE FEE	14178			7541	7.55
1	326	NEBRASKA PUBLIC POWER DISTRIC	2021 BROKEN BOW ANNUAL LINE PATROL	9000043037			0	74.85
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000043154			0	14,745.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	41055			0	65,994.78
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER/ISSUANCE FEE	14178			7541	2,691.38
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21347603			0	6,130.41
52000891 Org Total								89,643.97

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	4106674797			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4107359259			0	3.14
1	326	NEBRASKA PUBLIC POWER DISTRIC	NOV 2021 NPPD CALLS 211	9000043051			0	5,704.15
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000802			0	23,650.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	41055			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0110 2022			7554	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	"CRESCENT-bushing, conduits"	TXN00090314			7560	515.72
0	10168	BANK OF AMERICA	CRESCENT-cable ties	TXN00090624			7560	261.58
0	10168	BANK OF AMERICA	CRESCENT-strut	TXN00090434			7560	707.56
0	10168	BANK OF AMERICA	WESCO - conduit	TXN00090553			7560	2,815.92

52000900 Org Total 291,050.21

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPT-innovation tec	TXN00090294			7560	250.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-ark fee	TXN00090297			7560	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE-Custodial Supplies	TXN00090354			7560	19.32
0	10168	BANK OF AMERICA	HIGHLAND PARK-Lawn application	TXN00090369			7560	1,056.30
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00090346			7560	491.28
0	10168	BANK OF AMERICA	MIDWEST ALARM-Service call	TXN00090322			7560	25.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COLOR COPY OVERAGES/RICOH CONTRACT	1134085			0	9.70
1	107	CENTURYLINK INC	PHONE BILL - PCC	22JAN308 385-5449			224826	49.76
1	107	CENTURYLINK INC	PHONE BILL - PCC	22JAN308 385-5460			224816	411.02
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	3,954.66
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	PHP-SUB 2021-12			0	717.37
1	165	EAKES INC	PENCILS & LEAD REFILLS	8401227-0			0	54.67
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	661937250			0	887.88
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	15.06
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	1,027.73
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90349934			0	1,404.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACROMAG-Ethernet input module	TXN00090407			7560	1,242.86
0	10168	BANK OF AMERICA	AMAZON -batteries	TXN00090613			7560	595.21
0	10168	BANK OF AMERICA	AMAZON-medicine	TXN00090481			7560	62.89
0	10168	BANK OF AMERICA	AMAZON-Office Supplies	TXN00090574			7560	32.99
0	10168	BANK OF AMERICA	CDWG-Wasabi Backup	TXN00090006			7560	2,504.75
0	10168	BANK OF AMERICA	HYVEE-Retirement Cake/P.Gerick	TXN00090326			7560	56.99
0	10168	BANK OF AMERICA	MENARDS-anchors	TXN00090508			7560	28.51
0	10168	BANK OF AMERICA	MENARDS-anchors	TXN00090635			7560	43.28
0	10168	BANK OF AMERICA	MENARDS-cable cutter	TXN00090562			7560	73.39
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-trash	TXN00090357			7560	29.80
0	10168	BANK OF AMERICA	NEWARK- Pressure Sensor	TXN00090494			7560	212.85
0	10168	BANK OF AMERICA	PROVANTAGE-NET&Access control	TXN00090231			7560	444.73
0	10168	BANK OF AMERICA	PROVANTAGE-NET&Access control	TXN00090211			7560	1,558.08

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	UPS BILLING-shipping	TXN00090161			7560	71.01
0	10168	BANK OF AMERICA	VERIZON- JAN 2021 cell phones	TXN00090397			7560	200.05
1	17	BUSINESS WORLD PRODUCTS	APT BOOK	023135			0	12.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES / CANON 5750	1137177			0	173.27
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES / TX3000	1133938			0	2.86
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2021 COLOR COPY OVERAGES	1134568			0	164.64
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG	22JAN308 385-5481			224818	112.81
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	7,226.03
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	UADMIN 2021-12			0	48.19
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	UTL-ENG 2021-12			0	661.29
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2646249-9			224828	950.40
1	103	MARION A TARNICK	FLOOR MATS	31606			0	161.25
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACMETOOLS-impact drive	TXN00090234			7560	139.74
0	10168	BANK OF AMERICA	ALTEC-cap screw	TXN00090105			7560	756.40
0	10168	BANK OF AMERICA	CRESCENT ELEC-brushed nipple	TXN00090269			7560	58.32
0	10168	BANK OF AMERICA	HOME DEPOT-connectors	TXN00090175			7560	60.49
0	10168	BANK OF AMERICA	HOME DEPOT-grinding wheels	TXN00090308			7560	77.58
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00090595			7560	88.95
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00090612			7560	88.95
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00090630			7560	88.95
0	10168	BANK OF AMERICA	MENARDS-Heating Cable Sub F	TXN00090547			7560	27.40
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-toggle bolts	TXN00090250			7560	24.32
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	BJ'S GARAGE - repairs 1551	TXN00090557			7560	178.50
0	10168	BANK OF AMERICA	HOME DEPOT -Lamps	TXN00090511			7560	42.87
0	10168	BANK OF AMERICA	MATHESON TRIGAS-wheel	TXN00090264			7560	38.12
0	10168	BANK OF AMERICA	MCMaster CARR - screws	TXN00090358			7560	96.02
0	10168	BANK OF AMERICA	SURVEYING SUPP-Plumb Bob Strin	TXN00090199			7560	153.53
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-impact	TXN00090592			7560	333.25
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- hose	TXN00090299			7560	38.95
0	10168	BANK OF AMERICA	VERIZON- JAN 2021 cell phones	TXN00090397			7560	280.07
0	10168	BANK OF AMERICA	ZORO TOOLS - hat rack	TXN00090464			7560	29.24
1	276	BORDER STATES INDUSTRIES INC	CUTOFF BLADE	923502932			0	1,323.54

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	UTL-LN 2021-12			0	13,456.48
1	6860	RAILROAD MANAGEMENT COMPAN	RR CROSSING FEE / LIC #302061	452660			0	313.34
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	CEN NE BOBCAT-Hydraulic couple	TXN00090255			7560	121.94
0	10168	BANK OF AMERICA	CENTRAL bobcat-snow blade atta	TXN00090332			7560	11.61
0	10168	BANK OF AMERICA	HOME DEPOT-barrier fencing	TXN00090274			7560	162.19
0	10168	BANK OF AMERICA	MENARDS-Heating Cable Sub F	TXN00090547			7560	11.85
0	10168	BANK OF AMERICA	TRAUSCH-hose and fittings	TXN00090525			7560	53.28
0	10168	BANK OF AMERICA	VAN METER-Cable Protectors	TXN00090470			7560	560.86
0	10168	BANK OF AMERICA	VERIZON- JAN 2021 cell phones	TXN00090397			7560	480.16
0	10168	BANK OF AMERICA	ZORO-Magnetic Blanket Button	TXN00090479			7560	1,083.27
1	1518	LARRY E VIRUS	REPAIR BAGS	86150			0	25.00
1	841	WAM INC	COUPLERS	GF1017			0	106.66
1	841	WAM INC	HYDRAULIC COUPLERS	GF1014			0	227.79
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMPLO & POST ACCIDENT SCREENS	1689/1550-1221	20224		0	21.45
1	10398	CINTAS CORP	UNIFORMS	4106674797			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4107359259			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	UT-UG 2021-12			0	5,843.49
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	123.62
1	5715	PRE TOOLS LLC	CRIMP TOOLS	IN692331			0	2,716.46
1	9431	ONE CALL CONCEPTS INC	LOCATES	1120147			0	217.16
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	LED LIGHT EXPERT-Flood Light	TXN00090477			7560	239.99
0	10168	BANK OF AMERICA	SAMS CLUB-Supplies	TXN00090496			7560	60.41
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	94-6417274555			0	58.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22JAN308 385-5469			224817	124.04
1	10398	CINTAS CORP	FLOOR MATS	4106674755			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	240488			0	42.41
1	182	ENTECH PEST MANAGEMENT INC	JAN 2022 PEST CONTROL	24856			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	24339			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2435-473			0	68.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2435-474			0	70.40

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					52001092	Org Total		57,491.39

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52061691		PROD OPERATIONS-BURDICK GAS							
54730		GENERATION FUEL - BURDICK GAS							
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014267			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014268			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014269			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014270			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014271			0	342.40	
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014272			0	342.40	
54830		GENERATION PROD-BURDICK GAS							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	107.53	
1	226	HACH COMPANY	LAB REAGENTS	12764963			0	98.58	
54930		OPERATION SUP & EXP - BURD GAS							
0	10168	BANK OF AMERICA	KERMIT'S - WASH unit 30	TXN00090531			7560	5.38	
0	10168	BANK OF AMERICA	KERMIT'S SUPER-Wash unit 30	TXN00090192			7560	5.38	
0	10168	BANK OF AMERICA	MENARDS - Piping	TXN00090212			7560	78.75	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-Resistor	TXN00090237			7560	27.94	
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021 COPY OVERAGES	1135863			0	11.49	
1	107	CENTURYLINK INC	ROGERS PHONE BILL	22JAN308 384-9760			224797	54.82	
1	107	CENTURYLINK INC	WELLFIELD PHONE BILL	22JAN308 384-1049			224796	60.24	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	117.24	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	PGSBUR 2021-12			0	1,244.71	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2435-471			0	79.80	
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4200			0	67.73	
52061691 Org Total								4,013.99	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	10848 CREATIVE SAFETY SUPPLY LLC	LABELS TO MAKE SIGNS - BURDICK	INV181925			0	655.49
	1	10848 CREATIVE SAFETY SUPPLY LLC	REFLECTIVE TAPE	INV181782			0	256.57
	1	1522 SOS PORTABLE TOILETS INC	BURDICK TOILET RENTAL	47200			0	440.75
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	9817 ZORO TOOLS INC	PROBE	INV10495773			0	101.96
52061791 Org Total								1,454.77

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	10674	INDUSTRIAL ACCESSORIES COMPA	REPAIR KITS	93698			0	761.36
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70014273			0	32.10
1	4669	STERN OIL COMPANY INC	ENGINE OIL FOR LOCO	0361932-IN			0	3,625.05
1	9230	WESTERN FUELS ASSOCIATION INC	2022 FUEL SERVICE DUES	202113467			0	500.00
1	9230	WESTERN FUELS ASSOCIATION INC	JAN 2022 FUEL SERVICE FEE	202213547			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010273245			0	1,400.00
1	226	HACH COMPANY	LAB REAGENTS	12764963			0	2,128.77
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	547460			0	1,235.00
1	321	SERVI-TECH INCORPORATED	SCRUBBER ASH ANALYSIS	H-983063			0	327.10
50520		GENERATION PROD EXP - PGS						
1	11221	BLUE RIVER LOGISTICS LLC	DEC 2021 SCRUBBER TRUCKING	1225			0	25,691.06
1	10712	RANDY HEIL	NOV-DEC 2021 SCRUBBER ASH TRUCKING	2021-12			0	3,510.68
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51895495			0	500.91
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEMS SVC	33279			0	3,388.86
1	312	MONITORING SOLUTIONS INC	TEMP CONTROLLER & RELAY	33372			0	387.58
1	10161	OHIO LUMEX CO INC	MERCURY ANALYSIS	PGS123121A			0	920.00
1	8940	TRICO CORPORATION	QTRLY TURBINE OIL TESTING	P61031			0	30.00
1	2249	UNIVAR USA INC	CAUSTIC & SULFURIC TOTES	49743844			0	3,056.81
1	2249	UNIVAR USA INC	SULFURIC ACID	49729661			0	6,478.81
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00090401			7560	531.16
0	10168	BANK OF AMERICA	BOSELMAN-diesel fuel	TXN00090176			7560	56.26
0	10168	BANK OF AMERICA	BOSELMAN-diesel fuel	TXN00090467			7560	132.83
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-rental	TXN00090217			7560	122.91
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00090615			7560	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00090578			7560	131.80
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00090145			7560	208.90
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00090364			7560	539.00
0	10168	BANK OF AMERICA	ZORO TOOLS-ear plugs	TXN00090428			7560	146.50
1	7	BOSELMAN ENERGY INC	PROPANE FOR FORKLIFTS	4434224 UG			0	116.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2021 COLOR COPY OVERAGES/CANON CC5550I	1132015			0	367.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2021 COPY OVERAGES / CANON C3525	1135073			0	144.04

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	107	CENTURYLINK INC	PHONE BILL - PGS	22JAN308 385-5353			224811	25.04
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLO & POST ACCIDENT SCREENS	1689/1550-1221	20224		0	48.50
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	4,965.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	PGSBUR 2021-12			0	1,346.15
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	195.65
1	295	MCMASTER CARR SUPPLY CO	TOOLS, ENVELOPES & BITS	70453822			0	285.13
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL	2435-470			0	239.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4200			0	290.25
1	369	SARGENT & LUNDY LLC	DEC 2021 GENERATION STUDY	17754337			0	7,693.00
1	2732	WILLCO INC	PERS MONITORED SAFETY SERVICE	10206			0	877.20
52070691 Org Total								73,692.57

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & MATS	1902214001			0	75.04
0	10168	BANK OF AMERICA	AMAZON-clamping tool	TXN00090243			7560	288.94
0	10168	BANK OF AMERICA	KEN'S APPLIANCE-toaster	TXN00090634			7560	74.18
0	10168	BANK OF AMERICA	MENARDS-roofing tin	TXN00090416			7560	35.45
0	10168	BANK OF AMERICA	R AND L CARRIERS-freight	TXN00090555			7560	327.90
1	10344	CC JANITORIAL SERVICES INC	DEC 2021 JANITORIAL SERVICE	3587			0	1,746.88
1	10398	CINTAS CORP	UNIFORMS	4106057867			0	21.21
1	10398	CINTAS CORP	UNIFORMS & SHOP TOWELS	4107359151			0	21.21
1	147	CULLIGAN	BOTTLED WATER FOR OUTAGE	62107			0	214.50
1	182	ENTECH PEST MANAGEMENT INC	JAN 2022 PEST CONTROL	24734			0	151.58
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SVC	24068			0	151.58
1	11366	NEBRASKA ASH COMPANY	TRUCK SCALE	12/15/2021			0	45,000.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT. STOCK FITTINGS	6101596			0	122.57
1	4115	ELETECH INC	ELEVATOR INSPECTIONS	8105815181			0	100.00
1	4115	ELETECH INC	ELEVATOR SVC CALL	7153428683			0	429.00
1	4115	ELETECH INC	ELEVATOR SVC CALL - ENTRAPMENT	7153427009			0	561.00
1	4115	ELETECH INC	SERVICE CALL-ELEVATOR STUCK ON 7TH & 8TH FLOOR	7153420962			0	841.50
1	1522	SOS PORTABLE TOILETS INC	PGS TOILET RENTAL	47199			0	182.75
1	1341	WEATHERCRAFT COMPANY	ROOF REPAIRS	7763			0	361.42
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	ELECTRICAL FITTINGS	9015533056			0	214.46
1	3138	AUTOMATIONDIRECT.COM INC	I-SHOP STOCK	13055585			0	1,378.69
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00090383			7560	15.59
0	10168	BANK OF AMERICA	MATHESON-welding supplies	TXN00090391			7560	169.73
1	7145	BEARING DISTRIBUTORS INC	ITEMS FOR ATOMIZERS	9502248278			0	226.07
1	10804	BUCK SALES INC	PNEUMATIC POSITIONERS	23709			0	3,148.89
1	634	CENTRAL STATES GROUP	STEAM TRAP REPAIR	1433361-00			0	2,150.00
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPER	52953			0	4,273.13
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPERS - CREDIT	53037			0	(27.12)
1	911	IBT INC	FILTERS	7951436			0	454.73
1	271	KELLY SUPPLY CO	GREASE GUN & TOOLS	S1403285-0			0	257.12
1	10847	MAHONEY FIRE SPRINKLER INC	SVC CALL	S21-200C			0	695.00
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51895493			0	518.04
1	295	MCMaster CARR SUPPLY CO	TOOLS, NUTS & BOLTS	70796268			0	366.81

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	295	MCMASTER CARR SUPPLY CO	WASHERS & NUTS	70718941			0	53.62
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	27151			0	779.38
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMPRESSOR A SERVICE CALL	SRV086416			0	1,740.63
1	4669	STERN OIL COMPANY INC	MOBILE LUBE	0361931-IN			0	252.90
1	1625	UNITED CONVEYOR SUPPLY CO	FLY ASH SILO PARTS	475714			0	1,574.43
51225		MAINT OF AQCS - PGS						
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING - PGS	22499			0	300.00
1	1977	INGERSOLL-RAND INDUSTRIAL US	IR AIR FILTERS	25935572			0	5,242.96
1	312	MONITORING SOLUTIONS INC	PM MONITOR - 20% DUE	33362			0	5,441.22
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	27123			0	3,437.31
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9984855644			0	780.14
1	947	ALLIED ELECTRONICS INC	CABLE TIES	9015511523			0	119.24
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00090319			7560	215.99
0	10168	BANK OF AMERICA	MIDWEST CLOUD-Barracuda email	TXN00090344			7560	343.46
1	5267	JCI INDUSTRIES INC	SEAL FOR HEATER DRIP PUMP	8224969			0	1,457.58
1	10635	TRI STATE OIL RECLAIMERS INC	OIL RECYCLING	277455			0	150.00

52070791 Org Total 86,436.71

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52081193	ACCOUNTING AND COLLECTIONS							
90200	METER READING EXPENSE							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	25,909.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	UADMIN 2021-12			0	870.37
90300	RECORDS & COL - EXPENSE							
1	5841	AUTOMOTIVE SPECIALTIES	UTILITY EASEMENT	AUTO SPEC EASEMENT			0	1.00
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00090629			7560	390.68
0	10168	BANK OF AMERICA	AMAZON-floor mats	TXN00090493			7560	118.24
0	10168	BANK OF AMERICA	AMERICAN PUB PWR-Salary Survey	TXN00090649			7560	75.00
1	10650	BOSELMAN REAL ESTATE LLC	UTILITY EASEMENT	BOSELMAN EASEMENT			0	1.00
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	21,438.71
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	177.74
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	62.00
1	165	EAKES INC	PAPER	8407676-0			0	367.59
1	207	GENERAL COLLECTION CO INC	DEC 2021 BILLING ON ACCT 04788	04788 - DEC 2021			0	10.83
1	11063	HORNADY FAMILY LIMITED PARTN	UTILITY EASEMENT	HORNADY EASEMENT			0	1.00
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - DEC 2021			0	162.31
1	10769	PEREGRINE SERVICES INC	JAN 2022 UTILITY BILLING	JAN2022SB			0	5,456.67

52081193 Org Total 55,042.19

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	20,282.24
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK 01/08/22 WEEK	165267			0	254.79
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP	165149			0	150.48
	0	10168 BANK OF AMERICA	AMAZON-organizer	TXN00090227			7560	26.61
	0	10168 BANK OF AMERICA	VERIZON- JAN 2021 cell phones	TXN00090397			7560	40.01
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan	TXN00090307			7560	16.11
	0	10168 BANK OF AMERICA	ZOOM-One Yr Plan	TXN00090560			7560	161.14
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	43.58
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	217.80
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2021	UADMIN 2021-12			0	97.95
	1	50 GRAND ISLAND PRINTING COMPAN	SAFETY EYEGLOSS FORMS	361761			0	278.31
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	DEC 2021 ADMIN FEES			0	82,159.48
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	179.34
	1	10398 CINTAS CORP	UNIFORMS	4106057867			0	127.67
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4106674620			0	148.88
	1	10398 CINTAS CORP	UNIFORMS & SHOP TOWELS	4107359151			0	127.67
	93000	MISCELLANEOUS GENERAL EXP						
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT TESTING	207260			0	35.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1083701			0	300.30
	1	1208 CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302*JAN			0	1,088.00
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JAN 2022 RENT			0	614.17
52081295 Org Total								106,349.53

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525		WATER UTIL BALANCE SHEET ACCTS							
14510		CONSTRUCTION WIP - WORK ORDER							
1	368	CITY OF GRAND ISLAND	RIGHT AWAY PERMIT	DEC. 2021		WAT-C2320	0	25.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	297199		WAT-C2320	0	225.08	
1	832	ROBERTS PUMP & SUPPLY	2" BRASS BALL VALVE	857286-1		WAT-C2298	0	110.94	
22200		ACCOUNTS PAYABLE							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	40,125.73	
22210		CASH REFUNDS PAYABLE							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/25/22			0	27.60	
22800		SALES TAX PAYABLE							
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	7,026.89	
22801		NEBRASKA STATE USE TAX							
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	(6.11)	
1	10769	PEREGRINE SERVICES INC	JAN 2022 UTILITY BILLING	JAN2022SB			0	(35.36)	
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	80.81	
22802		GRAND ISLAND CITY USE TAX							
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	(2.22)	
1	10769	PEREGRINE SERVICES INC	JAN 2022 UTILITY BILLING	JAN2022SB			0	(12.87)	
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	29.37	
525 Org Total								47,594.86	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	Eakes-printer ink cartridge	TXN00090267			7560	72.01
1	7	BOSELMAN ENERGY INC	PROPANE CYLINDER #33	4379076 UG			0	58.00
1	10398	CINTAS CORP	UNIFORMS	4106674720			0	56.27
1	10398	CINTAS CORP	UNIFORMS	4108061489			0	56.27
1	10398	CINTAS CORP	UNIFORMS	4107359209			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2021			0	80.50
1	1208	CHARTER COMMUNICATIONS	JAN 2022 CABLE SERVICE	0560877010522			0	98.33
1	11271	VILLAGE CLEANERS INC	MECHANICS/RED TOWELS	OTC57593			0	172.00
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	JAN 2022 WATER SYSTEM LABOR	11039			0	18,328.30
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9984855645			0	59.10
0	10168	BANK OF AMERICA	KELLY SUPPLY- gasket	TXN00090608			7560	11.06
0	10168	BANK OF AMERICA	MENARDS-tools	TXN00090240			7560	55.85
0	10168	BANK OF AMERICA	NEWARK - alarm board	TXN00090362			7560	294.42
1	276	BORDER STATES INDUSTRIES INC	PANELS & TERMINALS	923466700			0	575.13
1	6714	CORE & MAIN LP	CHECK VALVES	P962950			0	6,672.80
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	S509909352.001			0	1,036.03
74300	PURIFICATION SUPPLIES & EXP							
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM WATER SYST TESTING	22454			0	4,733.50

52590600 Org Total 32,415.85

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52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	7,485.51
75300		OPERATION OF MAINS						
1	9431	ONE CALL CONCEPTS INC	LOCATES	1120147			0	217.15
75800		MAINT OF DISTRIBUTION MAINS						
1	368	CITY OF GRAND ISLAND	RIGHT AWAY PERMIT	DEC. 2021			0	25.00
52591000 Org Total								7,727.66

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	13,940.48
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00090629			7560	390.68
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	13,866.36
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	15.76
1	165	EAKES INC	PAPER	8407676-0			0	367.58
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - DEC 2021			0	29.70
1	10769	PEREGRINE SERVICES INC	JAN 2022 UTILITY BILLING	JAN2022SB			0	3,472.43
52591100 Org Total								32,082.99

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52591200	ADMINISTRATIVE AND GENERAL EXP							
79300	OFFICE SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	VERIZON- JAN 2021 cell phones	TXN00090397			7560	320.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	3.79
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	18.92
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22JAN308 385-5469			224817	41.34
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22JAN308 385-5435			224814	43.21
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202112	30062		0	119.33
79500	SPECIAL SERVICES							
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	DEC 2021 ADMIN FEES			0	6,826.34
80100	MISCELLANEOUS GENERAL EXP							
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS	P1083701			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2435-475			0	21.80
80200	MAINT OF GENERAL PROPERTY							
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	WAT 2021-12			0	5,715.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2729215-0			0	1,703.47
80300	RENTS							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JAN 2022 RENT			0	302.50
81000	BACKFLOW PROTECTION PROGRAM							
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	DEC 2021 BACKFLOW			0	6,250.00
52591200 Org Total								21,418.33

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530		SEWER FUND BALANCE SHEET ACCT						
18650		DEFERRED SALES TAX EXPENSE						
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	(76,495.83)
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	76,495.83
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/25/22			0	835.91
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	25.62
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	DEC 2021 FINANCE PAY			0	23,473.52
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	19.29
85213		CONTRACT SERVICES						
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND	2021120090			0	53.50
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	DEC 2021 ADMIN FEES			0	29,569.77
	1	10769 PEREGRINE SERVICES INC	JAN 2022 UTILITY BILLING	JAN2022SB			0	3,424.21
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00090623			7560	247.35
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY COUNTS-1	TXN00090666			7560	1,554.07
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00090461			7560	200.20
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS, UNIFORMS"	TXN00090052			7560	148.96
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS / MATS	TXN00090572			7560	86.59
	0	10168 BANK OF AMERICA	CINTAS-MATS/UNIFORMS	TXN00090000			7560	11.23
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS / MATS	TXN00090550			7560	6.14
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS / MATS	TXN00090522			7560	64.70
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00090647			7560	53.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00090604			7560	198.00
	1	4070 JANITOR INC	DEC 2021 JANITORIAL SERVICES	5241	37074		0	450.70
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL/JAN 2022	TXN00090430			7560	142.87
	0	10168 BANK OF AMERICA	US CELLULAR - WIRELESS BILL	TXN00090413			7560	1,612.25
	0	10168 BANK OF AMERICA	VERIZON - FLOW METERS	TXN00090475			7560	406.01

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53030001		SEWER GENERAL OPERATIONS						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	54.29
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22JAN308 385-5430			224824	67.28
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22JAN308 E22-0386			224819	80.76
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00090509			7560	161.76
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN WATER-COURSE/GREENLAN	TXN00090303			7560	149.99
	0	10168 BANK OF AMERICA	LONM-SNOWBALL CONF-BEARD	TXN00090676			7560	100.00
	0	10168 BANK OF AMERICA	LONM-SNOWBALL CONF-BELITZ	TXN00090673			7560	100.00
	0	10168 BANK OF AMERICA	LONM-SNOWBALL CONF-GREEN	TXN00090692			7560	100.00
	0	10168 BANK OF AMERICA	LONM-SNOWBALL CONF-M DIEHL	TXN00090665			7560	100.00
	0	10168 BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF/KAR	TXN00090691			7560	100.00
	0	10168 BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF/ROG	TXN00090653			7560	100.00
	0	10168 BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF/RUN	TXN00090695			7560	100.00
	0	10168 BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF/WHI	TXN00090696			7560	100.00
	0	10168 BANK OF AMERICA	NEFSMA-MEMBERSHIP/STRAMEL	TXN00090276			7560	35.00
	0	10168 BANK OF AMERICA	NWEA - OPS TRAINING/WALKER	TXN00090448			7560	350.00
	0	10168 BANK OF AMERICA	NWEA-OPS TRAINING/GREENBERG	TXN00090636			7560	350.00
	0	10168 BANK OF AMERICA	NWEA-OPS TRAINING/GREENLAND	TXN00090497			7560	350.00
	0	10168 BANK OF AMERICA	OWPSACSTATE-COURSE/JELINEK	TXN00090290			7560	120.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/M WALKER	TXN00090189			7560	150.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	M.BEARD LICENSE RENEWAL	2958 - 2022			0	150.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	MATT WALKER	37326		0	150.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	STEVEN GREENLAND	37326		0	150.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	GRAINGER - CALENDAR	TXN00090573			7560	18.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	10.86
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC*21 REIMBURSEMENT			0	41.64
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	76,476.54

53030001 Org Total 142,250.14

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53030050		COLLECTION SERVICE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO - TRAILER LIGHTS	TXN00090415			7560	90.76
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	SWR INFR 2021-12			0	2,222.54
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785	TXN00090650			7560	50.00
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL #785	TXN00090216			7560	77.09
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	SWR INFR 2021-12			0	678.49
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	SWR INFR 2021-12			0	649.91
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	MENARDS - SAFETY CONES	TXN00090213			7560	95.84
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - RAGS, PLUG"	TXN00090246			7560	16.57
0	10168	BANK OF AMERICA	ACE - FLEX TUBING	TXN00090382			7560	4.59
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITINGS	TXN00090221			7560	71.23
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00090451			7560	22.63
0	10168	BANK OF AMERICA	MENARDS - GLOVES	TXN00090285			7560	49.98
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES	TXN00090247			7560	57.60
0	10168	BANK OF AMERICA	MENARDS-BOLTS/WASHERS	TXN00090552			7560	7.21
0	10168	BANK OF AMERICA	TINAS NAIL-OFFSETS TXN00090139	TXN00090142			7560	100.00
0	10168	BANK OF AMERICA	TINAS NAIL-OFFSETS TXN00090142	TXN00090139			7560	(100.00)

53030050 Org Total 4,094.44

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS, UNIFORMS"	TXN00090052			7560	9.98
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS / MATS	TXN00090572			7560	31.18
	0	10168 BANK OF AMERICA	CINTAS-MATS/UNIFORMS	TXN00090000			7560	31.18
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS / MATS	TXN00090522			7560	31.18
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS / MATS	TXN00090550			7560	31.18
85305		UTILITY SERVICES						
	516		WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	40,075.77
	517		WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	2,287.33
1	385	SOUTHERN POWER DISTRICT	LIFT STATION 26 ELECTRIC BILL	3190 / DEC 2021			224803	126.79
	518		WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS ENGERGY-NATURAL GA	TXN00090469			7560	35.07
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2625079-5			224801	11,327.98
	519		WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	606.83
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	WWCP 2021-12			0	1,160.67
85490		OTHER EXPENDITURES						
	514		WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	6166	BUTLER COUNTY LANDFILL INC	DEC 2021 SLUDGE	23858	30221		0	25,546.83
1	217	CITY OF GRAND ISLAND	SLUDGE	DEC 2021 / WWTP			0	1,491.91
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	DEC 2021	30222		0	5,914.37
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4905355	20221		0	30.89
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4905356	20221		0	309.59
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - HAMPER OPS	TXN00090219			7560	114.99

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	INDUST'L OUTFITTERS-MUCK BOOTS	TXN00090335			7560	139.99
	0	10168 BANK OF AMERICA	ORSHELN-CHAIN HOOKS	TXN00090683			7560	78.95
53030051 Org Total								89,382.66

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53030052		WW TREATMENT MAINTENANCE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS, UNIFORMS"	TXN00090052			7560	29.85
85227		HEALTH SERVICES						
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS	P1083701			0	51.80
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MCMASTER CARR-FITTINGS,PIPE,V	TXN00090533			7560	349.43
	0	10168 BANK OF AMERICA	MCMASTER CARR - FAUCET	TXN00090365			7560	249.24
	0	10168 BANK OF AMERICA	MCMASTER CARR - HEATER	TXN00090190			7560	578.12
	0	10168 BANK OF AMERICA	MCMASTER CARR - LIGHT BULBS	TXN00090306			7560	73.57
	0	10168 BANK OF AMERICA	MCMASTER CARR-THERMOSTATS	TXN00090226			7560	128.13
	0	10168 BANK OF AMERICA	MENARDS - 3 WIRE PLUG	TXN00090248			7560	47.96
	0	10168 BANK OF AMERICA	NE SFM BOILER - INSPECTION	TXN00090218			7560	84.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-REGULATOR/GAUGE	TXN00090366			7560	86.98
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	MCMASTERCARR-CABLE CONNECTORS	TXN00090245			7560	48.75
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	WWPR 2021-12			0	228.69
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
	0	10168 BANK OF AMERICA	CDW - AV SWITCHES	TXN00090284			7560	1,819.98
	522	WW EXP - MAINT PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	GRAINGER - FITTINGS	TXN00090436			7560	69.24
	526	WW EXP - SLUDGE PROCESSING						
	0	10168 BANK OF AMERICA	"MCMASTERCARR-SWITCHES,WIRE"	TXN00090119			7560	1,251.54
	527	WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	AMAZON-HOUR METERS	TXN00090337			7560	910.25
	0	10168 BANK OF AMERICA	GRAINGER-ACTUATOR	TXN00090458			7560	270.10
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	WWPR 2021-12			0	125.64

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53030052		WW TREATMENT MAINTENANCE						
85515		GASOLINE						
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2021 REPAIR SHOP BILL	WWPR 2021-12			0	594.23
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	SAPP BROS-BUNG WRENCH	TXN00090379			7560	51.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00090451			7560	328.66
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	164201556585	20221		0	996.40
53030052 Org Total								8,373.56

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53030053		WW ENVIRONMENTAL RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS, UNIFORMS"	TXN00090052			7560	5.18	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-OIL & GREASE TEST	TXN00090698			7560	237.50	
	0	10168 BANK OF AMERICA	TEST AMERICA-OIL & GREASE TEST	TXN00090668			7560	285.00	
	0	10168 BANK OF AMERICA	TEST AMERICA-OIL & GREASE TEST	TXN00090671			7560	380.00	
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	32263	20228		0	65.00	
85490		OTHER EXPENDITURES							
	530		WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	BIOTAGE-LAB SUPPLIES	TXN00090148			7560	736.91	
	0	10168 BANK OF AMERICA	FISHER SCIENTIF-THERMOMETER	TXN00090632			7560	271.85	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090204			7560	80.37	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090136			7560	958.16	
85531		LAB SUPPLIES							
	0	10168 BANK OF AMERICA	ERA - OFFSETS TXN00090488	TXN00090606			7560	(1,025.36)	
	0	10168 BANK OF AMERICA	ERA - OFFSETS TXN00090606	TXN00090488			7560	1,025.36	
	0	10168 BANK OF AMERICA	ERA - TESTING SUPPLIES	TXN00090616			7560	329.04	
	0	10168 BANK OF AMERICA	ERA - TESTING SUPPLIES	TXN00090474			7560	1,025.36	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090204			7560	45.21	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090136			7560	538.96	
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC - PIPET TIP	TXN00090551			7560	59.92	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00090208			7560	785.96	
	1	10780 PACE ANALYTICAL SERVICES LLC	OIL & GREASE QUARTERLY LAB TESTING	2260149988	37173		0	65.00	
85580		STORMWATER EXPENSES							
	580		PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	DNH GODADDY-STORMWATER/ HOSTIN	TXN00090146			7560	143.88	
53030053 Org Total								6,013.30	

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	243	HDR ENGINEERING INC	CONFIGURE LAB,MODIFY RESTROOM,	1200398039	37325		0	8,550.80
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	190	OLSSON INC	PAVING IMPROV/PROJ 2020-WWTP-1	408840	36512		0	405.76
85213		CONTRACT SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2PMT18	36132		0	11,169.15
53030054 Org Total								20,125.71

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53030055		SANITARY SEWER CONSTRUCTION							
85207		CONSULTING SERVICES							
		53038	AIRPORT AUTHORITY						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/25/22			0	58.00	
		53567	LS 28 EQ TANK 2022-S-3						
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	408753	37153		0	9,781.06	
		53568	LS 1 ABANDONMENT 2022-S-2						
1	190	OLSSON INC	ENG SRVCS LIFT STATION 1 ABANDONMENT	408860	37152		0	1,661.58	
1	190	OLSSON INC	ENG SRVCS LIFT STATION 1 ABANDONMENT	406217	37152		0	2,476.99	
		53569	2022 SS REHAB; 2022-S-1						
1	190	OLSSON INC	ENG SRVCS SAN SEWER REHAB	409594	37151		0	4,453.39	
85213		CONTRACT SERVICES							
		53566	RELOCATE LIFT STATION 17						
1	190	OLSSON INC	ENG CONSULT SERVICES LIFT STATION 17	406215	36808		0	9,896.51	
1	190	OLSSON INC	ENG CONSULT SERVICES LIFT STATION 17 IMPROVEMENTS	408854	36808		0	7,959.83	
1	4541	DELVIN WAYNE VANOSDALL	2021 2ND 1/2 TAXES	400495530			0	45.41	
53030055 Org Total								36,332.77	

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60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	14.64
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC-Network Cabling	TXN00090565			7560	1,009.20
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - JETPACK	TXN00090675			7560	75.94
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	11.52
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	8.27
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00090252			7560	375.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMERICAN FLOOR MATS-FLOOR MATS	TXN00090596			7560	205.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	2.30
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - IT WebCams	TXN00090249			7560	98.91
0	10168	BANK OF AMERICA	AMAZON - Office Supplies	TXN00090268			7560	18.66
0	10168	BANK OF AMERICA	AMAZON-Printer Parts	TXN00090368			7560	26.39
0	10168	BANK OF AMERICA	MENARDS-Monitor Hardware	TXN00090544			7560	39.98

60510001 Org Total 1,886.06

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00089803			7560	118.48
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00090293			7560	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00090435			7560	39.95
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00090514			7560	57.85
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2021			0	418.08
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00089870			7560	36.60
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00090279			7560	4.62
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00090654			7560	5.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JAN308 E22-1707			224798	6.75
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22JAN308 385-5437			224825	50.46
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00090558			7560	1,011.45
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00090316			7560	1,777.93
0	10168	BANK OF AMERICA	"BGNE- FUEL ADDITIVE, INJ. CLE	TXN00090063			7560	338.82
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00090084			7560	207.15
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00090395			7560	244.92
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00090179			7560	39.98
0	10168	BANK OF AMERICA	ACE - MISC ELECTRICAL	TXN00090657			7560	43.95
0	10168	BANK OF AMERICA	ANDERSON CHRYSLER- MANIFOLD	TXN00090178			7560	434.06
0	10168	BANK OF AMERICA	CARPARTSCOM - LIGHT LENS	TXN00090172			7560	371.09
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00090363			7560	75.65
0	10168	BANK OF AMERICA	CORNHUSKER INTERN'AL-ELEMENT	TXN00090261			7560	133.36
0	10168	BANK OF AMERICA	FORD ANDERSON - CAP	TXN00090680			7560	4.88
0	10168	BANK OF AMERICA	FORD ANDERSON - Credit	TXN00090548			7560	(8.84)
0	10168	BANK OF AMERICA	FORD ANDERSON - Credit	TXN00090570			7560	(4.76)

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	FORD ANDERSON - SEAL	TXN00090305			7560	8.84
0	10168	BANK OF AMERICA	FORD ANDERSON - SEPARATOR ASSY	TXN00090295			7560	75.01
0	10168	BANK OF AMERICA	FORD ANDERSON - SWITCH	TXN00090296			7560	32.73
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00090060			7560	2,183.08
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00090258			7560	28.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00090019			7560	430.92
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - BELT	TXN00090022			7560	96.03
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00090405			7560	98.76
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - MIRROR	TXN00090073			7560	303.85
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - SEAT	TXN00090348			7560	962.41
0	10168	BANK OF AMERICA	HANSEN INTERN'AL- MISC PART	TXN00090042			7560	130.81
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC - SEAL KIT	TXN00090633			7560	59.98
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00090152			7560	47.62
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00090072			7560	729.11
0	10168	BANK OF AMERICA	MURPHY TRACTOR EQUIP-FILTERS	TXN00090153			7560	130.92
0	10168	BANK OF AMERICA	MURPHY TRACTOR-STABILIZER PADS	TXN00090384			7560	555.10
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00090394			7560	5,550.04
0	10168	BANK OF AMERICA	NE TRUCK CENTER- MISC. PARTS	TXN00090067			7560	48.52
0	10168	BANK OF AMERICA	NE TRUCK CENTER- MISC. PARTS	TXN00090349			7560	125.72
0	10168	BANK OF AMERICA	NE TRUCK CENTER-AUTO CHAIN PAR	TXN00090166			7560	69.49
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00090489			7560	145.92
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-MISC. PARTS	TXN00090524			7560	41.03
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-MISC. PARTS	TXN00090472			7560	272.43
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - GASKET	TXN00090197			7560	11.08
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER-HOSE	TXN00090456			7560	15.46
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00090422			7560	304.05
0	10168	BANK OF AMERICA	NORTHERN TOOL - SEAT BASE	TXN00090620			7560	699.98
0	10168	BANK OF AMERICA	O'REILLY AUTO - SPARK PLUGS	TXN00090588			7560	65.94
0	10168	BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00090160			7560	89.11
0	10168	BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00090171			7560	301.31
0	10168	BANK OF AMERICA	O'REILLY AUTO - FILTER	TXN00090182			7560	50.64
0	10168	BANK OF AMERICA	O'REILLY AUTO - IDLER	TXN00090144			7560	39.75
0	10168	BANK OF AMERICA	O'REILLY AUTO-BATTERY CHARGER	TXN00090600			7560	132.51
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00090023			7560	150.00
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00090195			7560	48.90

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - GASKET	TXN00090571			7560	21.90	
0	10168	BANK OF AMERICA	TRUCK CENTER - COOLANT HOSE	TXN00090644			7560	81.88	
0	10168	BANK OF AMERICA	TRUCK CENTER - COOLANT HOSE	TXN00090370			7560	88.02	
0	10168	BANK OF AMERICA	TRUCK CENTER CO. - Credit	TXN00090529			7560	(88.02)	
0	10168	BANK OF AMERICA	TRUCKCENTER-OFFSET TXN00090502	TXN00090516			7560	87.82	
0	10168	BANK OF AMERICA	TRUCKCENTER-OFFSET TXN00090516	TXN00090502			7560	(87.82)	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00090330			7560	29.76	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - TOOLS	TXN00090157			7560	479.97	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00090317			7560	20.50	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00090580			7560	20.50	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00090173			7560	26.50	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00090179			7560	16.99	
0	10168	BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00090639			7560	8.18	
0	10168	BANK OF AMERICA	EAKES - RACK	TXN00090184			7560	59.27	
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1138249	37183		0	1.35	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE & SALES TAX COLLECTION FEE	DEC'21 REIMBURSEMENT			0	6.20	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00090534			7560	1,255.51	
0	10168	BANK OF AMERICA	BOI - OIL	TXN00090200			7560	2,561.28	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	DEC 21 SALES & USE TAX	01-20-2022			7557	125.51	
61010001 Org Total								24,172.62	

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61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	DEC 2021			0	7,393.59
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	DEC 2021			0	43,005.59
61550021 Org Total							50,399.18	

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61550023		HEALTH INSURANCE							
	85469	HOSPITALIZATION AND MEDICAL							
1	8547	DELTA DENTAL OF NEBRASKA	COBRA ADMIN FEES	CNS0000867357			7550	1,899.27	
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000870842			7545	5,961.36	
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000872845			7553	11,173.52	
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	1-5-22			7547	72,812.14	
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	1-7-22			7546	79,379.64	
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	1-12-22			7558	124,108.49	
1	9343	WEX HEALTH INC	DEC 2021 COBRA ADMIN FEES	1452311-IN			0	312.15	
61550023 Org Total								295,646.57	

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1050 PARKING/\$495 TOBACCO/\$300 LIQUOR	DEC 2021			0	1,050.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1050 PARKING/\$495 TOBACCO/\$300 LIQUOR	DEC 2021			0	495.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1050 PARKING/\$495 TOBACCO/\$300 LIQUOR	DEC 2021			0	300.00
72551426 Org Total								1,845.00

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72611201	85490	SOUTH LOCUST BID 2013 OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	DEC 2021			0	52,515.49
72611201 Org Total							52,515.49	

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72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	DEC 2021			0	37,212.28
72611301 Org Total								37,212.28

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	DEC 2021			0	31,905.96
72611401 Org Total								31,905.96

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Grand Total:

4,245,516.06