

Schedule of Bills

101122

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	10.98
	85422	DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	OCT 2022 DUES	GI1022			0	1,000.00
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.23
10011101 Org Total								1,011.21

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10011301		CITY CLERK						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00099137			7910	257.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.46
10011301 Org Total								258.45

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10011401		FINANCE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	51.24	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00099478			7910	12.00	
	1	8611 ROCHESTER ARMORED CAR CO INC	SEPT 2022 AMORED CAR SERVICE	97610			0	269.35	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	6.73	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-CELL SERVICE/P.BRO	TXN00099355			7910	39.77	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GFOA-RISK MGMT WEBINAR/P.BROWN	TXN00099515			7910	(315.00)	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - LABELS & STAND	TXN00099609			7910	75.82	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00099074			7910	13.79	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00099116			7910	15.84	
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00099371			7910	86.95	
	0	10168 BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00099257			7910	57.00	
	0	10168 BANK OF AMERICA	EAKES-OFFICE SUPPLIES	TXN00099056			7910	53.94	
10011401 Org Total								367.43	

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	10.98
	85425		BOOKS					
	1	469 NE SUPREME COURT	NEBRASKA STATUTE	OCT 2022			0	305.85
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.69
10011501 Org Total								317.52

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	AMER FENCE-PVC FENCE/GRAND GEN	TXN00099288			7910	3,840.00
10011608 Org Total								3,840.00

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10011701		CITY HALL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	7,540.53
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	NAPA - FLOOR DRY DEGREASER	TXN00099588			7910	45.62
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	COPYCAT - NAME PLATE	TXN00098917			7910	10.94
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-STAIN/FENCE&B	TXN00099513			7910	60.57
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-TAPE/GORILLA&DOUBLE SI	TXN00099625			7910	21.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.46
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00099475			7910	296.09

10011701 Org Total 7,975.85

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00099395			7910	100.00
	0	10168 BANK OF AMERICA	EFX INFOSERVICES-ER VERIFICATI	TXN00099342			7910	54.95
	0	10168 BANK OF AMERICA	NEOGOV - ONBOARD RENEWAL	TXN00099094			7910	11,400.52
	85416		ADVERTISING					
	1	6826 MARTIN JONES INC	PD ADVERTISING	INV-13780			0	287.98
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	CIVIL SERVICE MEETING	118-60115804/SEP2022			0	15.74
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.92

10011801 Org Total 11,867.43

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10022001		BUILDING INSPECTION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	14.64
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IAEI - ELECTRICAL CODE BOOKS	TXN00099624			7910	863.30
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NEBR IAEI-ANNUAL CONFERENCE/GR	TXN00099682			7910	240.00
0	10168	BANK OF AMERICA	NEBR IAEI-ANNUAL CONFERENCE/MA	TXN00099699			7910	240.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00099694			7910	13.92
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00099616			7910	64.89
0	10168	BANK OF AMERICA	OFFICEMAX - BINDER SUPPLIES	TXN00099648			7910	74.33
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	2.15
10022001 Org Total								1,513.23

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
1	10728	AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE	6032		37097	0	1,021.00
1	10728	AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE	06032		37762	0	555.00
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00099169			7910	268.91
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	"WALMART - MEDS, EXPOS"	TXN00099260			7910	74.13
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	76.86
85241			COMPUTER SERVICES					
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD-2022-Q1			0	4,295.89
1	5823	IMAGETREND INC	ANNUAL SUPPORT FOR SCHEDULER	137664			0	491.95
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	3,242.51
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	22AUG2640848-4			228038	97.49
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES	TXN00099393			7910	798.47
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	GRADUATE LINCOLN - PARKING	TXN00099292			7910	32.00
0	10168	BANK OF AMERICA	ORSCHELN - TRANING HAY	TXN00099248			7910	88.00
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558		20233	0	14.06
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00099190			7910	45.92
0	10168	BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00099185			7910	331.34
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"AMAZON - MIRRORS,INSPT"	TXN00099202			7910	39.30
0	10168	BANK OF AMERICA	"KENS APPLIANCE- DIVERTER, KIT	TXN00099166			7910	86.99
0	10168	BANK OF AMERICA	ACE - SOFTNER SALT	TXN00099154			7910	97.86
0	10168	BANK OF AMERICA	MIDWEST ALARM- SERVICE	TXN00099415			7910	230.32
0	10168	BANK OF AMERICA	MIDWEST REST SUP-COFFEE MAKER	TXN00099152			7910	354.94

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					10022101	Org Total	12,242.94	

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10022102		AMBULANCE							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	2,069.63	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	22AUG2640848-4			228038	64.99	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	2.77	
	85591	AMBULANCE SUPPLIES							
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099128			7910	17.49	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099349			7910	137.97	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099366			7910	443.55	
10022102 Org Total								2,736.40	

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	150.14
85213			CONTRACT SERVICES					
1	1391	HALL COUNTY	JAN-MAR 2023 INTERLOCAL IT AGREEMENT	PD-2022-Q3			0	38,204.48
1	1391	HALL COUNTY	JUL-SEPT 2022 INTERLOCAL IT AGREEMENT	PD-2022-Q1			0	38,204.48
1	1391	HALL COUNTY	OCT-DEC 2022 INTERLOCAL IT AGREEMENT	PD-2022-Q2			0	38,204.48
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	389.28
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ANDERSON FORD- FLEET REPAIR	TXN00099253			7910	598.32
0	10168	BANK OF AMERICA	NAPA- AUTO BATTERIES	TXN00099519			7910	277.86
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00099296			7910	510.00
0	10168	BANK OF AMERICA	KRAMERS- TOW CHARGES	TXN00099234			7910	280.00
0	10168	BANK OF AMERICA	KRAMERS- TOW CHARGES	TXN00099312			7910	460.00
0	10168	BANK OF AMERICA	LEVANDERS- TOW CHARGES	TXN00099208			7910	460.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00099209			7910	360.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE BILL	TXN00099276			7910	941.12
85412			CITY MATCH					
1	36	CITY OF GRAND ISLAND-FINANCE I	CO/CITY INTERLOCAL AGREEMENT - JOINT LEC BLDG FUND	2023 FY			0	25,000.00
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	MDE INC-ADORE SOFTWARE RENEWAL	TXN00099272			7910	880.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00099404			7910	60.00
0	10168	BANK OF AMERICA	EXPRESS QUE PL-PARKING TRAININ	TXN00099261			7910	8.75
0	10168	BANK OF AMERICA	EXPRESS QUE PL-PARKING TRAININ	TXN00099329			7910	10.00
0	10168	BANK OF AMERICA	EXPRESS QUE PL-PARKING TRAININ	TXN00099384			7910	10.00
0	10168	BANK OF AMERICA	HOTELS.COM - Refund	TXN00099421			7910	(228.26)
0	10168	BANK OF AMERICA	IASRO-EARLY ENROLLMENT CREDIT	TXN00099196			7910	(100.00)
0	10168	BANK OF AMERICA	LLRMI- FTO TRAINING	TXN00099424			7910	125.00
0	10168	BANK OF AMERICA	LLRMI-FIRST RESPONDER WELLNESS	TXN00099442			7910	150.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	SHIELD FORCE-TRAINING	TXN00099211			7910	500.00
0	10168	BANK OF AMERICA	WALLACE BARN-CRITICAL INCIDENT	TXN00099440			7910	100.00
0	10168	BANK OF AMERICA	WAYNE STATE - COLLEGE FAIR	TXN00099423			7910	125.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"MEDTECH-SWAB EVIDENCE,WATER C	TXN00099470			7910	286.00
0	10168	BANK OF AMERICA	ARROWHEAD-BARRIER TAPE EVIDENC	TXN00099295			7910	190.50
0	10168	BANK OF AMERICA	FEDEX- EVIDENCE FREIGHT	TXN00099353			7910	11.52
0	10168	BANK OF AMERICA	USPS- EVIDENCE FREIGHT	TXN00099326			7910	24.10
0	10168	BANK OF AMERICA	USPS- EVIDENCE FREIGHT	TXN00099454			7910	33.33
0	10168	BANK OF AMERICA	USPS- EVIDENCE FREIGHT	TXN00099219			7910	92.67
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES-TONER,MOUSE,BATTERIES	TXN00099373			7910	139.10
0	10168	BANK OF AMERICA	AMAZON- WIRELESS MOUSE	TXN00099536			7910	58.70
0	10168	BANK OF AMERICA	STAPLES-CALENDAR ORDERS 2023	TXN00099502			7910	173.92
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	24.60
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL OMAHA TRAINING	TXN00099174			7910	34.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"GALLS-UNIFORM JACKET,SHIRTS,	TXN00099335			7910	347.82
0	10168	BANK OF AMERICA	ACTION TARGETS- TARGETS	TXN00099337			7910	920.14
0	10168	BANK OF AMERICA	AMAZON-TAGS/HEART MONITOR KITS	TXN00099352			7910	22.94
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-CHAINSAW BLA	TXN00099528			7910	226.94
0	10168	BANK OF AMERICA	GALLS- UNIFORM PANTS	TXN00099494			7910	136.98
0	10168	BANK OF AMERICA	GALLS- UNIFORM SHIRTS	TXN00099311			7910	68.05
0	10168	BANK OF AMERICA	GALLS-MENS UNIFORM JACKETS	TXN00099221			7910	180.96
0	10168	BANK OF AMERICA	LEGACY OUTDOOR AD-BULLETIN BOA	TXN00099241			7910	575.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	102910A	20235		0	214.99
1	262	JACKS UNIFORMS AND EQUIPMENT	FIELD TRAINING OFFICER PLATE	103072A	20235		0	133.69
1	262	JACKS UNIFORMS AND EQUIPMENT	INSIGNIAS	102941A	20235		0	41.94
1	262	JACKS UNIFORMS AND EQUIPMENT	RETIREMENT BADGE	102404A	20235		0	309.99
85545		MATERIALS - TESTING						
0	10168	BANK OF AMERICA	THE BPAD GROUP-OFFICER TESTING	TXN00099375			7910	780.00

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10022301	85545	POLICE	MATERIALS - TESTING					
					10022301	Org Total		150,708.53

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	RUTTS HEAT-REPLACE BLOWER MOTO	TXN00099435			7910	981.05
	1	5203 COMMUNICATIONS ENGINEERING I	REPLACED READER	WO-1733	37087		0	478.80
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	7,709.64
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	MODERN IMAGING-EVIDENCE GLOVES	TXN00099194			7910	719.70
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	STAPLES- CHAIR MATS	TXN00099501			7910	311.40
10022302 Org Total								10,200.59

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	7.32
	85290	COMMUNICATIONS SERVICES						
	6	387 STATE OF NE DIV OF COMM	STATE NETWORK SERV	1336495			0	29.98
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	509.89
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	3.92
10022601 Org Total								551.11

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	21.96
	85241		COMPUTER SERVICES					
	1	1391 HALL COUNTY	COUNTY IT SUPPORT	EC-2022-Q1			0	5,056.17
	1	1391 HALL COUNTY	COUNTY IT SUPPORT	EC-2022-Q2			0	5,056.17
	1	1391 HALL COUNTY	COUNTY IT SUPPORT	EC-2022-Q3			0	5,056.17
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	3,096.27

10022605 Org Total 18,286.74

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	18.30
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	ENG 2022-09			0	1,042.81
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE WATER ENVIRO-CONFERENCE/T.G	TXN00099252			7910	200.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	2.02
10033001 Org Total								1,263.13

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	3551	FELSBURG, HOLT & ULLEVIG INC	QZ FINAL RULE 49 CFS COMPLIANCE	34922	37587		0	1,478.75
1	115	NUNNENKAMP WELL CO INC	GW MONITORING WELL INSTALL- HWY 281	11060	37235		0	1,575.00
1	190	OLSSON INC	WILDWOOD DRAINAGE IMPROVEMENTS	433165	37718		0	431.60
10033002 Org Total								3,485.35

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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>	
10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	3.66	
	85413		POSTAGE						
	0	10168 BANK OF AMERICA	USPS-Certified/return receipt	TXN00099376			7910	44.05	
	1	89 CITY OF GRAND ISLAND-UTILITIES	POSTAGE	11149			0	490.84	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CROWNE PLAZA-RM/NPZA CONF/CHAD	TXN00099131			7910	249.90	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.58	
10044001 Org Total								789.03	

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10044301		LIBRARY							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	29.28	
85241		COMPUTER SERVICES							
0	10168	BANK OF AMERICA	Dell-Mounts for PC's	TXN00099314			7910	36.16	
0	10168	BANK OF AMERICA	OFFICEMAX- Computer Supplies	TXN00098977			7910	12.49	
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	4,127.52	
85317		NATURAL GAS							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2646500-5			228042	73.28	
85410		TELEPHONE							
6	387	STATE OF NE DIV OF COMM	SEPT 2022 NETWORK SERVICE CHARGES	1336603			0	11.31	
85426		AV/ELECTRONIC MEDIA							
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	502679174	20236		0	354.10	
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & BLU RAYS	502710148	20236		0	266.14	
1	320	STATE OF NEBRASKA	OCT 2022-SEPT 2023 MANGO DATABASE RENEWAL	31438			0	4,617.91	
85490		OTHER EXPENDITURES							
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22AUG6614			7904	61.23	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS - Return	TXN00099032			7910	(6.56)	
0	10168	BANK OF AMERICA	MENARDS - Supplies	TXN00098972			7910	96.91	
0	10168	BANK OF AMERICA	OFFICEMAX- Cash Register	TXN00099066			7910	389.99	
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	4.15	
10044301 Org Total								10,073.91	

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10044401		PARK ADMINISTRATION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	10.98	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	RECDESK- Annual surcharge	TXN00099336			7910	6,500.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	7.89	
10044401 Org Total								6,518.87	

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	7.32
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	23,507.93
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2797148-0			228042	8.30
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2736026-2			228042	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2736028-8			228042	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2736030-4			228042	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2736029-6			228042	18.52
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER- Valves	TXN00099310			7910	25.87
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-poly pipe	TXN00099452			7910	257.79
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR - valve box	TXN00099332			7910	12.34
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-irrigatin part	TXN00099447			7910	1,134.29
	0	10168 BANK OF AMERICA	REAMS - green poly pipe	TXN00099471			7910	80.01
	0	10168 BANK OF AMERICA	REAMS-Elbows/tees/adapter	TXN00099445			7910	409.11
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	A & D WELDING- weld bracket	TXN00099265			7910	35.00
	0	10168 BANK OF AMERICA	Grand Kubota - fuel filters	TXN00099526			7910	19.79
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Tank hose/fitting	TXN00099287			7910	65.79
	0	10168 BANK OF AMERICA	VERMEER - chipper belt	TXN00099262			7910	226.28
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO PARTS-Credit	TXN00099439			7910	(55.00)
	0	10168 BANK OF AMERICA	ADVANCE AUTO-Brake cylinder	TXN00099417			7910	207.09
	0	10168 BANK OF AMERICA	ADVANCE AUTO-power steer fluid	TXN00099245			7910	11.02
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-concrete	TXN00099448			7910	232.75
	0	10168 BANK OF AMERICA	SOS PORTABLE TOILET-Cedar/Webb	TXN00099347			7910	589.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-SEP 2022 CELL SERV	TXN00099313			7910	39.77
	1	107 CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	22SEP308 381-3739			228035	76.21

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10044403		PARK OPERATIONS						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN WADING POOL	22SEP308 381-3688			228034	76.21
	1	107 CENTURYLINK INC	PHONE BILL - PIER WADING POOL	22SEP308 381-3796			228036	76.21
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00099255			7910	278.76
	85535	CHEMICAL SUPPLIES						
	1	235 HALL CO WEED CONTROL	WEED KILLER	7991			0	121.60
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - paint pail/trays	TXN00099237			7910	37.53
	0	10168 BANK OF AMERICA	ACE HDWE - keys copied	TXN00099432			7910	5.58
	0	10168 BANK OF AMERICA	ACE HDWE - outdoor timer	TXN00099229			7910	22.99
	0	10168 BANK OF AMERICA	ACE HDWE - paint mixer	TXN00099214			7910	34.34
	0	10168 BANK OF AMERICA	ACE-concrete mix/chaulking	TXN00099285			7910	81.34
	0	10168 BANK OF AMERICA	COSGRAVE CO - flags	TXN00099408			7910	718.37
	0	10168 BANK OF AMERICA	MENARDS - hitch pins	TXN00099320			7910	82.77
	0	10168 BANK OF AMERICA	UPS STORE - ship SB controller	TXN00099381			7910	18.85

10044403 Org Total 28,491.12

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10044404		GREENHOUSE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	3.66	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	283.78	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2797148-0			228042	5.53	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-clamp	TXN00099199			7910	1.79	
10044404 Org Total								294.76	

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	14.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00099365			7910	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00099598			7910	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	6,371.63
85324		REPAIR & MAINT - BUILDING						
1	2239	WIELAND ENTERPRISES	RELOCATE FUEL SHUT OFF	7453	37634		0	1,250.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hyd hose	TXN00099509			7910	185.49
85390		OTHER PROPERTY SERVICES						
1	7731	CAREY'S LAWNSCAPE INC	SEP 2022 VETS CEMETERY MOWING	131287	37450		0	4,565.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT PRINTING-copy plot map	TXN00099437			7910	22.50
10044405 Org Total								12,509.26

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-SEP 2022 CELL SERV	TXN00099313			7910	53.84
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	6.12
10044501 Org Total								63.62

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10044508	PLAYGROUND							
85490	OTHER EXPENDITURES							
1	11283	WILLIAM MATTHEWS	OUTDOOR FLAG FOOTBALL OFFICIAL - 3 GAMES	10/02/22	37715		0	80.00
1	11283	WILLIAM MATTHEWS	OUTDOOR FLAG FOOTBALL OFFICIAL - 4 GAMES	09/25/22	37715		0	80.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 3 GAMES	09/25/22	37751		0	60.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 3 GAMES	10/02/22	37751		0	60.00
10044508 Org Total								280.00

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10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00099255			7910	96.35
10044517 Org Total								96.35

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10044518		FIELDHOUSE							
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC maintenance	TXN00099207			7910	677.00	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - FH supplies	TXN00099282			7910	45.77	
	0	10168 BANK OF AMERICA	ACE-Turf glue & supplies	TXN00099481			7910	95.92	
	0	10168 BANK OF AMERICA	MENARDS - knee kickers	TXN00099459			7910	115.98	
10044518 Org Total								934.67	

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10044525		WATER PARK							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	2,509.48	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2656554-9			228042	70.13	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2655946-8			228042	155.37	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMAZON - spray nozzles	TXN00099268			7910	220.68	
	85515		GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00099255			7910	41.89	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS- antifreeze	TXN00099141			7910	201.60	
10044525 Org Total								3,199.15	

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	688.55
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	WATERLOO TENT-Canopy/Lincoln P	TXN00099168			7910	1,725.00
	1	10124 COUNTY LINE STRIPING LLC	STRIPE LINCOLN POOL PARKING LOT	4099	37526		0	300.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MIDWEST SOUND-New Speakers	TXN00099249			7910	1,305.17
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-SEP 2022 CELL SERV	TXN00099313			7910	43.49
10044526 Org Total								4,062.21

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	7.32	
	85217	EVENT MERCHANDISE-EXPENSES							
	0	10168 BANK OF AMERICA	USPSA -Sept 1 League fee	TXN00098854			7910	4.00	
	0	10168 BANK OF AMERICA	USPSA-Sept Steel Challenge fee	TXN00098871			7910	11.00	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00099286			7910	65.00	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	NE STATE HLTH-Water tests	TXN00098843			7910	65.59	
	0	10168 BANK OF AMERICA	USPS-Postage water sample	TXN00099187			7910	5.80	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	CHIEF CONST-Bunker electrical	TXN00098881			7910	40.00	
	0	10168 BANK OF AMERICA	ENTERPRISES- mower blades	TXN00099173			7910	215.94	
	0	10168 BANK OF AMERICA	ENTERPRISES- mower parts	TXN00099149			7910	220.95	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	HEARTLAND DISPOS-Dump 20yd Bin	TXN00098895			7910	216.76	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	US CELLULAR-SEP 2022 CELL SERV	TXN00099313			7910	48.41	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	MAGISTO-annual subscription	TXN00098969			7910	119.90	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE-wire rope clips rimfire	TXN00098996			7910	15.80	
	0	10168 BANK OF AMERICA	MATHESON- welding gas	TXN00099044			7910	181.00	
	0	10168 BANK OF AMERICA	US CELL- SD card phone	TXN00098874			7910	21.49	
	0	10168 BANK OF AMERICA	US CELLULAR- phone case	TXN00098786			7910	29.01	
10044801 Org Total								1,267.97	

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40023	5 PTS TRAFFIC SIGNAL IMPROV						
1	7731	CAREY'S LAWNSCAPE INC	SEP 2022 MOWING AT 1801 W STATE ST	131289	37551		0	220.00
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	434481	37389		0	36,486.65
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB-ENG SERVICE	433067	37390		0	12,554.29
	40046	CAPITAL-N RD MOORES						
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINAGE	434533	36941		0	14,346.20
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	434541	37149		0	8,636.00
	40057	CLAUDE RD EXTENSION						
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY	434544	37464		0	29,753.98
2100		CONSTRUCTION - GAS TAX						
	40037	NORTH RD 2019-P-6						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 18	37162		0	63,773.79
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
0	10168	BANK OF AMERICA	Elite Dreamscapes- repair turf	TXN00099401			7910	3,028.50
1	1353	CITY OF GRAND ISLAND	CUSTER AVE SPRINKLERS	SEPT 23, 2022			0	1,158.72
	40046	CAPITAL-N RD MOORES						
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROV	PROJ 2020-P-1/PMT 20	37161		0	42,670.58
							21000001 Org Total	212,628.71

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21030001		GAS TAX						
	85705	BOND PRINCIPAL						
	1	10613 BOKF NATIONAL ASSOCIATION	BOND REPAYMENT	GRNDISLHWY 20			0	1,320,200.00
	85715	BOND INTEREST						
	1	10613 BOKF NATIONAL ASSOCIATION	BOND REPAYMENT	GRNDISLHWY 20			0	234,775.00
21030001 Org Total								1,554,975.00

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21033501		STREET AND ALLEY - GEN OPERATI							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	29.28	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00099395			7910	100.00	
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT, POST ACCIDENT & PRE-HIRE SCREENS	0001689	20234		0	64.35	
	85241	COMPUTER SERVICES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COPY OVERAGES	1205329	20233		0	4.61	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	3,256.86	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2634603-1			228038	9.13	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2634604-9			228038	9.13	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2644965-2			228038	10.69	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2645096-5			228038	19.23	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2634601-5			228038	40.43	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	5.74	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	UNITED-STATES FLAG- POLE KIT	TXN00099160			7910	36.50	
21033501 Org Total								3,585.95	

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	23,614.85
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	SAGN 2022-09			0	45,858.59
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	SAGN 2022-09			0	1,528.94
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	SAGN 2022-09			0	11,605.69
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	TRAFFIC SAFETY - CONES	TXN00099177			7910	6,124.95
	85547	MATERIALS						
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	349421	37349		0	593.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	352207	37349		0	679.68
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	351002	37349		0	712.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	350027	37349		0	1,068.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	352065	37349		0	1,068.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	349503	37349		0	1,128.13
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	350624	37349		0	1,128.13
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	351634	37349		0	1,128.13
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	351581	37349		0	2,226.58
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220481	37373		0	1,788.48
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220462	37373		0	2,724.12
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220499	37373		0	2,873.39
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220494	37373		0	2,939.40
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220455	37373		0	3,180.07
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220450	37373		0	3,214.30
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220489	37373		0	3,332.98

21033503 Org Total 118,520.16

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH - NORTH TO MORRIS CREEK	642	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND & GREENWICH	640	37486		0	30.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND ST OVERPASS	641	37486		0	130.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL - WHEELER TO OAK	647	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL CELL	645	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CLAUDE - FAIDLEY TO OLD POTASH	648	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS - ARLINGTON TO OLD POTASH	650	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS - CONCORD TO 13TH	649	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS - STATE TO 13TH	651	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FAIDLEY - CLAUDE & IRONGATE	652	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FONNER PARK & STUHR	653	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HUSKER HWY	655	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 INTERSECTIONS	658	37486		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 30 - WEBB TO OLD HWY 30	656	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 30 EAST	644	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 & LOCUST MEDIANS	654	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 & S. LOCUST / HIKE & BIKE	657	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW KAY CELL	646	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW NORTH HWY 2 - CAPITAL	659	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK ST	660	37486		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OLD POTASH - NORTH TO CLAUDE	661	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLATTE VALLEY BLVD	662	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	663	37486		0	44.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STATE & NORTH	664	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STOLLEY PARK CELL	643	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STREETS OFFICE	665	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW WEST YARD	666	37486		0	80.00

21033504 Org Total 3,244.00

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	7498 STRAIGHT-LINE STRIPING INC	ANNUAL PAVEMENT MARKING 2022	SEP 2022	37433		0	5,512.24
21033506 Org Total								5,512.24

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21100003		FOOD & BEV OCCUPATION TAX						
	85454	ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	JULY - SEPT 2022 LOTTO MATCH	09/28/22			0	121,000.00
						21100003 Org Total	121,000.00	

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21520006		ENHANCED 911						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CDWG-NCIC Fortinet Renewal	TXN00099469			7910	99.04
	85290	OTHER PROFESSIONAL & TECH						
	6	387 STATE OF NE DIV OF COMM	STATE NETWORK SERV	1336495			0	51.59
	85428	TRAVEL & TRAINING						
	1	692 NE LAW ENFORCEMENT TRAINING	09/28/22 NCIC TRAINING - J. BARON & H. VARELA	11236			0	432.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.47
21520006 Org Total								583.10

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.23
					22522501 Org Total		0.23	

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22622601		TRANSIT FUND						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.23
22622601 Org Total								0.23

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.23
25010001 Org Total								0.23

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	357.95
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG3851473-3			228042	9.13
	85324	REPAIR & MAINT - BUILDING						
	1	851 HALL CO AIRPORT AUTHORITY	APR-JUN 2022 SEWER USAGE	20495			0	92.84
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	EMBASSY STE-RM/PenLink/Bergrrre	TXN00099350			7910	486.81
	1	11447 MICHELLE J BERGGREN	REIMBURSE MEALS - 2022 PENLINK TRAINING SUMMIT	SEPT 19-21, 2022			0	75.62
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10730534			228041	265.00
26022317 Org Total								1,287.35

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	COURTYARD - ROOM / CONFERENCE	TXN00099156			7911	335.60
	1	851 HALL CO AIRPORT AUTHORITY	DTF RENT	20744			7908	12,364.02
							26500001 Org Total	12,699.62

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	338.83
27110010 Org Total								338.83

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	PANDA EXPRESS - Primetime	TXN00099418			7910	124.00
0	10168	BANK OF AMERICA	SUPER SAVER- Primetime	TXN00099399			7910	22.98
	106	BAHR						
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM - YEAR 2	2022080060	36875		0	17,374.00
29555001 Org Total								17,520.98

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	190	OLSSON INC	MOORES CREEK DRAINAGE CULVERT	433539	37463		0	6,919.25
2000		CONSTRUCTION - UNRESTRICTED						
	40009	CONSTRUCTION OF NW FLOOD CONTROL PR						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	14092	31677		0	1,057.79
2100		CONSTRUCTION - GAS TAX						
	40025	BROOKLINE DRIVE DRAINAGE 2017-D-4						
1	154	DIAMOND ENGINEERING CO	DRAINAGE IMPROVEMENTS PROJECTS	PROJ 2021-D-1 /PMT 4	37462		0	20,185.70
40000400 Org Total								28,162.74

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	309 MIDWEST TURF & IRRIGATION	BALL FIELD DRAG / MOWER	3882480-00	37448		0	25,728.30
41044401 Org Total								25,728.30

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41055001		OTHER CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	COMPUTER HARDWARE-GITV MAC	TXN00098960			7910	3,698.00
							41055001 Org Total	3,698.00

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	3.66
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00099212			7910	180.00
0	10168	BANK OF AMERICA	PLATTE VALL-ANNUAL CELL SERV.	TXN00099550			7910	180.00
1	366	SAINT FRANCIS MEDICAL CENTER	DOT, POST ACCIDENT & PRE-HIRE SCREENS	0001689	20234		0	21.45
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-CAR CREEPER, CLEANING	TXN00099379			7910	118.08
0	10168	BANK OF AMERICA	"NMC - Grease, Cat Etc"	TXN00099611			7910	142.29
0	10168	BANK OF AMERICA	ACE HDWE- LYSOL	TXN00099356			7910	11.93
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00099637			7910	436.75
0	10168	BANK OF AMERICA	ORSCHELN-TORDON	TXN00099419			7910	29.98
0	10168	BANK OF AMERICA	OVERHEAD DOOR-FIX DOOR 3 Panel	TXN00099162			7910	4,628.06
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FSP NWEA-Swana Fall Conference	TXN00099523			7910	115.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	3.39

50530040 Org Total 5,870.59

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	PLATTE VALL-ANNUAL CELL SERV.	TXN00099550			7910	540.00
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	0433323	36027		0	4,120.09
1	190	OLSSON INC	GROUND WATER MONITORING	433323	35062		0	4,075.00
1	9595	STEARNS, CONRAD & SCHMIDT CO]	2022 AIR COMPLIANCE ASSISTANCE	0445179	37321		0	1,000.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ALL STAR AUTO GLASS-D8T INSTAL	TXN00099602			7910	245.00
0	10168	BANK OF AMERICA	NAPA-pickup wiper blades	TXN00099344			7910	25.36
0	10168	BANK OF AMERICA	NE MACHINERY-D8T dozer blade	TXN00099430			7910	22.90
0	10168	BANK OF AMERICA	NE MACHINERY-D8T dozer hose	TXN00099521			7910	148.00
0	10168	BANK OF AMERICA	NE MACHINERY-D8T wiper arm	TXN00099544			7910	32.37
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire	TXN00099482			7910	256.28
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR REGULAR MAINT	S16043	37601		0	1,075.85
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FSP NWEA-Swana Fall Conference	TXN00099543			7910	115.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-Shop office pwr backup	TXN00099136			7910	184.95
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	5358088	20231		0	2,010.00
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	ORSCHELN-fuel stabilizer	TXN00099406			7910	29.98
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00099321			7910	252.59
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-parts	TXN00099589			7910	5.21
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ORSCHELN-fuel stabilizer	TXN00099406			7910	55.96

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14,209.18

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	10807	AMP WORKS	LABOR/MATERIALS TO REMOVE FENCE & INSTALL GATE	1981		SUB-C246	0	41,658.52
0	10168	BANK OF AMERICA	AMAZON - Cable Locks	TXN00099429		ELE-C10013	7910	381.60
0	10168	BANK OF AMERICA	CRESCENT - Light Switch	TXN00098965		ELE-C9291	7910	10.16
0	10168	BANK OF AMERICA	CRESCENT-ConduitFittings&Strap	TXN00098893		ELE-C9291	7910	276.20
0	10168	BANK OF AMERICA	FASTENAL - Screws	TXN00098846		ELE-C9291	7910	25.35
0	10168	BANK OF AMERICA	HOME DEPOT - Light Fixture	TXN00099323		ELE-C10046	7910	89.23
0	10168	BANK OF AMERICA	MENARDS - Electrical Devices	TXN00099045		ELE-C9291	7910	26.53
0	10168	BANK OF AMERICA	MENARDS - Galv. Pipe	TXN00099235		ELE-C10046	7910	46.92
0	10168	BANK OF AMERICA	MENARDS - Lighting Fittings	TXN00099380		ELE-C10046	7910	17.88
0	10168	BANK OF AMERICA	MENARDS - Receptacle Covers	TXN00098880		ELE-C9291	7910	42.74
0	10168	BANK OF AMERICA	MENARDS - Wire	TXN00098946		ELE-C9291	7910	425.70
0	10168	BANK OF AMERICA	MENARDS- Electrical Box Cover	TXN00099493		ELE-C10046	7910	1.91
0	10168	BANK OF AMERICA	MENARDS- Fittings & Conductors	TXN00098768		ELE-C9291	7910	687.63
0	10168	BANK OF AMERICA	SAMS- Misc. Supplies	TXN00099458		ELE-C10049	7910	151.17
1	130	BLACK & VEATCH CORP	AUG 2022 ENGINEERING BURDICK DEMO	1380789		C131514	0	29,243.50
1	204	GE INTERNATIONAL INC	GT2 HOT GAS PATH INSPECTION	16083817		C131274	0	139,400.46
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	CDGIC018 TRAIN	3112466281			7909	189,754.85
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25330652 RI			0	50,924.39
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/098294			0	6,472.67
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/099546			0	6,472.67
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/103013			0	6,472.67
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/102298			0	6,609.94
15500		MATERIALS & SUPP INVENTORY						
1	9361	BRIDGEWELL RESOURCES LLC	55' WOOD POLES	0250753302			0	45,325.83
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	924994428			0	58,480.00
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	924984853			0	100,458.75
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	924994426			0	200,917.50
1	164	DUTTON-LAINSON COMPANY	336.4 SLEEVES	861338-3			0	490.41
1	164	DUTTON-LAINSON COMPANY	STAND OFF PLUGS	866193-1			0	3,950.63
1	2870	GRAYBAR ELECTRIC COMPANY INC	#6 CU WIRE	9328773979			0	4,089.73
1	2870	GRAYBAR ELECTRIC COMPANY INC	65 AMP FUSES	9328819753			0	413.88

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	A-BASE ADAPTERS	9328883727			0	4,684.85
1	2870	GRAYBAR ELECTRIC COMPANY INC	BUSHING COVERS	9328819754			0	1,667.97
1	252	HUSKER ELECTRIC SUPPLY	SECONDARY LUGS	520280-01			0	6,789.53
1	3004	WESCO DISTRIBUTION INC	1500 KVA TRANSFORMER	017452			0	51,621.50
1	3004	WESCO DISTRIBUTION INC	750 KVA TRANSFORMER	011449			0	42,551.73
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	503.62
23200		ACCOUNTS PAYABLE						
1	11208	CITY OF NELIGH	AUG 2022 MISC ENERGY REIMBURSE	9009552			0	14,032.98
1	6099	PUBLIC POWER GENERATION AGEN	AUGUST 2022 FUEL & O&M	0724			7903	481,850.91
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00099552			7910	(12.10)
0	10168	BANK OF AMERICA	HEATING ELEMENTS-PVC heater	TXN00099446			7910	(19.27)
0	10168	BANK OF AMERICA	JENDCO SAFETY-liner	TXN00099433			7910	(19.78)
0	10168	BANK OF AMERICA	NEX Instrument-Positioner	TXN00099339			7910	(254.47)
1	150	DELL MARKETING LP	DELL PROCESSORS	10614509713			0	(101.70)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	707155727			0	(6.44)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLY	708378708			0	(3.43)
1	11055	MIDWEST MOBILE TECH INC	LOCOMOTIVE REPAIR	3264			0	(57.88)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25330652 RI			0	(2,605.43)
1	3249	WATER ENGINEERING INC	TRI-SODIUM PHOSPHATE	IN92435			0	(147.84)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00099552			7910	(4.40)
0	10168	BANK OF AMERICA	HEATING ELEMENTS-PVC heater	TXN00099446			7910	(7.01)
0	10168	BANK OF AMERICA	JENDCO SAFETY-liner	TXN00099433			7910	(7.20)
0	10168	BANK OF AMERICA	NEX Instrument-Positioner	TXN00099339			7910	(92.54)
1	150	DELL MARKETING LP	DELL PROCESSORS	10614509713			0	(36.98)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	707155727			0	(2.34)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLY	708378708			0	(1.24)
1	11055	MIDWEST MOBILE TECH INC	LOCOMOTIVE REPAIR	3264			0	(21.04)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25330652 RI			0	(947.43)
1	3249	WATER ENGINEERING INC	TRI-SODIUM PHOSPHATE	IN92435			0	(53.76)

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520 Org Total

1,492,620.23

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	18.63
52000400 Org Total								18.63

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	HYATT REGENCY-Conference Hotel	TXN00099302			7910	1,013.88
0	10168	BANK OF AMERICA	LYFT-Ground Transportation	TXN00099124			7910	21.75
0	10168	BANK OF AMERICA	LYFT-Ground Transportation	TXN00099397			7910	22.62
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	39.77
1	10398	CINTAS CORP	UNIFORMS	4131963050			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4132651407			0	3.14
1	8853	VOLKMANN CONSULTING	NERC COMPLIANCE CONSULT	VC-033			0	4,093.75
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	ACE HDWE - screws	TXN00099426			7910	18.67
0	10168	BANK OF AMERICA	BAASCH WELDING - brackets	TXN00099167			7910	361.68
0	10168	BANK OF AMERICA	CRESCENT - galv. nipple	TXN00099210			7910	23.50
0	10168	BANK OF AMERICA	CRESCENT - nipples & photocell	TXN00099394			7910	34.09
0	10168	BANK OF AMERICA	CRESCENT ELECTR-Electrical mat	TXN00099474			7910	590.01
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - breaker	TXN00099014			7910	27.88
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- gen cord	TXN00099197			7910	192.33
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- pull box	TXN00099133			7910	80.93
0	10168	BANK OF AMERICA	OVERHEAD DOOR - door repair	TXN00099368			7910	365.16
52000900 Org Total								6,892.30

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-innovation	TXN00098481			7910	250.00
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-FEE/Ark	TXN00098509			7910	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-service ca	TXN00099539			7910	779.38
1	17	BUSINESS WORLD PRODUCTS	APPT BOOK	664665			0	10.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY BASE FEE / RICOH CONTRACT	1205770			0	66.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COPY OVERAGES / RICOH CONTRACT	1208276			0	18.78
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22OCT308 Z16-0017			228037	451.26
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	2,112.19
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	PHP-SUB 2022-09			0	742.50
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	92.05
58300		OVERHEAD LINE OPER - DISTR						
1	8493	DXP ENTERPRISES INC	HARD HATS	53150776			0	1,068.69
1	5961	NORTHEAST COMMUNITY COLLEG	28 JOB TRAINING & SAFETY PARTICIPANTS	202310			0	5,202.00
58400		UNDERGROUND OPER - DISTR						
1	5961	NORTHEAST COMMUNITY COLLEG	28 JOB TRAINING & SAFETY PARTICIPANTS	202310			0	3,366.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-subscription	TXN00098930			7910	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	503.65
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SEP 2022 SAAS FEE	90363865			0	1,713.47
1	11022	VISION METERING LLC	TEST METER	211004			0	65.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON- Batteries	TXN00099301			7910	30.74
0	10168	BANK OF AMERICA	AMAZON- Batteries	TXN00099228			7910	36.34
0	10168	BANK OF AMERICA	AMAZON-AutoCarCharger	TXN00099372			7910	139.61
0	10168	BANK OF AMERICA	AMAZON-mini 2 Remote Controlle	TXN00099490			7910	135.44
0	10168	BANK OF AMERICA	DRONELINK-drone software	TXN00099309			7910	59.99
0	10168	BANK OF AMERICA	EAKES-survey paper	TXN00099538			7910	25.79
0	10168	BANK OF AMERICA	HALFMOON EDUCATION-Webinar	TXN00099495			7910	578.00
0	10168	BANK OF AMERICA	MENARDS-exhaust fan	TXN00099334			7910	160.18
0	10168	BANK OF AMERICA	NWEA AWWA-Conference for 4	TXN00099386			7910	460.00

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	SECURITY EQUIP-vehicle detecto	TXN00098967			7910	480.84
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00099225			7910	23.76
0	10168	BANK OF AMERICA	UPS BILLING-shipping fees	TXN00099480			7910	155.13
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	228.34
1	1614	BLACKBURN MFG CO	FLAGGING TAPE	0688348-IN			0	60.63
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY BASE CHGS / CANON 5750 CONTRACT	1207559			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY BASE FEE / TX 3000 CONTRACT	1206001			0	77.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	4,484.43
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	UTL-ENG 2022-09			0	734.35
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29501			0	64.50
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA IT SERVICE	4492			0	343.46
1	103	MARION A TARNICK	FLOOR MATS	32039			0	161.25
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00099464			7910	9.23
0	10168	BANK OF AMERICA	ACE HDWE - rodent bait	TXN00098715			7910	33.30
0	10168	BANK OF AMERICA	BOSELMAN'S-Forklift propane	TXN00099520			7910	69.87
0	10168	BANK OF AMERICA	CRESCENT- labels & ink ribbon	TXN00099358			7910	626.94
0	10168	BANK OF AMERICA	CRESCENT- wire terminals	TXN00099338			7910	874.58
0	10168	BANK OF AMERICA	HOME DEPOT - tools	TXN00099416			7910	61.21
0	10168	BANK OF AMERICA	HOME DEPOT-wire & brass cap	TXN00098736			7910	71.62
0	10168	BANK OF AMERICA	MCMaster CARR-Misc. materials	TXN00099387			7910	873.37
0	10168	BANK OF AMERICA	ORSHELN - mouse poison	TXN00098726			7910	37.61
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-Cable repai	TXN00099600			7910	169.33
0	10168	BANK OF AMERICA	PROVANTAGE-Ethernet switches	TXN00098496			7910	2,099.48
1	11388	MESA ASSOCIATES INC	115 KV RELAY SETTING SUB A TO SUB J	198707			0	8,436.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	AMAZON-Tape measure	TXN00098606			7910	59.53
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA-Tamper repa	TXN00099540			7910	351.29
0	10168	BANK OF AMERICA	MITCHELL INSTRUMENT-Eye Assemb	TXN00098957			7910	874.49
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	194.77
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"DITCH WITCH-Conductor adapter	TXN00099453			7910	1,992.02
0	10168	BANK OF AMERICA	AMAZON- Heat Lamp	TXN00099319			7910	28.88

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52001092		DISTRIBUTION OPERATIONS							
59400		MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	E TRAILERCOM-Tie down strap	TXN00099259			7910	100.79	
0	10168	BANK OF AMERICA	HEATING ELEMENTS-PVC heater	TXN00099446			7910	376.72	
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	134.44	
0	10168	BANK OF AMERICA	US PLASTIC - Repair Patch	TXN00099524			7910	1,100.70	
0	10168	BANK OF AMERICA	US Plastic Corp-Repair Patch	TXN00099299			7910	546.71	
1	10398	CINTAS CORP	UNIFORMS	4131963050			0	20.22	
1	10398	CINTAS CORP	UNIFORMS	4132651407			0	20.23	
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-890-84565			0	136.53	
1	2870	GRAYBAR ELECTRIC COMPANY INC	HEATER BLANKET	9328896073			0	722.07	
1	9431	ONE CALL CONCEPTS INC	LOCATES	2090148			0	441.76	
59800		MAINT OF MISC PLANT - DISTR							
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6455577633			0	60.00	
1	10398	CINTAS CORP	FLOOR MATS	4131963060			0	50.64	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29510			0	53.75	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2541-482			0	49.80	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2541-483			0	73.10	
52001092 Org Total								45,980.43	

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	107.53
54930		OPERATION SUP & EXP - BURD GAS						
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL	22OCT308 384-9760			228040	58.33
1	107	CENTURYLINK INC	WELL FIELD PHONE BILL	22OCT308 384-1049			228039	64.61
2	10398	CINTAS CORP	RESTOCK FIRST AID SUPPLIES	5126218104			0	21.18
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	107.79
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	707155727			0	125.82
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLY	708378708			0	66.95

52061691 Org Total 552.21

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	SECURITY EQUIPMENT-Prox Reader	TXN00099266			7910	801.32
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	FASTENAL- Bolts	TXN00099284			7910	24.99
	0	10168 BANK OF AMERICA	INTERN'L TRANSACTION-FEE/NEX I	TXN00099346			7910	37.01
	0	10168 BANK OF AMERICA	NAPA AUTO-discs/brushes	TXN00099226			7910	217.25
	0	10168 BANK OF AMERICA	NEX Instrument-Positioner	TXN00099339			7910	4,973.81
							52061791 Org Total	6,054.38

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	11055 MIDWEST MOBILE TECH INC	LOCOMOTIVE REPAIR	3264			0	2,080.44
	1	9230 WESTERN FUELS ASSOCIATION INC	OCT 2022 FUEL SERVICE AGREEMENT	202214426			0	1,250.00
50220		STATION LABOR EXP - PGS						
	1	3249 WATER ENGINEERING INC	TRI-SODIUM PHOSPHATE	IN92435			0	2,889.60
50520		GENERATION PROD EXP - PGS						
	1	2331 JEO CONSULTING GROUP INC	SEP 2022 SWPPP ASSISTANCE	135777			0	2,799.00
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	0026410006			0	666.17
	1	312 MONITORING SOLUTIONS INC	RATA & PM SVC	34493			0	4,193.44
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - PGS	556519			0	354.00
	1	2249 UNIVAR USA INC	SULFURIC ACID	50581286			0	6,436.89
50620		OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT-oil	TXN00099105			7910	13.97
	0	10168 BANK OF AMERICA	AMER WATER COLLEGE-exam prep	TXN00099247			7910	249.99
	0	10168 BANK OF AMERICA	ASCE-membership dues	TXN00099271			7910	270.00
	0	10168 BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00099500			7910	146.00
	0	10168 BANK OF AMERICA	HALFMOON EDUCATION-Webinar	TXN00099495			7910	289.00
	0	10168 BANK OF AMERICA	KERMITS-wash unit 1201	TXN00099129			7910	5.38
	0	10168 BANK OF AMERICA	KERMITS-wash unit 1302	TXN00099117			7910	5.38
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00099220			7910	272.38
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00099420			7910	745.52
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	39.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2022 COPY OVERAGES / CANON C5250	1203433			0	772.20
	2	10398 CINTAS CORP	RESTOCK FIRST AID SUPPLIES	5126218104			0	276.71
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	5,015.91

52070691 Org Total 28,771.75

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280083651			0	213.21
0	10168	BANK OF AMERICA	AMAZON-headlight	TXN00099264			7910	318.31
0	10168	BANK OF AMERICA	SUPPLYHOUSE-Heat detectors	TXN00099468			7910	596.09
1	150	DELL MARKETING LP	DELL PROCESSORS	10614509713			0	1,987.76
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SVC	29482			0	151.58
1	295	MCMASTER CARR SUPPLY CO	STRAINER, VALVE, FLANGES, CLAMPS	84065391			0	2,482.11
1	4115	ELETECH INC	TRAVELING CABLE REPAIR - ELEVATOR	7100500956			0	28,082.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS	48756			0	168.78
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-coupling	TXN00099450			7910	73.23
0	10168	BANK OF AMERICA	KELLY SUPPLY-reducers	TXN00099562			7910	33.44
0	10168	BANK OF AMERICA	MCMASTER CARR-hose	TXN00099485			7910	330.80
0	10168	BANK OF AMERICA	MCMASTER CARR-ladder	TXN00099677			7910	778.33
0	10168	BANK OF AMERICA	MCMASTER CARR-nuts&rods	TXN00099472			7910	73.37
0	10168	BANK OF AMERICA	MENARDS-cartridge/filter	TXN00099360			7910	47.78
0	10168	BANK OF AMERICA	MENARDS-diamond blade	TXN00099663			7910	23.62
0	10168	BANK OF AMERICA	WALMART-ammo	TXN00099088			7910	53.34
0	10168	BANK OF AMERICA	WALMART-ammo	TXN00099195			7910	53.34
0	10168	BANK OF AMERICA	WALMART-ammo	TXN00099236			7910	162.28
1	295	MCMASTER CARR SUPPLY CO	HOSE, POLY COVERALLS	85130839			0	1,214.13
1	7662	PIPING RESOURCES INC	REDUCERS FOR CV-151 INSTALL	0662917-IN			0	261.25
1	11012	STORM TECHNOLOGIES INC	AIRFLOW & COMBUSTION TUNING	22-NE-STI-5666			0	34,494.40
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	JENDCO SAFETY-liner	TXN00099433			7910	386.68
0	10168	BANK OF AMERICA	KELLY SUPPLY-strainer	TXN00099341			7910	153.80
0	10168	BANK OF AMERICA	MENARDS-pails	TXN00099465			7910	13.72
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-orings	TXN00099631			7910	24.99
0	10168	BANK OF AMERICA	ZORO TOOLS-bracket/seat	TXN00099579			7910	294.08
1	57	CRESCENT ELECTRIC SUPPLY CO	LIQUID TITE	S510732311.001			0	124.41
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS	85298313			0	860.00
1	10161	OHIO LUMEX CO INC	CONTINUOUS MERCURY MONT AGREEMENT	PGS092122J			0	8,926.43
51320		MAINT OF GENERATION EQ - PGS						
1	2922	AMETEK POWER INSTRUMENTS	FREQUENCY TRANSDUCER	10122146			0	3,877.08

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52070791		PRODUCTION MAINTENANCE - PGS						
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	AUTOZONE-sealant	TXN00099548			7910	12.88
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00099552			7910	236.49
1	295	MCMaster CARR SUPPLY CO	STRUT	82795547			0	471.82
1	1406	KANSAS CITY VALVE & FITTING CC	HOSES	96014			0	334.35
52070791 Org Total								87,315.88

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52081193	ACCOUNTING AND COLLECTIONS							
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	39.77
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	UADMIN 2022-09			0	781.27
	90300	RECORDS & COL - EXPENSE						
	1	146 CREDIT MANAGEMENT SERVICES II	AUG 2022 BILLING ON ACCT 15350	15350 - AUG 2022			0	52.26
	1	146 CREDIT MANAGEMENT SERVICES II	AUG 2022 BILLING ON ACCT 26822	26822 - AUG 2022			0	1,560.03
	1	146 CREDIT MANAGEMENT SERVICES II	AUG 2022 BILLING ON ACCT 27475	27475 - AUG 2022			0	20.00
52081193 Org Total								2,453.33

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100	OFFICE SUPPLIES & EXPENSE							
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	169522			0	254.79	
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	169654			0	254.79	
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	35.69	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	30.51	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	UADMIN 2022-09			0	106.63	
	92500	INJURIES AND DAMAGES EXPENSE							
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT, POST ACCIDENT & PRE-HIRE SCREENS	0001689	20234		0	21.45	
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT, POST ACCIDENT & PRE-HIRE SCREENS	0001689	20234		0	21.45	
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT, POST ACCIDENT & PRE-HIRE SCREENS	0001689	20234		0	42.90	
	92600	EMPLOYEE FRINGE BENEFIT EXP							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	179.34	
	1	10398 CINTAS CORP	UNIFORMS	4132651224			0	120.53	
	1	10398 CINTAS CORP	UNIFORMS PGS	4131963055			0	120.53	
	93000	MISCELLANEOUS GENERAL EXP							
	0	10168 BANK OF AMERICA	APPA-RP3 application fee	TXN00099491			7910	1,200.00	
	0	10168 BANK OF AMERICA	HYVEE - RETIRE CAKE / BOSLAU	TXN00099405			7910	42.99	
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152*SEP			0	8.53	
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*OCT			0	27.29	
52081295 Org Total								2,467.42	

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525		WATER UTIL BALANCE SHEET ACCTS						
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	ROBERTS PUMP - 2 RPZ	TXN00099636		WAT-C2481	7910	1,428.99
1	276	BORDER STATES INDUSTRIES INC	FIBER	925012191		C127477	0	1,393.74
1	276	BORDER STATES INDUSTRIES INC	WF CONTROL PANEL UPGRADE	925002815		C127477	0	1,552.76
1	8052	VAN KIRK SAND & GRAVEL INC	OAK & KIMBALL WATER MAIN PROJ FROM KOENIG-DIVISION	WMP 2021-W-1 / PMT 5		WAT-C1778	0	73,080.23
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	91,717.34
22801		NEBRASKA STATE USE TAX						
1	1295	HUPP ELECTRIC MOTORS	ROGERS PUMP #3 MOTOR REPAIR	810866			0	(208.42)
22802		GRAND ISLAND CITY USE TAX						
1	1295	HUPP ELECTRIC MOTORS	ROGERS PUMP #3 MOTOR REPAIR	810866			0	(75.78)
525 Org Total								168,888.86

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	10398	CINTAS CORP	TRAFFIC MATS	4131963077			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4131963123			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4132651413			0	56.90
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2022			0	76.28
70500		MAINT OF WELLS AND STRUCTURES						
1	16039	JOHNNYS LOCK & KEY	PADLOCKS	88679			0	279.50
1	8821	TIMOTHY S BENNETT	S. LOCUST WELL CLOGGED	7574			0	259.05
1	1624	TRUGREEN CHEMLAWN	WEED CONTROL PARKVIEW	386412			0	227.00
1	1624	TRUGREEN CHEMLAWN	WEED CONTROL PARKVIEW #2	386411			0	237.00
72700		MAINT OF PUMPING EQUIPMENT						
1	3138	AUTOMATIONDIRECT.COM INC	TEMP TRANSMITTER	14137503			0	84.93
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - Locks	TXN00099669			7910	295.63
1	1295	HUPP ELECTRIC MOTORS	ROGERS PUMP #3 MOTOR REPAIR	810866			0	26,032.62
1	371	CHARLES SARGENT IRRIGATION IN	HARRISON WELL ABANDON	6574			0	5,240.00
1	9817	ZORO TOOLS INC	FUSES & DRILL TAPS	INV11503348			0	265.13
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	PUMP & PANTRY - Ice	TXN00099293			7910	11.98
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002726-22			0	823.60
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002316-22			0	3,320.27
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002724-22			0	3,320.27
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002725-22			0	4,341.89
1	226	HACH COMPANY	PHOSPHATE TESTING REAGENT	13260004			0	517.61
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	555832			0	247.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	556068			0	1,763.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	555802			0	2,771.00
1	8061	WATER REMEDIATION TECHNOLOC	OCT 2022 URANIUM TREATMENT CHARGES	020990			0	81,031.91

52590600 Org Total 131,283.74

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	9431 ONE CALL CONCEPTS INC	LOCATES	2090148			0	441.76
	75800	MAINT OF DISTRIBUTION MAINS						
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	349419			0	225.17
	1	8146 LINCOLN WINWATER WORKS CO	3/4" DRILL TAP BIT	087728 01			0	339.70
	75900	MAINT OF FIRE HYDRANTS						
	0	10168 BANK OF AMERICA	MCMASTER CARR-Bolts & nuts	TXN00099222			7910	165.81
52591000 Org Total								1,172.44

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERV CHGS /	TXN00099243			7910	391.41	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	2.65	
	79500	SPECIAL SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT, POST ACCIDENT & PRE-HIRE SCREENS	0001689	20234		0	21.45	
	80200	MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	MATHESON - Welder repairs	TXN00099422			7910	136.30	
	0	10168 BANK OF AMERICA	READING EQUIP-Truck repairs	TXN00099572			7910	1,934.75	
	0	10168 BANK OF AMERICA	TOOFAST - REPAIR DRILL	TXN00098714			7910	84.67	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2022	WAT 2022-09			0	2,346.37	
	1	11242 MICHAEL A RITTER	BUFF FLOORS	109			0	526.75	
	81000	BACKFLOW PROTECTION PROGRAM							
	0	10168 BANK OF AMERICA	EAKES-survey paper	TXN00099538			7910	69.86	
52591200 Org Total								5,514.21	

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT OF ACCOUNT	1087342-30044640			0	2,856.06
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	25.62
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-DESKTOP FOR WHITEBOARD/	TXN00099267			7910	229.00
	0	10168 BANK OF AMERICA	AMAZON-WIRELESS MOUSE	TXN00099363			7910	80.68
	0	10168 BANK OF AMERICA	AMAZON-WIRELESS PRINTER/OPS	TXN00099280			7910	175.98
	0	10168 BANK OF AMERICA	AMAZON-WIRELESS PRINTER/SOLIDS	TXN00099456			7910	169.99
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00099407			7910	10.71
85424		LICENSE & FEES						
	0	10168 BANK OF AMERICA	IAEI-MEMBERSHIP-RUNDLE	TXN00099242			7910	120.00
	0	10168 BANK OF AMERICA	IAEI-MEMBERSHIP-WHITT	TXN00099223			7910	120.00
85425		BOOKS						
	0	10168 BANK OF AMERICA	AMAZON-EDUCATIONAL BOOKS	TXN00099239			7910	35.85
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/MAINTENAN	TXN00099531			7910	460.00
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/WALKER	TXN00099444			7910	115.00
	1	11444 IOWA STORMWATER EDUCATION P	I-STORM CONFERENCE REGISTRATION / R. STRAMEL	811	37758		0	100.00
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	7.60
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-KLEENEX	TXN00099508			7910	31.45
	0	10168 BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00099503			7910	43.12
53030001 Org Total								4,581.06

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53030050		COLLECTION SERVICE							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00099407			7910	20.67	
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIS SHIRT	TXN00099325			7910	218.94	
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	SOURCE 1-PIPE PATCH KITS	TXN00099467			7910	4,800.00	
85515		GASOLINE							
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00099246			7910	91.79	
85520		DIESEL FUEL							
0	10168	BANK OF AMERICA	ACE - DEF #748 & #749	TXN00099240			7910	71.96	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-SPOTLIG	TXN00099227			7910	178.39	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	FASTENAL-HARNES INSPECTION	TXN00098982			7910	1,243.06	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-ANTENNA/COLLECTIONS	TXN00099530			7910	82.44	
0	10168	BANK OF AMERICA	SAMSClub- SUPPLIES	TXN00099527			7910	71.60	
1	10801	ELLIS WHEELER LLC	MARKING PAINT	10092	37737		0	264.20	
53030050 Org Total								7,043.05	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00099407			7910	37.01
	85290	OTHER PROFESSIONAL & TECH						
	1	243 HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT	1200464798	36878		0	2,911.86
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	45,560.34
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	1,944.61
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	599.16
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL-SWITCH #7	TXN00099330			7910	222.10
	0	10168 BANK OF AMERICA	WILSON TRAILER-TARP SWITCH	TXN00099449			7910	29.63
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
	0	10168 BANK OF AMERICA	AMAZON-AIR PUMPS/GREASE PITS	TXN00099315			7910	273.56
	513	WW EXP - SLUDGE PROCESSING						
	1	7568 CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	25562	37588		0	38,105.60
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	AUG 2022	30232		0	6,960.52
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5345471	20231		0	39.85
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5345472	20231		0	409.43
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-WORK GLOVES	TXN00099345			7910	62.97

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00099385			7910	15.36
0	10168	BANK OF AMERICA	KEY IND-BIBS/MAINTENANCE	TXN00099466			7910	193.48
85213		CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	SEPT 2022 MOWING WWTP	636	37695		0	7,000.00
1	4842	NORTHWEST ELECTRIC LLC	MOTOR REPAIRS	217948	37044		0	400.03
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-LED BULBS,CASE,SUPPLI	TXN00099279			7910	119.96
0	10168	BANK OF AMERICA	DENNIS SUPPLY - PULLEYS	TXN00099322			7910	174.92
1	471	RAYNOR GARAGE DOORS OF CENT	REPLACE GARAGE DOORS - SOLIDS HANDLING	36371	37497		0	22,980.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	III INC - CABLES	TXN00099213			7910	714.99
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	TOMMYS-EXPRESS-WASH UNIT #97	TXN00099303			7910	11.83
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	BORDER STATES-CONTACT KITS	TXN00099361			7910	262.49
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	MCMaster CARR-SUPPORT GRIPS	TXN00099238			7910	318.71
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	BORDER STATES-REDUCERS	TXN00099186			7910	25.74
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	KELLY SUPPLY-GASKETS/POLYMER P	TXN00099499			7910	10.22
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00099438			7910	9.12
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00099218			7910	43.20
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	GRAINGER - GREASE	TXN00099274			7910	159.32

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53030052		WW TREATMENT MAINTENANCE						
85530		OIL SUPPLIES						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-LED BULBS,CASE,SUPPLI	TXN00099279			7910	36.86
0	10168	BANK OF AMERICA	ACE-PADLOCKS	TXN00099200			7910	9.99
0	10168	BANK OF AMERICA	ACE-PADLOCKS	TXN00099093			7910	23.99
0	10168	BANK OF AMERICA	MATHESON -WORK GLOVES	TXN00099233			7910	39.38
53030052 Org Total								32,549.59

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00099283			7910	2,124.90
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32693	20237		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00099316			7910	113.40
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00099254			7910	446.21
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00099030			7910	923.68
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00099316			7910	831.63
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	LOUS GLOVES- NITRILE GLOVES	TXN00099518			7910	498.00
53030053 Org Total								5,002.82

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200464801	37364		0	14,617.17
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PROJ2020-WWTP-4/PMT4	37488		0	148,958.37
53030054 Org Total								163,575.54

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53568	LS 1 ABANDONMENT 2022-S-2					
1	190	OLSSON INC	ENG SRVCS LIFT STATIO 1 ABANDONMENT	433156	37152		0	2,003.24
85213		CONTRACT SERVICES						
		53566	RELOCATE LIFT STATION 17					
1	190	OLSSON INC	ENG CONSULT SERVICES LIFT STATION 17 IMPROVEMENTS	433154	36808		0	1,638.91
53030055 Org Total								3,642.15

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60510001		INFORMATION TECHNOLOGY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	14.64	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00099290			7910	35.69	
	1	8888 NEBRASKALINK HOLDINGS LLC	OCT 2022 INTERNET SERVICE	INV-025779			0	1,140.00	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00099409			7910	14.25	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	1.61	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON-Scanner Rollers	TXN00099378			7910	76.22	
60510001 Org Total								1,282.41	

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00099487			7910	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00099188			7910	195.00
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00099369			7910	28.15
0	10168	BANK OF AMERICA	KRAMERS - WRECKER SERVICE	TXN00099414			7910	231.53
0	10168	BANK OF AMERICA	MILLER TIRES - ALIGNMENT	TXN00099497			7910	99.99
0	10168	BANK OF AMERICA	MURPHY TRACTOR-WORK ORDER	TXN00099413			7910	328.37
0	10168	BANK OF AMERICA	MURPHY TRACTR-SWEEPER WORK	TXN00099064			7910	4,219.05
0	10168	BANK OF AMERICA	NE TRUCK CENTER-WORK ORDER	TXN00099391			7910	467.23
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	549.21
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2634602-3			228038	13.83
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	FLT 2022-09			0	256.55
85424		LICENSE & FEES						
0	10168	BANK OF AMERICA	ASE TEST FEES - TEST FEE	TXN00099201			7910	84.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR- DEF, MISC PARTS	TXN00099428			7910	2,278.50
0	10168	BANK OF AMERICA	"NE TRUCK CENTER-DPF,DOC FILTE	TXN00099107			7910	7,077.91
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00099594			7910	5.99
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00099576			7910	33.57
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00099327			7910	18.32
0	10168	BANK OF AMERICA	ACE - MISC ELECTRICAL	TXN00099613			7910	36.99
0	10168	BANK OF AMERICA	ANDERSON CHRY DODG - HOSE	TXN00099120			7910	21.00
0	10168	BANK OF AMERICA	ANDERSON CHRY DODG-BUSHING	TXN00099122			7910	101.26
0	10168	BANK OF AMERICA	ANDERSON CHRYS DODG- FILTER	TXN00099514			7910	46.65
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY-Credit	TXN00099441			7910	(600.00)
0	10168	BANK OF AMERICA	CASEY'S - FUEL	TXN00099139			7910	25.84
0	10168	BANK OF AMERICA	CASEY'S - FUEL	TXN00099175			7910	149.37
0	10168	BANK OF AMERICA	CASEY'S - FUEL	TXN00099158			7910	149.41
0	10168	BANK OF AMERICA	EDWARDS AUDIO - ELECT. ASS.	TXN00099297			7910	429.95

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	FACTORY OUTLET - INVERTER	TXN00099570			7910	721.31
0	10168	BANK OF AMERICA	FACTORYOUTLETSTORE-Credit	TXN00099605			7910	(50.32)
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00099307			7910	68.20
0	10168	BANK OF AMERICA	FORD ANDERSON - SEAT BELT	TXN00099686			7910	89.70
0	10168	BANK OF AMERICA	FORD ANDERSON - SHAFT	TXN00099273			7910	169.09
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00099635			7910	33.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00099457			7910	396.48
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00099460			7910	557.92
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - VALVE	TXN00099427			7910	145.05
0	10168	BANK OF AMERICA	MURPHY TRACTOR - BUCKET	TXN00099498			7910	1,850.00
0	10168	BANK OF AMERICA	NE TRUCK CENTER - Credit	TXN00099298			7910	(507.50)
0	10168	BANK OF AMERICA	NE TRUCK CENTER - SENSOR	TXN00099125			7910	160.44
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT- SOLENOID	TXN00099443			7910	98.11
0	10168	BANK OF AMERICA	NORTH CENTRL AMB-DOOR HANDLE	TXN00099517			7910	409.51
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00099537			7910	92.98
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM - RADIOS	TXN00099354			7910	1,124.00
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00099277			7910	236.80
0	10168	BANK OF AMERICA	SUPERIOR VAN - BOLTS	TXN00099496			7910	551.82
0	10168	BANK OF AMERICA	SUPERIOR VAN - HARNESS	TXN00099486			7910	257.25
0	10168	BANK OF AMERICA	SUPERIOR VAN - HARNESS	TXN00099664			7910	296.84
0	10168	BANK OF AMERICA	SUPERIOR VAN - PUMP	TXN00099232			7910	1,144.85
0	10168	BANK OF AMERICA	TITAN MACHINERY - BOLTS	TXN00099559			7910	18.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - MIRROR	TXN00099145			7910	182.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00099123			7910	193.81
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00099455			7910	306.40
0	10168	BANK OF AMERICA	CORNWELL TOOLS - SHOP TOOL	TXN00099473			7910	15.13
0	10168	BANK OF AMERICA	CORNWELL TOOLS - SHOP TOOL	TXN00099488			7910	46.48
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	0.94
85515		GASOLINE						
1	7	BOSSelman ENERGY INC	GASAHOL, DIESEL	4590231 UF		37763	0	14,789.78
1	7655	SAPP BROS INC	DIESEL, UNLEAD	IN3935118		37739	0	10,917.27

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61010001		FLEET SERVICES							
	85520	DIESEL FUEL							
	1	7 BOSSELMAN ENERGY INC	GASAHOL, DIESEL	4590231 UF	37763		0	15,224.00	
	1	7655 SAPP BROS INC	DIESEL, UNLEAD	IN3935118	37739		0	20,058.02	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00099216			7910	2,775.26	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00099542			7910	74.91	
61010001 Org Total								88,709.84	

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TASC-HIPAA Compliance Fee	TXN00099546			7910	302.76
85221		ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	422032203			7901	820.80
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001073285			7902	5,411.18
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001075051			7905	7,664.93
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	SEP 2022			0	55.52
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-1-22			7907	250.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-28-22			7906	105,224.70
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-21-22			7900	235,796.34
61550023 Org Total								355,526.23

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Grand Total:

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