

Schedule of Bills

102522

<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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	42.77
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00100103			7931	7.93
	85490		OTHER EXPENDITURES					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	1.58
10011101 Org Total								52.28

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10011203	85245	MAYOR	PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - MAYOR ENVELOPES	TXN00099871			7931	401.58
10011203 Org Total								401.58

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10011301		CITY CLERK						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	13.66
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	EAKES - BINDER	TXN00100056			7931	35.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	3.15
85422		DUES & SUBSCRIPTIONS						
12	386	HEARTLAND CLERKS ASSOCIATION	J. GRANERE DUES	2023 FY			0	10.00
12	386	HEARTLAND CLERKS ASSOCIATION	R. EDWARDS DUES	2023FY			0	10.00
1	2961	NEBRASKA MUNICIPAL CLERKS AS	J. GRANERE DUES	2023 FY			0	50.00
1	2961	NEBRASKA MUNICIPAL CLERKS AS	R. EDWARDS DUES	2023FY			0	150.00
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/25/22			0	40.00
10011301 Org Total							311.81	

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	4,152.80
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	46.12
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GOV FINANCE-MEMBERSHIP/PAT B	TXN00099710			7931	150.00
10011401 Org Total								4,348.92

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10011501		LEGAL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	48.52
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	4.73
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NAT'L LEAGUE OF CIT-MEMBERSHIP	TXN00099732			7931	4,229.00
	1	351 WEST GROUP PAYMENT CENTER	SEP 2022 WESTLAW DATABASE CHARGES	847109047			0	843.28
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HALFMOON EDUCATION- WEBINAR	TXN00100023			7931	319.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #911			0	136.00
10011501 Org Total								5,580.53

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES	JERRY'S SHEET METAL-FURNACE/AC	TXN00099781			7931	650.00
	0	10168 BANK OF AMERICA						
10011608 Org Total								650.00

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10011701		CITY HALL							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	197.21	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2659878-9			228194	9.13	
	85350		SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SVC	2541-490			0	42.70	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	3.15	
10011701 Org Total								252.19	

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10011801		HUMAN RESOURCES						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	49.12
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT/PRE-EMP CHECK SCREENS	INV# 1550 / AUG 2022	20234		0	136.50
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00099676			7931	100.00
	85540		MISC OPERATING EQUIPMENT					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	6.31
10011801 Org Total								291.93

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10022001		BUILDING INSPECTION							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	5,822.90	
	85241		COMPUTER SERVICES						
	1	8933 BEEHIVE INDUSTRIES	ANNUAL PERMITTING LICENSE RENEWAL	2556			0	5,773.00	
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT- REGISTRATION CARDS	TXN00099889			7931	136.02	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	14.74	
	85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	2022/9 #3850			7928	443.52	
10022001 Org Total								12,190.18	

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00099842			7931	141.36
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	10,091.47
85160		OTHER EMPLOYEE BENEFITS						
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT/PRE-EMP CHECK SCREENS	INV# 1550 / AUG 2022	20234		0	80.75
85205		MEDICAL DIRECTOR CONTRACTS						
1	11316	CORY L OHLSON	EMS MEDICAL DIRECTORSHIP	OCT 2022-SEP 2023	37865		0	18,900.00
85241		COMPUTER SERVICES						
1	1391	HALL COUNTY	CO/CITY IT AGREEMENT	FD-2022-Q2			0	4,295.89
1	1391	HALL COUNTY	CO/CITY IT AGREEMENT	FD-2022-Q3			0	4,295.89
1	5823	IMAGETREND INC	VAULT RECORDS ANNUAL FEE	138336			0	509.23
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP3794071-5			228197	103.11
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2894006-2			228194	447.37
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22SEP2626034-9			228197	58.05
85324		REPAIR & MAINT - BUILDING						
1	4780	AIR CLEANING TECHNOLOGIES INC	HOSE, AIRLINE SECTIONS	116098	37818		0	1,000.00
1	4780	AIR CLEANING TECHNOLOGIES INC	HOSE, VALVE, AIRLINE SECTIONS	0116098	37819		0	2,474.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	27663A	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	27663	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	27664C	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	27663B	37831		0	40.00
1	471	RAYNOR GARAGE DOORS OF CENT	SERVICE, REPAIR, GARAGE DOORS	36330	37860		0	210.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURY	SEPT 2022 REPAIR SHOP BILL	FIRE 2022-09			0	9,516.12
1	148	DANKO EMERGENCY EQUIPMENT	EXP RING, GASKET	126274	37794		0	456.99
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2541-477			0	41.82
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE 3,4"	TXN00099733			7931	86.90

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10022101		FIRE						
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	96.19
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22OCT308 385-5300			228174	38.18
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22OCT308 385-5310			228176	38.18
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	UPS - POSTAGE	TXN00099638			7931	28.90
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - BOOKS	TXN00099629			7931	119.95
	0	10168 BANK OF AMERICA	JONES & BARTLETT - BOOKS	TXN00099573			7931	268.58
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GRADUATE - ROOM 1 TRN	TXN00099370			7931	336.21
	0	10168 BANK OF AMERICA	GRADUATE - ROOM 2 TRN	TXN00099390			7931	336.21
	0	10168 BANK OF AMERICA	GRADUATE-REFUND RM TAX RM 1	TXN00099800			7931	(48.21)
	0	10168 BANK OF AMERICA	GRADUATE-REFUND RM TAX RM 2	TXN00099846			7931	(48.21)
	0	10168 BANK OF AMERICA	ORSCHELN - TRN STRAW	TXN00099402			7931	48.00
	1	1691 NEBRASKA STATE FIRE MARSHAL	OFFICER TESTING/CERTIFICATION	2923	37814		0	450.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	INTERN'AL TRANSACTION - CC FEE	TXN00099949			7931	4.79
	0	10168 BANK OF AMERICA	REMARKABLE- Fire Tablet	TXN00099925			7931	598.79
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00099410			7931	107.92
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	FIRE 2022-09			0	1,019.18
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	FIRE 2022-09			0	2,812.42
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"FIRE INNOVATION-ROPE,POUCH,LA	TXN00099667			7931	1,619.53
	0	10168 BANK OF AMERICA	"OFFICEMAX - CHAIR, MAT"	TXN00099779			7931	540.99
	0	10168 BANK OF AMERICA	AMAZON - FILTERS	TXN00099819			7931	44.78
	0	10168 BANK OF AMERICA	AMAZON - INK	TXN00099743			7931	87.78
	0	10168 BANK OF AMERICA	HOME DEPOT - FRIDGE / ST 1	TXN00099726			7931	1,698.00
	0	10168 BANK OF AMERICA	HYDRO TECH - HYDRO TEST	TXN00099547			7931	75.00

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MENARDS - CO ALARM	TXN00099554			7931	20.46
0	10168	BANK OF AMERICA	MENARDS - LIGHTS	TXN00099660			7931	32.43
0	10168	BANK OF AMERICA	MENARDS - LIGHTS	TXN00099705			7931	63.92
0	10168	BANK OF AMERICA	MENARDS - PAINT	TXN00099803			7931	29.16
0	10168	BANK OF AMERICA	NAPA - TOWELS	TXN00099621			7931	62.56
0	10168	BANK OF AMERICA	SAMS - TOWELS	TXN00099784			7931	747.34
1	9262	JMR ENTERPRISES LLC	NEW HIRE NAME PLATES	12618	37830		0	165.00
1	11265	SANDRY FIRE SUPPLY	FRAME	INV-024188	37851		0	79.50
1	11265	SANDRY FIRE SUPPLY	HELMET LINERS	INV-024339	37851		0	204.45

10022101 Org Total 64,546.93

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP22 WC PREM/CLAIM			0	4,109.22
85205		MEDICAL DIRECTOR CONTRACTS						
1	11316	CORY L OHLSON	EMS MEDICAL DIRECTORSHIP	OCT 2022-SEP 2023	37865		0	18,900.00
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	SEP 2022 PST FEES	7004094165			0	4,385.31
1	11413	FISERV INC	AMB BANK CARD FEES	SEPT 22-SERV FEES			7923	236.83
85241		COMPUTER SERVICES						
1	5823	IMAGETREND INC	VAULT RECORDS ANNUAL FEE	138336			0	339.49
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP3794071-5			228197	68.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2894006-2			228194	298.25
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22SEP2626034-9			228197	38.70
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	AMB 2022-09			0	1,886.23
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2541-477			0	27.88
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	18.92
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22OCT308 385-5300			228174	25.45
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22OCT308 385-5310			228176	25.45
85428		TRAVEL & TRAINING						
1	11451	RITA A GALLAGHER	EMS INSTRUCTOR SYMPOSIUM	OCT 29, 2022	37869		0	40.00
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	AMB 2022-09			0	3,152.02
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099583			7931	67.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099608			7931	116.70
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099837			7931	239.99
6	366	SAINT FRANCIS MEDICAL CENTER	SUPPLIES	LM 6032	20234		0	1,259.68

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35,236.86

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	43,097.82
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2659868-0			228197	9.13
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"PVC-RADIO MAINT,COMPACT MIC'S	TXN00099859			7931	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	HASTINGS FORD - FLEET REPAIR	TXN00099910			7931	499.64
0	10168	BANK OF AMERICA	HASTINGS FORD-FLEET REPAIR VIN	TXN00099936			7931	1,940.80
0	10168	BANK OF AMERICA	TOMMYS EXPRESS- CAR WASHES	TXN00099643			7931	147.55
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	POL 2022-09			0	13,210.16
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	GI BODY - TOW CHARGES	TXN00099723			7931	186.30
0	10168	BANK OF AMERICA	GI BODY SHOP-CREDIT SERV CHRGS	TXN00099872			7931	(6.30)
0	10168	BANK OF AMERICA	ISLAND TOWING - TOW CHARGES	TXN00099847			7931	590.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00099795			7931	830.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00100059			7931	230.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00100044			7931	400.00
0	10168	BANK OF AMERICA	LTA TOWING - TOW CHARGES	TXN00099612			7931	360.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00099742			7931	480.00
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	PDTW 2022-09			0	935.00
1	520	HALL CO SHERIFFS DEPT	VEHICLES SOLD AT IMPOUND	FALL'22 IMPOUND AUCT			0	1,225.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	1,378.83
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	168.34
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22OCT308 E22-0343			228191	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22OCT308 385-5400			228181	761.88
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BEST WESTERN-HOTEL/TRAINING	TXN00099291			7931	107.50
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00099568			7931	60.00
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00099975			7931	69.75

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10022301	85428	POLICE	TRAVEL & TRAINING					
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00099645			7931	11.46
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00099965			7931	11.46
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00099689			7931	11.50
	0	10168 BANK OF AMERICA	ServerPartDeals-Hard Drives	TXN00100181			7931	2,189.94
	0	10168 BANK OF AMERICA	TLO-INVESTIGATIVE LOOK UP TOOL	TXN00099716			7931	82.70
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00099556			7931	12.35
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00099912			7931	26.14
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00100027			7931	35.00
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00099762			7931	73.15
	85490		OTHER EXPENDITURES					
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6913	37066		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6914	37066		0	200.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6920	37066		0	300.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/25/22			0	299.70
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - SURGE PROTECTORS	TXN00099984			7931	115.98
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	POL 2022-09			0	12,237.10
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	POL 2022-09			0	129.47
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS-PVC PIPES,TARPS TRAIN	TXN00099777			7931	124.92
	0	10168 BANK OF AMERICA	"PVC-RADIO MAINT,COMPACT MIC'S	TXN00099859			7931	86.40
	0	10168 BANK OF AMERICA	AMAZON-POWER STRIP AC PORT PLU	TXN00099633			7931	62.62
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL CLINIC-VET CARE	TXN00099727			7931	78.53
	0	10168 BANK OF AMERICA	EAKES-DESK & DUAL MONITOR ARMS	TXN00099811			7931	471.14
	0	10168 BANK OF AMERICA	GALLS - REFUND FOAM BATONS	TXN00099956			7931	(831.70)
	0	10168 BANK OF AMERICA	GALLS - UNIFORM SHIRT	TXN00099931			7931	81.86
	0	10168 BANK OF AMERICA	GALLS-COMBAT UNIFORM SHIRTS	TXN00099691			7931	119.24
	0	10168 BANK OF AMERICA	GALLS-UNIFORM CLASS B PANTS	TXN00099757			7931	68.50
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00099860			7931	68.47

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10022301		POLICE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	GALLS-WOMENS L/S UNIFORM SHIRT	TXN00099874			7931	83.44
	0	10168 BANK OF AMERICA	MENARDS - TOTES TRAINING	TXN00100053			7931	60.95
	0	10168 BANK OF AMERICA	MENARDS-LUMBER FOR TRAINING	TXN00099593			7931	162.18
	0	10168 BANK OF AMERICA	WEST ANNA BOUTIQUE-EMBROIDERY	TXN00099620			7931	44.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/25/22			0	30.00
	85545		MATERIALS - TESTING					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/25/22			0	30.00
10022301 Org Total								83,595.86

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10022302		LAW ENFORCEMENT CENTER						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	11.62
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"GRUBBS ELECTRIC-MOTION SENSOR	TXN00100055			7931	150.00
	1	5203 COMMUNICATIONS ENGINEERING I	ACCESS CONTROL FOR 2 DRS/CAMERA	2022290	37574		0	4,759.75
	1	5203 COMMUNICATIONS ENGINEERING I	JUVENILE HOLDING CAMERAS	2022291	37087		0	1,672.00
	2	520 HALL CO SHERIFFS DEPT	MOWING SERVICE AT LEC	SEP 2022	37059		0	300.00
	85305		UTILITY SERVICES					
	1	217 CITY OF GRAND ISLAND	TRASH	568974			0	10.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2541-795			0	78.40
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES-DESK & DUAL MONITOR ARMS	TXN00099811			7931	2,500.18
	0	10168 BANK OF AMERICA	STAPLES - LEC OFFICE CHAIR	TXN00100034			7931	380.50
	0	10168 BANK OF AMERICA	STAPLES-TONER/LEC SHARED PRINT	TXN00100030			7931	306.33
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-SNOW MARKERS,OIL,BATTERIE	TXN00099661			7931	53.96
	0	10168 BANK OF AMERICA	AMAZON-PUSH CART DOLLY/FRONT O	TXN00099947			7931	115.97
	0	10168 BANK OF AMERICA	AMAZON-UNDER CABINET DESK LIGH	TXN00099963			7931	33.85
	0	10168 BANK OF AMERICA	HD SUPPLY - VACCUUM BAGS	TXN00100017			7931	47.20
	0	10168 BANK OF AMERICA	HD SUPPLY-CUSTODIAL SUPPLIES L	TXN00099954			7931	1,161.98
10022302 Org Total								11,581.74

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10022304		POLICE GRANT						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	11.26
10022304 Org Total								11.26

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10022601		EMERGENCY MANAGEMENT						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	1,105.38
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00099706			7931	153.26
85290		COMMUNICATIONS SERVICES						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	26.81
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00099730			7931	30.42
0	10168	BANK OF AMERICA	SOUTHERN PWR-SIREN/TOWER ELECT	TXN00099728			7931	196.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	OREILLY AUTO PART-CERT TRAILER	TXN00098953			7931	7.99
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	GIEC 2022-09			0	117.63
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	2,484.00
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	22.51
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NATIONALCERT.ORG-AnnMembership	TXN00099619			7931	27.95
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE- PARKING	TXN00099516			7931	22.50
0	10168	BANK OF AMERICA	MARRIOTT CORNHUSKER - ROOM	TXN00099541			7931	169.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00099170			7931	8.75
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00099191			7931	8.79
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00099305			7931	53.24
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00099206			7931	59.66

10022601 Org Total 4,493.89

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10022605		COMMUNICATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	111.77
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - CABLE / 911 CENTER	TXN00098943			7931	235.79
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM- CABLE / 911 BUILDING	TXN00099224			7931	133.80
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	EAKES - BUILDING CONSUMABLES	TXN00099504			7931	89.46
0	10168	BANK OF AMERICA	HOME DEPOT- SPRINKLER REPAIR	TXN00099106			7931	14.85
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-HVAC MAINT	TXN00098985			7931	255.00
0	10168	BANK OF AMERICA	MDM PEST CONTROL-SPRAY SERVICE	TXN00098934			7931	376.26
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	INTERSTATE PWRSYS-GENERATOR MA	TXN00099626			7931	2,392.86
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2541-478			0	28.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING	TXN00098939			7931	111.71
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00099161			7931	96.49
0	10168	BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00099181			7931	406.96
0	10168	BANK OF AMERICA	SAMS-CLEANING&OFFICE SUPPLIES	TXN00099015			7931	90.40
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	WALMART - CLEANING SUPPLIES	TXN00099451			7931	9.92
10022605 Org Total								4,353.27

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10033001		ENGINEERING							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	662.21	
	85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COPY BASE CHGS / PW PLOTTER	1209087	20233		0	88.58	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00099400			7931	119.31	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	13.80	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/25/22			0	2,032.00	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	HARVEST - ENG TIME TRACKING	TXN00099425			7931	1,425.60	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - KLEENEX	TXN00099377			7931	15.96	
10033001 Org Total								4,357.46	

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10033002		PUBLIC WORKS ADMINISTRATION							
	85150	WORKERS COMPENSATION							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	22.88	
	85213	CONTRACT SERVICES							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	2022/9 #3850			7928	4.48	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00099400			7931	35.69	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00099333			7931	95.98	
10033002 Org Total								159.03	

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10044001		PLANNING						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	26.12
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	3.97
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	3.64
	85490		OTHER EXPENDITURES					
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1298	37606		5	4,025.00
10044001 Org Total								4,058.73

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10044002	85150	CRA DIVISION	WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	4.67
10044002 Org Total								4.67

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10044301		LIBRARY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	300.40
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00099610			7931	18.58
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00099203			7931	35.37
0	10168	BANK OF AMERICA	ACE - Supplies	TXN00099189			7931	20.98
1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DOG SERVICE	6004	37845		0	600.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Aug'22 Sanitat	TXN00099569			7931	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	28.38
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22OCT308 385-5333			228178	158.68
1	387	STATE OF NE DIV OF COMM	SEP 2022 FOR ACCOUNT 010240	1339129			0	394.41
85416		ADVERTISING						
1	214	LEE BHM CORP	MEETING AD	118-60115812/SEP2022			0	16.24
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMER LIB ASSOC-Membership/Fent	TXN00099615			7931	118.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCT 2022 CATALOGING & METADATA SUBSCRIPTION	1000260175			0	2,320.17
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON-Book Kit Replacements	TXN00099205			7931	35.98
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099357			7931	(19.20)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099614			7931	27.28
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099640			7931	65.83
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099198			7931	99.97
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099586			7931	117.03
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099324			7931	138.00
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099403			7931	146.98
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099340			7931	158.73
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099244			7931	177.11
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099818			7931	179.83
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099549			7931	197.86
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099289			7931	330.32
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099383			7931	362.57

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099768			7931	418.27
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099769			7931	493.81
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099217			7931	685.70
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099477			7931	693.95
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099750			7931	961.74
85426		AV/ELECTRONIC MEDIA						
1	8868	ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM RENEWAL	36318			0	1,870.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502777615	20236		0	213.93
1	562	MIDWEST TAPE	DVD'S	502745089	20236		0	28.48
1	562	MIDWEST TAPE	SEPT 2022 HOOPLA	502755627	20236		0	4,829.40
1	7285	TUTOR.COM	ONLINE TUTORING DATABASE RENEWAL	INV-000015919			0	2,000.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CLIC - Virtual Conference	TXN00099647			7931	35.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEES	22SEPT6614			7915	51.70
85505		OFFICE SUPPLIES						
1	11436	ALL COPY PRODUCTS INC	SEP 2022 COPY OVERAGES	AR3689040	37859		0	37.78
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00099306			7931	91.18
0	10168	BANK OF AMERICA	AMAZON-Processing Supplies	TXN00099193			7931	19.48
0	10168	BANK OF AMERICA	BRODART - Processing	TXN00099278			7931	904.40
0	10168	BANK OF AMERICA	DEMCO - Credit	TXN00099150			7931	(290.45)
0	10168	BANK OF AMERICA	DEMCO - Processing	TXN00099176			7931	37.32
0	10168	BANK OF AMERICA	HOBBY LOBBY - Crafts	TXN00099656			7931	10.95
0	10168	BANK OF AMERICA	QUILL - Card Stock	TXN00099143			7931	122.70
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COLOR COPY OVERAGES	1209872	20233		0	160.62
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	LIBR 2022-09			0	31.83

10044301 Org Total 19,500.69

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10044401		PARK ADMINISTRATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	2,359.23
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	54.01
							10044401 Org Total	2,413.24

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10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	1,956.56
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SprinklrHeads	TXN00099799			7931	496.08
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00099917			7931	196.33
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Chaulking / Bolts	TXN00099885			7931	10.64
	0	10168 BANK OF AMERICA	ACE HDWE - primer/paint	TXN00099622			7931	128.97
	0	10168 BANK OF AMERICA	ACE HDWE - white paint	TXN00099744			7931	37.99
	0	10168 BANK OF AMERICA	AMAZON-DogShowerCartridge	TXN00099545			7931	234.40
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Compression nut	TXN00100064			7931	68.62
	0	10168 BANK OF AMERICA	MENARDS - treated 2x4's	TXN00099766			7931	168.70
	0	10168 BANK OF AMERICA	MENARDS-2x4's / Plywood	TXN00099654			7931	377.94
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MIDWEST TURF-Mower shafts	TXN00100043			7931	120.16
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00099994			7931	156.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - SEPT SERVICE	TXN00099989			7931	1,090.20
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	HYDRO TECH-inspect extinguishs	TXN00099719			7931	409.85
	1	4357 LEETCH TREE SERVICE LLC	URGENT REMOVAL OF TREE AT LE R	111	37817		0	500.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	22OCT308 385-5426			228182	75.84
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	PARK 2022-09			0	1,715.14
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	PARK 2022-09			0	2,928.13
	85547		MATERIALS					
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE - PIER PARK	8792	37870		0	148.05
	85590		OTHER GENERAL SUPPLIES					

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	ACE HDWE - Pine Sol	TXN00099894			7931	69.95
0	10168	BANK OF AMERICA	ADVANCE AUTO - Degreaser	TXN00100119			7931	29.85
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-safety glasse	TXN00099995			7931	120.00
0	10168	BANK OF AMERICA	JACKS TIRE - tire disposal	TXN00099935			7931	186.50
0	10168	BANK OF AMERICA	MENARDS-HP turbo nozzle	TXN00099875			7931	17.99
1	10576	GOVT PORTAL	SEPT 22 CREDIT CARD USER FEES	22SEPT3878			7929	4.19
10044403 Org Total								11,248.88

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10044404		GREENHOUSE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	966.53	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22OCT308 385-5303			228175	24.21	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	PARK 2022-09			0	57.85	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HYDRO TECH-inspect extinguishs	TXN00099719			7931	179.85	
10044404 Org Total								1,228.44	

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10044405		CEMETERY							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	4,655.81	
	85305		UTILITY SERVICES						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2626019-0			228197	20.08	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-Fix shop door	TXN00099668			7931	315.00	
	85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ALL STAR AUTO-repair TK window	TXN00099987			7931	520.03	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	CMTRY 2022-09			0	70.13	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - SEPT SERVICE	TXN00100010			7931	53.70	
	85410		TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	22OCT308 385-5359			228180	55.42	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX-new printer	TXN00099704			7931	380.98	
	0	10168 BANK OF AMERICA	WALMART - printer stand	TXN00099644			7931	164.97	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	AURORA COOP-Gopher killer	TXN00100037			7931	94.00	
	1	10576 GOVT PORTAL	SEPT 22 CREDIT CARD USER FEES	22SEPT3878			7929	78.49	
10044405 Org Total								6,408.61	

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10044501		RECREATION							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	51.04	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	41.87	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-EmailPlatf	TXN00099832			7931	118.75	
	0	10168 BANK OF AMERICA	FIRESPRING PRINT-Fieldhouse gu	TXN00099603			7931	3,154.75	
	0	10168 BANK OF AMERICA	FIRESPRING PRINT-Shipping for	TXN00099665			7931	125.00	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	SEPT 22 CREDIT CARD USER FEES	22SEPT3878			7929	9.86	
10044501 Org Total								3,501.27	

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10044508		PLAYGROUND						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	57.99
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	PIZZA HUT- OFFSETS TXN00098507	TXN00098592			7931	52.27
	0	10168 BANK OF AMERICA	PIZZA HUT- OFFSETS TXN00098592	TXN00099507			7931	(52.27)
	1	10638 ANDREW KERZMANN	OUTDOOR FLAG FOOTBALL OFFICIAL-3 GAMES	10/16/22	37714		0	60.00
	1	11283 WILLIAM MATTHEWS	OUTDOOR FLAG FOOTBALL OFFICIAL-4 GAMES	10/16/22	37715		0	80.00
	1	11443 MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL-6 GAMES	10/16/22	37751		0	120.00
10044508 Org Total								317.99

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10044517		STOLLEY PARK RAILWAY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	45.65
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - Molding	TXN00099913			7931	81.53
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	SEPT 22 CREDIT CARD USER FEES	22SEPT3878			7929	54.51
10044517 Org Total								181.69

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10044518		FIELDHOUSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	124.42
	85213		CONTRACT SERVICES					
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 8 GAMES	10/11/22	37848		0	128.00
	1	10795 RANDY V SEE	VOLLEYBALL OFFICIAL-8 GAMES	10/13/22	37842		0	128.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL-28 GAMES	10/13/22	37839		0	448.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2950361-2			228194	21.65
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON-WaterFountainPushKnob	TXN00099697			7931	28.68
	1	507 ELECTRONIC SYSTEMS INC	ALARM/FIRE SPRINKLER REPLACEMENT	33891	37803		0	4,000.00
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSTALL OVERAGES	033891	37872		0	1,199.20
	1	507 ELECTRONIC SYSTEMS INC	REPAIR FIRE/SPRINKLER ALARM SYSTEM	33959	37887		0	2,581.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - SEPT SERVICE	TXN00099977			7931	77.30
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	GoToConnect - phone bill	TXN00100005			7931	151.15
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ACE-Drill Kit&Bungee Cords (9-	TXN00099587			7931	242.99
	0	10168 BANK OF AMERICA	ANTHEM SPORTS-Wheel Kit for So	TXN00099180			7931	752.34
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-Spare Keys (10-4	TXN00099806			7931	45.00
	0	10168 BANK OF AMERICA	MENARDS-Storage Shelf&Trash Ca	TXN00099754			7931	59.98
	1	10576 GOVT PORTAL	SEPT 22 CREDIT CARD USER FEES	22SEPT3878			7929	379.19
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - cleaning supplies	TXN00099679			7931	29.96
	0	10168 BANK OF AMERICA	MENARDS- cleaning supplies	TXN00099653			7931	31.80
	0	10168 BANK OF AMERICA	MENARDS-MntgHardware&CIngSuppl	TXN00099076			7931	105.89
	0	10168 BANK OF AMERICA	WALMART-OFFICE&CLEANING SUPPLI	TXN00099392			7931	112.28
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	"CARPENTER PAPER-tp,paper towe	TXN00099904			7931	962.06
	85590		OTHER GENERAL SUPPLIES					

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10044518		FIELDHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - return	TXN00099681			7931	(71.84)
	0	10168 BANK OF AMERICA	MENARDS - FH supplies	TXN00099522			7931	260.62
	0	10168 BANK OF AMERICA	SAYLER SCREENPRINTING - SHIRTS	TXN00099434			7931	795.00
							10044518 Org Total	12,592.67

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10044525		WATER PARK							
	85140		CLOTHING ALLOWANCE						
	1	11381 NE PRINTING LLC	WATER PARK UNIFORMS	1111	37857		0	1,090.00	
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	1,278.46	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - bolts	TXN00099590			7931	26.99	
	0	10168 BANK OF AMERICA	MENARDS - Anchors	TXN00099382			7931	14.79	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - SEPT SERVICE	TXN00099989			7931	40.80	
	85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	4,624.33	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - internet	TXN00099990			7931	89.99	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	SEPT 22 CREDIT CARD USER FEES	22SEPT3878			7929	5.98	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - battery	TXN00099737			7931	4.99	
10044525 Org Total								7,176.33	

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10044526		LINCOLN POOL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	96.69
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	SP POOLWEB-Diving board paint	TXN00099557			7931	84.70
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22OCT308 385-5458			228187	31.21
10044526 Org Total								212.60

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	74620	SPECIAL EVENTS REVENUE						
	1	3202 GREATER NEBR INDEPENDENT HOU	OVERCHARGE TARGET REFUND/PLATTERRIVER CHARITY SHOOT	OCT 12, 2022			0	406.90
85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	596.90
85217		EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	NSCA - Shoot Fee 561652	TXN00099700			7931	12.00
	0	10168 BANK OF AMERICA	US PRACTICAL SHOOT-LeagueFee/O	TXN00100001			7931	51.00
	0	10168 BANK OF AMERICA	US PRACTICAL SHOOT-LeagueFee/S	TXN00099650			7931	7.00
	0	10168 BANK OF AMERICA	US PRACTICAL SHOOT-LeagueFee/S	TXN00099703			7931	8.00
	0	10168 BANK OF AMERICA	US PRACTICAL SHOOT-LeagueFee/S	TXN00099634			7931	9.00
85305		UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / SEP 2022			228196	1,015.84
85324		REPAIR & MAINT - BUILDING						
	1	117 OHARA PLUMBING CO INC	SERVICE SEPTIC TANK	103334	37792		0	648.50
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MILLER TIRES - tire repair	TXN00100154			7931	44.40
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Sept servic	TXN00099685			7931	125.01
85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CENTURYLINK - SEPT SERVICE	TXN00099943			7931	29.80
	0	10168 BANK OF AMERICA	KDSI - HPSP Sept service	TXN00099618			7931	100.90
85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	SEPT 22 CREDIT CARD USER FEES	22SEPT3878			7929	280.13
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	SH PARK 2022-09			0	565.45
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	SH PARK 2022-09			0	91.61
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS-batteries, shop towels"	TXN00100149			7931	179.92
	0	10168 BANK OF AMERICA	NAPA - tire gauges	TXN00099884			7931	25.47

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10044801	85590	HEARTLAND PUBLIC SHOOTING PARK	OTHER GENERAL SUPPLIES					
					10044801	Org Total		4,197.83

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10044901		JACKRABBIT GOLF COURSE							
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	7,494.53	
10044901 Org Total								7,494.53	

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10055001		NON-DEPARTMENTAL						
	74906	SALES TAX 5.5%						
1	3202	GREATER NEBR INDEPENDENT HOI	OVERCHARGE TARGET REFUND/PLATTERIVER CHARITY SHOOT	OCT 12, 2022			0	30.52
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	13,159.64
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	495.21
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	2,749.22
10055001 Org Total								16,434.59

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210		STREETS BALANCE SHEET ACCTS						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	(2,040.69)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	2,040.69
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004		ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	147.56
	40018		PAVEMENT CONDITION SURVEY					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	885.33
	40023		5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	1,157.53
	40028		OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	794.27
	40032		BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	1,271.34
	40036		NORTH RD 2019-P-5					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	2,655.48
	40037		NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG	225014	36815		0	21,654.50
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	6,155.25
	40038		US HWY 30 BRIDGES					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	28.23
	40041		NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	225589	36164		0	809.00
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	0225589	37835		0	27,343.00
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	1,785.92
	40042		CUSTER AVE REHAB PRJ NO 2019-P-13					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	3,300.15
	40043		EDDY ST UNDERPASS REHAB 2019-U-1					

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	3,594.75
	40046	CAPITAL-N RD MOORES						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	3,072.37
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	833.26
	40057	CLAUDE RD EXTENSION						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/25/22			0	34.00
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	3,107.65
2100		CONSTRUCTION - GAS TAX						
	40030	HWY 30 REALIGNMENT						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	649.18
	40037	NORTH RD 2019-P-6						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST	PROJ 2019-P-6/PMT 19	37162		0	129,887.74
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	154	DIAMOND ENGINEERING CO	EDDY ST UNDERPASS REHAB PROJ	PROJ 2019-U-1 /PMT 4	37181		0	386,921.29
	40052	HWY 2: CAIRO TO GI						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	98.37
21000001 Org Total								596,186.17

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	3,936.92
	85160	OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202209	30062		0	170.00
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00099251			7931	589.60
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES 4TH QTR	2022-45			0	16,832.60
	1	368 CITY OF GRAND ISLAND	PW FEES 4TH QTR	2022-51			0	4,774.60
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022-NOV 2023 COPY BASE FEES	1208620	20233		0	744.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY BASE CHGS	1210480	20233		0	40.17
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMAZON - FURNACE FILTERS	TXN00099462			7931	77.95
	0	10168 BANK OF AMERICA	CHEIF - DOOR OPENER	TXN00099412			7931	834.67
	1	117 OHARA PLUMBING CO INC	CHECK BACKFLOW DEVICES	103310	37103		0	170.00
	1	494 PIONEER DOOR INC	SERVICE OVERHEAD DOORS	47940	37878		0	1,642.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00099231			7931	132.90
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00099231			7931	220.91
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	SEP 2022 / STREETS			0	1,137.03
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	5,318.41
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	39.26
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22OCT308 385-5322			228177	107.30
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - PLANNER, CALENDAR"	TXN00099328			7931	24.41
	0	10168 BANK OF AMERICA	EAKES - BINDERS	TXN00099275			7931	24.29

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21033501		STREET AND ALLEY - GEN OPERATI						
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AID SUPPLI	TXN00099351			7931	240.60
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1133117			0	163.65
21033501 Org Total								37,221.96

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	DEICING SALT	134622	37825		0	1,446.99
	1	7685 BLACKSTRAP INC	DEICING SALT	134513	37825		0	1,554.02
	1	7685 BLACKSTRAP INC	DEICING SALT	134563	37825		0	2,834.21
21033502 Org Total								5,835.22

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / SEP 2022			228198	268.99
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133447	37796		0	650.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133448	37796		0	850.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133450	37796		0	1,150.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133451	37796		0	3,750.00
85320		Repair Bridge-Over/Under Pass						
1	5636	C & C POWERWASH & DETAIL	POWERWASH UNDERPASSES	927540	37821		0	420.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	PREPAY FUEL CHARGES	SAGN 2022-10/PREPAY			0	10,000.00
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	PREPAY FUEL CHARGES	SAGN 2022-10/PREPAY			0	55,000.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	"ACE IRRIGATION - 24"X40' PIP	TXN00099431			7931	2,430.00
0	10168	BANK OF AMERICA	ACE - GRASS SEED	TXN00099281			7931	5.99
0	10168	BANK OF AMERICA	MEAD LUMBER - FORM BOARDS	TXN00099230			7931	97.96
0	10168	BANK OF AMERICA	STETSON BLDG - FORMS	TXN00099250			7931	183.12
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2022	03447	37348		0	4,536.14
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2022	03436	37348		0	4,712.05
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2022	03460	37348		0	6,302.89
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX 2022	03449	37348		0	7,280.49
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	353644	37349		0	614.07
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	356293	37349		0	860.95
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	354318	37349		0	920.32
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	353186	37349		0	950.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	356007	37349		0	1,148.45
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	355078	37349		0	1,692.20
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	355398	37349		0	2,018.76
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	353268	37349		0	2,018.77
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	353775	37349		0	2,048.45
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	355481	37349		0	2,137.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	355562	37349		0	2,249.88

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220532	37373		0	1,878.46
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220524	37373		0	2,953.75
	1	11057 OMG MIDWEST INC	COLD PATCH UPM	1738054	37847		0	1,336.50
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	ROCKMOUNT - WELDING HELMET	TXN00099964			7931	597.92
21033503 Org Total								121,063.61

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZATION AT STREETS	131115	37826		0	80.00
85590		SUPPLIES						
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZE STREETS	0131115	37491		0	100.00
21033504 Org Total								180.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"ACE - COMPOUND, TAPE"	TXN00099317			7931	56.33
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00099331	TXN00099529			7931	(47.85)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00099529	TXN00099331			7931	47.85
0	10168	BANK OF AMERICA	HOME DEPOT - FLUSH PLIERS	TXN00099270			7931	12.97
0	10168	BANK OF AMERICA	MOBOTREX - SIGNAL PARTS	TXN00099308			7931	300.00
0	10168	BANK OF AMERICA	UPS - MAIL CONTROLLER	TXN00099389			7931	88.54
1	856	TRAFFIC TECHNICAL SUPPORT INC	REPAIR SIGNAL EQUIPMENT	22457	37808		0	878.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - SAW, BLADE"	TXN00099269			7931	15.98
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00099343	TXN00099359			7931	(43.96)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00099359	TXN00099343			7931	43.96

21033505 Org Total 1,351.82

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	1,285.32
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2022-47			0	21,434.50
	1	368 CITY OF GRAND ISLAND	PW FEES 4TH QTR	2022-51			0	698.01

21033506 Org Total 23,417.83

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	AUG 2022 HOTEL OCCUP TAX RECEIPTS COLLECTED IN SEP	AUG 2022			0	52,757.20
21100001 Org Total								52,757.20

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21100003		FOOD & BEV OCCUPATION TAX							
	2000		CONSTRUCTION - UNRESTRICTED						
		30036	FIELDHOUSE INDOOR PLAYGROUND						
0	10168	BANK OF AMERICA	CC WRHS-Fence&Sign/Playground	TXN00097939			7931	4,722.95	
85716		INTEREST EXPENSE							
	1	1477 SECURITY FIRST BANK	10-26-22 DEBT PAYMENT	1100067723-OCT22PAY			7922	39,300.41	
85719		LOAN PRINCIPAL EXPENSE							
	1	1477 SECURITY FIRST BANK	10-26-22 DEBT PAYMENT	1100067723-OCT22PAY			7922	247,782.46	
9999		UNASSIGNED CAPITAL PROJECTS							
	1	1607 GRAND ISLAND ABSTRACT AND TI	911 CENTER OPTIONAL LAND PURCHASE	FILE #2211411			7930	137,318.90	
21100003 Org Total								429,124.72	

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21520006		ENHANCED 911							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	39.57	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00099745			7931	199.71	
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT/PRE-EMP CHECK SCREENS	INV# 1550 / AUG 2022	20234		0	22.75	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00099463			7931	237.33	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00099693			7931	24.98	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00098948			7931	17.64	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00099396			7931	55.35	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00098966			7931	58.58	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00099374			7931	161.52	
	0	10168 BANK OF AMERICA	US CELLULAR-SEP'22 CELL SERVIC	TXN00099069			7931	47.87	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	3.16	
	85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	2,827.86	
	85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	3.64	
21520006 Org Total								3,699.96	

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
	30033		ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN SERV	224459	37368		0	4,937.50
9999			UNASSIGNED CAPITAL PROJECTS					
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-repair line	TXN00099866			7931	995.12
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-repair line	TXN00099708			7931	1,401.85
0	10168	BANK OF AMERICA	REAMS SUPPLY- repair line	TXN00099642			7931	16.61
22010001 Org Total								7,351.08

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22522501		METROPOLITAN PLANNING ORG						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	30.89
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	1.58
22522501 Org Total								32.47

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22622601		TRANSIT FUND						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	28.73
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	US CELL-BACKUP INTERNET/TRANSI	TXN00099263			7931	31.56
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	SEP 2022	37673		0	105,633.05
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00099721			7931	135.88
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00099400			7931	39.77
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	1.58
22622601 Org Total								105,870.57

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	0.24
22910001 Org Total								0.24

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23710001		REVOLVING LOAN						
	85490		OTHER EXPENDITURES					
1	10787	US DEPARTMENT OF HOUSING AND	RLF 237 INTEREST	863200			7934	464.02
23710001 Org Total								464.02

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24010001		HOUSING REUSE						
	85213		CONTRACT SERVICES					
	1	10787 US DEPARTMENT OF HOUSING AND	RLF 240 HOME INTEREST	863200			7935	197.87
24010001 Org Total								197.87

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25010001		COMMUNITY DEVELOPMENT						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	19.51
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	1,508.20
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	1.58
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	2.91
25010001 Org Total								1,532.20

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26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	11354 CHANCE L ENGEL	CLEANING SERVICES	SEP 2022	37788		0	400.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2541-468			0	20.10
	85463		INVESTIGATIVE EXPENSE					
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07/29/2022			0	900.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	09/29/22			0	900.00
26022317 Org Total								2,220.10

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2022-49			0	3,680.07
85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - DT TRASH	TXN00099763			7931	60.30
85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	1,131.13
27010001 Org Total								4,871.50

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27110010	85405	PARKING DISTRICT#2	INSURANCE PREMIUMS					
1		36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT22 INSURANCE PRE			0	754.09
27110010 Org Total								754.09

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
1	11265	SANDRY FIRE SUPPLY	FILTER ADAPTERS	INV-024284	37850		0	2,470.50
29522001 Org Total								2,470.50

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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>
29522301		POLICE PROJECTS						
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	AMAZON-CANDY/TRUNK OR TREAT	TXN00099555			7931	299.88
29522301 Org Total								299.88

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29544401	85421	PARK PROJECTS ARBORETUM	AMAZON-Tree staking straps	TXN00099816			7931	162.04
0	10168	BANK OF AMERICA						
29544401 Org Total								162.04

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	103	HUMANITIES NEBRASKA							
0	10168	BANK OF AMERICA	HYVEE - Fall 2022 Primetime	TXN00099680			7931	115.00	
0	10168	BANK OF AMERICA	SAMS-Fall Primetime 2022	TXN00099712			7931	84.98	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00099215			7931	101.52	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00099483			7931	151.06	
0	10168	BANK OF AMERICA	SUPER SAVER-Fall'22 Primetime	TXN00099771			7931	4.11	
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime/TaxCredi	TXN00099461			7931	(10.24)	
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	HOBBY LOBBY-Activities Supplie	TXN00099304			7931	2.99	
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00099258			7931	66.32	
0	10168	BANK OF AMERICA	STUHR MUSEUM - Tea Party	TXN00099833			7931	100.00	
29555001 Org Total								615.74	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40044	N MOORES CREEK WETLAND MITIGATION						
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK STUDY	34957	35644		0	720.00
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-48			0	507.14
	40058	CIRCLE DR DRAINAGE						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/25/22			0	68.00
40000400 Org Total								1,295.14

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41022101		FIRE						
	85612		BUILDING IMPROVEMENTS					
	1	10542 JAHNKE & SONS CONSTRUCTION IN	REMOVE & INSTALL NEW FLOORING	22-3646	37863		0	6,707.75
					41022101 Org Total		6,707.75	

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41044301		LIBRARY CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	1	368 CITY OF GRAND ISLAND	2006 FORD PICKUP	2021-66			0	9,107.00
41044301 Org Total								9,107.00

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50530040		TRANSFER STATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	3,229.76
85213		CONTRACT SERVICES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022-OCT 2023 COPY BASE CHGS/COPIER CONTRACT	1205971	20233		0	647.87
1	671	CAROLINA SOFTWARE	WASTEWORX SOFTWARE SUPPORT	84590	37807		0	250.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OCT-DEC 2022 OUTSIDE AGENCY FUNDING	20240	37815		0	7,500.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	SEPT 2022-4956			7933	64.50
1	10554	FATTMERCHANT INC	SEPT CC FEES	SEPT 2022 - 4956			7927	1,153.23
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00100008			7931	586.16
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE AT TS SHOP	5380036	20231		0	985.30
0	10168	BANK OF AMERICA	ACE - FUEL CLEANER	TXN00099878			7931	12.98
0	10168	BANK OF AMERICA	MR.G'S CARE-Wash Punch cards	TXN00099735			7931	72.00
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00099580			7931	53.54
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-TrailerParts/	TXN00099971			7931	232.68
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	SWM 2022-09			0	834.90
1	11445	QUALITY ROOFING & RESTORATIO	ROOF REPAIR	2302022	37759		0	6,088.30
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00100006			7931	257.56
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	148884	37822		0	100.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	2,450.81
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-TS phone thru 10/31/2	TXN00099993			7931	106.41
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100052			7931	39.77
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	23.18
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	4TH QTR DISPOSAL FEE	35994			0	22,845.94
85515		GASOLINE						

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50530040		TRANSFER STATION						
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	SWM 2022-09			0	111.32
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	5330029	20231		0	922.63
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS -BOOTS	TXN00099797			7931	224.99
50530040 Org Total							48,793.83	

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50530041		YARD WASTE SITE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	708.93
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00100008			7931	20.95
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00100006			7931	85.84
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	148884	37822		0	100.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	958.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100052			7931	39.77
50530041 Org Total								1,913.82

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50530043		LANDFILL						
74519		LANDFILL SERVICE FEES						
1	3213	MEHRING INC	REFUND OVERPMT TO CLEAR OUT ACCT	ACCT #3265			0	68.85
1	3210	PLATTE VALLEY CONSTRUCTION C	REFUND OVERPMT TO CLEAR OUT ACCT	ACCT #3800			0	105.08
0	999999	REFUND CUSTOMERS	REFUND OVERPMT TO CLEAR OUT ACCT	ACCT #190			0	172.95
0	999999	REFUND CUSTOMERS	REFUND OVERPMT TO CLEAR OUT ACCT	ACCT #4285			0	455.89
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	3,014.59
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ORKIN - Pest control	TXN00100088			7931	50.00
1	671	CAROLINA SOFTWARE	WASTEWORCS SOFTWARE SUPPORT	84590	37807		0	250.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	65926	37543		0	183.70
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	2,424.28
1	368	CITY OF GRAND ISLAND	2022 4TH QTR ADMIN FEES	2022-44			0	5,801.29
1	368	CITY OF GRAND ISLAND	4TH QTR 2022 ENG SERVICES	2022-50			0	131.86
1	10554	FATTMERCHANT INC	CC FEES	SEPT 2022-4956			7933	64.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00100008			7931	358.05
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AUTOMATIONDIRECT-littr vac prt	TXN00099853			7931	112.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - 2 Bearings	TXN00099863			7931	119.26
0	10168	BANK OF AMERICA	MAYHEW SIGNS-sign clean up	TXN00099749			7931	635.00
0	10168	BANK OF AMERICA	NMC-938K loader repair	TXN00099838			7931	2,156.55
0	10168	BANK OF AMERICA	NMC-D8T dozer door glass	TXN00099900			7931	491.07
0	10168	BANK OF AMERICA	NMC-D8T dozer reg service	TXN00099815			7931	1,384.42
0	10168	BANK OF AMERICA	NMC-Excavator reg service	TXN00099823			7931	2,451.26
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM-Rug Rental	TXN00100065			7931	210.04
1	9053	COMFY BOWL INC	PORTA JON RENTAL	85976	37589		0	95.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	2,105.18
85410		TELEPHONE EXPENSE						

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50530043		LANDFILL						
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100052			7931	39.77
0	10168	BANK OF AMERICA	VERIZON - DESK PHONES LF	TXN00099991			7931	55.18
85424		LICENSE & FEES						
1	231	HALL CO DEPT OF ROADS	2022 - 3RD QTR OVERWEIGHT	2022 - 3RD QTR			0	4,924.62
1	488	STATE OF NEBRASKA DEPT OF ENV	4TH QTR DISPOSAL FEE	35994			0	11,224.60
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	17.49
85520		DIESEL FUEL						
4	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL	161112	37711		0	2,212.07
4	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL	160884	37711		0	3,225.61
4	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL	160880	37711		0	4,433.81
4	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL	160695	37711		0	7,256.02
85545		WINTER GRAVEL & BLADES						
1	156	DOBESH LAND LEVELING	CRUSHED CONCRETE	8793			0	29,784.51
85590		SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	SCALE HOUSE PROPANE	5368396	20231		0	450.80
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	5368387	20231		0	917.70
50530043 Org Total								87,383.00

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	4 RIVERS SMOKEHOUSE-MEALS/HURR	TXN00099632		ELE-C10049	7931	107.15
0	10168	BANK OF AMERICA	ACE - Galvanizing Paint	TXN00100028		ELE-C10013	7931	128.46
0	10168	BANK OF AMERICA	AMAZON - Galvanizing Paint	TXN00099950		ELE-C10013	7931	84.58
0	10168	BANK OF AMERICA	AMAZON-Cable Locks	TXN00099896		ELE-C10013	7931	568.90
0	10168	BANK OF AMERICA	ARBYS-MEALS/HURRICANE/ELE-C10049	TXN00099534		ELE-C10049	7931	14.50
0	10168	BANK OF AMERICA	BOSTON'S FISH HOUSE-MEALS/HURR	TXN00099641		ELE-C10049	7931	216.59
0	10168	BANK OF AMERICA	BWW-MEALS/HURRICANE/ELE-C10049	TXN00099684		ELE-C10049	7931	146.94
0	10168	BANK OF AMERICA	CASEYS - FUEL / ELE-C10049	TXN00099505		ELE-C10049	7931	25.00
0	10168	BANK OF AMERICA	CHEDDAR'S-MEALS/HURRICANE/ELE-	TXN00099955		ELE-C10049	7931	76.84
0	10168	BANK OF AMERICA	CIRCLE K - FUEL / ELE-C10049	TXN00099607		ELE-C10049	7931	43.25
0	10168	BANK OF AMERICA	CIRCLE K-MEALS/HURRICANE	TXN00099561		ELE-C10049	7931	130.36
0	10168	BANK OF AMERICA	HAMBURG OIL - FUEL / ELE-C10049	TXN00099592		ELE-C10049	7931	32.10
0	10168	BANK OF AMERICA	HOOKER BROS - Crushed Limestone	TXN00100016		ELE-C9316	7931	280.38
0	10168	BANK OF AMERICA	J + J STRONG - FUEL / ELE-C10049	TXN00099649		ELE-C10049	7931	100.00
0	10168	BANK OF AMERICA	J + J STRONG - FUEL / ELE-C10049	TXN00099673		ELE-C10049	7931	100.00
0	10168	BANK OF AMERICA	J + J STRONG - FUEL / ELE-C10049	TXN00099698		ELE-C10049	7931	100.00
0	10168	BANK OF AMERICA	LOGAN S ROADHOUSE-MEALS/HURRIC	TXN00099792		ELE-C10049	7931	119.84
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099785		ELE-C10049	7931	75.84
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099506		ELE-C10049	7931	100.00
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099525		ELE-C10049	7931	100.00
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099934		ELE-C10049	7931	132.01
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099801		ELE-C10049	7931	150.00
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099930		ELE-C10049	7931	150.00
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099840		ELE-C10049	7931	231.00
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099827		ELE-C10049	7931	237.80
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099918		ELE-C10049	7931	246.32
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099868		ELE-C10049	7931	300.00
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099970		ELE-C10049	7931	302.39
0	10168	BANK OF AMERICA	LOVE'S - FUEL / ELE-C10049	TXN00099902		ELE-C10049	7931	350.00
0	10168	BANK OF AMERICA	MCMASTER - Nuts & Bolts	TXN00100167		ELE-C10013	7931	550.44
0	10168	BANK OF AMERICA	MURPHY - FUEL / ELE-C10049	TXN00099595		ELE-C10049	7931	41.43
0	10168	BANK OF AMERICA	MURPHY WALMART-FUEL/ELE-C10049	TXN00099577		ELE-C10049	7931	175.00
0	10168	BANK OF AMERICA	OFF THE HOOK-MEALS/HURRICANE/E	TXN00099741		ELE-C10049	7931	178.73
0	10168	BANK OF AMERICA	OLIVE GARDEN-MEALS/HURRICANE	TXN00099551		ELE-C10049	7931	104.71
0	10168	BANK OF AMERICA	PHILLIPS 66 - FUEL / ELE-C10049	TXN00099511		ELE-C10049	7931	25.00

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	PHILLIPS 66 - FUEL / ELE-C10049	TXN00099510		ELE-C10049	7931	79.79
0	10168	BANK OF AMERICA	PHILLIPS 66 - FUEL / ELE-C10049	TXN00099532		ELE-C10049	7931	97.85
0	10168	BANK OF AMERICA	PHILLIPS 66 - FUEL / ELE-C10049	TXN00099533		ELE-C10049	7931	320.73
0	10168	BANK OF AMERICA	PILOT - FUEL / ELE-C10049	TXN00099571		ELE-C10049	7931	175.34
0	10168	BANK OF AMERICA	PILOT - FUEL / ELE-C10049	TXN00099558		ELE-C10049	7931	298.33
0	10168	BANK OF AMERICA	ROAD RANGER - FUEL / ELE-C10049	TXN00099512		ELE-C10049	7931	289.07
0	10168	BANK OF AMERICA	SHOEMAKER'S- FUEL /ELE-C10049	TXN00099923		ELE-C10049	7931	254.00
0	10168	BANK OF AMERICA	SMOAKIES BBQ-MEALS/HURRICANE/E	TXN00099805		ELE-C10049	7931	83.47
0	10168	BANK OF AMERICA	STATE STEEL - Hot Rolled Steel	TXN00100152		ELE-C10013	7931	61.96
0	10168	BANK OF AMERICA	SUBWAY - MEALS / HURRICANE	TXN00099944		ELE-C10049	7931	53.17
0	10168	BANK OF AMERICA	TA - FUEL / ELE-C10049	TXN00099604		ELE-C10049	7931	218.28
0	10168	BANK OF AMERICA	TA JACKSONVILLE - FUEL	TXN00099627		ELE-C10049	7931	267.17
0	10168	BANK OF AMERICA	TST Norwoods-MEALS/HURRICANE/	TXN00099722		ELE-C10049	7931	344.64
0	10168	BANK OF AMERICA	TST ColtsPigStand-MEALS/HURRIC	TXN00099783		ELE-C10049	7931	38.51
0	10168	BANK OF AMERICA	WAFFLE HOUSE-MEALS/HURRICANE/E	TXN00099702		ELE-C10049	7931	52.03
0	10168	BANK OF AMERICA	WAFFLE HOUSE-MEALS/HURRICANE/E	TXN00099822		ELE-C10049	7931	62.38
0	10168	BANK OF AMERICA	WAKE UP CAFE-MEALS/HURRICANE/E	TXN00099804		ELE-C10049	7931	85.12
0	10168	BANK OF AMERICA	WHITE CASTLE-MEALS/HURRICANE/E	TXN00099883		ELE-C10049	7931	4.62
0	10168	BANK OF AMERICA	WHITE CASTLE-MEALS/HURRICANE/E	TXN00099865		ELE-C10049	7931	6.99
1	276	BORDER STATES INDUSTRIES INC	FESTOON LIGHTING	925104972		ELE-C10013	0	59,878.86
1	198	GALVAN CONSTRUCTION INC	INSTALL GUARD POSTS	133460		ELE-C10061	0	275.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12750		ELE-C9940	0	382.27
1	11437	SPIRTAS WRECKING COMPANY	SEPT 2022 BURDICK DEMO	19934		C128940	0	297,500.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC018	CMC-22-0745			7913	101,184.42
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC019	322642491			7926	182,372.04
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	CREDIT FOR OVERCHARGE	22POS/102298C			0	(174.51)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/105533			0	6,351.68
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/110140			0	6,514.74
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/112184			0	6,595.17
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	336.4 ACSR SLEEVES	861338-4			0	735.63

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	4" PVC ELBOWS	S28276-1			0	930.95
1	10939	STUART C IRBY CO	12/2 RURAL C WIRE	S013192194.001			0	8,199.10
1	10939	STUART C IRBY CO	40' ALUMINUM POLES	S012959631.001			0	94,350.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	SUBMERSIBLE CONNECTORS	873876-00			0	832.05
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	17,939.69
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	31,453.84
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES SEPT 2022	BFPB000940922			7917	71,077.79
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-SEP-22			7921	526,160.86
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	105691			7914	324,317.97
1	9345	TENASKA ENERGY INC	TENASKA	GRANDISL202210140			7932	3,138.08
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/25/22			0	5,422.12
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	323,965.16
23611		NEBRASKA STATE USE TAX						
1	119	AURORA COOPERATIVE ELEVATOR	HERBICIDE	5364055			0	(90.20)
0	10168	BANK OF AMERICA	4 STAR ELECTRONICS - Fans	TXN00099765			7931	(8.25)
0	10168	BANK OF AMERICA	LANSHACK-cable assbly	TXN00099946			7931	(12.23)
0	10168	BANK OF AMERICA	US Converter-SerialAdapter USB	TXN00099553			7931	(7.78)
1	6763	CONTROL CHIEF CORPORATION	BATTERIES - LOCO REMOTE CONTROL	109449			0	(21.19)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202209	30062		0	(15.08)
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR ATOMIZERS	42054791			0	(35.14)
1	8619	NDB TECHNOLOGIES INC	PHASE INDICATOR	18000			0	(789.86)
1	10769	PEREGRINE SERVICES INC	OCT 2022 UTILITY BILLING	OCT022SB			0	(55.72)
1	153	STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	4,450.46
1	4669	STERN OIL COMPANY INC	MOBILE OIL	0382676-IN			0	(155.45)
23612		GRAND ISLAND CITY USE TAX						
1	119	AURORA COOPERATIVE ELEVATOR	HERBICIDE	5364055			0	(32.80)
0	10168	BANK OF AMERICA	4 STAR ELECTRONICS - Fans	TXN00099765			7931	(3.00)
0	10168	BANK OF AMERICA	LANSHACK-cable assbly	TXN00099946			7931	(4.44)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	US Converter-SerialAdapter USB	TXN00099553			7931	(2.83)
1	6763	CONTROL CHIEF CORPORATION	BATTERIES - LOCO REMOTE CONTROL	109449			0	(7.70)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202209	30062		0	(5.48)
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR ATOMIZERS	42054791			0	(12.78)
1	8619	NDB TECHNOLOGIES INC	PHASE INDICATOR	18000			0	(287.22)
1	10769	PEREGRINE SERVICES INC	OCT 2022 UTILITY BILLING	OCT022SB			0	(20.26)
1	153	STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	1,593.57
1	4669	STERN OIL COMPANY INC	MOBILE OIL	0382676-IN			0	(56.52)

520 Org Total 2,082,342.02

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	15936			7912	8.49
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND FACILITY	9000046839			0	14,759.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	42171			0	39,692.08
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER FEE	15936			7912	288.03
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21394949			0	13,688.84

52000891 Org Total 68,436.44

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	IEEE - Membership Dues	TXN00099992			7931	210.00
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	39.66
1	10398	CINTAS CORP	UNIFORMS	4133341720			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4134032605			0	3.14
1	10981	GDS ASSOCIATES INC	NERC	0211186			0	2,387.50
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0211187			0	20,433.75
1	326	NEBRASKA PUBLIC POWER DISTRIC	AUG 2022 NPPD CALLS	9000046738			0	5,667.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION OPERATION&PERFORMANCE MONITORING SERV	CSB000827			0	23,650.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	42171			0	228,000.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1010			7920	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMAZON - bird spikes	TXN00100026			7931	204.10
0	10168	BANK OF AMERICA	AMERICAN AIR-Airline tickets	TXN00098932			7931	718.20
0	10168	BANK OF AMERICA	HYATT REGENCY SAN ANTO-ROOMS	TXN00099882			7931	842.37

52000900 Org Total 329,448.00

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-innovation	TXN00099617			7931	250.00
0	10168	BANK OF AMERICA	INTER'L TRANSACTION-ark fee	TXN00099666			7931	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CC JANITORIAL-Clean PCC	TXN00099711			7931	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN - Water deliveries	TXN00100127			7931	72.00
0	10168	BANK OF AMERICA	EVENT OMAHA PUBLIC-CONFERENCE	TXN00100050			7931	125.00
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Aug Service	TXN00099786			7931	733.15
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00099775			7931	51.10
0	10168	BANK OF AMERICA	SAMSCLUB-Paper plates	TXN00099835			7931	128.87
1	107	CENTURYLINK INC	PHONE BILL - PCC	22OCT308 385-5449			228186	48.01
1	107	CENTURYLINK INC	PHONE BILL - PCC	22OCT308 385-5460			228188	396.07
1	103	MARION A TARNICK	MAT REPLACEMENT	32061			0	95.68
58300		OVERHEAD LINE OPER - DISTR						
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	0026527685			0	256.73
58600		METER OPERATING EXPENSE						
1	3120	HERCULES INDUSTRIES INC	BRASS PADLOCKS	118198			0	19,728.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - Janitorial	TXN00099535			7931	18.26
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00099821			7931	43.31
0	10168	BANK OF AMERICA	AMAZON- Binder Clips	TXN00099479			7931	18.26
0	10168	BANK OF AMERICA	AMAZON- Temp sensor	TXN00099575			7931	32.22
0	10168	BANK OF AMERICA	AMAZON-temp transmitter	TXN00099683			7931	21.48
0	10168	BANK OF AMERICA	BEST BUY - HDMI Adapter	TXN00100054			7931	36.53
0	10168	BANK OF AMERICA	CC JANITORIAL - CLEANING SERVI	TXN00099738			7931	1,598.16
0	10168	BANK OF AMERICA	DIGI KEY-Batteries & mounts	TXN00099731			7931	675.73
0	10168	BANK OF AMERICA	EDWARDS AUDIO - Remote Start	TXN00099932			7931	386.89
0	10168	BANK OF AMERICA	ELECTROMARK-REFLECTIVE LETTERS	TXN00099810			7931	21.30
0	10168	BANK OF AMERICA	ELECTROMARK-REFLECTIVE LETTERS	TXN00099829			7931	89.75
0	10168	BANK OF AMERICA	HD SUPPLY - hand soap	TXN00099924			7931	112.75
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Trash	TXN00099755			7931	31.00
0	10168	BANK OF AMERICA	NEWEGG - Battery	TXN00099773			7931	64.49
0	10168	BANK OF AMERICA	PROFESS PSAN-member renew	TXN00099720			7931	78.74
0	10168	BANK OF AMERICA	PROVANTAGE-ATS switch&module	TXN00099584			7931	284.02

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00099776			7931	140.44
0	10168	BANK OF AMERICA	SP SECRETLABUS - chairs	TXN00100114			7931	3,370.14
0	10168	BANK OF AMERICA	STAPLES - INK CARTRIDGES	TXN00099957			7931	87.91
0	10168	BANK OF AMERICA	UPS BILLING CENTER-Shipping	TXN00100011			7931	10.88
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	227.79
0	10168	BANK OF AMERICA	US Converter-SerialAdapter USB	TXN00099553			7931	152.07
0	10168	BANK OF AMERICA	VERIZON - OCT 2022 CELL BILLS	TXN00099857			7931	200.05
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	023512			0	155.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COLOR COPY OVERAGES	1207262			0	2.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COLOR COPY OVERAGES / CANON 5250	1208783			0	443.19
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COLOR COPY OVERAGES/CANON 5550	1208681			0	5.73
1	10344	CC JANITORIAL SERVICES INC	CLEANING SERVICE	3734			0	913.75
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVISION	22OCT308 385-5481			228190	112.90
1	165	EAKES INC	OFFICE PAPER	8589543-1			0	111.75
1	165	EAKES INC	OFFICE PAPER	8589543-0			0	396.19
1	9540	ISLAND INDOOR CLIMATE LLC	MAINTENANCE	22285			0	401.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2646249-9			228194	13.83
1	10101	KELLY J SCHADE	SEP 2022 LAWN CARE	1080			0	85.00
1	650	XEROX CORPORATION	JUL-SEP 2022 COPY OVERAGES &OCT 2022 COPY BASE FEE	017358506			0	375.41
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - Misc. maint. needs	TXN00099844			7931	8.35
0	10168	BANK OF AMERICA	CRESCENT-Conduit & connectors	TXN00099646			7931	204.99
0	10168	BANK OF AMERICA	CRESCENT-Electrical boxes	TXN00099709			7931	53.47
0	10168	BANK OF AMERICA	HOME DEPOT - Ladder	TXN00099864			7931	64.37
0	10168	BANK OF AMERICA	MCMaster CARR-Bolts & pliers	TXN00099938			7931	215.63
0	10168	BANK OF AMERICA	PROVANTAGE-ATS switch&mounting	TXN00099599			7931	445.11
1	11255	ABRAHAM KLASSEN	FALL WEED CONTROL	OCT 2022			0	14,000.00
1	2030	LOGIC CONTROL SALES INC	KEPWARE SOFTWARE	INV160046			0	886.88
1	11388	MESA ASSOCIATES INC	115 KV RELAY SUB B TO SUB A	198255			0	8,436.00
59300		MAINT OF LINES - DISTR						
1	119	AURORA COOPERATIVE ELEVATOR	HERBICIDE	5364055			0	1,763.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Chainsaw p	TXN00099715			7931	492.02
0	10168	BANK OF AMERICA	TEREX - Insulating Covers	TXN00099388			7931	2,019.88
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	194.33

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	VERIZON - OCT 2022 CELL BILLS	TXN00099857			7931	240.06
1	276	BORDER STATES INDUSTRIES INC	TOOLS & BATTERIES	925065137			0	3,962.92
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT/PRE-EMP CHECK SCREENS	INV# 1550 / AUG 2022	20234		0	22.75
1	10398	CINTAS CORP	UNIFORMS	4133341720			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	UTL-LN 2022-09			0	9,586.66
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBERGLASS STICK	9328948982			0	234.64
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202209	30062		0	76.33
1	8619	NDB TECHNOLOGIES INC	PHASE INDICATOR	18000			0	15,438.08
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	263224			0	831.20
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-saw blades & bi	TXN00100058			7931	405.17
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	134.33
0	10168	BANK OF AMERICA	VERIZON - OCT 2022 CELL BILLS	TXN00099857			7931	360.11
1	1614	BLACKBURN MFG CO	LOCATING FLAGS	0689353-IN			0	1,106.93
1	841	WAM INC	REPLACE WINDOW	GF3212			0	787.96
1	10398	CINTAS CORP	UNIFORMS	4134032605			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	UT-UG 2022-09			0	4,799.00
1	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR TESTED	P34506			0	390.62
1	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR TESTED	P34296			0	397.32
1	729	DITCH WITCH OF WEST TEXAS INC	NEW LOCATORS	E01573			0	22,387.33
1	729	DITCH WITCH OF WEST TEXAS INC	POWER ADAPTER	P34507			0	1,115.96
1	10278	EDM INTERNATIONAL INC	PHASE TRAKKER	86515			0	870.00
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-898-41569			0	381.99
1	198	GALVAN CONSTRUCTION INC	INSTALL CONCRETE	133449			0	750.00
1	271	KELLY SUPPLY CO	GASKETS	S1408794-0			0	1.87
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	PPG PAINTS-Painting supplies	TXN00100078			7931	54.23
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	94-645758976			0	60.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22OCT308 385-5469			228189	126.67
1	10398	CINTAS CORP	FLOOR MATS	4133341725			0	50.64
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	247807			0	44.84
1	252	HUSKER ELECTRIC SUPPLY	LED BAY LIGHTS	520025-01			0	11,900.25
1	16039	JOHNNYS LOCK & KEY	NEW LOCK/KEYS	88790			0	188.13

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK OP/CONSTR PERMIT	13310			0	10,769.00
54930		OPERATION SUP & EXP - BURD GAS						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COPY OVERAGES / C37251 COPIER	1209880			0	4.64
2	10398	CINTAS CORP	MAINT OF FIRST AID SUPPLIES	5118897511			0	11.57
2	10398	CINTAS CORP	MAINT OF FIRST AID SUPPLIES	9195567561			0	42.05
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2022 REPAIR SHOP BILL	PGSBUR 2022-09			0	845.53
1	2806	MOUSER ELECTRONICS INC	POWER SUPPLY	69715468			0	252.06
52061691 Org Total								11,924.85

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S510797485.001			0	154.61
	55330	MAINT OF GENERATION EQ-BURDGAS						
	3	204 GE INTERNATIONAL INC	GT2 EXHAUST SEALS	21879676			0	2,324.17
	1	322 NEBRASKA MACHINERY CO	COOLING SYST MAINT MGS	INV541432			0	10,120.18
	1	322 NEBRASKA MACHINERY CO	MGS ANNUAL PM	INV541431			0	3,526.00
	1	341 POWER SPECIALTIES INC	CONTROLLER RELAYS	355240			0	5,277.15
	1	341 POWER SPECIALTIES INC	TEMP SENSORS	354850			0	2,725.30
52061791 Org Total								24,127.41

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	6763	CONTROL CHIEF CORPORATION	BATTERIES - LOCO REMOTE CONTROL	109449			0	414.11
1	322	NEBRASKA MACHINERY CO	EMISSION CONTROL ON CH	CUI1090058			0	1,072.36
1	322	NEBRASKA MACHINERY CO	MAINT ON 824K DOZER	INV531692			0	5,468.16
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70014792			0	128.40
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010406616			0	1,400.00
1	226	HACH COMPANY	HACH ANNUAL ANALYZER MAINT	13272533			0	8,085.08
1	321	SERVI-TECH INCORPORATED	SCRUBBER ASH ANALYSIS	H-985430			0	279.31
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52067190			0	485.25
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS093022A			0	1,062.00
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN92436			0	18,053.75
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00099854			7931	543.52
0	10168	BANK OF AMERICA	AMAZON - Hole saw/bits	TXN00099919			7931	109.72
0	10168	BANK OF AMERICA	AMAZON-soap dispenser	TXN00099922			7931	66.60
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00100040			7931	60.14
0	10168	BANK OF AMERICA	HOME DEPOT-headlights/heaters	TXN00100019			7931	558.61
0	10168	BANK OF AMERICA	KERMITS-wash unit 1208	TXN00100036			7931	5.38
0	10168	BANK OF AMERICA	NWEA-fall preconf/Mayhew	TXN00100018			7931	100.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00100033			7931	150.00
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00099717			7931	447.47
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00099997			7931	116.61
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	39.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COPY OVERAGES / CANON C35251	1208959			0	127.59
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COLOR COPY OVERAGES / CANON C55501	1205474			0	522.58
1	107	CENTURYLINK INC	PHONE BILL - PGS	22OCT308 385-5353			228179	25.43
2	10398	CINTAS CORP	MAINT OF FIRST AID SUPPLIES	5118897511			0	78.34
2	10398	CINTAS CORP	MAINT OF FIRST AID SUPPLIES	9195567561			0	223.89
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2022 REPAIR SHOP BILL	PGSBUR 2022-09			0	107.62
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202209	30062		0	218.23
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4478			0	357.98
1	7655	SAPP BROS INC	FILL PGS FUEL TANKS	IN3946888			0	6,403.00

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52070691			PRODUCTION OPERATION EXP - PGS					
	50620		OPERATIONAL SUPP & EXP - PGS					
1	5031	ULINE INC	GLOVES	154907390			0	1,451.84
52070691 Org Total								48,162.63

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & RAGS	6280090626			0	213.21
0	10168	BANK OF AMERICA	4 STAR ELECTRONICS - Fans	TXN00099765			7931	161.25
0	10168	BANK OF AMERICA	CC JANITORIAL SERV-cleaning	TXN00099740			7931	1,746.88
0	10168	BANK OF AMERICA	GRAINGER - leaf rake	TXN00099707			7931	85.14
0	10168	BANK OF AMERICA	GRAINGER - pole	TXN00099729			7931	193.75
0	10168	BANK OF AMERICA	PLATTE VALLEY WINN - Switches	TXN00099591			7931	289.98
1	10848	CREATIVE SAFETY SUPPLY LLC	PRINTING TAPE	INV192411			0	580.71
1	9632	DCS PARTS CORPORATION	POWER SUPPLY REPAIR	10042201			0	1,209.25
1	589	MRL CRANE SERVICE INC	PUMP FEES FOR ROLL OFF	28811			0	311.75
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	28832			0	2,338.12
1	7680	NEBRASKA HOIST & CRANE LLC	2022 ANNUAL INSPECTION	18395			0	3,225.00
1	322	NEBRASKA MACHINERY CO	PM EMERGENCY GENERATOR #3406	INV542728			0	1,971.55
1	1164	PROVANTAGE LLC	MANAGED PORT	9334197			0	955.68
1	4115	ELETECH INC	09/06/22 STUCK ELEVATOR SERVICE CALL	7153565703			0	1,131.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	49016			0	337.55
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	RELAY	9016913308			0	642.04
0	10168	BANK OF AMERICA	LANSHACK-cable assbly	TXN00099946			7931	238.97
0	10168	BANK OF AMERICA	MCMaster CARR - Bits	TXN00099808			7931	21.08
0	10168	BANK OF AMERICA	MCMaster CARR - Bits	TXN00099772			7931	21.17
0	10168	BANK OF AMERICA	MCMaster CARR - O Rings	TXN00099791			7931	716.96
0	10168	BANK OF AMERICA	MCMaster CARR - Screws	TXN00099807			7931	399.41
0	10168	BANK OF AMERICA	MCMaster CARR-bits credit	TXN00099843			7931	(21.16)
0	10168	BANK OF AMERICA	MCMaster CARR-gloves	TXN00099756			7931	109.82
0	10168	BANK OF AMERICA	MCMaster CARR-pipe fitting	TXN00099828			7931	157.09
0	10168	BANK OF AMERICA	MCMaster CARR-pipe fittings	TXN00099926			7931	358.37
0	10168	BANK OF AMERICA	MCMaster CARR-rope edge seal	TXN00099880			7931	561.33
0	10168	BANK OF AMERICA	MCMasterCARR-rope edge seal	TXN00099901			7931	556.50
0	10168	BANK OF AMERICA	MOTION INDUSTRIES - Kroil	TXN00100083			7931	584.28
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-nuts/bolts	TXN00099841			7931	31.89
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-screws	TXN00099752			7931	30.82
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S510760004.001			0	176.51
1	11448	DAD CONCRETE LLC	PATCHWORK ON CONCRETE	1260			0	916.50
1	2669	JUDDS BROS CONSTRUCTION CO	ID FAN FLOOR DRAIN REPAIR	13512			0	7,896.51

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0026496837			0	70.35
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52067188			0	592.70
1	8615	MATHESON TRI-GAS INC	STOCK WELDING SUPPLIES	0026520448			0	160.78
1	8615	MATHESON TRI-GAS INC	WELDING STOCK	0026520449			0	41.04
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	0026520896			0	70.39
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	0026520897			0	94.29
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	86140007			0	222.74
1	313	MOTION INDUSTRIES INC	PARTS FOR ALLIS PUMPS	NE05-00420236			0	309.47
1	11121	NOVASPECT INC	SOOT BLOWER DRAIN PARTS	CD20018370			0	29.33
1	4669	STERN OIL COMPANY INC	MOBILE OIL	0382676-IN			0	3,038.29
51225		MAINT OF AQCS - PGS						
1	10534	ALLEN BLASTING AND COATING IN	AQCS OIL WATER SEPARATOR REPAIR	30702			0	9,404.78
0	10168	BANK OF AMERICA	JENDCO SAFETY-Shipping refund	TXN00099734			7931	(107.76)
0	10168	BANK OF AMERICA	MCMASTER CARR-markers/hoses/sc	TXN00100110			7931	704.40
0	10168	BANK OF AMERICA	MENARDS-buckets	TXN00099916			7931	181.00
0	10168	BANK OF AMERICA	MENARDS-plugs/bushings	TXN00099996			7931	35.13
1	634	CENTRAL STATES GROUP	O-RINGS	8237260-00			0	198.73
1	634	CENTRAL STATES GROUP	PARTS TO REPAIR AQCS LEAK	8237243-00			0	990.79
1	271	KELLY SUPPLY CO	HOSE & CRIMP ENDS	S1408670-0			0	649.60
1	10243	KOMLINE-SANDERSON ENGINEERII	PARTS FOR ATOMIZERS	42054791			0	686.87
1	295	MCMASTER CARR SUPPLY CO	ELECTRICAL FITTINGS	85848931			0	1,548.43
1	10322	NATIONAL OILWELL VARCO LP	PARTS FOR LIME SUMP	5954419			0	801.95
1	1625	UNITED CONVEYOR CORPORATION	INJECTION LANCES FOR PAC SYST	485612			0	7,832.39
1	9817	ZORO TOOLS INC	REGULATOR	INV11581829			0	555.03
1	9817	ZORO TOOLS INC	SOLENOID VALVES	INV11619890			0	5,996.18
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9991328935			0	834.05
0	10168	BANK OF AMERICA	MCMASTER CARR-screws	TXN00099940			7931	320.08
0	10168	BANK OF AMERICA	MCMASTERCARR-batteries/clamps	TXN00099606			7931	354.13
1	11121	NOVASPECT INC	PARTS FOR SOOT BLOWER DRAINS	CD20018425			0	7,127.26

52070791 Org Total 70,891.33

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	39.66
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	31,886.70
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	26,384.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	188.02
	1	165 EAKES INC	OFFICE SUPPLIES	8589541-0			0	125.98
	1	207 GENERAL COLLECTION CO INC	SEPT 2022 BILLING ON ACCT #04788	04788 - SEP 2022			0	171.96
	1	344 MIDWEST CONNECT LLC	BACKFLOW SURVEY MAILING	476204			0	2,998.20
	1	344 MIDWEST CONNECT LLC	SEPTEMBER 2022 POSTAGE	CO01 - SEP 2022			0	156.41
	1	10769 PEREGRINE SERVICES INC	OCT 2022 UTILITY BILLING	OCT022SB			0	5,744.27
52081193 Org Total								67,696.17

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	24,961.68
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	169784			0	254.79
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	169921			0	254.79
	0	10168 BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	35.69
	0	10168 BANK OF AMERICA	ZOOM - Mthly plan	TXN00099692			7931	16.11
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	208.75
	92500	INJURIES AND DAMAGES EXPENSE						
	1	8715 ENERGY EDUCATION COUNCIL	MEMBERSHIP	2143			0	2,343.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4133341662			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4134032261			0	120.53
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	TRADE ASSOC NWRA-Conf fee	TXN00099782			7931	225.00
	1	3758 HIRERIGHT GIS INTERMEDIATE CO]	DOT DRUG TESTING	P1133117			0	186.65
	1	3564 NE CHAPTER IAEI	CONFERENCE FEES	202207			0	250.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_OCT			0	8.53
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302/OCT			0	1,088.00
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	OCT 2022 RENT			0	614.17

52081295 Org Total 30,688.22

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	MUELLER HYD SAFETY FLANGE	0851155-IN			0	2,509.05
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	2,663.27
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	1,640.63
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	10854 RT PLUMBING	TAKE OUT & REASSEMBLE WATER METERS	246		WAT-C1778	0	500.00
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/25/22			0	76.38
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	11,766.34
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	LESMAN INSTRUMENTS-transmitter	TXN00099824			7931	(77.79)
	1	10769 PEREGRINE SERVICES INC	OCT 2022 UTILITY BILLING	OCT022SB			0	(35.46)
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	397.77
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	LESMAN INSTRUMENTS-transmitter	TXN00099824			7931	(28.29)
	1	10769 PEREGRINE SERVICES INC	OCT 2022 UTILITY BILLING	OCT022SB			0	(12.90)
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	144.65

525 Org Total 19,543.65

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - CLEANER	TXN00100120			7931	14.17	
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00099937			7931	32.42	
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00099753			7931	182.02	
0	10168	BANK OF AMERICA	OFFICEMAX - TONER	TXN00100047			7931	222.48	
1	10398	CINTAS CORP	TRAFFIC MATS	4133341641			0	24.27	
1	10398	CINTAS CORP	UNIFORMS	4133341744			0	56.90	
1	10398	CINTAS CORP	UNIFORMS	4134032470			0	56.90	
1	1208	CHARTER COMMUNICATIONS	OCT 2022 CABLE SERVICE	0560877100522			0	115.27	
70500		MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	MCMASTER CARR-pipe fittings	TXN00099701			7931	396.00	
0	10168	BANK OF AMERICA	MCMASTERCARR-pipe nipples cred	TXN00099887			7931	(102.90)	
1	11407	CY & SONS LAWN SERVICE LLC	SEPT 2022 MOWING SERVICES	3044			0	1,975.00	
72200		OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	OCT 2022 WATER SYSTEM OPERATING CHGS	11157			0	19,594.19	
72700		MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9991328936			0	68.43	
0	10168	BANK OF AMERICA	LESMAN INSTRUMENTS-transmitter	TXN00099824			7931	1,520.43	
1	21	CDW GOVERNMENT LLC	ACRONIS TECH SUPPORT	DB42818			0	308.28	
1	371	CHARLES SARGENT IRRIGATION IN	WELLFIELD #5 PIPE REPLACEMENT	6578			0	2,855.91	
74300		PURIFICATION SUPPLIES & EXP							
0	10168	BANK OF AMERICA	WALMART - RUBBING ALCOHOL	TXN00099869			7931	17.11	
74600		MAINT OF PURIFICATION EQUIP							
1	226	HACH COMPANY	CHLORINE REAGENTS	13280216			0	923.70	
52590600 Org Total								28,260.58	

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52591000		DISTRIBUTION OPERATIONS						
	75100	OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	9,212.54
	75400	OPERATION OF METERS						
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - CABLE TIES	TXN00099770			7931	48.36
	75800	MAINT OF DISTRIBUTION MAINS						
	1	368 CITY OF GRAND ISLAND	ROW PERMIT	OCT 2022			0	25.00
	1	250 HOOKER BROS SAND & GRAVEL INC	FILL SAND	10316			0	45.01
	1	809 MUNICIPAL SUPPLY INC OF NE	3/4"-1" MUELLER TAPPING BIT	0851451-IN			0	3,708.23

52591000 Org Total 13,039.14

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	17,156.78
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	17,065.57
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	16.71
1	165	EAKES INC	OFFICE SUPPLIES	8589541-0			0	125.98
1	344	MIDWEST CONNECT LLC	BACKFLOW SURVEY MAILING	476204			0	1,499.10
1	344	MIDWEST CONNECT LLC	SEPTEMBER 2022 POSTAGE	CO01 - SEP 2022			0	29.70
1	10769	PEREGRINE SERVICES INC	OCT 2022 UTILITY BILLING	OCT022SB			0	3,655.45
52591100 Org Total								39,549.29

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52591200	ADMINISTRATIVE AND GENERAL EXP								
79300	OFFICE SUPPLIES & EXPENSE								
0	10168	BANK OF AMERICA	US CELLULAR-OCT '22 CELL BILLS	TXN00100020			7931	391.08	
0	10168	BANK OF AMERICA	VERIZON - OCT 2022 CELL BILLS	TXN00099857			7931	40.01	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	18.13	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22OCT308 385-5469			228189	42.22	
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22OCT308 385-5435			228184	44.38	
80100	MISCELLANEOUS GENERAL EXP								
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1133117			0	54.55	
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2541-484			0	22.60	
80200	MAINT OF GENERAL PROPERTY								
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2729215-0			228197	29.46	
80300	RENTS								
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	OCT 2022 RENT			0	302.50	
81000	BACKFLOW PROTECTION PROGRAM								
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	SEP 2022 BACKFLOW			0	6,250.00	
1	344	MIDWEST CONNECT LLC	BACKFLOW SURVEY MAILING	476204			0	735.30	
52591200 Org Total								7,930.23	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	(81,710.79)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	81,710.79
							530 Org Total	0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/25/22			0	1,822.04
85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	2,838.98
85160		OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202209	30062		0	102.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2022 FINANCE PAY			0	28,889.24
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	14.61
85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT/PRE-EMP CHECK SCREENS	INV# 1550 / AUG 2022	20234		0	22.75
85221		ADMINISTRATIVE SERVICES						
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES - FY22 4TH QTR	2022-46			0	57,827.87
	1	10769 PEREGRINE SERVICES INC	OCT 2022 UTILITY BILLING	OCT022SB			0	3,607.10
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	OFFICEMAX- USB FLASH DRIVES	TXN00099675			7931	56.43
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	KERMITTS - WASH #728	TXN00099695			7931	5.00
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00099759			7931	207.70
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS / MATS	TXN00099861			7931	10.71
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS / MATS	TXN00099563			7931	85.33
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100123			7931	87.70
	1	4070 JANITOR INC	OCT 2022 JANITORIAL SERVICES	6267	37773		0	564.30
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	7,525.24
85404		PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	3,456.27

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53030001		SEWER GENERAL OPERATIONS						
	85407	AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	1,036.88
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	"PLATTE VALLEY-BOOSTER,RADIO M	TXN00100079			7931	1,797.95
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (OCT 2022)	TXN00099671			7931	143.90
	0	10168 BANK OF AMERICA	US CELLULAR - WIRELESS BILL	TXN00100025			7931	632.32
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00099890			7931	567.42
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	52.04
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22OCT308 385-5430			228183	68.84
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22OCT308 E22-0386			228192	80.76
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES LAB	TXN00099921			7931	207.34
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	"NWEA-FALL CONFERENCE/TUSTIN,S	TXN00099778			7931	230.00
	0	10168 BANK OF AMERICA	OWPSACSTATE-WW COURSE/LOPEZ	TXN00100093			7931	50.00
	0	10168 BANK OF AMERICA	SCC - LAB TRAINING/JELINEK	TXN00099628			7931	95.00
	0	10168 BANK OF AMERICA	SCC- LAB TRAINING/GREENLAND	TXN00099652			7931	95.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - RUNDLE	2320 - 2023			0	150.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-WIRE LOCATOR,SUPPLIES"	TXN00099888			7931	34.99
	0	10168 BANK OF AMERICA	AMAZON - PENS	TXN00099582			7931	28.58
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	44.05
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - PAPER TOWELS	TXN00099999			7931	70.60
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00099696			7931	59.46
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-WIRE LOCATOR,SUPPLIES"	TXN00099888			7931	13.85
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	81,696.18

53030001 Org Total 194,278.43

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	5,377.79
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS / MATS	TXN00099563			7931	20.67
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS / MATS	TXN00099861			7931	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100123			7931	20.67
0	10168	BANK OF AMERICA	TRIPLE CROWN-HI VIS COAT/SHUDA	TXN00099793			7931	92.20
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	AMAZON - IMPACT WRENCH / CIPP	TXN00100073			7931	130.79
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	7,945.63
1	198	GALVAN CONSTRUCTION INC	MANHOLE REPAIRS	133444	37746		0	750.00
1	198	GALVAN CONSTRUCTION INC	MANHOLE REPAIRS	133445	37746		0	750.00
1	198	GALVAN CONSTRUCTION INC	MANHOLE REPAIRS	133446	37746		0	1,500.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	SWR INFR. 2022-09			0	2,488.22
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	AMAZON-EXTENSION CORD/TV VAN	TXN00100051			7931	17.98
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00098568	TXN00099914			7931	(461.11)
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-REPAIR K2 SYSTE	TXN00100048			7931	1,779.15
0	10168	BANK OF AMERICA	TRUGRIT - CAMERA WHEELS	TXN00099895			7931	1,184.21
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	SWR INFR. 2022-09			0	576.75
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	SWR INFR. 2022-09			0	1,066.16
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MATHESON- MAG SWITCH LIFTER	TXN00099850			7931	1,776.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00099820			7931	21.90
0	10168	BANK OF AMERICA	MATHESON - WORK GLOVES	TXN00099565			7931	91.16

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25,148.84

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	4,650.53
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS / MATS	TXN00099563			7931	37.01
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS / MATS	TXN00099861			7931	37.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100123			7931	37.01
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	385 SOUTHERN POWER DISTRICT	LIFT STATION 25 & 26 ELECTRIC BILL	3190 / SEP 2022			228195	215.85
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS- NATURAL GAS BILL	TXN00099893			7931	38.90
	0	10168 BANK OF AMERICA	NW ENERGY - NATURAL GAS BILL	TXN00100109			7931	1,930.55
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	WWCP 2022-09			0	570.89
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	1	9620 VULCAN INDUSTRIES INC	SCREENING BAGS & PARTS	22493-17327	37779		0	1,784.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6166 BUTLER COUNTY LANDFILL INC	SEPTEMBER SLUDGE	24649	30231		0	6,729.07
	1	217 CITY OF GRAND ISLAND	SLUDGE	SEPT 2022 / WWTP			0	12,197.12
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	SEP 2022	30232		0	10,462.55
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00099764			7931	2,095.00
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	NAPA AUTO - TOOLS	TXN00099855			7931	109.10
53030051 Org Total								40,894.59

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	8,301.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00099905			7931	15.36
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00099942			7931	15.36
85227		HEALTH SERVICES						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1133117			0	31.55
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00099578			7931	183.60
0	10168	BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00099560			7931	1,348.48
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN	TXN00099973			7931	165.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"ACE-GRASS SEED,ANTIFREEZE"	TXN00100060			7931	16.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	WWPR 2022-09			0	1,920.42
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	BORDER STATES-CIRCUIT BREAKERS	TXN00099564			7931	119.46
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	USA BLUE BOOK - TRANSMITTER	TXN00100041			7931	2,153.32
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	ELECTRIC PUMP-SUCTION COVER	TXN00100029			7931	996.89
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00099630			7931	2,124.15
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00099655			7931	2,341.95
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	"ACE-GRASS SEED,ANTIFREEZE"	TXN00100060			7931	89.99
0	10168	BANK OF AMERICA	ACE - FITTINGS	TXN00100084			7931	33.54
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00100042			7931	28.80
0	10168	BANK OF AMERICA	MCMaster CARR - PVC PIPE	TXN00100014			7931	363.84

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53030052		WW TREATMENT MAINTENANCE							
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	ROBERTS PUMP - WELL CASING	TXN00099959			7931	268.00	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2022	WWPR 2022-09			0	87.80	
	85520	DIESEL FUEL							
	0	10168 BANK OF AMERICA	AURORA COOP-GENERATOR DIESEL	TXN00099780			7931	1,855.00	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	"AMAZON-WIRE LOCATOR,SUPPLIES"	TXN00099888			7931	397.34	
	85550	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	INTERSTATE IND-GAS METER SERVI	TXN00099981			7931	330.87	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"MCMASTER CARR-CABLES,SEALANT"	TXN00099674			7931	486.85	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - SHOP SUPPLIES	TXN00099978			7931	20.86	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - SHOP SUPPLIES	TXN00099983			7931	27.90	
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00099820			7931	414.94	
	0	10168 BANK OF AMERICA	MENARDS - MAILBOX SUPPLIES	TXN00099790			7931	50.75	
	85593	PROPANE & OPERATING SUPPLIES							
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE	166490191099	20231		0	918.50	
53030052 Org Total								25,107.52	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	2,310.19
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	LINKO/AQUATIC - WIMS RENEWAL	TXN00099915			7931	3,980.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	SAFETY KLEEN- WASTE DISPOSAL	TXN00099566			7931	1,863.84
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00099907			7931	384.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	FISHERSCI - LAB SUPPLIES	TXN00099814			7931	13.36
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00100111			7931	431.76
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	FISHERSCI - LAB SUPPLIES	TXN00099623			7931	174.12
	0	10168 BANK OF AMERICA	HACH CO - BENCH PLUS	TXN00099877			7931	1,749.44
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00099688			7931	558.00
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00099714			7931	194.00
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00099651			7931	330.20
	85580	STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	COPYCAT-STORMWATER YARD SIGNS	TXN00099982			7931	171.50
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00100049			7931	1,530.00
							53030053 Org Total	13,690.41

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	186.23
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	1,298.12
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PROJ2020-WWTP-4/PMT5	37488		0	310,481.90
	53553	WWTP BUILDING IMPROV PROJECT						
0	10168	BANK OF AMERICA	"EAKES-FREIGHT,DESIGN SERVICES	TXN00100021			7931	165.36
53030054 Org Total								312,131.61

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	1,210.46
1	190	OLSSON INC	LIFT STATION 28 EQUALIZATION TANK	435553	37608		0	16,095.84
		53568	LS 1 ABANDONMENT 2022-S-2					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	403.49
1	190	OLSSON INC	ENG SRVCS LIFT STATION 1 ABANDONMENT	435656	37152		0	2,904.86
		53569	2022 SS REHAB; 2022-S-1					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	62.08
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	2,211.08
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200469410	37132		0	4,880.70
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT 7	37289		0	337,438.99
		53566	RELOCATE LIFT STATION 17					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-52			0	496.60
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17	435653	36808		0	791.65
		53567	LS 28 EQ TANK 2022-S-3					
1	11434	SKM TURNKEY CONSTRUCTION LLC	LIFT STATION 28 EQUALIZATION TANK	PROJ 2022-S-3 /PMT 3	37672		0	677,119.97
		53568	LS 1 ABANDONMENT 2022-S-2					
1	154	DIAMOND ENGINEERING CO	LIFT STATION 1 REHAB PROJECT	PROJ 2022-S-2 /PMT 1	37668		0	26,106.19
53030055 Org Total								1,069,721.91

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60510001		INFORMATION TECHNOLOGY							
	85150	WORKERS COMPENSATION							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	157.18	
	85405	INSURANCE PREMIUMS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	477.90	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	11.04	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	8.74	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DNS MADE EASY-Renewal 1YR	TXN00100031			7931	75.00	
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00099670			7931	450.00	
60510001 Org Total								1,179.86	

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60544601		IT-PUBLIC INFORMATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	42.54
60544601 Org Total								42.54

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00099251			7931	156.05
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT WORK COMP CLAIMS & OCT PREMIUM INSTALLMENTS	SEP'22 WC PREM/CLAIM			0	10,501.20
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	FORD ANDERSON - REPAIR ORDER	TXN00100188			7931	88.15
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"TRAUSCH DYNAM-HOSE REEL,FITTI	TXN00100032			7931	707.14
0	10168	BANK OF AMERICA	AMAZON - ELECTRIC REEL	TXN00099899			7931	98.97
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00100004			7931	45.08
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	1,885.24
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	565.57
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE	OCT'22 INSURANCE PRE			0	1,131.13
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22OCT308 E22-1707			228193	6.47
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22OCT308 385-5437			228185	5.47
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00100076			7931	436.87
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00100179			7931	3.58
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00100071			7931	7.98
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00100164			7931	28.75
0	10168	BANK OF AMERICA	AMAZON - TIRE MONITORS	TXN00099920			7931	142.60
0	10168	BANK OF AMERICA	ANDERSON CHRYSLER DODG-FILTER	TXN00100013			7931	6.08
0	10168	BANK OF AMERICA	ANDERSON CHRYSLER DODG-SOCKET	TXN00100107			7931	46.76
0	10168	BANK OF AMERICA	BOI - OIL	TXN00100063			7931	86.96
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00100117			7931	124.35
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00100086			7931	149.42

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00100101			7931	150.00
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- CABLE TIES	TXN00100206			7931	313.61
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00100122			7931	13.16
0	10168	BANK OF AMERICA	FORD ANDERSON - SEAT BELT	TXN00099848			7931	325.05
0	10168	BANK OF AMERICA	FORD ANDERSON FORD- Credit	TXN00099813			7931	(89.70)
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00099758			7931	311.54
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00100012			7931	573.16
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00099725			7931	2,326.60
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00099858			7931	2,373.68
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-MUFFLER	TXN00100068			7931	206.06
0	10168	BANK OF AMERICA	HANSEN INT'L - HEAD LIGHT ASSY	TXN00099974			7931	1,106.12
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - VALVE	TXN00100214			7931	34.74
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - VALVE	TXN00100227			7931	92.41
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - VALVE	TXN00099774			7931	416.64
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- FILTERS	TXN00099747			7931	142.50
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- FILTERS	TXN00099796			7931	316.74
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00100045			7931	133.41
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00099736			7931	6,821.50
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00100128			7931	77.05
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00099945			7931	406.33
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - CALIPER	TXN00100085			7931	110.42
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00100204			7931	(40.00)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00100205			7931	25.22
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00099985			7931	140.00
0	10168	BANK OF AMERICA	THE TRAILER SHOP- BRAKE PARTS	TXN00099906			7931	351.90
0	10168	BANK OF AMERICA	TITAN MACHINERY - BLADES	TXN00100173			7931	425.88
0	10168	BANK OF AMERICA	TITAN MACHINERY - MOWER PARTS	TXN00100155			7931	1,751.95
0	10168	BANK OF AMERICA	TOM DINSDALE - FUSE BLOCK	TXN00099953			7931	166.88
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00099948			7931	20.95
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00100140			7931	72.77
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00099830			7931	270.72
1	148	DANKO EMERGENCY EQUIPMENT	RETURNED PART FEE	88499	37866		0	130.79
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ROCKMOUNT - WELDING HELMET	TXN00099964			7931	597.93

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61010001		FLEET SERVICES						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00099879			7931	452.31
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"HD SUPPLY-PAPER TOWEL, SCREEN	TXN00099933			7931	211.60
	0	10168 BANK OF AMERICA	AMAZON - STAPLES	TXN00099986			7931	13.55
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00100190			7931	155.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEES	SEP'22 REIMBURSEMENT			0	6.56
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00100063			7931	296.66
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00100216			7931	1,816.73
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 22 SALES & USE TAX	10-20-2022			7924	56.43
							61010001 Org Total	39,308.67

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61550020		GENERAL GOVERNMENT INSURANCE						
	85465	UNINSURED LOSS						
	4	175 EMC INSURANCE CO	POLICE INSURANCE CLAIM	BA20-Z01742197			0	384.41
61550020 Org Total							384.41	

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61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	SEP 2022			0	2,213.57
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	SEP 2022			0	15,667.92
61550021 Org Total								17,881.49

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$515 PARKING & \$4,200 LIQUOR	SEP 2022			0	515.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$515 PARKING & \$4,200 LIQUOR	SEP 2022			0	4,200.00
72551426 Org Total								4,715.00

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	SEPT 2022 BID RECEIPTS FOR 940 FUND	SEP 2022			0	151.36
72611401 Org Total								151.36

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Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

8,584,104.34