

## Schedule of Bills

092722

<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						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00098907			7898	7.93
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	1.94
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	1.58
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	16.73
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.19
<b>10011101 Org Total</b>								<b>28.37</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	3.16
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.37
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	1,216.31
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/27/22			0	308.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - MINUTE PAPER	TXN00098615			7898	774.40
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00099090			7898	172.99
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00098995			7898	707.58
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857		37183	0	3.89
<b>10011301 Org Total</b>								<b>3,186.70</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	618.90
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVRAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	56.91
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR-CELL PHONE/P.BROWN	TXN00098230			7898	39.77
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	46.26
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	5.42
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	330.60
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	GOV FINANCE-RISK MGMT WEBINAR	TXN00098698			7898	315.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - ADDING MACHINE ROLLS	TXN00098790			7898	15.03
	0	10168 BANK OF AMERICA	AMAZON - CORRECTION TAPE	TXN00098920			7898	27.12
	0	10168 BANK OF AMERICA	AMAZON - CUSTOM ORDER STAMP	TXN00098841			7898	19.85
	0	10168 BANK OF AMERICA	AMAZON- KEYBOARD & HEADSET	TXN00099024			7898	34.98
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00098656			7898	127.96
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00098586			7898	199.00
<b>10011401 Org Total</b>								<b>1,836.80</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011501</b>		<b>LEGAL</b>							
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	4.74	
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.56	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	IMLA - DUES	TXN00098758			7898	695.00	
	1	351 WEST GROUP PAYMENT CENTER	AUG 2022 WESTLAW DATABASE CHARGES	846949688			0	843.28	
	<b>85460</b>		<b>COURT COST</b>						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #908			0	252.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	INTL TRANSACTION-Remarkable	TXN00098680			7898	4.53	
	0	10168 BANK OF AMERICA	REMARKABLE-Tablet	TXN00098707			7898	566.54	
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	19.18	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON -OFFICE SUPPLIES	TXN00098734			7898	99.99	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00098728			7898	117.26	
	0	10168 BANK OF AMERICA	CDW GOV-Adobe Pro License	TXN00098975			7898	490.50	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	5.83	
<b>10011501 Org Total</b>								<b>3,099.41</b>	



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<b>10011701</b>		<b>CITY HALL</b>							
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	ABBNEY CARPET-CARPET/BASE IN LE	TXN00098556			7898	1,695.77	
0	10168	BANK OF AMERICA	COPYCAT - CITY ATTY NAMEPLATE	TXN00098660			7898	20.87	
0	10168	BANK OF AMERICA	KELLY SUPPL-OFFSET TXN00098605	TXN00098608			7898	(11.67)	
0	10168	BANK OF AMERICA	KELLY SUPPL-OFFSET TXN00098608	TXN00098605			7898	11.67	
0	10168	BANK OF AMERICA	LOGUE PLUMBING-DRINK FOUNTAIN	TXN00098933			7898	1,943.98	
0	10168	BANK OF AMERICA	MENARDS - MICE TRAPS	TXN00098863			7898	29.91	
0	10168	BANK OF AMERICA	ONLINESTORES - NEBRASKA FLAGS	TXN00098465			7898	1,120.98	
1	2130	CONTINENTAL FIRE SPRINKLER CO	ANNUAL INSPECTION OF FIRE SPRINKLERS & BACKFLOW	279901		37665	0	235.00	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-OFFSET TXN00098607	TXN00098627			7898	10.86	
0	10168	BANK OF AMERICA	KELLY SUPPLY-OFFSET TXN00098627	TXN00098607			7898	(10.86)	
0	10168	BANK OF AMERICA	KELLY SUPP-GRASS UNLOADER SPLI	TXN00098882			7898	10.58	
0	10168	BANK OF AMERICA	KELLY SUPPLY-CORRECT SPLIT COL	TXN00098594			7898	10.58	
<b>85410</b>		<b>TELEPHONE</b>							
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	3.16	
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.37	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857		37183	0	3.89	
<b>85510</b>		<b>CLEANING SUPPLIES</b>							
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00098489			7898	386.70	
<b>10011701 Org Total</b>								<b>5,461.79</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	NEOGOV - RENEWAL	TXN00098661			7898	10,509.84	
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP CHECK & FIRE TESTING CHECKS	2022080032			0	328.65	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00098499			7898	196.85	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	23.60	
	1	214 LEE BHM CORP	CIVIL SERVICE MTGS	118-60115804/AUG2022			0	47.22	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	QUILL-Certification holders	TXN00098713			7898	150.00	
	0	10168 BANK OF AMERICA	QUILL-Certification paper	TXN00098700			7898	48.54	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	AMAZON - Monitor Stand	TXN00098651			7898	25.95	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	7.78	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	6.32	
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.74	
<b>10011801 Org Total</b>								<b>11,345.49</b>	

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
<b>85150</b>		<b>WORKERS COMPENSATION</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	395.00	
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>							
0	10168	BANK OF AMERICA	AMAZON - BLACK TONER	TXN00098931			7898	240.89	
0	10168	BANK OF AMERICA	AMAZON - YELLOW TONER	TXN00098912			7898	330.34	
<b>85410</b>		<b>TELEPHONE</b>							
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	14.78	
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	1.74	
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>							
0	10168	BANK OF AMERICA	INT'L CODE COUNCIL - CODE BOOK	TXN00098980			7898	146.00	
0	10168	BANK OF AMERICA	INT'L CODE COUNCIL- CODE BOOKS	TXN00098915			7898	1,403.55	
1	214	LEE BHM CORP	ADS	118-60115679/AUG2022			0	32.48	
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	IAEI - MACKE CERTIFICATE RENEW	TXN00098456			7898	60.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/27/22			0	51.60	
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2022/8			7891	347.10	
1	10554	FATTMERCHANT INC	CC USER FEES	496E9AF5			7894	49.50	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON - FOLDERS	TXN00098970			7898	131.36	
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	18.18	
<b>10022001 Org Total</b>								<b>3,222.52</b>	



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00098981			7898	86.99
0	10168	BANK OF AMERICA	ASPEN MILLS - CLOTHING ALLOW	TXN00098565			7898	183.70
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00098506			7898	1,129.53
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00098959			7898	211.38
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00098753			7898	758.79
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	14,152.69
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	GI REG MEDICAL - IMMUNIZATION	TXN00098783			7898	60.84
1	366	SAINT FRANCIS MEDICAL CENTER	FIRE DEPT ANNUAL HEALTH SCREENINGS	JUL-AUG 2022 / GIFD	20224		0	331.97
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	5823	IMAGETREND INC	ANNUAL SAAS FEES	137480			0	9,131.82
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG3794071-5			227838	91.85
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22AUG2626034-9			227838	68.38
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 1	27525C		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 2	27525		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 3	27525A		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 4	27525B		37093	0	40.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTIONS AT STATION 2	8898		37134	0	185.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"EAKES - COPIERS ST 3,4"	TXN00098590			7898	58.80
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	BAUER BUILT - FRONT ALIGN	TXN00098979			7898	242.00
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	"CLEARFLY - ST3,4 PHONE"	TXN00098582			7898	87.49
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	96.44
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22SEP308 385-5300			227814	38.23
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22SEP308 385-5310			227816	38.23
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	12.50

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10022101	85410	FIRE TELEPHONE						
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IAFC - YRLY DUES /C.SCHMIDT	TXN00098564			7898	315.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - BOOK	TXN00098923			7898	22.79
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HAMPTON - ROOM / TRN RILEY G.	TXN00098638			7898	384.00
	0	10168 BANK OF AMERICA	HAMPTON INN-TRN K. JOHNSON	TXN00098623			7898	384.00
	0	10168 BANK OF AMERICA	I/O SOLUTIONS - FIRE TESTING	TXN00098674			7898	425.00
	0	10168 BANK OF AMERICA	IAAI - TRAINING /P. THOMAS	TXN00098784			7898	225.00
	0	10168 BANK OF AMERICA	IAAI-T. HIEMER TRN CONFERENCE	TXN00098574			7898	225.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AWARDSPLUS-RETIRE PLAQUE/STUTZ	TXN00098468			7898	79.00
	0	10168 BANK OF AMERICA	EILEEN'S-COOKIES/RETIRE PARTY/	TXN00098677			7898	60.00
	0	10168 BANK OF AMERICA	HYVEE-LEMONADE/RETIRE PARTY/ST	TXN00098670			7898	8.97
	0	10168 BANK OF AMERICA	SAMS-SUPPLIES/RETIRE PARTY/STU	TXN00098699			7898	22.46
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	118.61
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	"CENTRAL VALLEY-DIESEL,RET TRU	TXN00098789			7898	100.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"MENARDS - BATTERY, DEP"	TXN00098778			7898	49.99
	0	10168 BANK OF AMERICA	ACE - DIGITAL WATER TIMER	TXN00098432			7898	59.99
	0	10168 BANK OF AMERICA	ACE-TIRE GAUGE	TXN00098745			7898	5.99
	0	10168 BANK OF AMERICA	HOME DEPOT - YARD SUPPLIES	TXN00098576			7898	149.61
	0	10168 BANK OF AMERICA	HYDRO TECH-RECHARGE EXTINGUISH	TXN00098763			7898	80.00
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - BATTERY	TXN00098415			7898	314.06
	0	10168 BANK OF AMERICA	MENARDS - RETURN DEP	TXN00098900			7898	(10.00)
	0	10168 BANK OF AMERICA	MENARDS - YARD SUPPLIES	TXN00098577			7898	58.74
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00099102			7898	40.97
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - GAUGE	TXN00099006			7898	38.15
	85548	PROTECTIVE CLOTHING						



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<b>10022102</b>		<b>AMBULANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	3,579.49
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	10391	CHANGE HEALTHCARE TECHNOLO	AUG 2022 PST FEES	7004087992			0	8,032.60
1	11413	FISERV INC	AMB BANK CARD FEES	AUG 22 - SERV FEES			7884	566.14
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	5823	IMAGETREND INC	ANNUAL SAAS FEES	137480			0	6,087.88
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG3794071-5			227838	61.23
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22AUG2626034-9			227838	45.58
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	18.97
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22SEP308 385-5300			227814	25.49
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22SEP308 385-5310			227816	25.49
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	3.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	23.33
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - AMBULANCE SUPPLIES	TXN00098731			7898	49.18
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099086			7898	9.56
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099041			7898	50.19
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00098947			7898	70.47
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00098807			7898	171.80
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00098813			7898	171.80
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00098825			7898	171.80
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00098720			7898	578.00
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00098899			7898	2,066.19
0	10168	BANK OF AMERICA	ISLAND SUPP WELD - AMB SUPPLIE	TXN00098904			7898	109.70
0	10168	BANK OF AMERICA	ISLAND SUPP WELD-AMB SUPPLIES	TXN00098684			7898	328.90
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00098926			7898	1,114.83
0	10168	BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00099100			7898	50.67
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00098855			7898	149.28
6	366	SAINT FRANCIS MEDICAL CENTER	JUL 2022 AMUBLANCE SUPPLIES	LM 6019	20224		0	1,026.29



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<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	69,231.54
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	MICHAEL BURKE - PSYC EVAL	TXN00098708			7898	900.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	0001541	20224		0	1,360.00
1	210	GRAND ISLAND CLINIC INC	NEW HIRE ELECTROGRAM	212580			0	47.00
1	210	GRAND ISLAND CLINIC INC	NEW HIRE IMMUNIZATION	209530			0	105.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2659868-0			227834	9.13
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	JOHNNYS LOCK-PADLOCK SHACKEL/I	TXN00098723			7898	5.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	Computer Concepts-COPIER REPAI	TXN00098446			7898	513.95
0	10168	BANK OF AMERICA	Computer Concepts-COPIER REPAI	TXN00098550			7898	638.00
0	10168	BANK OF AMERICA	PLATTE VALLY COMM-RADIO MAINT	TXN00098818			7898	207.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMVAN - WINDOW SCREENS	TXN00098637			7898	244.88
0	10168	BANK OF AMERICA	ANDERSON FORD-REPAIR 817	TXN00098974			7898	253.50
0	10168	BANK OF AMERICA	MR G'S-AUGUST CAR WASH RECEIPT	TXN00099113			7898	24.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-AUG CAR WASHES	TXN00098535			7898	158.77
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00098666			7898	280.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00099151			7898	740.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00098962			7898	300.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00099046			7898	280.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00099013			7898	340.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00098997			7898	405.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00098905			7898	500.00
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	2,363.71
<b>85410</b>		<b>TELEPHONE</b>						

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<b>10022301</b>		<b>POLICE</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VZWRLSS-NEGOTIATORS PHONE LINE	TXN00099121			7898	12.49
1	16	LORDAR INC	ADD MORE EXTENSIONS TO CODE LINE	35017	20222		0	180.00
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	168.78
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22SEP308 E22-0343			227827	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22SEP308 385-5400			227831	762.87
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	617.80
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	ALL TRAFFIC SOLUTIONS-DUES/APP	TXN00098686			7898	1,500.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"MICROTEL INN-ROOM/TRAINING,OM	TXN00099108			7898	211.48
0	10168	BANK OF AMERICA	ALLEGIAN-T-AIR TRAVEL/BENTLEY L	TXN00098473			7898	1,033.40
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00098724			7898	30.15
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00098798			7898	59.70
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00099164			7898	69.75
0	10168	BANK OF AMERICA	LLRMI-CONFERENCE/USE OF FORCE	TXN00098459			7898	550.00
0	10168	BANK OF AMERICA	RAMADA-ROOM/TRAINING CONFERENC	TXN00099157			7898	100.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	HOMEDEPOT-EVIDENCE TRUCK EQUIP	TXN00099140			7898	500.00
0	10168	BANK OF AMERICA	HOMEDEPOT-EVIDENCE TRUCK EQUIP	TXN00099171			7898	564.79
0	10168	BANK OF AMERICA	NMS LABS-EVIDENCE TESTING	TXN00098958			7898	413.00
0	10168	BANK OF AMERICA	PARABON LABS-GENEALOGY ANALYSI	TXN00098978			7898	3,780.00
0	10168	BANK OF AMERICA	PEAVEY-GLASSINE/URINE COLL KIT	TXN00098769			7898	218.28
0	10168	BANK OF AMERICA	TLO-INVESTIGATIVE LOOK UP TOOL	TXN00098578			7898	320.40
0	10168	BANK OF AMERICA	ULINE-Corrugated boxes Evidenc	TXN00098497			7898	41.63
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00098542			7898	67.35
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00098938			7898	40.65
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00098823			7898	81.43
<b>85464</b>		<b>CRIME PREVENTION</b>						
0	10168	BANK OF AMERICA	ANYPROMO-JR OFFICER BADGES	TXN00098916			7898	577.66
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/27/22			0	406.89
<b>85505</b>		<b>OFFICE SUPPLIES</b>						

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10022301		POLICE						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"EAKES-NIMH BATTERIES,BUSINESS	TXN00098642			7898	83.93
0	10168	BANK OF AMERICA	"STAPLES-TONER,PAPERCLIPS,STIC	TXN00099055			7898	330.30
0	10168	BANK OF AMERICA	AMAZON-WIRELESS MOUSE CRIME AN	TXN00099159			7898	23.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	207.59
85515		GASOLINE						
0	10168	BANK OF AMERICA	PUMP & PANTRY - Fuel	TXN00099051			7898	41.74
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00098954			7898	17.06
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00098984			7898	24.05
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00099008			7898	33.25
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00099002			7898	58.01
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00098963			7898	77.85
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00098942			7898	83.08
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00098935			7898	87.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00098986			7898	91.36
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00098968			7898	92.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00099054			7898	101.58
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00099036			7898	102.85
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00099018			7898	111.60
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL EVOC	TXN00099003			7898	121.34
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"911 CUSTOM-VERTEX CARRIER,TAC	TXN00099179			7898	1,109.00
0	10168	BANK OF AMERICA	"AXON-Taser batteries, cartrid	TXN00098526			7898	1,170.80
0	10168	BANK OF AMERICA	"LASER WORKS-frames,insert,nec	TXN00098533			7898	102.49
0	10168	BANK OF AMERICA	ACE-TARP/TAPE IMPOUND AUCTION	TXN00098787			7898	48.28
0	10168	BANK OF AMERICA	ANIM MED CLIN-COCHISE VET CARE	TXN00098469			7898	75.86
0	10168	BANK OF AMERICA	ANIMAL MEDICAL-K9 COCHISE SURG	TXN00098812			7898	448.08
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-HIRING DECALS	TXN00099050			7898	187.50
0	10168	BANK OF AMERICA	GALLS - UNIFORM / B OTTO	TXN00098584			7898	195.09
0	10168	BANK OF AMERICA	GALLS - UNIFORM SHORTS	TXN00098612			7898	47.92
0	10168	BANK OF AMERICA	GALLS- FOAM CERAKOTE BATONS	TXN00098785			7898	857.70
0	10168	BANK OF AMERICA	GALLS-AIRWEIGHT BATONS RETURNE	TXN00098830			7898	(468.12)
0	10168	BANK OF AMERICA	GALLS-DUTY GEAR BELT KEEPERS	TXN00098857			7898	92.80
0	10168	BANK OF AMERICA	GALLS-OTTO CLASS B UNIFORM SHI	TXN00098767			7898	79.80
0	10168	BANK OF AMERICA	GALLS-OTTO PDU CLASS A UNIFORM	TXN00098780			7898	273.95



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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	GALLS-TACLIGHT UNIFORM SHORTS	TXN00099012			7898	47.92
0	10168	BANK OF AMERICA	GALLS-uniform Harston	TXN00098596			7898	288.10
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00099033			7898	258.08
0	10168	BANK OF AMERICA	GALLS-Uniform Pants BRiley	TXN00099081			7898	89.20
0	10168	BANK OF AMERICA	GALLS-UNIFORM PDU SHIRT/HARSTO	TXN00098936			7898	63.70
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRT/PANTS HARS	TXN00099132			7898	162.12
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRTS DREHER	TXN00098842			7898	87.21
0	10168	BANK OF AMERICA	GALLS-WOMENS UNIFORM SHIRTS	TXN00098629			7898	176.98
0	10168	BANK OF AMERICA	NEBR NOTARY- NOTARY / M.NELSON	TXN00099092			7898	70.00
0	10168	BANK OF AMERICA	SMARTSIGN-NO PARKING SIGNS IMP	TXN00098417			7898	51.90
0	10168	BANK OF AMERICA	TSHIRT ENGINEERS-EMBROIDERY/vi	TXN00099067			7898	104.00
0	10168	BANK OF AMERICA	VERIZON-GOCAM/SPARTAN CAMERA S	TXN00098464			7898	269.99
1	2001	HALL COUNTY ATTORNEYS OFFICE	KARPEL AGREEMENT	1001			0	4,900.00
1	262	JACKS UNIFORMS AND EQUIPMENT	M2 CARRIER	102569A	20225		0	138.74
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	102905A	20225		0	42.49
1	387	STATE OF NE DIV OF COMM	RADIOI AGREEMENT	1334496			0	44.00
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	HD ARMS - AMMO	TXN00099144			7898	1,999.50
1	10904	SUNSET LAW ENFORCEMENT LLC	AMMO	7104-IN	37750		0	1,238.50
<b>10022301 Org Total</b>								<b>107,238.09</b>



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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-EOC/BUILDING PHONE SY	TXN00098546			7898	154.42
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-MONTHLY MAINT	TXN00098828			7898	250.00
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-MONTHLY MAINT	TXN00098891			7898	250.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00098523			7898	220.59
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	26.88
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	3.16
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00098531			7898	30.34
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00098571			7898	193.00
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	23.26
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CORNHUSKERS SQUARE - ROOM	TXN00098633			7898	11.25
	0	10168 BANK OF AMERICA	EXPRESS CENTER PARK- PARKING	TXN00098557			7898	2.50
	0	10168 BANK OF AMERICA	MARRIOTT CORNHUSKER- ROOM	TXN00098589			7898	154.00
	0	10168 BANK OF AMERICA	RAMPARK GARAGE - PARKING	TXN00098618			7898	10.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	33.06

**10022601 Org Total 1,362.46**

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<b>10022605</b>		<b>COMMUNICATION</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG3602759-7			227834	34.16	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	CULLIGAN - WATER SOFTENER	TXN00098735			7898	70.20	
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	AUG 2022	37159		0	605.00	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2519-475			0	28.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM MONITORING	TXN00098652			7898	237.32	
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00098523			7898	192.13	
<b>10022605 Org Total</b>								<b>1,166.81</b>	

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85241</b>		<b>COMPUTER SERVICES</b>						
	1	11093 CARAHSOFT TECHNOLOGY CORPO	PERMITTING SYSTEM- YR 3	34949623INV	37371		0	49,438.62	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - WASH K. KURZ	TXN00098990			7898	5.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL CHARGES	TXN00098513			7898	161.56	
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00098667			7898	80.02	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	13.83	
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	1.63	
	<b>85416</b>		<b>ADVERTISING</b>						
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	11.33	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/27/22			0	1,334.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	17.01	
							<b>10033001 Org Total</b>	<b>51,063.00</b>	

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	LinkedIn - JOB POSTING	TXN00098116			7898	384.00
	1	9935 ALFRED BENESCH & COMPANY	SURVEY & DESIGN JBS CULVERT REPLACEMENT	221936	36986		0	700.00
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2022/8			7891	26.13
	1	10554 FATTMERCHANT INC	CC USER FEES	496E9AF5			7894	49.50
<b>10033002 Org Total</b>								<b>1,159.63</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 ADMIN FEES	AUG 2022 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	3.98
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.47
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS-RPC mail certified/return	TXN00098399			7898	48.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	3.77
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	15.74
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CROWNE PLAZA-ROOM / RASHAD	TXN00099147			7898	249.90
	0	10168 BANK OF AMERICA	NE PLANZONE-CONFERENCE REGISTR	TXN00098536			7898	190.00
	0	10168 BANK OF AMERICA	NE PLANZONE-CONFERENCE REGISTR	TXN00098579			7898	190.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - office supplies	TXN00098106			7898	59.40
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00098082			7898	101.89
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00098105			7898	273.99
	0	10168 BANK OF AMERICA	AMAZON-CAD Printer Paper rolls	TXN00098138			7898	88.98
	0	10168 BANK OF AMERICA	OFFICEMAX-KEYBOARD & MOUSE	TXN00097989			7898	99.47
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	4.90

**10044001 Org Total 1,431.46**

**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	SAMS - TV at reference	TXN00098801			7898	169.88
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00098265			7898	30.96
	0	10168 BANK OF AMERICA	JERRYS SHEET METAL-Maintenance	TXN00099079			7898	138.00
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00098252			7898	28.76
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00099059			7898	187.58
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	28.46
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	22SEP308 385-5333			227829	158.92
	1	387 STATE OF NE DIV OF COMM	AUG 2022 FOR ACCOUNT 010240	1334625			0	433.17
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	3.35
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 LEE BHM CORP	MEETING AD	118-60115812/AUG2022			0	15.74
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	SEPT 2022 CATALOGING & METADATA SUBSCRIPTION	1000251313			0	2,320.17
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00099155			7898	16.75
	0	10168 BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00099111			7898	61.65
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00099070			7898	981.86
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-CREDIT BOO	TXN00098624			7898	(36.60)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099068			7898	23.63
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098730			7898	41.50
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098937			7898	98.13
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098875			7898	110.16
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098838			7898	132.52
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098991			7898	145.14
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099047			7898	147.00
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098640			7898	156.82
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099126			7898	172.51
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098472			7898	190.32
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098603			7898	274.39
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099163			7898	279.17



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099080			7898	305.28
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098555			7898	321.37
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098512			7898	337.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098258			7898	451.76
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098861			7898	562.13
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098451			7898	658.95
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098396			7898	722.43
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098192			7898	943.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098820			7898	965.73
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098448			7898	968.11
0	10168	BANK OF AMERICA	INGRAM LIBRY SERV-DAMAGED BOOK	TXN00099134			7898	(46.01)
0	10168	BANK OF AMERICA	WALMART - Books	TXN00098921			7898	12.18
0	10168	BANK OF AMERICA	WALMART - Books	TXN00098405			7898	26.56
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	R8 Productions - Media Player	TXN00098742			7898	650.00
0	10168	BANK OF AMERICA	WALMART - Games	TXN00099028			7898	21.81
0	10168	BANK OF AMERICA	WALMART - Games	TXN00098655			7898	57.15
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	502580763	20226		0	394.38
1	562	MIDWEST TAPE	DVD	502617919	20226		0	26.24
1	562	MIDWEST TAPE	DVDS	502650294	20226		0	292.38
1	562	MIDWEST TAPE	DVDS & BLUERAYS	502617097	20226		0	581.52
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CONCORDIA-Plum Creek Festival	TXN00098397			7898	440.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"COPYCAT-Banners, envelopes"	TXN00099099			7898	592.50
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00099111			7898	74.99
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00098347			7898	17.99
0	10168	BANK OF AMERICA	BRODART - Processing	TXN00099178			7898	1,110.30
0	10168	BANK OF AMERICA	DEMCO - Processing	TXN00098878			7898	594.58
0	10168	BANK OF AMERICA	HOBBYTOWN-Toys for Children's	TXN00098478			7898	24.99
0	10168	BANK OF AMERICA	OFFICEMAX - Fireproof Safe	TXN00099091			7898	375.48
0	10168	BANK OF AMERICA	OFFICEMAX- Thermal Paper Rolls	TXN00099096			7898	32.99
0	10168	BANK OF AMERICA	QUILL-Cash Register Rolls	TXN00098567			7898	13.27

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044301</b>		<b>LIBRARY</b>							
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS-Activities & Program Supp	TXN00098771			7898	19.06	
	0	10168 BANK OF AMERICA	TFD SUPPLIES-Headphones for Re	TXN00098779			7898	82.50	
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00099084			7898	537.78	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES	1203859	20229		0	120.57	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	35.00	
	1	10769 PEREGRINE SERVICES INC	YRLY MAILING INSERTS	489641			0	771.00	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Cleaning Suppli	TXN00098588			7898	554.28	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	LIBR 2022-08			0	102.72	
<b>10044301 Org Total</b>								<b>20,062.92</b>	

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<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	936.00
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	54.15
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	6.36
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - standing desk	TXN00098360			7898	446.60
	0	10168 BANK OF AMERICA	EAKES OFFICE - calendars	TXN00099142			7898	97.15
	0	10168 BANK OF AMERICA	EAKES-office furniture	TXN00098889			7898	4,547.54
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	66.60
<b>10044401 Org Total</b>								<b>6,154.40</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	4,135.06
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER- Decoder	TXN00098491			7898	134.46
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-clamps/elbows	TXN00098759			7898	17.08
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-primer/cement	TXN00098616			7898	48.40
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00099127			7898	120.45
	0	10168 BANK OF AMERICA	REAMS - poly pipe/extractor	TXN00098738			7898	116.42
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00098349			7898	110.97
	0	10168 BANK OF AMERICA	AMAZON-wading pool paint	TXN00098773			7898	2,859.74
	1	92 CITY OF GRAND ISLAND-UTILITIES	INSTALL REMOTE READ WATER METER/STAGECOACH RD	30028710 - AUG 2022			0	200.00
	1	371 CHARLES SARGENT IRRIGATION IN	REBUILD MOTOR VETS 4 PLEX	6570	37700		0	3,921.25
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - rewind starter	TXN00098746			7898	46.98
	0	10168 BANK OF AMERICA	ADVANCE AUTO - coolant	TXN00098515			7898	39.55
	0	10168 BANK OF AMERICA	ADVANCE AUTO - coolant	TXN00098495			7898	48.75
	0	10168 BANK OF AMERICA	AKRS EQUIP-Link End replaced	TXN00098500			7898	52.95
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00099072			7898	71.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - blades/rollers	TXN00098782			7898	861.06
	0	10168 BANK OF AMERICA	TITAN MACHINERY - AC repair	TXN00098888			7898	829.09
	0	10168 BANK OF AMERICA	TITAN MACHINERY-tractor battry	TXN00098696			7898	186.43
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug service	TXN00098879			7898	156.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug service	TXN00098840			7898	1,090.20
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	1	4357 LEETCH TREE SERVICE LLC	REMOVED 5 TREES	107	37738		0	4,500.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	22SEP308 385-5426			227819	75.96
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00098563			7898	219.33
	<b>85547</b>		<b>MATERIALS</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	HOOKER BROS - sand	TXN00098435			7898	18.96
	0	10168 BANK OF AMERICA	HOOKER BROS - sand	TXN00098452			7898	18.96
	<b>85560</b>	<b>TREES &amp; SHRUBS</b>						
	0	10168 BANK OF AMERICA	EARL MAY - 10 trees	TXN00099061			7898	2,001.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Muriatic Acid	TXN00099058			7898	19.98
	0	10168 BANK OF AMERICA	ACE HDWE - Muriatic Acid	TXN00099082			7898	35.96
	0	10168 BANK OF AMERICA	ACE HDWE - muriatic acid	TXN00099048			7898	39.97
	0	10168 BANK OF AMERICA	ACE HDWE - Pinesolt/tape	TXN00098725			7898	21.71
	0	10168 BANK OF AMERICA	ACE HDWE - rubber leg tip	TXN00098733			7898	1.77
	0	10168 BANK OF AMERICA	ACE HDWE - thread tape	TXN00099089			7898	17.57
	0	10168 BANK OF AMERICA	ACE-quick links/shackles	TXN00098927			7898	14.16
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00098552			7898	34.49
	0	10168 BANK OF AMERICA	AMAZON - drain tank	TXN00098739			7898	256.76
	0	10168 BANK OF AMERICA	GRONES - power washer hose	TXN00099165			7898	98.65
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-paint rollers	TXN00098815			7898	167.37
	0	10168 BANK OF AMERICA	HOME DEPOT - sealant	TXN00098540			7898	36.98
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Toilet paper	TXN00098756			7898	336.80
	0	10168 BANK OF AMERICA	MENARDS - plywood	TXN00099034			7898	68.68
	0	10168 BANK OF AMERICA	MENARDS - silicon sand	TXN00099115			7898	21.74
	0	10168 BANK OF AMERICA	REAMS - marking flags	TXN00098681			7898	24.96
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-Wood sealant	TXN00098490			7898	44.44
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-wood sealant	TXN00098992			7898	1,999.80
	1	10576 GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	3.14

**10044403 Org Total 25,125.78**

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22SEP308 385-5303			227815	24.24
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - dampers	TXN00098869			7898	593.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR -spray head	TXN00098781			7898	14.14
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	4357 LEETCH TREE SERVICE LLC	REMOVE TREE	108		37738	0	1,300.00
<b>10044404 Org Total</b>								<b>1,931.38</b>

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	2,025.25
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2626019-0			227838	21.65
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON - door locks	TXN00099031			7898	249.82
0	10168	BANK OF AMERICA	AMAZON- no spill gas can	TXN00098976			7898	81.66
0	10168	BANK OF AMERICA	MENARDS - cabinets	TXN00098849			7898	283.98
0	10168	BANK OF AMERICA	MENARDS - air hose fitting	TXN00099095			7898	44.09
0	10168	BANK OF AMERICA	MENARDS - plywood	TXN00098848			7898	518.16
0	10168	BANK OF AMERICA	MENARDS - treated lumber	TXN00099138			7898	46.12
0	10168	BANK OF AMERICA	MYERS HEATING - service AC	TXN00098673			7898	74.88
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Shop door	TXN00098908			7898	3,983.00
0	10168	BANK OF AMERICA	STATE STEEL-rolled flat steel	TXN00099182			7898	420.77
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - air/fuel hose	TXN00099016			7898	140.95
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CONSTRUCTIN RENTAL-pole pruner	TXN00098645			7898	721.00
0	10168	BANK OF AMERICA	CONSTRUCTIN RENTAL-Sthil parts	TXN00098862			7898	92.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT-trailer hitch	TXN00099114			7898	134.99
0	10168	BANK OF AMERICA	MIDWEST TURF - drive belt	TXN00099007			7898	85.95
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00098664			7898	1,597.75
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Aug service	TXN00098866			7898	53.70
85390		OTHER PROPERTY SERVICES						
1	7731	CAREY'S LAWNSCAPE INC	AUG 2022 MOW VETS CEMETERY	130993	37450		0	4,565.00
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETRY	22SEP308 385-5359			227818	55.48
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	1.39
85465		UNINSURED LOSS						
0	10168	BANK OF AMERICA	PALMER MONUMENT-Reset stone	TXN00098757			7898	284.28

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10044405		CEMETERY						
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	AURORA COOP-fertilizer	TXN00098668			7898	2,482.50
	85547	MATERIALS						
	1	9992 RICK S JOHNSON	FALL SOD	18715	37510		0	56.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	REAMS - solenoid	TXN00098434			7898	11.79
	0	10168 BANK OF AMERICA	SAMSCLUB - bottled water	TXN00098433			7898	18.72
	0	10168 BANK OF AMERICA	SAMSCLUB - folding chairs	TXN00099000			7898	99.92
	1	10576 GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	37.38
<b>10044405 Org Total</b>								<b>18,188.18</b>



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<b>10044501</b>		<b>RECREATION</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	41.98	
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	4.93	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00098650			7898	118.75	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	10576 GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	53.82	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-Computer speaker	TXN00098295			7898	19.57	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857		37183	0	51.63	
<b>10044501 Org Total</b>								<b>290.68</b>	

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10044513		FLAG FOOTBALL						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON- BELTS /FLAG FOOTBALL	TXN00098153			7898	51.47
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES/FLAG FOOTBALL	TXN00098183			7898	19.45
	0	10168 BANK OF AMERICA	FACEBK-OFFICIALS AD/FLAG FOOTB	TXN00098484			7898	50.00
1	11283	WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 4 GAMES	09/11/22	37715		0	80.00
1	11283	WILLIAM MATTHEWS	OUTDOOR FLAG FOOTBALL OFFICIAL - 4 GAMES	09/18/22	37715		0	80.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 3 GAMES	09/11/22	37751		0	60.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 3 GAMES	09/18/22	37751		0	60.00
<b>10044513 Org Total</b>								<b>400.92</b>

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10044517		STOLLEY PARK RAILWAY							
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	AMAZON - silica sand	TXN00099001			7898	43.98	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	45.54	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00098563			7898	125.67	
	85547	FOOD & BEVERAGES							
	0	10168 BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00098951			7898	271.96	
<b>10044517 Org Total</b>								<b>487.15</b>	

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ISLAND GLASS - door repair	TXN00098896			7898	810.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug service	TXN00098847			7898	77.30
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	GoToConnect- phone bill	TXN00098852			7898	151.75
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	98.01
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	AMAZON - DODGEBALLS	TXN00098026			7898	55.70
	0	10168 BANK OF AMERICA	SUNBELT RENTALS-Forklift renta	TXN00098741			7898	718.39
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - WIRELESS MOUSE	TXN00098350			7898	30.98
	0	10168 BANK OF AMERICA	AMAZON-Credit card readers	TXN00098169			7898	60.97
							<b>10044518 Org Total</b>	<b>2,003.10</b>

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	761.00
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Sprinkler hea	TXN00098262			7898	264.80
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - drill bits	TXN00098911			7898	71.14
0	10168	BANK OF AMERICA	DK LA VISTA - grass seed	TXN00098457			7898	335.00
0	10168	BANK OF AMERICA	MENARDS - tubing	TXN00098477			7898	5.60
0	10168	BANK OF AMERICA	MENARDS - wood stain	TXN00099020			7898	103.97
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-Grass seed	TXN00098282			7898	609.84
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	JACK S TIRE - Tire repair	TXN00098346			7898	24.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00098925			7898	115.28
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Aug service	TXN00098840			7898	101.83
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	7,390.57
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00098867			7898	89.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10576	GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	835.35
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	GODFATHERS- PIZZA FOR RESALE	TXN00097966			7898	553.50
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1175034	37702		0	169.20

**10044525 Org Total 11,431.07**

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<b>10044526</b>		<b>LINCOLN POOL</b>							
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS-electrical supplies	TXN00098827			7898	90.98	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22SEP308 385-5458			227821	31.24	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	AMAZON-chemical signage	TXN00098772			7898	19.16	
	1	10576 GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	28.94	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-chemical signage	TXN00098887			7898	9.54	
<b>10044526 Org Total</b>								<b>179.86</b>	

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>							
	<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	NSCA- Shoot Fee # 561651	TXN00098636			7898	80.00	
	0	10168 BANK OF AMERICA	USPSA- Aug 21 match fee	TXN00098602			7898	45.00	
<b>85305</b>		<b>UTILITY SERVICES</b>							
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / AUG 2022			227837	1,087.68	
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	ACE- mower repair	TXN00097854			7898	25.55	
	0	10168 BANK OF AMERICA	AMERICAN FENCE-Repair Gate	TXN00098621			7898	179.13	
<b>85410</b>		<b>TELEPHONE EXPENSE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Aug ser	TXN00098647			7898	20.56	
	0	10168 BANK OF AMERICA	KDSI - Aug internet service	TXN00098544			7898	100.90	
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	2.21	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	1	10576 GOVT PORTAL	AUG 22 CREDIT CARD USER FEES	22AUG3878			7877	284.42	
<b>85547</b>		<b>MATERIALS</b>							
	1	6719 INDUSTRIAL MAINTENANCE & SER	MAGNUM TARGETS	11526	37125		0	258.00	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"MENARDS-wasp spray, mouse tra	TXN00098643			7898	61.87	
	0	10168 BANK OF AMERICA	JOHNNY`S LOCK - DUP KEYS	TXN00098625			7898	18.00	
	0	10168 BANK OF AMERICA	MENARDS-cable clamps paint	TXN00098639			7898	56.83	
	1	10899 ENTERPRISES INC	72" SRTXD MOWER	176267	37734		0	12,500.00	
<b>10044801 Org Total</b>								<b>14,720.15</b>	





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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	MIDWEST CARD-ID Card Supplies	TXN00098910			7898	791.02
	1	3763 FORVIS LLP	JULY & AUGUST 2022 TAX SERVICES	BK01648991			0	7,166.26
	1	3763 FORVIS LLP	JUNE 2022 TAX SERVICES	BK01624515			0	16,160.03
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	22,259.51
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PARKING DISTRICT #3 - 2021FY	1001381 - 2021			0	2,759.74
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	511.81
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	7,263.31

**10055001 Org Total 56,911.68**

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<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	(2,044.07)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	2,044.07
							<b>210 Org Total</b>	<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>						
1	11353	APPLIED PAVEMENT TECHNOLOGY	2022 PAVEMENT MANAGEMENT SERVICE	8614	37273		0	11,319.30
	<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>						
1	7731	CAREY'S LAWNSCAPE INC	AUG 2022 MOWING AT 1801 W STATE ST	131099	37551		0	275.00
	<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>						
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200459470	35482		0	3,976.93
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200451660	35482		0	10,892.10
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG	223178	36815		0	24,735.75
	<b>40038</b>	<b>US HWY 30 BRIDGES</b>						
1	542	NE DEPT OF TRANSPORTATION	US HWY 30 BRIDGES AT 30/281/2	0646253	37374		0	62,554.15
1	542	NE DEPT OF TRANSPORTATION	US HWY 30 BRIDGES AT 30/281/2 INCREASES	646253	37755		0	99,171.44
	<b>40057</b>	<b>CLAUDE RD EXTENSION</b>						
1	11446	STAAB BROTHERS PARTNERSHIP	ROW & TEMP EASEMENT PER RES'S 2022-249 & 2022-250	PROJ 2022-P-4/TRACT7			0	279,170.00
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40030</b>	<b>HWY 30 REALIGNMENT</b>						
1	190	OLSSON INC	HWY 30 PEDESTRIAN LIGHTING SERVICES	432642	37607		0	5,150.37
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENTS PROJECT	2019-P-5 PHII /PMT13	36567		0	58,941.89
1	154	DIAMOND ENGINEERING CO	NORTH ROAD PAVING IMPROVEMENTS	2019-P-5 PHII/ PMT13	36930		0	41,250.00
1	154	DIAMOND ENGINEERING CO	OVERAGES-NORTH ROAD PAVING IMPROVEMENTS	2019-P-5 PHII/PMT 13	37745		0	10,679.49
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROVEMEN	PROJ 2019-P-6/PMT 17	37162		0	117,609.03
	<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-irrigatn repai	TXN00098877			7898	707.28

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<b>21000001</b>	<b>CAPITAL PROJECTS</b>							
<b>2100</b>	<b>CONSTRUCTION - GAS TAX</b>							
0	10168	BANK OF AMERICA	REAMS - Ryder Irrigation repai	TXN00099035			7898	102.87
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST PROJECT	2019P13&2021P8/PMT 6	37148		0	115,810.32
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST PROJECT	2019P13&2021P8/PMT_6	37362		0	86,264.35
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST PROJECT	2019P13&2021P8/PMT.6	37760		0	35,383.35
	<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>						
1	154	DIAMOND ENGINEERING CO	EDDY ST UNDERPASS REHAB PROJECT	PROJ 2019-U-1 /PMT 3	37181		0	328,831.58
<b>3100</b>	<b>ASSESSMENT PYMT - GAS TAX</b>							
	<b>40011</b>	<b>WEBB ROAD ASSESSMENT PYMTS (2016)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	DISTRICT 1260 PAVING ASSESSMENT	BILL #11026			0	38,995.23
1	36	CITY OF GRAND ISLAND-FINANCE I	DISTRICT 1260 PAVING ASSESSMENT	BILL #11031			0	41,394.45
<b>21000001 Org Total</b>								<b>1,373,214.88</b>



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	5,300.77
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	69.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY BASE FEES	1202046	37412		0	40.17
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00098436			7898	286.08
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITY	3712	37683		0	339.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00098442			7898	132.90
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00098442			7898	216.04
	1	217 CITY OF GRAND ISLAND	STREET SWEEPINGS	AUG 2022 / STREETS			0	763.57
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	8,286.85
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - STREETS PHONES	TXN00098702			7898	236.61
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	39.37
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22SEP308 385-5322			227817	79.43
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	4.63
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - DESK CALENDARS	TXN00099153			7898	18.46
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	48.42
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE - EAR MUFFS	TXN00098171			7898	50.93
	0	10168 BANK OF AMERICA	AMAZON - EYE WASH ADAPTER	TXN00098716			7898	79.99
	0	10168 BANK OF AMERICA	AMAZON - GLOVES	TXN00098575			7898	237.60
	0	10168 BANK OF AMERICA	AMAZON - SAFETY GLOVES	TXN00098547			7898	694.20
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00098297			7898	89.85
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00097959			7898	188.95

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>							
	<b>85549</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00098471			7898	188.95	
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT RANDOM DRUG TESTS	P1127589			0	163.65	
	<b>85590</b>	<b>SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"ACE - FLY TRP , BINDER"	TXN00098795			7898	29.72	
	0	10168 BANK OF AMERICA	"ACE - ROPE, BOLT"	TXN00098914			7898	4.20	
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00098532			7898	27.98	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098646	TXN00098658			7898	(550.00)	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098648	TXN00098678			7898	(220.00)	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098649	TXN00098669			7898	(275.00)	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098653	TXN00098697			7898	(275.00)	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098654	TXN00098704			7898	(275.00)	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098658	TXN00098646			7898	550.00	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098669	TXN00098649			7898	275.00	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098678	TXN00098648			7898	220.00	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098697	TXN00098653			7898	275.00	
	0	10168 BANK OF AMERICA	GIVE INKIND-OFFSET TXN00098704	TXN00098654			7898	275.00	
	0	10168 BANK OF AMERICA	U S FLAGS - POLE KIT	TXN00098831			7898	39.51	
<b>21033501 Org Total</b>								<b>17,656.83</b>	

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / AUG 2022			227836	247.65
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	198 GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133442	37630		0	500.00
	1	198 GALVAN CONSTRUCTION INC	CURB AND GUTTER REPAIRS	0133442	37704		0	280.00
	1	198 GALVAN CONSTRUCTION INC	CURB AND GUTTER REPAIRS	133031	37704		0	788.80
	1	198 GALVAN CONSTRUCTION INC	CURB AND GUTTER REPAIRS	133440	37704		0	931.20
	1	198 GALVAN CONSTRUCTION INC	STORM SEWER & CONCRETE REPAIRS	0133031	37679		0	111.20
	1	198 GALVAN CONSTRUCTION INC	STORM SEWER & CONCRETE REPAIRS	133030	37679		0	950.00
	1	198 GALVAN CONSTRUCTION INC	STORM SEWER & CONCRETE REPAIRS	133443	37679		0	1,443.00
	1	198 GALVAN CONSTRUCTION INC	STORM SEWER & CONCRETE REPAIRS	133032	37679		0	2,711.50
	1	198 GALVAN CONSTRUCTION INC	STORM SEWER & CONCRETE REPAIRS	133033	37679		0	3,364.50
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - STEM, HOSE"	TXN00098775			7898	75.53
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - ANTANNA	TXN00098467			7898	195.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	SAGN 2022-08			0	20,192.82
	1	10571 MERCHANTS BANK NATIONAL ASS	PERSONAL PROPERTY TAXES OWED TO MERCHANTS BANK	285120	37749		0	2,298.38
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	SAGN 2022-08			0	1,700.28
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	SAGN 2022-08			0	10,555.26
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - NIPPLE, OIL, DRILL BIT"	TXN00099027			7898	30.34
	0	10168 BANK OF AMERICA	"ACE- SOCKETS,CUP,PLASTIC WEAR	TXN00098264			7898	22.76
	0	10168 BANK OF AMERICA	ACE - GAS CAN	TXN00098197			7898	25.99
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP - WELD WORK	TXN00098149			7898	450.00
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - BROOMS	TXN00097795			7898	1,722.00
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00098593			7898	186.57
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - RATCHET	TXN00097984			7898	89.99
<b>85547</b>		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00097960			7898	64.22
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00098909			7898	102.87
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY-MANHOLE COVERS	TXN00098644			7898	2,407.48



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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	345895	37349		0	525.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	345889	37349		0	831.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	345272	37349		0	950.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	346173	37349		0	1,109.38
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	343706	37349		0	1,276.57
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	346378	37349		0	1,890.63
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	347535	37349		0	2,553.14
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	349009	37349		0	2,612.52
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	344863	37349		0	2,968.78
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	347665	37349		0	3,087.53
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	344414	37349		0	3,206.27
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220406	37373		0	1,949.66
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220413	37373		0	2,835.62
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220422	37373		0	3,047.59

**21033503 Org Total 80,291.28**

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH ST	594	37486		0	380.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND & GREENWICH	592	37486		0	30.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND ST OVERPASS	593	37486		0	130.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL CELL	597	37486		0	72.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL WHEELER/OAK	599	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CLAUDE FAIDLEY TO OLD POTASH	600	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS ARLINGTON TO OLD POTASH	602	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS CONCORD TO 13TH	601	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS STATE/13TH	603	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW E HWY 30	596	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FAIDLEY CLAUDE/IRONGATE	604	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FONNER PARK & STUHR	605	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HUSKER HWY	607	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 INTERSECTIONS	610	37486		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 30 WEBB/OLD HWY 30	608	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 MEDIANS	606	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW KAY CELL	598	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW NORTH RD HWY 2/CAPITAL	611	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK ST	612	37486		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OLD POTASH NORTH CLAUDE	613	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLATTE VALLEY BLVD	614	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	615	37486		0	44.00
1	11206	AB SERVICE AND REPAIR LLC	MOW S LOCUST HIKE & BIKE	609	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STATE & NORTH	616	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STOLLEY PARK CELL	595	37486		0	72.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STREETS OFFICE	617	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW WEST YARD	618	37486		0	100.00
0	10168	BANK OF AMERICA	TRUGREEN-SPRAY ROUND A BOUTS	TXN00098466			7898	100.00
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
0	10168	BANK OF AMERICA	"MENARDS - CLEVIS,STRAP,CHAIN"	TXN00098444			7898	261.48
0	10168	BANK OF AMERICA	ACE MACHINE SHOP - WELD WORK	TXN00098149			7898	200.00
0	10168	BANK OF AMERICA	MENARDS- CHAIN	TXN00098541			7898	56.99
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	ACE MACHINE SHOP - GATE WORK	TXN00099078			7898	450.00



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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	617 MOBOTREX INC	ADVANCED WARNING LIGHT	260256	37727		0	4,842.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00098804			7898	68.25
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - TOTE, TRASH CAN"	TXN00098835			7898	42.97
	0	10168 BANK OF AMERICA	ACE - CHAIN SHARPENER	TXN00099183			7898	28.50
	0	10168 BANK OF AMERICA	ACE - COOLER	TXN00098460			7898	54.99
	0	10168 BANK OF AMERICA	ELLIS WHEELER - LOCATE FLAGS	TXN00097938			7898	788.46
	0	10168 BANK OF AMERICA	KELLY SUPP- OFFSET TXN00098809	TXN00098816			7898	(8.21)
	0	10168 BANK OF AMERICA	KELLY SUPP- OFFSET TXN00098816	TXN00098809			7898	8.21
	0	10168 BANK OF AMERICA	MENARDS - LEVEL	TXN00098717			7898	15.98
<b>21033505 Org Total</b>								<b>5,841.15</b>

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<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
	<b>85351</b>	<b>CONTRACTED CONCRETE REPAIR</b>						
	1	154 DIAMOND ENGINEERING CO	CONCRETE REPAIRS	4927	37438		0	134,144.65
	<b>85353</b>	<b>ROAD &amp; STREET MODIFICATIONS</b>						
	2	3412 CHIEF INDUSTRIES INC	TRINITY SCHOOL CROSSING	32529	37681		0	2,700.00
	1	617 MOBOTREX INC	CAMERA DETECTION CUSTER & FAIDLEY	259721	37499		0	6,034.28
	<b>85354</b>	<b>STREET RESURFACING</b>						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2022-AC-1/PMT 3	37512		0	245,336.45
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2022-AC-1/PMT 2	37512		0	253,799.63

**21033506 Org Total 642,015.01**



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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30044 ISLAND OASIS MASTER PLAN</b>						
1	11402	WATERS EDGE AQUATIC DESIGN LI	AQUATIC STUDY	10504	37517		0	37,880.00
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30029</b>	<b>JBS DONATION HIKE/BIKE TRAIL</b>						
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 9	36907		0	81,113.51
	<b>30030</b>	<b>VET'S COMPLEX BATTING CAGE</b>						
1	141	BWJW ENTERPRISES INC	INSTALL SPRINKLERS AROUND VETS BATTING CAGES	18265	37698		0	8,000.00
1	141	BWJW ENTERPRISES INC	SEEDING AROUND NEW SPRINKLERS - VETS BATTING CAGES	018265	37761		0	1,500.00
	<b>30043</b>	<b>ASHLEY PARK IRRIGATION SYSTEM</b>						
0	10168	BANK OF AMERICA	REAMS-Ashley irrigation design	TXN00099077			7898	4,000.00
1	10062	PRECISION SPRINKLERS INC	ASHLEY IRRIGATION SYSTEM	22156	37515		0	96,500.00
1	10062	PRECISION SPRINKLERS INC	ASHLEY PARK IRRIGATION SYSTEM	022156	37756		0	4,374.33
<b>85749</b>		<b>GROW GRAND ISLAND DONATIONS</b>						
1	11044	GROW GRAND ISLAND INC	DOWN PAYMENT FOR LANDSCAPING	AMUR LANDSCAPE	37478		0	111,618.54

**21100003 Org Total 344,986.38**

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<b>21520006</b>		<b>ENHANCED 911</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
0	10168	BANK OF AMERICA	PLATTE VALL COMM-MONTHLY MAINT	TXN00098828			7898	2,307.50	
0	10168	BANK OF AMERICA	PLATTE VALL COMM-MONTHLY MAINT	TXN00098891			7898	2,307.50	
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>							
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00098374			7898	722.10	
0	10168	BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00098523			7898	298.86	
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00098413			7898	33.78	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	3.16	
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.37	
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>							
0	10168	BANK OF AMERICA	AMZ School Outfitter-WOODN STR	TXN00098493			7898	1,058.15	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	0.97	
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	2.92	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	3.77	
<b>21520006 Org Total</b>								<b>6,739.08</b>	



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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85252</b>	<b>PUBLIC PARTICIPATION PROCESS</b>						
	1	214 LEE BHM CORP	ADS	118-60115679/AUG2022			0	73.26
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	1.94
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	1.58
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.19
<b>22522501 Org Total</b>								<b>76.97</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
0	10168	BANK OF AMERICA	PLATTE VALL COMM-CAMERA MOVE/B	TXN00098617			7898	1,615.00	
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00098868			7898	107.98	
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	AUG 2022	37673		0	83,766.45	
1	8706	GRANICUS LLC	TRANSIT SOFTWARE	153883	36449		0	2,756.25	
<b>85259</b>		<b>TRANSIT STUDY NEEDS</b>							
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200461653	37237		0	7,548.45	
<b>85410</b>		<b>TELEPHONE EXPENSE</b>							
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00098549			7898	136.93	
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES	TXN00098513			7898	41.41	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	1.58	
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.19	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	1.94	
<b>22622601 Org Total</b>								<b>95,976.18</b>	



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23811402		ECONOMIC DEVELOPMENT						
	85454		ECONOMIC DEVELOPMENT					
	1	478 GRAND ISLAND AREA ECONOMIC	ADMIN & COMMUNITY MARKETING FUNDS	2022 FY / 4TH QTR			0	87,500.00
<b>23811402 Org Total</b>								<b>87,500.00</b>



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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	47 YMCA	YMCA PARKING LOT & SIDEWALK REPAIR	2022	37693		0	22,370.71
<b>25200001 Org Total</b>								<b>22,370.71</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	11419	DANIEL L FIALA	GROUNDSKEEPING	SEP 2022	37582		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2519-464			0	20.10
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	08/01/22			0	600.00
<b>85590</b>		<b>SUPPLIES</b>						
1	237	HAMILTON TELECOMMUNICATION	INTERNET	10720492			227833	265.00
<b>26022317 Org Total</b>								<b>1,135.10</b>

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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PRESTO X- DT PEST CONTROL	TXN00099043			7898	383.00
1	7731	CAREY'S LAWNSCAPE INC	SPRAY WEEDS AT 1ST & WHEELER PARKING LOT	131097	37740		0	120.00
1	190	OLSSON INC	QUALITY ASSURANCE&CONTROL	432176	37439		0	257.50
1	377	SHEFFIELD TREE SERVICE	REMOVE & STUMP 5 TREES DOWNTOWN	1048	37032		0	1,250.00
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL- DT TRASH	TXN00098562			7898	60.30
<b>85413</b>		<b>POSTAGE</b>						
1	89	CITY OF GRAND ISLAND-UTILITIES	POSTAGE	11151			0	244.23
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	ADS	118-60115679/AUG2022			0	1,099.03
<b>27010001 Org Total</b>								<b>3,414.06</b>





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<b>29544401</b>		<b>PARK PROJECTS</b>						
	<b>85024</b>	<b>GRAND ISLAND GAMES</b>						
	0	10168 BANK OF AMERICA	YMCA - EVENT LABOR / GIG	TXN00098259			7898	285.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>30029</b>	<b>JBS DONATION HIKE/BIKE TRAIL</b>						
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 9	36907		0	2,314.98
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 8	36907		0	30,801.55
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT_9	37753		0	14,060.00
<b>29544401 Org Total</b>								<b>47,461.53</b>

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29555001		<b>OTHER DEPARTMENT PROJECTS</b>						
85042		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	103	<b>HUMANITIES NEBRASKA</b>						
0	10168	BANK OF AMERICA	AMAZON - Primetime Fall 2022	TXN00098390			7898	8.99
0	10168	BANK OF AMERICA	AMAZON - Primetime Fall 2022	TXN00098389			7898	107.37
0	10168	BANK OF AMERICA	DOMINO'S - Primetime	TXN00098922			7898	87.89
0	10168	BANK OF AMERICA	SAMS-Fall Primetime 2022	TXN00098340			7898	76.34
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00098988			7898	37.91
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00099135			7898	70.86
	105	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMAZON-Rolling Cart for Founda	TXN00098425			7898	42.99
0	10168	BANK OF AMERICA	COPYCAT - Program Printing	TXN00098483			7898	138.07
0	10168	BANK OF AMERICA	HOBBY LOBBY-Activities Supplie	TXN00099073			7898	38.01
0	10168	BANK OF AMERICA	SAMS-Activities & Program Supp	TXN00098771			7898	92.34
0	10168	BANK OF AMERICA	USCUTTER - Samples/Foundation	TXN00098580			7898	20.58
	109	<b>ARPA YOUTH GRANT</b>						
0	10168	BANK OF AMERICA	BEST BUY-ARPA Youth Grant	TXN00099075			7898	39.99
0	10168	BANK OF AMERICA	HOME DEPOT-Youth Grant Purchas	TXN00098754			7898	99.48
0	10168	BANK OF AMERICA	JOANN STORES-Youth Grant	TXN00099063			7898	14.61
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00098458			7898	107.85

**29555001 Org Total 983.28**

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40025</b>	<b>BROOKLINE DRIVE DRAINAGE 2017-D-4</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	135602	37085		0	8,363.75
	<b>40058</b>	<b>CIRCLE DR DRAINAGE</b>						
1	2331	JEO CONSULTING GROUP INC	VARIOUS DRAINAGE PROJECT - AMD	0135602	37514		0	176.25
	<b>40059</b>	<b>TRI STREET DRAINAGE</b>						
1	2331	JEO CONSULTING GROUP INC	TRI STREET & HWY 34 DRAINAGE PROJECT	00135602	37585		0	2,420.00
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40054</b>	<b>MOORES CREEK DRAIN CULVERT&amp;DETENTIO</b>						
1	10523	MID NEBRASKA LAND DEVELOPER	MOORES CREEK STORM SEWER IMPROVEMENTS	PROJ 2021-D-2B/PMT 1	37536		0	124,291.21
<b>40000400 Org Total</b>								<b>135,251.21</b>



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41022301		POLICE						
	85625		VEHICLES					
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 803 - NEW FLEET VEHICLE	072200070	37720		0	9,711.20
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 807 - NEW FLEET VEHICLE	072200076	37720		0	9,882.70
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 812 - NEW FLEET VEHICLE	072200073	37720		0	9,711.20
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 813 - NEW FLEET VEHICLE	072200071	37720		0	9,711.20
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 826 - NEW FLEET VEHICLE	072200072	37720		0	9,711.20
<b>41022301 Org Total</b>								<b>48,727.50</b>



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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	89	CITY OF GRAND ISLAND-UTILITIES	2022FY POSTAGE	11150			0	562.96
1	10554	FATTMERCHANT INC	CC FEES	AUG 2022 4956			7895	64.50
1	10554	FATTMERCHANT INC	CC FEES AUG	AUG 2022 4956			7896	1,114.72
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00098987			7898	623.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS-HOSES, TS SU	TXN00098363			7898	225.90
0	10168	BANK OF AMERICA	GARRETT TIRES-New Tire/Repairs	TXN00099085			7898	4,623.05
0	10168	BANK OF AMERICA	GI TRAILER-TRAILR 420 TARP SYS	TXN00098408			7898	4,855.01
0	10168	BANK OF AMERICA	GI TRAILER-TRAILR 420 TARP SYS	TXN00098419			7898	4,855.01
0	10168	BANK OF AMERICA	KRAMERS-Appliance&Tire Bins	TXN00099101			7898	1,114.80
0	10168	BANK OF AMERICA	STATE GLASS-Scale House Electr	TXN00099060			7898	7,625.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	SWM 2022-08			0	4,836.55
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00098964			7898	269.86
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00099103			7898	24.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	145708	37068		0	100.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	3,818.71
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00098761			7898	106.96
0	10168	BANK OF AMERICA	US CELLULAR-SEP 2022 CELL BILL	TXN00098800			7898	39.77
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	23.24
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	2.73
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	28.58
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	SWM 2022-08			0	75.72
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61090	37752		0	21,350.00



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50530040		TRANSFER STATION						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	INDUSTR'L OUTFIT-STEEL TOE BOO	TXN00098445			7898	169.99
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	SURVEY,DESIGN,GEOTECH WORK,PERMITTING& BID SUPPORT	0446343	37309		0	18,409.36
<b>50530040 Org Total</b>								<b>74,919.42</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00098987			7898	22.39
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00098964			7898	89.94
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00099103			7898	8.00
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	145708	37068		0	100.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	1,493.22
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR-SEP 2022 CELL BILL	TXN00098800			7898	39.77
<b>50530041 Org Total</b>								<b>1,753.32</b>

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT RANDOM DRUG TESTS	P1127589			0	54.55
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 ADMIN FEES	AUG 2022 ADMIN FEES			0	7,195.07
	1	10554 FATTMERCHANT INC	CC FEES	AUG 2022 4956			7895	64.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00098987			7898	374.31
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	NMC-D8T dozer repair parts	TXN00099011			7898	99.00
	1	1855 ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR REGULAR MAINT	S15986	37601		0	3,405.19
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-2 radios	TXN00099172			7898	1,028.00
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00098850			7898	312.32
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00099184			7898	32.00
	1	841 WAM INC	TRACKED SKID LOADER LEASE	GR11761	37316		0	6,000.00
	1	9053 COMFY BOWL INC	PORTA JON RENTAL	85823	37589		0	95.00
	<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	3,280.17
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR-SEP 2022 CELL BILL	TXN00098800			7898	39.77
	0	10168 BANK OF AMERICA	VERIZON-LF Desk/Shop Phones	TXN00098718			7898	55.62
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	18.08

**50530043 Org Total 22,053.58**

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	HOOKER BROS-Limestone	TXN00098548		ELE-C10005	7898	313.34
1	198	GALVAN CONSTRUCTION INC	INSTALL GUARD POSTS	133041		ELE-C9863	0	2,475.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	DISCONNECT SWITCH	872446-00		ELE-C9743	0	1,431.90
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	CDGIC014-015	CMC-22-0670			7880	173,602.34
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC016	CMC-22-0709			7888	107,220.50
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC017	CMC-22-0711			7893	91,134.31
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC016	322120495			7883	192,725.70
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC017	322275709			7892	163,981.91
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/093095			0	6,516.57
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/096304			0	6,523.84
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/093736			0	6,530.61
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/095031			0	6,595.99
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
0	10168	BANK OF AMERICA	ELECTROMARK- Phase Tags	TXN00098382			7898	2,752.96
1	276	BORDER STATES INDUSTRIES INC	CABINET EXTENSIONS	924879801			0	7,301.40
1	164	DUTTON-LAINSON COMPANY	4' PVC ELBOWS	863339-4			0	4,838.79
1	164	DUTTON-LAINSON COMPANY	DEADEND ASSEMBLIES	858080-2			0	17,441.88
1	2870	GRAYBAR ELECTRIC COMPANY INC	LOCKING METER RINGS	9328707799			0	18,651.25
1	10939	STUART C IRBY CO	POLE TOP PINS	S013000516.001			0	2,208.05
1	357	RURAL ELECTRIC SUPPLY COOPER.	1/0 TERMINATORS	869747-00			0	5,224.50
1	3431	STELLA-JONES CORP	45' WOOD POLES	URI - 0024544			0	17,222.88
1	3431	STELLA-JONES CORP	45' WOOD POLES	URI - 0024545			0	17,222.88
1	3004	WESCO DISTRIBUTION INC	PAD MOUNT TRANSFORMERS	004718			0	40,466.23
1	3004	WESCO DISTRIBUTION INC	SECONDARY BASE PADS	012157			0	31,683.69
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	40,862.84
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	27,952.59
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	452.80
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA AUG 2022	BFPB000940822			7873	99,620.73
1	11386	NEBRASKA CITY UTILITIES	REC SALES	AUG-22			0	49,115.45
1	11208	CITY OF NELIGH	JUL 2022 MISC ENERGY REIMBURSEMENT	9009513			0	6,983.38
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS09-SEP-22			7881	792,272.70
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	105596			7878	249,326.69
2	9345	TENASKA ENERGY INC	AUG-NATURAL GAS	202208-0406			7889	433,297.41
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/27/22			0	5,756.83
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085293-08002500			0	204.69
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085173-04353970			0	204.88
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085133-08674500			0	204.92
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085013-30036770			0	205.00
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085247-07010450			0	553.03
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085217-01682620			0	2,049.31
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	350,771.98
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	GRAINGER-ball valve	TXN00098475			7898	(15.55)
0	10168	BANK OF AMERICA	GRAINGER-valves	TXN00098474			7898	(50.37)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	(12.10)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	(8.47)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	705635597			0	(13.39)
1	1295	HUPP ELECTRIC MOTORS	CIRC. WATER PUMP REPAIR	810867			0	(226.79)
1	2998	NORTHERN SAFETY CO INC	GLOVES - PPE	904911686			0	(50.33)
1	2998	NORTHERN SAFETY CO INC	GLOVES - PPE	904911686			0	(18.30)
1	10161	OHIO LUMEX CO INC	CRUSH PROOF SHIPPING CONTAINERS	PGS082822P			0	(19.14)
1	10769	PEREGRINE SERVICES INC	SEP 2022 UTILITY BILLING	SEP2022SB			0	(55.60)
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	3,010.96
1	10146	TELE-WORKS INC	OCT 2022-SEP 2023 IVR MAINT	INV-40-100557			0	(569.47)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	GRAINGER-ball valve	TXN00098475			7898	(5.65)
0	10168	BANK OF AMERICA	GRAINGER-valves	TXN00098474			7898	(18.32)
0	10168	BANK OF AMERICA	SOLARWINDS - Remote support	TXN00099104			7898	(0.76)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	(4.40)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	(3.08)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	705635597			0	(4.87)
1	1295	HUPP ELECTRIC MOTORS	CIRC. WATER PUMP REPAIR	810867			0	(82.48)
1	10161	OHIO LUMEX CO INC	CRUSH PROOF SHIPPING CONTAINERS	PGS082822P			0	(6.96)
1	10769	PEREGRINE SERVICES INC	SEP 2022 UTILITY BILLING	SEP2022SB			0	(20.23)
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	1,094.89
1	10146	TELE-WORKS INC	OCT 2022-SEP 2023 IVR MAINT	INV-40-100557			0	(207.09)

**520 Org Total 2,986,614.25**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	17.54
<b>52000400 Org Total</b>								<b>17.54</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AUG 2022 T-2 TRANSMISSION CHARGES	42070			0	39,147.56
1	326	NEBRASKA PUBLIC POWER DISTRIC	SEP 2022 AINSWORTH WIND ENERGY FACILITY COSTS	9000046543			0	14,777.00
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21389601			0	16,559.05
<b>52000891 Org Total</b>								<b>70,483.61</b>



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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	NSPE - Membership	TXN00098518			7898	299.00
1	10398	CINTAS CORP	UNIFORMS	4130664806			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4131277520			0	3.14
1	10981	GDS ASSOCIATES INC	NERC	0210163			0	3,415.00
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0210164			0	17,983.75
1	326	NEBRASKA PUBLIC POWER DISTRICT	JUL 2022 CALLS	9000046410			0	5,963.16
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION OPERATION & PERFORMANCE MONITORING	CSB000825			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AUG 2022 T-2 TRANSMISSION CHARGES	42070			0	240,000.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0909			7882	47,289.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Gen. inlet	TXN00098851			7898	150.22
0	10168	BANK OF AMERICA	CRESCENT- Transfer switch	TXN00098663			7898	1,134.76
0	10168	BANK OF AMERICA	CRESCENT-Electrical materials	TXN00098705			7898	205.96
0	10168	BANK OF AMERICA	CRESCENT-insulation pads	TXN00098918			7898	61.15
1	11442	INTEC SERVICES INC	POLE INSPECT & PERSERVE	18472			7874	270,429.12

**52000900 Org Total 610,587.40**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	TECHSTREET - NESC Copies	TXN00098971			7898	939.29
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CULLIGAN - water delivery	TXN00098802			7898	96.00
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-trash	TXN00098722			7898	31.00
1	10344	CC JANITORIAL SERVICES INC	AUG 2022 CUSTODIAL SERVICE	3726			0	1,419.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	22SEP308 385-5449			227820	39.19
1	107	CENTURYLINK INC	PHONE BILL - PCC	22SEP308 385-5460			227823	320.83
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	2,563.30
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	PHP-SUB 2022-08			0	761.65
1	165	EAKES INC	OFFICE SUPPLIES	8568682-0			0	256.76
1	103	MARION A TARNICK	MAT REPLACEMENTS	32014			0	95.68
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	103.24
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	452.83
1	191	FEDERAL EXPRESS CORP	SHIPPING FEES	7-870-44565			0	16.67
1	9488	LANDIS+GYR TECHNOLOGIES LLC	AUG 2022 SAAS FEE	90362702			0	1,686.52
1	11022	VISION METERING LLC	TEST METER	210651			0	65.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-batteries	TXN00098572			7898	78.44
0	10168	BANK OF AMERICA	AMAZON -Lables	TXN00098369			7898	23.74
0	10168	BANK OF AMERICA	AMAZON- laptop battery	TXN00098613			7898	63.40
0	10168	BANK OF AMERICA	AMAZON- Printer Paper	TXN00098501			7898	428.94
0	10168	BANK OF AMERICA	AMAZON-Camera Mount	TXN00098631			7898	35.89
0	10168	BANK OF AMERICA	AMAZON-Toner Cartridges	TXN00098520			7898	194.46
0	10168	BANK OF AMERICA	CRESCENT-florescent lights	TXN00098999			7898	202.05
0	10168	BANK OF AMERICA	DRI AOMEI - Software	TXN00098391			7898	57.99
0	10168	BANK OF AMERICA	ELECTROMARK - Credit	TXN00098810			7898	(23.89)
0	10168	BANK OF AMERICA	HOME DEPOT - paper towels	TXN00098614			7898	398.35
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial	TXN00098732			7898	436.99
0	10168	BANK OF AMERICA	HOME DEPOT-Disinfecting wipes	TXN00098836			7898	171.31
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash	TXN00098765			7898	51.10
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00098805			7898	217.74

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	SOLARWINDS - Remote support	TXN00099104			7898	163.40
0	10168	BANK OF AMERICA	SPORTSMANS WARE-AMMO/RETIRE GI	TXN00098539			7898	175.00
0	10168	BANK OF AMERICA	SUPER SAVER-CHIPS/RETIRE PARTY	TXN00098632			7898	22.00
0	10168	BANK OF AMERICA	UPS BILLING-shipping	TXN00098747			7898	17.33
0	10168	BANK OF AMERICA	UPS-shipping	TXN00098443			7898	11.27
0	10168	BANK OF AMERICA	VERIZON - SEP 2022 CELL BILLS	TXN00098822			7898	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGES / CANON 5750 CONTRACT	1202759			0	1,445.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGES / CANON TX-3000 CONTRACT	1199849			0	85.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COPY BASE CHARGES / CONTRACT 5750	1199668			0	35.02
1	10344	CC JANITORIAL SERVICES INC	AUG 2022 CLEANING SERVICES	3721			0	913.75
1	10344	CC JANITORIAL SERVICES INC	JANITORAL SERVICES	3722			0	1,598.16
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	22SEP308 385-5481			227825	113.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	4,334.93
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	UADMIN 2022-08			0	275.62
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	UTL-ENG 2022-08			0	703.17
1	182	ENTECH PEST MANAGEMENT INC	AUG 2022 PEST CONTROL	29031			0	64.50
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4453			0	343.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2646249-9			227838	43.55
1	10101	KELLY J SCHADE	AUG 2022 LAWN CARE	1034			0	645.00
1	4621	SEILER INSTRUMENT & MFG CO INC	LATH	INV-447268			0	467.28
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	30.14
1	650	XEROX CORPORATION	SEP 2022 COPY BASE FEES	017009559			0	126.96
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON- bird spikes	TXN00098514			7898	40.82
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Tie wraps	TXN00098865			7898	498.58
0	10168	BANK OF AMERICA	CRESCENT- Conduit & wire	TXN00098692			7898	646.47
0	10168	BANK OF AMERICA	CRESCENT-Conduit & tape	TXN00098679			7898	590.01
0	10168	BANK OF AMERICA	GRAYBAR-Ethernet converter	TXN00098498			7898	1,195.14
0	10168	BANK OF AMERICA	HOME DEPOT- Ice maker kit	TXN00098585			7898	124.25
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00098521			7898	93.21
0	10168	BANK OF AMERICA	ISLAND WELD-OFFSET TXN00098517	TXN00098519			7898	93.81
0	10168	BANK OF AMERICA	ISLAND WELD-OFFSET TXN00098519	TXN00098517			7898	(93.81)
0	10168	BANK OF AMERICA	MENARDS - pliers	TXN00098591			7898	64.49
0	10168	BANK OF AMERICA	PROVANTAGE-Ethernet switch	TXN00098044			7898	1,433.17

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	WESCO - wire	TXN00098694			7898	1,007.65
0	10168	BANK OF AMERICA	WESCO-TAX ON SUB-PO6334	TXN00098682			7898	75.73
1	2030	LOGIC CONTROL SALES INC	ANNUAL SOFTWARE SUPPORT	INV159119			0	886.88
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	UNIT 1577 REPAIRS	51062821			0	225.00
0	10168	BANK OF AMERICA	INDUSTRIALSAFETY-Rainwear	TXN00095204			7898	297.97
0	10168	BANK OF AMERICA	SAW HOUSE-Wrap pads	TXN00096896			7898	413.97
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-impact wrench	TXN00098824			7898	515.99
0	10168	BANK OF AMERICA	VERIZON - SEP 2022 CELL BILLS	TXN00098822			7898	240.06
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	UTL-LN 2022-08			0	16,673.70
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	C NE BOBCAT-OFFSET TXN00098662	TXN00098693			7898	(388.87)
0	10168	BANK OF AMERICA	C NE BOBCAT-OFFSET TXN00098693	TXN00098662			7898	388.87
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-Bushings	TXN00098676			7898	418.04
0	10168	BANK OF AMERICA	GRONES-Cleaning attachment	TXN00098527			7898	164.58
0	10168	BANK OF AMERICA	SAMSCLUB - tables	TXN00098569			7898	386.91
0	10168	BANK OF AMERICA	VERIZON - SEP 2022 CELL BILLS	TXN00098822			7898	360.11
1	1614	BLACKBURN MFG CO	LOCATE PAINT	0686925-IN			0	2,758.53
1	10398	CINTAS CORP	UNIFORMS	4130664806			0	21.57
1	10398	CINTAS CORP	UNIFORMS	4131277520			0	21.57
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	UT-UG 2022-08			0	6,663.79
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	236.50
1	10939	STUART C IRBY CO	HIGH POT ADAPTER	S013167833.001			0	1,290.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	2080145			0	571.83
1	1855	ROAD BUILDING MACHINERY & SU	UNIT 1647 REPAIR	S15872			0	213.00
1	1855	ROAD BUILDING MACHINERY & SU	UNIT 1672 REPAIR	S15738			0	3,103.88
1	1855	ROAD BUILDING MACHINERY & SU	UNIT 1686 REPAIR	S15814			0	999.67
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ACE HDWE - keys	TXN00098706			7898	12.86
0	10168	BANK OF AMERICA	AMAZON- LED Lights	TXN00098819			7898	962.64
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6451696240			0	60.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22SEP308 385-5469			227824	126.87
1	10398	CINTAS CORP	FLOOR MATS	4130664777			0	50.64

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52001092		DISTRIBUTION OPERATIONS						
	59800	MAINT OF MISC PLANT - DISTR						
	1	182 ENTECH PEST MANAGEMENT INC	SEPT 2022 PEST CONTROL	29500			0	53.75
<b>52001092 Org Total</b>								<b>66,497.82</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	103.12	
	<b>54930</b>	<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
	0	10168 BANK OF AMERICA	ORSHELN-trailer jack	TXN00098488			7898	59.11	
	0	10168 BANK OF AMERICA	ZORO TOOLS-tape cartridges	TXN00098740			7898	379.38	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGES - CANON C37511 CONTRACT	1201638			0	7.75	
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK WELL FIELD	22SEP308 384-1049			227812	64.61	
	1	107 CENTURYLINK INC	PHONE BILL - ROGER'S RES BURDICK	22SEP308 384-9760			227813	58.33	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	124.13	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	PGSBUR 2022-08			0	4,559.78	
	1	50 GRAND ISLAND PRINTING COMPAN	DOOR LABELS	367656			0	86.29	
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	705635597			0	261.68	
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2022 TRASH SERVICE	2519-477			0	78.40	
	1	1164 PROVANTAGE LLC	SWITCH	9313536			0	1,474.90	
<b>52061691 Org Total</b>								<b>7,257.48</b>	

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	<b>55230</b>	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	3383 ENPRO INC	SVC CALL AIR DRYERS BURDICK	6182918			0	2,299.43
	1	1624 TRUGREEN CHEMLAWN	BURDICK WEED CONTROL	385703			0	51.00
	<b>55330</b>	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	AUTOMATIONDIRECT-controller	TXN00098528			7898	149.43
	0	10168 BANK OF AMERICA	GESSFORD MACHINE-ENGINE REPAIR	TXN00098956			7898	340.26
	0	10168 BANK OF AMERICA	HESSELGESSER-pump repair	TXN00098657			7898	1,961.88
	1	276 BORDER STATES INDUSTRIES INC	UNISTRUT & HINGE	924856844			0	848.09
	1	3004 WESCO DISTRIBUTION INC	CIRCUIT BREAKER	167225			0	2,084.43

**52061791 Org Total 7,734.52**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	ZORO TOOLS-adapter	TXN00098294			7898	334.02
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70014727			0	64.20
1	9230	WESTERN FUELS ASSOCIATION INC	SEP 2022 FUEL SERVICE AGREEMENT	202214307			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010389943			0	1,400.00
1	226	HACH COMPANY	REAGENTS	13233103			0	262.47
1	226	HACH COMPANY	REAGENTS	13223524			0	1,217.08
1	321	SERVI-TECH INCORPORATED	SCRUBBER ASH ANALYSIS	H-985032			0	327.10
1	321	SERVI-TECH INCORPORATED	SCRUBBER ASH SAMPLE ANALYSIS	H-811314			0	125.60
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	5,190.08
1	10627	GRACE CONSULTING INC	RATA TESTING 2022	10534			0	8,820.00
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0026316379			0	771.88
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0026151031			0	888.82
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52054092			0	608.03
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS083122A			0	796.00
1	2249	UNIVAR USA INC	SULFURIC ACID	50547686			0	6,554.28
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00098703			7898	549.76
0	10168	BANK OF AMERICA	ASME-membership/course	TXN00098601			7898	223.00
0	10168	BANK OF AMERICA	BOSELMAN-diesel fuel	TXN00098906			7898	150.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00098796			7898	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1300	TXN00098634			7898	5.38
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00098455			7898	150.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00098423			7898	78.24
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00098913			7898	99.36
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00098695			7898	260.91
0	10168	BANK OF AMERICA	ZORO TOOLS-gas detector	TXN00098626			7898	284.18
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00098234			7898	430.04
1	7	BOSELMAN ENERGY INC	FUEL FOR PGS TANKS	69-6451707829			0	3,661.17
1	7	BOSELMAN ENERGY INC	PGS BULK TANKS	4564828 UG			0	2,735.37
1	7	BOSELMAN ENERGY INC	PROPANE FOR FORKLIFTS	4570833 UG			0	120.00
1	107	CENTURYLINK INC	PHONE BILL - PGS	22SEP308 385-5353			227830	25.46



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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	PGSBUR 2022-08			0	1,275.10
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP	8441			0	990.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER WORKSHOP	8451			0	1,045.00
1	301	MID-NEBRASKA DISPOSAL INC	AUG 2022 TRASH SERVICE	2519-476			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4465			0	357.98
1	2998	NORTHERN SAFETY CO INC	GLOVES - PPE	904911686			0	983.75
<b>52070691 Org Total</b>								<b>42,287.84</b>

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52070791		<b>PRODUCTION MAINTENANCE - PGS</b>						
51120		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	2987	ARAMARK UNIFORM & CAREER AP	PGS RUGS	6280076168			0	213.21
0	10168	BANK OF AMERICA	AGRICULTURAL SERV-weed killer	TXN00099017			7898	112.88
0	10168	BANK OF AMERICA	AGRICULTURAL SERV-weed killer	TXN00099038			7898	169.31
0	10168	BANK OF AMERICA	AGRICULTURAL SERV-weed killer	TXN00098760			7898	658.44
0	10168	BANK OF AMERICA	ISLAND GLASS-safety glass	TXN00098894			7898	45.15
0	10168	BANK OF AMERICA	KELLY SUPPLY- Bushing	TXN00098418			7898	10.27
0	10168	BANK OF AMERICA	MATHESON-welding supplies	TXN00098941			7898	330.26
0	10168	BANK OF AMERICA	MENARDS-cable clamp	TXN00098777			7898	17.16
0	10168	BANK OF AMERICA	WALMART- Battery	TXN00098394			7898	119.33
0	10168	BANK OF AMERICA	WALMART-flex seal	TXN00098743			7898	32.12
1	10344	CC JANITORIAL SERVICES INC	AUG 2022JANITORIAL SERVICE	3716			0	1,746.88
1	11161	CX COMPANIES AND SUBSIDIARIES	HDMI CABLES	7159050			0	42.98
1	11161	CX COMPANIES AND SUBSIDIARIES	IT CABLES	7157529			0	93.17
1	182	ENTECH PEST MANAGEMENT INC	AUG 2022 PEST CONTROL	28887			0	151.58
1	8615	MATHESON TRI-GAS INC	PROPYLENE TORCH	0026318264			0	1,498.65
1	4115	ELETECH INC	SVC CALL ON ELEVATOR PGS	7153558288			0	957.00
51220		<b>MAINT OF BOILER PLT - PGS</b>						
1	10739	ADVANCED RELIABILITY INC	SVC CALL DIESEL FIREWATER PUMP	638			0	650.00
0	10168	BANK OF AMERICA	DXP ENTERPRISES-bearings	TXN00098534			7898	97.76
0	10168	BANK OF AMERICA	EBAY - Rebuild kit	TXN00098844			7898	345.43
0	10168	BANK OF AMERICA	ROBERTS PUMP-heat shrink	TXN00098672			7898	16.51
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- wrench	TXN00098407			7898	225.74
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91250174			0	245.34
1	8215	LAWSON PRODUCTS	TEFSEAL SEALANT	9309894164			0	301.32
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52054094			0	500.91
1	8615	MATHESON TRI-GAS INC	WELDING PPE	0026296423			0	353.76
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KITS	0379911-IN			0	1,538.46
1	1625	UNITED CONVEYOR CORPORATION	GASKET	485548			0	104.18
51225		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-muck boots	TXN00098683			7898	157.15
0	10168	BANK OF AMERICA	GRAINGER-ball valve	TXN00098475			7898	303.80
0	10168	BANK OF AMERICA	GRAINGER-valves	TXN00098474			7898	984.57
0	10168	BANK OF AMERICA	MENARDS - U Bolt	TXN00098793			7898	8.99
0	10168	BANK OF AMERICA	STATE STEEL-angle steel	TXN00098744			7898	62.66

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10161	OHIO LUMEX CO INC	CRUSH PROOF SHIPPING CONTAINERS	PGS082822P			0	374.10
1	7662	PIPING RESOURCES INC	BALL VALVES - LIME SYSTEM	0663199-IN			0	476.88
1	9817	ZORO TOOLS INC	REBUILD KIT	INV11446113			0	803.07
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9990614196			0	859.01
1	1295	HUPP ELECTRIC MOTORS	CIRC. WATER PUMP REPAIR	810867			0	20,284.80
1	1406	KANSAS CITY VALVE & FITTING CC	TUBE FITTINGS	96390			0	118.70
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES	95254			0	161.02
<b>52070791 Org Total</b>								<b>35,172.55</b>

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<b>52081193</b>	<b>ACCOUNTING AND COLLECTIONS</b>							
<b>90200</b>	<b>METER READING EXPENSE</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	UADMIN 2022-08			0	930.31
<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>							
0	10168	BANK OF AMERICA	DLCOMPANY - TRANSFER TICKETS	TXN00098919			7898	183.72
0	10168	BANK OF AMERICA	NEC Cloud-cust serv phone	TXN00098864			7898	387.47
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	194.31
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - AUG 2022			0	161.97
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUGUST 2022	INV-15-126090			7890	10,168.73
1	10769	PEREGRINE SERVICES INC	SEP 2022 UTILITY BILLING	SEP2022SB			0	5,825.61
<b>90301</b>	<b>RECORDS &amp; COL - DATA PROCESS</b>							
1	10146	TELE-WORKS INC	OCT 2022-SEP 2023 IVR MAINT	INV-40-100557			0	11,130.64
<b>52081193 Org Total</b>							<b>28,982.76</b>	

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	169394			0	203.83
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	169272			0	254.79
0	10168	BANK OF AMERICA	ASME-Membership Renewal	TXN00098502			7898	39.00
0	10168	BANK OF AMERICA	FAIRFIELD INN-conference stay	TXN00098538			7898	149.92
0	10168	BANK OF AMERICA	ZOOM-Mthly plan	TXN00098558			7898	16.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	257.41
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	209.29
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	UADMIN 2022-08			0	120.93
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	26.48
<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 ADMIN FEES	AUG 2022 ADMIN FEES			0	134,751.43
1	11369	EVERGY KANSAS CENTRAL INC	REC	66916			0	3,000.00
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
1	10398	CINTAS CORP	UNIFORMS	4129906875			0	120.53
1	10398	CINTAS CORP	UNIFORMS	4130664705			0	120.53
1	10398	CINTAS CORP	UNIFORMS	4131277461			0	120.53
<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	212390			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT RANDOM DRUG TESTS	P1127589			0	109.10
1	214	LEE BHM CORP	ADS	118-60115679/AUG2022			0	147.34
<b>93101</b>		<b>ELECTRIC UTILITY OFFICE RENT</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEP 2022 RENT			0	614.17

**52081295 Org Total 140,296.39**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>13110</b>		<b>WATER INVENTORY</b>						
1	6714	CORE & MAIN LP	2" OMNI TURBO WATER METER	Q646899			0	6,912.00
1	6714	CORE & MAIN LP	3/4" IPERL WATER METER	Q865014			0	8,319.00
1	6714	CORE & MAIN LP	AMERICAN UPPER ROD	R445686			0	4,297.66
<b>13200</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	2,437.44
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	4,149.76
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
0	10168	BANK OF AMERICA	AMAZON - Gigabit	TXN00098244		ENG-C179	7898	31.94
0	10168	BANK OF AMERICA	AMAZON-Power Beam	TXN00098180		ENG-C179	7898	174.96
1	276	BORDER STATES INDUSTRIES INC	FIBER	924915937		C127477	0	2,460.30
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2022		WAT-C2467	0	125.00
1	154	DIAMOND ENGINEERING CO	18TH ST WATER MAIN PROJECT	WMP 2022-W-1 / PMT 3		WAT-C2029	0	19,395.00
1	8052	VAN KIRK SAND & GRAVEL INC	OAK & KIMBALL WATER MAIN PROJECT	WMP 2021-W-1 / PMT 4		WAT-C1778	0	59,219.01
<b>22200</b>		<b>ACCOUNTS PAYABLE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	91,871.73
<b>22210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/27/22			0	14.32
<b>22800</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	10,959.28
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
1	10769	PEREGRINE SERVICES INC	SEP 2022 UTILITY BILLING	SEP2022SB			0	(35.38)
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	105.87
1	10146	TELE-WORKS INC	OCT 2022-SEP 2023 IVR MAINT	INV-40-100557			0	(362.39)
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	10769	PEREGRINE SERVICES INC	SEP 2022 UTILITY BILLING	SEP2022SB			0	(12.87)
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	38.50
1	10146	TELE-WORKS INC	OCT 2022-SEP 2023 IVR MAINT	INV-40-100557			0	(131.78)

**525 Org Total**

**209,969.35**

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	HOBBY LOBBY - FRAME	TXN00098641			7898	18.80
1	10398	CINTAS CORP	TRAFFIC MATS	4130664720			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4130664774			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4131277530			0	56.90
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2022			0	75.69
1	165	EAKES INC	2023 CALENDARS	8572457-0			0	45.83
1	1208	CHARTER COMMUNICATIONS	SEP 2022 CABLE SERVICE	0560877090522			0	115.27
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	EBAY-gear assembly	TXN00098814			7898	141.03
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK	S510662752.001			0	135.59
1	57	CRESCENT ELECTRIC SUPPLY CO	TOOLS	S510662828.001			0	28.37
1	11249	MAGUIRE IRON INC	1ST QTR BURDICK WATER MAINT - YEAR 2	2124			0	12,817.00
1	11249	MAGUIRE IRON INC	1ST QTR OLSON WATER MAINT - YEAR 2	2126			0	10,579.00
1	11249	MAGUIRE IRON INC	1ST QTR ROGER'S 1 WATER MAINT - YEAR 2	2127			0	12,823.00
1	11249	MAGUIRE IRON INC	1ST QTR ROGER'S 2 WATER MAINT - YEAR 2	2125			0	3,150.00
<b>72200</b>	<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	SEPT 2022 WATER SYSTEM LABOR	11142			0	18,328.30
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9990614197			0	70.15
0	10168	BANK OF AMERICA	BRIMAR INDUSTRIES-vinyl signs	TXN00098306			7898	165.21
0	10168	BANK OF AMERICA	HARBOR FREIGHT-welding magnets	TXN00098508			7898	51.57
0	10168	BANK OF AMERICA	KELLY SUPPLY-pipe nipples	TXN00098482			7898	111.13
0	10168	BANK OF AMERICA	SAFETYSIGN-credit safety sign	TXN00098366			7898	(102.88)
0	10168	BANK OF AMERICA	ZORO TOOLS-fuel base	TXN00098090			7898	81.55
1	7	BOSSELMAN ENERGY INC	DIESEL - BURDICK WATER PUMP	69-6453296719			0	439.90
1	179	ENGINEERED PUMP SERVICES INC	BURDICK PUMP #1 OIL SEAL	48277			0	623.64
1	5022	SUNBELT RENTALS INC	TELEHANDLER RENTAL	129582579-0001			0	1,910.88
<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	555736			0	19.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	555428			0	135.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	554913			0	569.00
1	10963	SHANNON CHEMICAL CORPORATIC	LIQUID ORTHO - POLYPHOSPHATE	43647			0	23,486.41

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**52590600 Org Total**

**85,956.51**



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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	1614	BLACKBURN MFG CO	BLUE MARKING PAINT	0687038-IN			0	255.29	
1	280	LEAGUE OF NEBRASKA MUNICIPAL	2022 BACKFLOW WORKSHOP	8439			0	275.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	2080145			0	571.83	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	343321			0	352.52	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	10240			0	242.66	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	MATHESON- Sanding discs	TXN00098797			7898	147.82	
1	8146	LINCOLN WINWATER WORKS CO	LOWER ROD/HYD VALVE BOTTOM	084008 01			0	961.05	
<b>52591000 Org Total</b>								<b>2,806.17</b>	

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<b>52591100</b>	<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78200</b>	<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	DLCOMPANY - TRANSFER TICKETS	TXN00098919			7898	91.85
0	10168	BANK OF AMERICA	NEC Cloud-cust serv phone	TXN00098864			7898	387.46
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	17.24
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - AUG 2022			0	29.70
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUGUST 2022	INV-15-126090			7890	6,471.02
1	10769	PEREGRINE SERVICES INC	SEP 2022 UTILITY BILLING	SEP2022SB			0	3,707.20
<b>78250</b>	<b>DATA PROCESSING BILLING</b>							
1	10146	TELE-WORKS INC	OCT 2022-SEP 2023 IVR MAINT	INV-40-100557			0	7,083.13

**52591100 Org Total                    17,787.60**

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<b>52591200</b>	<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	VERIZON - SEP 2022 CELL BILLS	TXN00098822			7898	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVRAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	22.36
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	18.18
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22SEP308 385-5469			227824	42.29
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22SEP308 385-5435			227822	44.47
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	3.62
<b>79500</b>	<b>SPECIAL SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 ADMIN FEES	AUG 2022 ADMIN FEES			0	14,246.67
1	214	LEE BHM CORP	ADS	118-60115679/AUG2022			0	73.18
<b>80010</b>	<b>EMPLOYEE WELFARE</b>							
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	165.55
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT RANDOM DRUG TESTS	P1127589			0	109.10
<b>80020</b>	<b>PENSIONS</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	WAT 2022-08			0	3,479.70
1	11242	MICHAEL A RITTER	JANITORIAL SERVICE/BUFF FLOORS	108			0	36.75
<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
0	10168	BANK OF AMERICA	GI LOAN SHOP- AMMO/RETIRE GIFT	TXN00098610			7898	99.96
0	10168	BANK OF AMERICA	HYVEE - PUNCH / RETIRE PARTY	TXN00098803			7898	13.16
0	10168	BANK OF AMERICA	PARTY CITY-CUPS&CLOTHS/RETIREM	TXN00098755			7898	20.96
0	10168	BANK OF AMERICA	PIZZA HUT - PIZZA / RETIRE PAR	TXN00098876			7898	30.00
0	10168	BANK OF AMERICA	SAMS- NUTS / RETIREMENT PARTY	TXN00098727			7898	19.96
0	10168	BANK OF AMERICA	SUPER SAVER-CAKE/RETIREMENT	TXN00098892			7898	60.88
0	10168	BANK OF AMERICA	SUPER SAVER-TEA / RETIRE PARTY	TXN00098858			7898	4.18
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	212390			0	35.00
<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>							
0	10168	BANK OF AMERICA	HARBOR FEIGHT-hand truck tires	TXN00098450			7898	18.26
1	11242	MICHAEL A RITTER	JANITORIAL SERVICE/BUFF FLOORS	108			0	490.00
1	301	MID-NEBRASKA DISPOSAL INC	AUG 2022 TRASH SERVICE	2519-481			0	22.60
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2729215-0			227838	23.21
<b>80300</b>	<b>RENTS</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEP 2022 RENT			0	302.50

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
52591200			ADMINISTRATIVE AND GENERAL EXP
81000			BACKFLOW PROTECTION PROGRAM
1		36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
AUG 2022 BACKFLOW			0	6,250.00

**52591200 Org Total 25,672.55**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	(81,938.56)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	81,938.56
							<b>530 Org Total</b>	<b>0.00</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/27/22			0	1,650.45
	0	999999 REFUND CUSTOMERS	OVERPAID FINAL BILL ON ACCT 30039310	1087276-30039310			0	2,018.25
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202208	30062		0	131.00
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	13.79
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	214 LEE BHM CORP	JOB AD - MAINT MECH I	118-60115680/AUG2022			0	890.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2022 ADMIN FEES	AUG 2022 ADMIN FEES			0	29,892.20
	1	10769 PEREGRINE SERVICES INC	SEP 2022 UTILITY BILLING	SEP2022SB			0	3,658.96
	1	10146 TELE-WORKS INC	OCT 2022-SEP 2023 IVR MAINT	INV-40-100557			0	6,588.96
<b>85227</b>		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00098903			7898	158.55
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2022 COPY OVERAGE FEES	1199667	20229		0	43.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2022 COPY OVERAGE FEES	1199666	20229		0	83.56
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00098543			7898	207.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00098551			7898	41.08
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00099146			7898	37.10
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00098898			7898	10.71
	0	10168 BANK OF AMERICA	PRESTO X- PEST CONTROL	TXN00098973			7898	198.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST CONTROLL	TXN00098955			7898	53.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	11,725.40
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	5,385.36

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	SEP'22 INSURANCE PRE			0	1,615.61
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00098537			7898	145.01
0	10168	BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL	TXN00098924			7898	681.32
0	10168	BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00098845			7898	564.32
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	52.17
1	107	CENTURYLINK INC	PHONE BILL - WWTP	22SEP308 385-5430			227832	68.96
1	107	CENTURYLINK INC	PHONE BILL - WWTP	22SEP308 E22-0386			227828	80.76
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	6.13
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00098599			7898	445.54
<b>85416</b>		<b>ADVERTISING</b>						
1	214	LEE BHM CORP	ADS	118-60115679/AUG2022			0	29.53
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	AMAZON- EDUCATIONAL BOOKS	TXN00099039			7898	21.20
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	JADE LEARNING-COURSE/RUNDLE	TXN00098751			7898	149.00
0	10168	BANK OF AMERICA	JADE LEARNING-COURSE/WHITT	TXN00098748			7898	149.00
3	488	STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	STEVE A GREENLAND	37747		0	125.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUGUST 2022	INV-15-126090			7890	6,471.01
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	64.17
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	45.52
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS-CLEANING/PAPER SUPPLIES	TXN00098619			7898	214.08
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #728	TXN00098685			7898	30.23
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						





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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	5,205.33
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00098551			7898	11.84
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00099146			7898	11.84
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00098898			7898	11.84
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ACE - PARTS / #749	TXN00098752			7898	47.96
0	10168	BANK OF AMERICA	VEHICLESAFETY-LIGHT/COMBO TRUC	TXN00098581			7898	918.15
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	SWR INFR. 2022-08			0	458.49
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	AMAZON-UPS SYSTEM/TV VAN	TXN00098568			7898	461.11
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-FITTINGS	TXN00098595			7898	198.30
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-FREIGHT/CAMERA	TXN00098611			7898	637.65
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	CUES-SOFTWARE SUPPORT/1 YR	TXN00098687			7898	2,150.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00098945			7898	89.73
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00098711			7898	90.73
0	10168	BANK OF AMERICA	PUMP&PANTRY-FUEL #785 GENERATO	TXN00098560			7898	94.73
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	SWR INFR. 2022-08			0	796.99
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	SWR INFR. 2022-08			0	1,924.75
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MENARDS-TOOLS	TXN00098950			7898	103.33
0	10168	BANK OF AMERICA	ROYELLE-RECOVERY ROPE	TXN00099057			7898	189.34
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - SPRING SNAP,LINK"	TXN00098701			7898	13.56
0	10168	BANK OF AMERICA	"AMAZON-GREASE,POWER CORD"	TXN00098901			7898	57.80
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00098609			7898	22.63

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**53030050 Org Total**

**13,496.10**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	1,010.19
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00098551			7898	45.84
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00099146			7898	45.84
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00098898			7898	45.84
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	385	SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 / AUG 2022			227835	215.60
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
0	10168	BANK OF AMERICA	BLACK HILLS - NATURAL GAS	TXN00098597			7898	38.88
0	10168	BANK OF AMERICA	NORTHWESTERN-NATURAL GAS BILL	TXN00098944			7898	1,840.93
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	TUBING	NE-6785	37051		0	978.00
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	ACE-SUPPLIES	TXN00098710			7898	180.68
	<b>511</b>	<b>WW EXP - OPS DISINFECTION</b>						
0	10168	BANK OF AMERICA	MC2/ELECTRIC PUMP-UV BULBS	TXN00098559			7898	15,593.63
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	NAT'L FILTER-FILTER PRESS BELT	TXN00098989			7898	13,178.24
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	217	CITY OF GRAND ISLAND	SLUDGE	AUG 2022 / WWTP			0	11,758.06
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5329220	20221		0	46.27
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5329221	20221		0	346.65
<b>85550</b>		<b>SAFETY MATERIALS</b>						



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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	4,761.93
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	"MENARDS-TOOLS,JACKET"	TXN00099112			7898	39.99
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00098628			7898	15.36
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00098859			7898	15.36
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00099130			7898	15.36
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB SERVICE AND REPAIR LLC	AUG 2022 MOWING	591	37695		0	4,200.00
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	212390			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT RANDOM DRUG TESTS	P1127589			0	31.55
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00099192			7898	475.00
0	10168	BANK OF AMERICA	AMAZON-LED BULBS	TXN00099204			7898	451.50
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00098566			7898	207.00
0	10168	BANK OF AMERICA	EBERL PLUMBING-BACKFLOW TESTIN	TXN00098604			7898	65.00
0	10168	BANK OF AMERICA	MRL CRANE-ADMIN STORAGE	TXN00099071			7898	165.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	10574	IOWA PUMP WORKS	RAW SEWAGE PUMP PER RES 2022-245	INV019044			0	40,400.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMAZON-ADJUSTABLE MOUNT	TXN00098583			7898	56.01
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00098689			7898	430.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPARI SHOP AUGUST 2022	WWPR 2022-08			0	246.11
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	BORDER STATES-DISCONNECT SWITC	TXN00098799			7898	445.25
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	MCMaster CARR-CONNECTORS	TXN00099118			7898	78.55
0	10168	BANK OF AMERICA	MCMaster CARR-MOTOR	TXN00099087			7898	1,051.14

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-BLOWER	TXN00098774			7898	930.04
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00098826			7898	33.12
1	9256	ROTORK CONTROLS INC	ACTUATOR REPAIRS	EI22939	37648		0	701.61
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	BORDER STATES-CONTROLLER	TXN00098690			7898	994.99
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00098630			7898	2,124.15
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00098833			7898	2,124.15
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS LS #	TXN00099010			7898	87.84
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPARI SHOP AUGUST 2022	WWPR 2022-08			0	285.67
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR-OIL DISPENSER	TXN00099109			7898	89.91
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS-TOOLS,JACKET"	TXN00099112			7898	20.68
0	10168	BANK OF AMERICA	BORDER STATES-METER	TXN00098709			7898	181.29
0	10168	BANK OF AMERICA	ORSCHELN - JACK	TXN00098737			7898	54.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00099026			7898	7.80
0	10168	BANK OF AMERICA	"INDUSTRIAL OUTFIT-MUCK BOOT,H	TXN00098998			7898	225.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPPLINGS	TXN00098902			7898	41.25
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00098609			7898	386.30
0	10168	BANK OF AMERICA	MENARDS - PIN	TXN00098794			7898	4.99

**53030052 Org Total 61,479.93**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00099053			7898	374.50
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	32641	20228		0	65.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	32668	20228		0	77.50
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	FISHERSCI-LAB SUPPLIES	TXN00099083			7898	563.37
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BIOTAGE-LAB SUPPLIES	TXN00098808			7898	1,176.14
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00098870			7898	219.69
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00099019			7898	409.92
	<b>85580</b>	<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00098952			7898	1,565.00
<b>53030053 Org Total</b>								<b>4,451.12</b>

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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
		53533	FINAL CLARIFIER NO. 3 RENO					
1	10656	FAB TECH WASTEWATER SOLUTIO	FINAL CLARIFIER NO. 1 RENO	21049A	36793		0	144,000.00
<b>53030054 Org Total</b>								<b>144,000.00</b>



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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>					
1		190 OLSSON INC	LIFT STATION 28 EQUALIZATION TANK	432179	37608		0	18,702.75
<b>85213</b>		<b>CONTRACT SERVICES</b>						
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
1		243 HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200458139	37132		0	31,837.97
1		10182 SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT_6	37289		0	267,551.89
		<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>					
1		11434 SKM TURNKEY CONSTRUCTION LLC	LIFT STATION 28 EQUALIZATION TANK	PROJ 2022-S-3 /PMT 2	37672		0	38,832.01
<b>53030055 Org Total</b>								<b>356,924.62</b>

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<b>60510001</b>	<b>INFORMATION TECHNOLOGY</b>							
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	SEPT 2022 MAINT SUPPORT	12629		37743	0	4,351.36
	1	3843 DUEY'S COMPUTER SERVICE INC	SEPT 2022 TECH SUPPORT	12631		37744	0	2,336.40
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CDWG-Microsoft Lic/Pmt 1of 3	TXN00099052			7898	149,546.46
	0	10168 BANK OF AMERICA	DIRSEC- Barracuda Renewal	TXN00098570			7898	3,445.00
	1	315 TYLER TECHNOLOGIES INC	MUNIS UPGRADE,TECH &MAINT SUPPORT PER RES 2022-230	045-386541			0	235,850.84
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	AUG 2022 AUVIK SERVICE	12630			0	765.00
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	11.07
	1	387 STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	1.30
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	9.04
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ESRI - GIS Training	TXN00099148			7898	(82.00)
	0	10168 BANK OF AMERICA	ESRI - GIS Training	TXN00098829			7898	1,640.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00098453			7898	375.00
	0	10168 BANK OF AMERICA	INT'L TRANS-OFFSET TXN00097602	TXN00098860			7898	(0.06)
	0	10168 BANK OF AMERICA	INT'L TRANS-OFFSET TXN00098712	TXN00098873			7898	(0.06)
	0	10168 BANK OF AMERICA	INT'L TRANS-OFFSET TXN00098860	TXN00097602			7898	0.06
	0	10168 BANK OF AMERICA	INT'L TRANS-OFFSET TXN00098873	TXN00098712			7898	0.06
	0	10168 BANK OF AMERICA	REMARKABLE-OFFSETS TXN00097592	TXN00098834			7898	(7.99)
	0	10168 BANK OF AMERICA	REMARKABLE-OFFSETS TXN00098671	TXN00098886			7898	(7.99)
	0	10168 BANK OF AMERICA	REMARKABLE-OFFSETS TXN00098834	TXN00097592			7898	7.99
	0	10168 BANK OF AMERICA	REMARKABLE-OFFSETS TXN00098886	TXN00098671			7898	7.99
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVRAGE FEES - CITY HALL GROUP BILL	1203857		37183	0	13.61
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON - Power Cords	TXN00098305			7898	22.20
	0	10168 BANK OF AMERICA	AMAZON - PROJECTOR	TXN00098770			7898	849.99

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	AMAZON - SUPPLIES	TXN00098412			7898	837.73	
0	10168	BANK OF AMERICA	AMAZON - Wire Labels	TXN00098788			7898	24.46	
0	10168	BANK OF AMERICA	AMAZON-Disinfectant Wipes	TXN00098330			7898	12.99	
0	10168	BANK OF AMERICA	AMAZON-mouse pad	TXN00099097			7898	9.50	
0	10168	BANK OF AMERICA	AMAZON-TONER/IT Printer	TXN00098381			7898	236.50	
0	10168	BANK OF AMERICA	AMAZON-USB to Ethernet	TXN00099062			7898	51.96	
0	10168	BANK OF AMERICA	CABLES FOR LESS-Network Cables	TXN00098688			7898	331.54	
<b>60510001 Org Total</b>								<b>400,639.95</b>	



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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2022 WORK COMP PREM/CLAIMS	AUG'22 WC PREM/CLAIM			0	1,446.81
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	BG&S TRANS-REPAIR TRANSIT VAN	TXN00098764			7898	4,426.80
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00098806			7898	34.75
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00098821			7898	130.45
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE REPAIR	TXN00098872			7898	100.00
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-WORK/PD UNI	TXN00098897			7898	940.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITY	3712	37683		0	75.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CORNWELL TOOLS - SHOP TOOL	TXN00098766			7898	104.95
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	6.48
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	0.84
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ASE-TRAINING TEST FEE/COLE HIL	TXN00098449			7898	84.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"BGNE-FUEL ADDITIVE,INJ.CLEANE	TXN00098530			7898	347.48
0	10168	BANK OF AMERICA	"KANSAS TRUCK - SWITCH, BARRIE	TXN00098856			7898	622.14
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00098837			7898	8.59
0	10168	BANK OF AMERICA	AKRS EQUIP - MOWER PARTS	TXN00098776			7898	69.16
0	10168	BANK OF AMERICA	ARNOLD-NEW ENGINE/TRANSIT VAN	TXN00098719			7898	6,557.67
0	10168	BANK OF AMERICA	BOI - OIL	TXN00099042			7898	108.70
0	10168	BANK OF AMERICA	FASTENAL CO - HARDWARE	TXN00098994			7898	34.77
0	10168	BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00098600			7898	36.87
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00098890			7898	36.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00098622			7898	39.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00098839			7898	974.28
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00098665			7898	3,232.40
0	10168	BANK OF AMERICA	HARTS AUTO SUPPLY - ROTORS	TXN00098817			7898	1,243.80
0	10168	BANK OF AMERICA	KANSAS TRUCK EQUIP - SWITCH	TXN00098791			7898	89.21
0	10168	BANK OF AMERICA	MURPHY TRACTOR EQUIP - KEY	TXN00098961			7898	13.59

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00098553			7898	4,964.99
0	10168	BANK OF AMERICA	NATIONAL SIGNAL-MOTOR ACTUATOR	TXN00099029			7898	1,016.03
0	10168	BANK OF AMERICA	NE TRUCK CENTER - MIRROR	TXN00099004			7898	27.47
0	10168	BANK OF AMERICA	NE TRUCK CENTER - SENSOR	TXN00098929			7898	249.49
0	10168	BANK OF AMERICA	NE TRUCK CENTER- WIRE HARNESS	TXN00099021			7898	1,113.52
0	10168	BANK OF AMERICA	NEBR PETERBILT - Credit	TXN00098721			7898	(1,881.21)
0	10168	BANK OF AMERICA	NEBR PETERBILT - EGR COOLER	TXN00098729			7898	692.27
0	10168	BANK OF AMERICA	NEBR PETERBILT - EGR COOLER	TXN00098792			7898	1,722.73
0	10168	BANK OF AMERICA	NEBR PETERBILT - EGR COOLER	TXN00098675			7898	1,898.11
0	10168	BANK OF AMERICA	NEBR PETERBILT - THERMOSTAT	TXN00098573			7898	54.48
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - TUBE	TXN00098884			7898	160.02
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT- Credit	TXN00099005			7898	(159.16)
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT- Credit	TXN00099049			7898	(58.06)
0	10168	BANK OF AMERICA	O'REILLY AUTO - SPARK PLUGS	TXN00098587			7898	39.96
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00098691			7898	9.53
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00098635			7898	21.43
0	10168	BANK OF AMERICA	PLATTE VALLY COMM-2 WAY RADIO	TXN00098885			7898	1,124.00
0	10168	BANK OF AMERICA	RANEY'S - SEAT COVER	TXN00098620			7898	139.74
0	10168	BANK OF AMERICA	ROBERTS PUMP - FITTING	TXN00099025			7898	10.10
0	10168	BANK OF AMERICA	SNAP ON - TOOL	TXN00098111			7898	13.27
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STORBES	TXN00098993			7898	1,200.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - SPRING	TXN00098561			7898	29.50
0	10168	BANK OF AMERICA	TITAN MACHINERY - WINDOW	TXN00099022			7898	1,056.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00099009			7898	113.59
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00098749			7898	110.66
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00098949			7898	152.58
0	10168	BANK OF AMERICA	Winter Equip. - CUTTING EDGE	TXN00099040			7898	3,276.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	THE UPS - PART RETURN	TXN00098750			7898	21.63
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVRAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	7.97
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	AUG'22 REIMBURSEMENT			0	6.78
<b>85530</b>		<b>OIL SUPPLIES</b>						

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85530</b>	<b>OIL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00099042			7898	773.53	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT RANDOM DRUG TESTS	P1127589			0	54.55	
	<b>85905</b>	<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-22 SALES & USE TAX	09-20-2022			7885	489.04	
<b>61010001 Org Total</b>								<b>39,214.28</b>	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	09/15/22-09/15/23 RR PROTECTIVE LIABILITY	385766			0	12,867.50
	1	364 RYDER ROSACKER MCCUE & HUSTI	SEPT 2022- AUG 2023 SURETY - 2023FY	386833			0	1,060.00
<b>61550020 Org Total</b>								<b>13,927.50</b>





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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001053680			7875	1,793.52
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001056328			7876	5,803.89
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001058153			7886	6,115.88
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	9-7-22			7879	108,955.22
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	9-14-22			7887	459,847.87
1	9343	WEX HEALTH INC	AUG 2022 COBRA FEES	1582878-IN			0	311.70
<b>61550023 Org Total</b>								<b>582,828.08</b>



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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	AUG 2022			0	743.13
<b>72611401 Org Total</b>								<b>743.13</b>

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**Grand Total:**

**9,841,352.53**