

Schedule of Bills

112222

<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						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00101184			7972	7.93
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.32
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	1.57
10011101 Org Total								9.82

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10011301		CITY CLERK						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	3.14
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - SUPPLIES	TXN00100996			7972	71.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.63
10011301 Org Total								75.09

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10011401		FINANCE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	618.92	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00100678			7972	12.00	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	9.28	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	45.89	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SAMS CLUB - MEMBERSHIP	TXN00100195			7972	107.51	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - ENVELOPES & STAPLES	TXN00100686			7972	34.94	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00100826			7972	30.12	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00100792			7972	39.39	
10011401 Org Total								898.05	

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10011501		LEGAL						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	4.71
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE STATE BAR ASSOC - DUES	TXN00101019			7972	310.00
	0	10168 BANK OF AMERICA	NE SUPREME CT ATTORNEY-LICENSE	TXN00100841			7972	98.00
	0	10168 BANK OF AMERICA	NE SUPREME CT ATTY - DUES	TXN00101040			7972	98.00
	1	351 WEST GROUP PAYMENT CENTER	OCT 2022 WESTLAW DATABASE CHARGES	847265338			0	868.58
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE STATE BAR-CYBER POLICY EVENT	TXN00101033			7972	50.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-CARDS/MCALOON	TXN00101158			7972	62.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.95
							10011501 Org Total	1,492.24

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES	JERRY'S SHEET- FURNACE/AC WORK	TXN00100728			7972	650.00
	0	10168 BANK OF AMERICA						
10011608 Org Total								650.00

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	6,284.20	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2659878-9			228564	447.24	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	MENARDS-OUTLETS SWITCHES PARKS	TXN00100655			7972	71.89	
	0	10168 BANK OF AMERICA	STATE GLASS-REPAIR AUTO DOOR O	TXN00100710			7972	200.27	
	1	11468 ENDICOTT CLAY PRODUCTS COMP,	BRICK FOR FRONT WALL	272850	37947		0	611.42	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	SFM ELEVATOR-ANNUAL ELEVATOR I	TXN00100696			7972	120.00	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	CHM 2022-10			0	271.93	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SVC	2547-490			0	42.70	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	3.14	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.63	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-AEROSAL SPRAY	TXN00101179			7972	68.88	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00100869			7972	592.82	
10011701 Org Total								8,715.12	

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10011801		HUMAN RESOURCES							
	85213	CONTRACT SERVICES							
	1	4961 TAMNI SUNDLING	LAOTIAN TESTING	11/09/22		37916	0	70.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	SAMS CLUB - 3 ring binders	TXN00100849			7972	53.28	
	85540	MISC OPERATING EQUIPMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225		20233	0	1.27	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	6.28	
10011801 Org Total								130.83	

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10022001		BUILDING INSPECTION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	348.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	BLD 2022-10			0	1,382.40
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	14.68
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IAPMO - MEMBERSHIP / C.TAYLOR	TXN00100823			7972	216.75
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - PAPER & PAPER CLIPS	TXN00100727			7972	40.06
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	2.97
10022001 Org Total								2,004.86

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10022101	FIRE							
85140			CLOTHING ALLOWANCE					
1	10728	AURORA SCREEN PRINTING & EMB.	CLOTHING ALLOWANCE	6059	37841		0	802.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00100592			7972	84.99
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00100607			7972	204.18
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00100803			7972	690.58
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00100481			7972	717.71
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00101062			7972	808.35
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00100404			7972	998.56
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	10,701.67
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	AUDIOLOGY - TEST NEW HIRE	TXN00100473			7972	35.00
0	10168	BANK OF AMERICA	AUDIOLOGY - TEST NEW HIRE	TXN00100486			7972	35.00
0	10168	BANK OF AMERICA	AUDIOLOGY - TEST NEW HIRE	TXN00100506			7972	35.00
0	10168	BANK OF AMERICA	AUDIOLOGY-TEST NEW HIRE	TXN00100451			7972	35.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	KNOX - CLOUD LICENSE	TXN00101122			7972	1,038.00
0	10168	BANK OF AMERICA	WEBEX - CISCO FD SUB	TXN00100551			7972	162.00
85291			PUBLIC EDUCATION MATERIALS					
0	10168	BANK OF AMERICA	LASER WORKS - NAME PATCH	TXN00100613			7972	18.03
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	2,795.30
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2626034-9			228587	110.62
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2894006-2			228564	554.96
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22OCT3794071-5			228587	273.04
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	JERRYS SHEET-BLOWER SERV ST1	TXN00100702			7972	1,674.00
0	10168	BANK OF AMERICA	OVERHEAD DOOR - SERVICE ST2	TXN00100472			7972	514.60
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL / EXTERIOR - STATION 1	27931A	37831		0	65.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL / EXTERIOR - STATION 2	27931	37831		0	65.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL / EXTERIOR - STATION 3	27931C	37831		0	65.00

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10022101	FIRE							
85324		REPAIR & MAINT - BUILDING						
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL / EXTERIOR - STATION 4	27931B	37831		0	65.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP OCTOBER 2022	FIRE 2022-10			0	8,330.13
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	OCT 2022 SANITATION	2547-477			0	41.82
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - NOV 2022 PHONE BILL	TXN00100817			7972	86.90
0	10168	BANK OF AMERICA	US CELLULAR-NOV2022 PHONE BILL	TXN00100628			7972	796.50
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	95.76
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22NOV308 385-5300			228567	38.18
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22NOV308 385-5310			228569	38.18
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - MAIL/RETURN SCBA	TXN00101127			7972	63.55
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IAFC - DUES / HIEMER	TXN00100912			7972	215.00
85425		BOOKS						
0	10168	BANK OF AMERICA	"AMAZON-RACK, BOOK"	TXN00100998			7972	20.00
0	10168	BANK OF AMERICA	AMAZON-BOOK	TXN00100642			7972	78.95
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	19.36
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP OCTOBER 2022	FIRE 2022-10			0	803.81
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP OCTOBER 2022	FIRE 2022-10			0	2,915.13
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMAZON-BEDDING, ST2"	TXN00100671			7972	164.94
0	10168	BANK OF AMERICA	"AMAZON-RACK, BOOK"	TXN00100998			7972	51.98
0	10168	BANK OF AMERICA	"BOMGAARS-TAX, TAPE"	TXN00101028			7972	6.44
0	10168	BANK OF AMERICA	"MENARDS-CREEPER,CAN"	TXN00100462			7972	96.28

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE-FILTERS	TXN00100764			7972	92.30
	0	10168 BANK OF AMERICA	ACE-MOEN CART	TXN00100813			7972	54.99
	0	10168 BANK OF AMERICA	ACE-NOZZLE	TXN00100622			7972	17.99
	0	10168 BANK OF AMERICA	ACE-PROPANE	TXN00101141			7972	17.24
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES 3V	TXN00100721			7972	25.98
	0	10168 BANK OF AMERICA	AMAZON-FILTERS	TXN00101164			7972	160.84
	0	10168 BANK OF AMERICA	BOMGAARS-SMOKE	TXN00100403			7972	44.99
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-CLOTH	TXN00100865			7972	24.45
	0	10168 BANK OF AMERICA	HYDRO TECH-EXT TEST	TXN00100539			7972	210.00
	0	10168 BANK OF AMERICA	MATHESON-GLASSES	TXN00101085			7972	345.26
	0	10168 BANK OF AMERICA	MENARDS-BLADE	TXN00101094			7972	55.98
	0	10168 BANK OF AMERICA	MENARDS-BLINDS	TXN00100921			7972	55.96
	0	10168 BANK OF AMERICA	OFFICE MAX-BINDERS	TXN00100967			7972	31.95
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-REM SPK	TXN00100891			7972	226.80
	0	10168 BANK OF AMERICA	SAMS-SALT	TXN00100343			7972	154.18
	0	10168 BANK OF AMERICA	TOOFAST-BATTERY	TXN00101090			7972	159.99
1	9262	JMR ENTERPRISES LLC	ENGRAVING TAGS, NAME PLATES, NAME BADGES	12695		37830	0	79.00

10022101 Org Total 38,169.40

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	4,516.02
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	"STRYKER MED-MAINT CONT,LUCAS"	TXN00100412			7972	17,024.40
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	1,863.58
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2626034-9			228587	73.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2894006-2			228564	387.98
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22OCT3794071-5			228587	182.04
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	AMB 2022-10			0	6,481.77
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	OCT 2022 SANITATION	2547-477			0	27.88
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	18.84
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22NOV308 385-5300			228567	25.39
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22NOV308 385-5310			228569	25.39
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00100489			7972	793.30
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	3.81
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	AMB 2022-10			0	2,806.19
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101140			7972	12.98
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100621			7972	160.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101074			7972	642.92
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100901			7972	960.00
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100896			7972	1,869.79

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10022102		AMBULANCE						
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00100304			7972	149.28
	1	11408 GRAND ISLAND REGIONAL MEDICA	RESTOCK AMBULANCE SUPPLIES	7	37858		0	482.39
10022102 Org Total								38,508.69

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	69,241.32
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	JONES POLYGRAPH-APPLICANT POLY	TXN00101020			7972	1,088.01
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	242.20
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2659868-0			228587	9.13
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC-RADIO MAINTENANCE	TXN00101048			7972	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AUTO TRIM-GRAPHICS & LETTERING	TXN00100953			7972	629.00
0	10168	BANK OF AMERICA	GI BODY SHOP-REPAIR FLEET FORD	TXN00100832			7972	1,035.00
0	10168	BANK OF AMERICA	GI BODY-CREDIT CARD FEE REFUND	TXN00100819			7972	(35.00)
0	10168	BANK OF AMERICA	HYDRO TECH-RECHARGE # 827	TXN00100738			7972	50.00
0	10168	BANK OF AMERICA	JOHNNYS LOCK-DUPLICATE VEHICLE	TXN00100740			7972	45.50
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-CAR WASH EXPENS	TXN00100846			7972	273.60
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	POL 20222-10			0	8,015.29
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ISLAND TOW-TOW CHARGES	TXN00100937			7972	300.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00100913			7972	520.00
0	10168	BANK OF AMERICA	LEVANDERS- TOW CHARGES	TXN00101063			7972	200.00
0	10168	BANK OF AMERICA	LTA TOW-TOW CHARGES	TXN00100906			7972	200.00
0	10168	BANK OF AMERICA	LTA TOW-TOW CHARGES	TXN00100908			7972	480.00
0	10168	BANK OF AMERICA	LTA TOWING -TOW CHARGES	TXN00100930			7972	200.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00100915			7972	420.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00100928			7972	515.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00100802			7972	180.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	PDTW 2022-10			0	784.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	1,378.83
85410		TELEPHONE						

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10022301		POLICE						
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	167.58
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22NOV308 E22-0343			228579	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22NOV308 385-5400			228583	761.85
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"RAMADA - ROOM / TRAINING, KS"	TXN00101151			7972	354.45
0	10168	BANK OF AMERICA	BLUE TO GOLD-INTERVIEW & INTER	TXN00100736			7972	225.00
0	10168	BANK OF AMERICA	CALIBRE PRESS-TRAINING DEMAY	TXN00101163			7972	199.00
0	10168	BANK OF AMERICA	CALIBRE PRESS-TRAINING DREHER	TXN00101136			7972	199.00
0	10168	BANK OF AMERICA	CALIBRE PRESS-TRAINING STEGMAN	TXN00101133			7972	139.00
0	10168	BANK OF AMERICA	CALIBRE PRESS-TRAINING TAYLOR	TXN00101116			7972	399.00
0	10168	BANK OF AMERICA	CCC-EXCEL TRAININGS PART 1 & P	TXN00100782			7972	520.00
0	10168	BANK OF AMERICA	CMCO- NLETC MEALS	TXN00100991			7972	49.95
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00100717			7972	50.25
0	10168	BANK OF AMERICA	HOTELS.COM-ROOM/NARSO TRAINING	TXN00100799			7972	279.68
0	10168	BANK OF AMERICA	LLRMI-Firearms & Firearms Evid	TXN00100765			7972	150.00
0	10168	BANK OF AMERICA	NASRO- ADVANCED SRO NOEL	TXN00100801			7972	400.00
0	10168	BANK OF AMERICA	NASRO-ADVANCED SRO MCFARLAND	TXN00100776			7972	400.00
0	10168	BANK OF AMERICA	NLETC-CERIFICATION/212 BASIC/B	TXN00101036			7972	75.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	MOTOROLA-EVIDENCE LIBRARY WG L	TXN00100950			7972	168.84
0	10168	BANK OF AMERICA	TLO TRANSUNION-INVESTIGATIVE L	TXN00100838			7972	160.80
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00100806			7972	37.35
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00101065			7972	44.55
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00100648			7972	111.85
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	33.88
85515		GASOLINE						
0	10168	BANK OF AMERICA	"LOVES - FUEL / TRAINING, KS"	TXN00101132			7972	21.85
0	10168	BANK OF AMERICA	"PHILLIPS 66 -FUEL / TRAINING,	TXN00101102			7972	34.01
0	10168	BANK OF AMERICA	"SHELL OIL - FUEL / TRAINING,	TXN00101054			7972	28.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	POL 20222-10			0	11,866.18
85540		MISC OPERATING EQUIPMENT						

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"MENARDS-TOTES, POWER CONVERTE	TXN00100761			7972	99.96
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-SCOPE RINGS	TXN00100781			7972	205.98
0	10168	BANK OF AMERICA	EBAY-PISTOL TRAINING BARREL IN	TXN00100794			7972	72.47
0	10168	BANK OF AMERICA	GALLS-Uniform Pants	TXN00100646			7972	68.49
0	10168	BANK OF AMERICA	T SHIRT ENGIN-SHIRTS POLICE BA	TXN00100936			7972	314.00
							10022301 Org Total	103,698.57

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"TRULY NOLEN-PEST CONTROL GOPH	TXN00101011			7972	185.00
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-TOILET LEAKING	TXN00100976			7972	167.12
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	8,568.23
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2547-793			0	78.40
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	STAPLES-TONER SHARED COPIERS L	TXN00100752			7972	360.51
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- HOOKS FOR RESTROOM	TXN00101152			7972	12.58
	0	10168 BANK OF AMERICA	AMAZON-COFFEE MAKER/PATROL LEC	TXN00100829			7972	165.98
	0	10168 BANK OF AMERICA	CENT'L DIST HEALTH-SHARPS DISP	TXN00101096			7972	117.00
	0	10168 BANK OF AMERICA	GRONES OUTDOOR-EQUIP SERVICE	TXN00100939			7972	446.06
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00101165			7972	998.30
							10022302 Org Total	11,099.18

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10022601		EMERGENCY MANAGEMENT							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	PLATTE VALLEY - MONTHLY MAINT	TXN00099831			7972	250.00	
	85290	COMMUNICATIONS SERVICES							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	26.69	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	510.93	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	AURORA-PROPANE TANK CO TOWER R	TXN00100513			7972	327.54	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	GIEC 2022-10			0	263.84	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	19.95	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	5.39	
10022601 Org Total								1,404.34	

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 LEE BHM CORP	LEPC MEETING NOTICE	118-60115854/OCT2022			0	22.62
10022604 Org Total								22.62

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10022605		COMMUNICATION							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	3,104.44	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT3602759-7			228587	52.94	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00099809	TXN00100094			7972	(35.89)	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00100094	TXN00099809			7972	35.89	
	0	10168 BANK OF AMERICA	AMAZON-BUILDING CONSUMABLES	TXN00100416			7972	56.84	
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	SEP 2022	37864		0	380.00	
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	OCT 2022	37864		0	605.00	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL	2547-478			0	28.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	SAMSClub - POST IT NOTES	TXN00100075			7972	20.72	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-BUILDING CLEANING SUPPL	TXN00099849			7972	19.40	
10022605 Org Total								4,267.34	

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10033001		ENGINEERING							
	85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY BASE CHGS - PW PLOTTER	1217845	20233		0	88.58	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR- CELL PHONES	TXN00100741			7972	118.98	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	13.74	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	2.78	
10033001 Org Total								224.08	

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10044001		PLANNING						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	3.96
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	3.23
	85490	OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1308	37606		6	22,111.25
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.80
10044001 Org Total								22,119.24

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10044301		LIBRARY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	3,034.65
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2646500-5			228564	103.01
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00100687			7972	23.38
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00100557			7972	35.06
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-SEP 2022 Sanit	TXN00100616			7972	63.40
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	28.26
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	22NOV308 385-5333			228581	158.52
	1	387 STATE OF NE DIV OF COMM	OCT 2022 FOR ACCOUNT 01 0240	1343240			0	394.41
	85416		ADVERTISING					
	1	214 LEE BHM CORP	CLASSIFIED AD	118-60115812/OCT2022			0	15.74
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	NOV 2022 CATALOGING & METADATA SUBSCRIPTION	1000269111			0	2,320.17
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100934			7972	76.75
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100691			7972	94.20
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100987			7972	127.09
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100995			7972	162.14
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100724			7972	185.21
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100777			7972	374.43
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100875			7972	465.17
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100821			7972	492.37
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101052			7972	526.82
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100662			7972	553.27
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101023			7972	603.58
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100637			7972	1,031.96

85426 AV/ELECTRONIC MEDIA

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	502910680	20236		0	285.86
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	502872639	20236		0	952.20
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502849640	20236		0	745.22
	1	562 MIDWEST TAPE	OCT 2022 HOOPLA	502901349	20236		0	4,957.93
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	WORLD HERALD-Subscription	TXN00100536			7972	273.00
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22OCT6614			7961	52.15
	1	1246 CITY OF GRAND ISLAND-BUILDING	BLDG PERMIT	PERMIT# 222300153			0	157.20
	85505		OFFICE SUPPLIES					
	1	11436 ALL COPY PRODUCTS INC	OCT 2023 COPY OVERAGES / C227 CONTRACT	AR3724522	37859		0	40.98
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00101072			7972	13.98
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00100966			7972	32.75
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00101039			7972	133.49
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00100588			7972	168.60
	0	10168 BANK OF AMERICA	DEMCO - Processing	TXN00100709			7972	289.22
	0	10168 BANK OF AMERICA	JOANN - Makerspace Supplies	TXN00100737			7972	16.99
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00100989			7972	326.40
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00100610			7972	76.06
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	5.71

10044301 Org Total 19,397.33

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK - variable surcharge	TXN00100827			7972	2,520.00
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	53.76
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - office desk	TXN00101143			7972	2,183.04
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	10.87
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	WALMART - photo poster	TXN00101161			7972	18.12
10044401 Org Total								4,785.79

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10044403		PARK OPERATIONS						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	1,548.08
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	20,720.69
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2736029-6			228564	23.21
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2736026-2			228564	31.04
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2736030-4			228564	37.30
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2736028-8			228564	38.86
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2797148-0			228564	162.25
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-hose swivel	TXN00100825			7972	135.77
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-hunter heads	TXN00100824			7972	547.40
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-tees/adapter	TXN00100549			7972	32.37
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - paint/trays/rollers	TXN00100866			7972	147.89
0	10168	BANK OF AMERICA	ACE - PVC ground plug	TXN00100855			7972	13.58
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AKRS-diagnostics check mowers	TXN00100779			7972	295.31
0	10168	BANK OF AMERICA	GRONES - air filters	TXN00101089			7972	12.95
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00100997			7972	156.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00100986			7972	1,090.20
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK - service call	TXN00101150			7972	60.00
1	10710	SURE SHINE CONSTRUCTION LLC	REPAIRED CONCRETE @ GRACE ABBOTT POOL	359	37893		0	750.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	22NOV308 385-5426			228571	75.76
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	PARK 2022-10			0	1,768.60

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10044403		PARK OPERATIONS						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	PARK 2022-10			0	1,846.46
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - grafitti remover	TXN00100720			7972	1.99
	0	10168 BANK OF AMERICA	ACE HDWE - bolts/nuts	TXN00101148			7972	23.54
	0	10168 BANK OF AMERICA	ACE HDWE - elbow fitting	TXN00100647			7972	8.99
	0	10168 BANK OF AMERICA	ACE HDWE - hex bushings	TXN00100771			7972	19.77
	0	10168 BANK OF AMERICA	AMAZON-pressure washer gun	TXN00100946			7972	34.99
	0	10168 BANK OF AMERICA	BOMGAARS - ratchet straps	TXN00101087			7972	39.98
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-restroom sign	TXN00101106			7972	50.33
	0	10168 BANK OF AMERICA	MENARDS - 4x6 treated lumber	TXN00100712			7972	95.78
	0	10168 BANK OF AMERICA	MENARDS - 9 V battery	TXN00101001			7972	6.99
	0	10168 BANK OF AMERICA	MENARDS - forged flare nut	TXN00100650			7972	13.23
	0	10168 BANK OF AMERICA	MENARDS - pipe sealant	TXN00100926			7972	7.99
	0	10168 BANK OF AMERICA	STETSON BUILDING - paint	TXN00100951			7972	103.56
	0	10168 BANK OF AMERICA	Walmart - Credit	TXN00100837			7972	(24.98)
	0	10168 BANK OF AMERICA	WALMART - ink cartridge	TXN00100800			7972	31.97
	0	10168 BANK OF AMERICA	WALMART - printer ink	TXN00100730			7972	27.60
	1	217 CITY OF GRAND ISLAND	LITTLE LEAGUE BUILDING DEMO OAK ST	569421			0	10.00
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	569420			0	34.71
	1	10576 GOVT PORTAL	OCTOBER 2022 CREDIT CARD USER FEES	22 OCT 3878			7968	10.76

10044403 Org Total 29,991.72

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10044404		GREENHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	223.46
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2797148-0			228564	108.17
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22NOV308 385-5303			228568	24.19
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	PARK 2022-10			0	108.04
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	G. I. BODY - Credit	TXN00100698			7972	(3.50)
	0	10168 BANK OF AMERICA	G. I. BODY - hinge repair	TXN00100657			7972	103.50
	0	10168 BANK OF AMERICA	SITEONE- grass seed/stakes	TXN00100886			7972	302.23

10044404 Org Total 866.09

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	2,025.25
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00100760			7972	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	2,777.57
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2626019-0			228587	35.73
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON- air compressor	TXN00100867			7972	204.87
0	10168	BANK OF AMERICA	GT FIRE- fire ext service	TXN00100708			7972	35.00
0	10168	BANK OF AMERICA	HOME DEPOT - corner cabinet	TXN00101198			7972	188.73
0	10168	BANK OF AMERICA	MENARDS - space heater	TXN00101060			7972	119.99
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMAZON - gator blades	TXN00100745			7972	44.40
0	10168	BANK OF AMERICA	MENARDS - JD 1420 battery	TXN00100742			7972	117.22
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00100757			7972	1,906.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00100952			7972	53.70
85390		OTHER PROPERTY SERVICES						
1	7731	CAREY'S LAWNSCAPE INC	OCT 2022 VETS CEMETERY MOWING	131553	37450		0	3,652.00
1	7731	CAREY'S LAWNSCAPE INC	VETS CEMETERY MOWING	131664	37450		0	913.00
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	22NOV308 385-5359			228570	55.38
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	AURORA COOP-Gopher killer	TXN00100888			7972	94.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	CONST RENTAL-back pack blower	TXN00100900			7972	689.99
0	10168	BANK OF AMERICA	HARBOR FREIGHT-oil drain tank	TXN00101043			7972	179.99

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10044405		CEMETERY						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MATHESON - welding lead	TXN00100964			7972	411.52
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - concrete sealer	TXN00100711			7972	45.97
	0	10168 BANK OF AMERICA	MENARDS - shelving	TXN00101006			7972	224.51
	0	10168 BANK OF AMERICA	SAMS- paper towels/Dawn	TXN00101123			7972	53.84
	1	10576 GOVT PORTAL	OCTOBER 2022 CREDIT CARD USER FEES	22 OCT 3878			7968	118.10
10044405 Org Total								13,997.26

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10044501		RECREATION						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	PARK 2022-10			0	227.45
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	41.68
85416		ADVERTISING						
0	10168	BANK OF AMERICA	LEE NEWSPAPER ADS-Guide insert	TXN00100474			7972	373.15
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NRPA OPERATING - AFO renewal	TXN00100684			7972	99.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	8.43
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	PARK 2022-10			0	31.87
10044501 Org Total							781.58	

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - train supplies	TXN00100231			7972	147.11
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SOS PORTABLE-Toilets for Stoll	TXN00100638			7972	160.00
	1	10576 GOVT PORTAL	OCTOBER 2022 CREDIT CARD USER FEES	22 OCT 3878			7968	26.23
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMS - concessions for resale	TXN00100130			7972	163.18
	0	10168 BANK OF AMERICA	SAMS- concessions for resale	TXN00100080			7972	186.06

10044517 Org Total 682.58

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10044518		FIELDHOUSE							
	85213		CONTRACT SERVICES						
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL	11/01/22	37848		0	64.00	
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 11 GAMES	11/06/22	37914		0	275.00	
1	11339	STEPHEN KUCERA	SOCCER OFFICIAL - 2 GAMES	11/03/22	37943		0	30.00	
1	11339	STEPHEN KUCERA	SOCCER OFFICIAL - 5 GAMES	11/13/22	37943		0	125.00	
1	11467	EMMA MCCOY	VOLLEYBALL OFFICIAL - 2 GAMES	11/09/22	37946		0	32.00	
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 2 GAMES	11/10/22	37915		0	30.00	
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 4 GAMES	11/08/22	37915		0	60.00	
1	11335	ERICK ORTIZ	SOCCER OFFICIAL - 11 GAMES	11/06/22	37913		0	275.00	
1	11335	ERICK ORTIZ	SOCCER OFFICIAL - 6 GAMES	11/12/22	37913		0	150.00	
1	11320	ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 2 GAMES	11/08/22	37854		0	32.00	
1	11380	DIEGO SALAS ROJAS	SOCCER OFFICIAL - 5 GAMES	11/13/22	37944		0	125.00	
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 2 GAMES	11/10/22	37912		0	30.00	
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 6 GAMES	11/08/22	37912		0	90.00	
1	10795	RANDY V SEE	VOLLEYBALL OFFICIAL - 9 GAMES	11/10/22	37842		0	144.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 28 GAMES	11/10/22	37839		0	448.00	
1	11336	KEERAN WOODE	SOCCER OFFICIAL - 6 GAMES	11/12/22	37942		0	150.00	
	85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2950361-2			228564	453.50	
	85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- light bulbs	TXN00100061			7972	101.66	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- light bulbs	TXN00100113			7972	169.44	
	85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00100973			7972	77.30	
	85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	OCTOBER 2022 CREDIT CARD USER FEES	22 OCT 3878			7968	901.81	
10044518 Org Total								3,763.71	

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	469.59
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2655946-8			228564	70.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2656554-9			228564	70.13
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00100986			7972	40.80
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	4,624.33
10044525 Org Total								5,274.98

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10044526		LINCOLN POOL							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	211.79	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22NOV308 385-5458			228573	31.19	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - CHEMICAL DANGER SIGNS	TXN00100180			7972	13.06	
10044526 Org Total								256.04	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217		EVENT MERCHANDISE-EXPENSES					
	0	10168 BANK OF AMERICA	JIMMY JOHNS- volunteer meals	TXN00100731			7972	102.26
	0	10168 BANK OF AMERICA	NSCA- shoot fee 561653	TXN00100707			7972	56.00
	0	10168 BANK OF AMERICA	USPSA- October 20 League fee	TXN00100495			7972	13.00
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	Constant Contact-October email	TXN00100463			7972	65.00
	85305		UTILITY SERVICES					
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / OCT 2022			228566	875.65
	85319		REPAIR & MAIN-LAND IMP/IRRIGAT					
	1	141 BWJW ENTERPRISES INC	BLOW OUT IRRIGATION SYSTEM	18460	37932		0	140.00
	1	4705 PLAINS TREE FARM INC	TREES	7114	37908		0	8,875.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ENTERPRISES-mower fuel tank re	TXN00100668			7972	579.95
	0	10168 BANK OF AMERICA	MCS-sporting clay machine part	TXN00100957			7972	67.08
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	SH. PARK 2022-10			0	22.49
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-empty 20yd	TXN00100933			7972	263.84
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-September S	TXN00100911			7972	126.13
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Oct ser	TXN00101002			7972	29.58
	0	10168 BANK OF AMERICA	KDSI- HPSP Oct internet ser	TXN00100830			7972	100.90
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NSCA- annual dues	TXN00100977			7972	100.00
	0	10168 BANK OF AMERICA	NSSA- annual membership	TXN00101007			7972	50.00
	0	10168 BANK OF AMERICA	NSSF- annual membership	TXN00100990			7972	100.00
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	OCTOBER 2022 CREDIT CARD USER FEES	22 OCT 3878			7968	266.19
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICEMAX-printer ink, suppli	TXN00100905			7972	203.16

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	SH. PARK 2022-10			0	407.64
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	SH. PARK 2022-10			0	252.68
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"Ace- fuel treatment, grease"	TXN00100479			7972	33.97
	0	10168 BANK OF AMERICA	"CRESCENT-multi meter, 30A Con	TXN00100735			7972	440.17
	0	10168 BANK OF AMERICA	"MENARDS-RidX for septic, tool	TXN00100452			7972	89.63
	0	10168 BANK OF AMERICA	Allegiance Flag - flags	TXN00100932			7972	102.13
	0	10168 BANK OF AMERICA	Amazon - tree straps	TXN00101008			7972	200.80
	0	10168 BANK OF AMERICA	BOMGAARS - wire	TXN00101153			7972	64.99
	0	10168 BANK OF AMERICA	BORDER STATES-Cotactor voltage	TXN00100753			7972	108.25
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-safety gla	TXN00100719			7972	248.90
	0	10168 BANK OF AMERICA	Home Depot-stretch wrap	TXN00100920			7972	99.80
	0	10168 BANK OF AMERICA	ISLAND SUPPLY- chains x 2	TXN00100999			7972	144.50
	0	10168 BANK OF AMERICA	NAPA- fuel for post pounder	TXN00101159			7972	43.96
	0	10168 BANK OF AMERICA	Wilson Trailer-rubber straps r	TXN00101138			7972	94.00

10044801 Org Total 14,367.65

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10055001		NON-DEPARTMENTAL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MENARDS-TV Mounting Kits	TXN00100360			7972	97.44
	0	10168 BANK OF AMERICA	MIDWEST CARD-ID Cards/Badges	TXN00100859			7972	1,230.76
85405			INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	13,159.64
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - CITY HALL PAPER	TXN00100815			7972	1,148.25
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	438.85

10055001 Org Total 16,074.94

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40018	PAVEMENT CONDITION SURVEY					
1	11353	APPLIED PAVEMENT TECHNOLOGY	2022 PAVEMENT MANAGEMENT SERVICES	8725	37273		0	2,068.00
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB-ENG SERVICE	438882	37390		0	5,419.29
2100		CONSTRUCTION - GAS TAX						
		40030	HWY 30 REALIGNMENT					
1	190	OLSSON INC	HWY 30 PEDESTRIAN LIGHTING	438606	37607		0	436.41
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 21	37162		0	74,205.27
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY IMPROVEMENT	PROJ 2019-P-12/PMT 1	37876		0	35,554.75
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	154	DIAMOND ENGINEERING CO	EDDY ST UNDERPASS REHAB PROJECT	PROJ 2019-U-1 /PMT 5	37181		0	125,210.02
		40046	CAPITAL-N RD MOORES					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY TO NORTH RD IMPROV	PROJ 2020-P-1/PMT 21	37161		0	9,853.14
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY TO NORTH RD IMPROV	PROJ 2020-P-1/PMT_21	37516		0	14,818.95
21000001 Org Total								267,565.83

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21030001		GAS TAX						
74010			STORMWATER SURCHARGE					
1		93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/22/22			0	3.47
21030001 Org Total								3.47

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	3,936.92
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00101031			7972	523.24
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	INV# 1689 / SEP 2022	20234		0	64.35
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	2,854.11
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS-TOILET HANDLE , TOOLS	TXN00100854			7972	15.95
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00101018			7972	192.80
	0	10168 BANK OF AMERICA	BEST BUY -TV/MONITOR	TXN00100988			7972	249.99
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HAC MAINTENANCE	TXN00101024			7972	2,361.50
	0	10168 BANK OF AMERICA	Midwest Restaurant-SERVICE	TXN00101067			7972	947.48
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00100790			7972	143.04
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - BUFF FLOORS	TXN00100770			7972	230.00
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00100786			7972	700.00
	1	141 BWJW ENTERPRISES INC	SPRINKLER SYSEM REPAIRS	18352	37793		0	158.41
	1	117 OHARA PLUMBING CO INC	URINAL REPAIRS	103433	37791		0	117.85
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00101041			7972	132.90
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00101041			7972	485.03
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	OCT 2022 / STREET			0	603.42
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	5,318.41
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE	TXN00101044			7972	360.42
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	39.09
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22NOV308 385-5322			228580	107.20
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INST OF TRANSP ENG - DUES	TXN00100409			7972	325.00
	0	10168 BANK OF AMERICA	INTERNATIONAL - MEMBERSHIP FEE	TXN00101025			7972	340.00

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21033501		STREET AND ALLEY - GEN OPERATI							
	85422	DUES & SUBSCRIPTIONS							
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	CDL SCHOOL ONLINE -TRAINING	TXN00101012			7972	50.00	
	0	10168 BANK OF AMERICA	CENTRAL C COLLEGE - TRAINING	TXN00100772			7972	375.00	
	0	10168 BANK OF AMERICA	CENTRAL COMM COLLEGE-TRAINING	TXN00101017			7972	65.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - MOUSE PADS	TXN00100461			7972	12.18	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00100529			7972	105.79	
	0	10168 BANK OF AMERICA	AMAZON- FLASH DRIVE FOR IPHONE	TXN00101035			7972	29.99	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	7.90	
	85549	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	AMAZON - GLOVES	TXN00100413			7972	142.94	
	0	10168 BANK OF AMERICA	AMAZON - HIVIZ HATS	TXN00100553			7972	29.00	
	0	10168 BANK OF AMERICA	AMAZON - HIVIZ HATS	TXN00100889			7972	55.96	
	0	10168 BANK OF AMERICA	AMAZON - HIVIZ HATS	TXN00100749			7972	110.92	
	0	10168 BANK OF AMERICA	AMAZON - WORK GLOVES	TXN00100591			7972	18.29	
	0	10168 BANK OF AMERICA	FMCSA D&A Required Queries	TXN00101134			7972	31.25	
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	TXN00100544			7972	26.96	
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLOVES	TXN00100547			7972	16.50	
	0	10168 BANK OF AMERICA	MATHESON- GLOVES FOR CONCRETE	TXN00100510			7972	92.32	
	0	10168 BANK OF AMERICA	TOOFAST - SHOVELS	TXN00100903			7972	153.89	
	0	10168 BANK OF AMERICA	ZORO - WORK GLOVES	TXN00100569			7972	18.25	
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1138528			0	218.20	
21033501 Org Total								21,767.45	

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21033502		SNOW AND ICE REMOVAL						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT - LAMINATING	TXN00100743			7972	10.55
0	10168	BANK OF AMERICA	COPYCAT - SNOW MAPS	TXN00101032			7972	137.65
21033502 Org Total							148.20	

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	23,590.41
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / OCT 2022			228588	264.69
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133452	37796		0	970.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133453	37796		0	2,550.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	SAGN 2022-10			0	12,529.89
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	TOOFAST - BLOWER	TXN00100552			7972	299.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - BELT	TXN00100521			7972	15.98
85547		MATERIALS						
0	10168	BANK OF AMERICA	"STETSON - BROOMS, SHOVELS"	TXN00100688			7972	117.40
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - BLADE	TXN00100660			7972	368.15
0	10168	BANK OF AMERICA	MACQUEEN - GUTTER BROOMS	TXN00100664			7972	5,353.80
0	10168	BANK OF AMERICA	MEAD - LUMBER FOR FORMS	TXN00101010			7972	35.25
0	10168	BANK OF AMERICA	MEAD - LUMBER FOR FORMS	TXN00100531			7972	37.22
0	10168	BANK OF AMERICA	NAPA - ANTI FREEZE	TXN00101037			7972	12.26
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	361295	37349		0	653.13
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	360873	37349		0	871.88
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	361780	37349		0	950.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	361856	37349		0	1,181.13
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	360300	37349		0	1,335.95
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	361364	37349		0	4,096.91
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220587	37373		0	1,441.27
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220622	37373		0	1,766.95
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220610	37373		0	2,542.51
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220618	37373		0	3,065.26
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220601	37373		0	3,111.07
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220591	37373		0	3,234.17
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220615	37373		0	3,271.15
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220595	37373		0	3,281.09
85590		SUPPLIES						

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21033503		STREET MAINTENANCE							
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	"MENARDS - SCREW DRIVER, CLIPS	TXN00100851			7972	28.86	
	0	10168 BANK OF AMERICA	ACE - ROPE	TXN00100431			7972	13.80	
	0	10168 BANK OF AMERICA	ACE - SPRAYER	TXN00100667			7972	9.98	
	0	10168 BANK OF AMERICA	TRACTOR SUP-OFFSET TXN00100342	TXN00100597			7972	(7.99)	
	0	10168 BANK OF AMERICA	TRACTOR SUP-OFFSET TXN00100358	TXN00100587			7972	(9.19)	
	0	10168 BANK OF AMERICA	TRACTOR SUP-OFFSET TXN00100587	TXN00100358			7972	9.19	
	0	10168 BANK OF AMERICA	TRACTOR SUP-OFFSET TXN00100597	TXN00100342			7972	7.99	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - GREASE	TXN00100714			7972	32.45	
21033503 Org Total								77,032.60	

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH NORTH TO MORRIS CREEK	676	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 281 INTERSECTION	692	37486		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND & GREENWICH	674	37486		0	30.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND ST OVERPASS	675	37486		0	130.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL CELL	679	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL WHEELER TO OAK	681	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CLAUDE FAIDLEY TO OLD POTASH	682	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS ARLINGTON TO OLD POTASH	684	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS CONCORD TO 13TH	683	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS STATE TO 13TH	685	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW EAST HWY 30	678	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FAIDLEY CLAUDE TO IRONGATE	686	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FONNER TO STUHR	687	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HUSKER HWY	689	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 30	690	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 MEDIANS	688	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW KAY CELL	680	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW NORTH HWY 2 TO CAPITAL	693	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK ST	694	37486		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OLD POTASH NORTH TO CLAUDE	695	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	697	37486		0	44.00
1	11206	AB SERVICE AND REPAIR LLC	MOW S. LOCUST HIKE & BIKE	691	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STATE & NORTH	698	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STOLLEY PARK CELL	677	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STREETS FACILITY	699	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW WEST YARD	700	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	PLATTE VALLEY BLVD	696	37486		0	100.00
1	7731	CAREY'S LAWNSCAPE INC	FERTILIZE	131457	37920		0	180.00

21033504 Org Total 3,424.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	2,306.93
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	TOOFAST - SAW BLADES	TXN00100398			7972	73.82
	1	9820 NEBRASKA DEPARTMENT OF CORR	SIGNS	1341824	37834		0	3,015.05
	1	7851 J & A TRAFFIC PRODUCTS	CLAMPS FOR SIGNS	34896	37828		0	450.00
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	KELLY - FREE ALL SPRAY	TXN00100880			7972	54.62
	0	10168 BANK OF AMERICA	TOOFAST - HOIST	TXN00100751			7972	293.81
							21033505 Org Total	6,194.23

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21100001		HOTEL OCCUPATION TAX						
	85486		HOTEL OCCUPATION TAXES PAID					
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECEIPTS COLLECTED IN OCT	SEP 2022			0	53,350.58
21100001 Org Total								53,350.58

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	PRINCIPAL REMITTANCE	2022 3RD QTR RCPTS			0	19,784.55
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2022 3RD QTR RCPTS			0	611.89
21100002 Org Total							20,396.44	

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30038	STOLLEY PARK SPLASH PAD						
1	4782	CROUCH RECREATIONAL INC	SPLASHPAD SAFETY SURFACING	4839	37820		0	18,950.00
21100003 Org Total								18,950.00

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00100310			7972	446.79
	0	10168 BANK OF AMERICA	PLATTE VALLEY - MONTHLY MAINT	TXN00099831			7972	2,307.50
85290			OTHER PROFESSIONAL & TECH					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	0.78
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	2.35
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10737313			228563	267.38
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	KEVIN ENGLAND-ELECTRICAL WORK	TXN00100263			7972	500.00
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD REPLACEMENTS	TXN00099881			7972	121.90
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.64
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	3.23
21520006 Org Total								3,650.57

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22522501		METROPOLITAN PLANNING ORG							
	85254	ADMIN/SYSTEMS MANAGEMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.32	
	85255	TRANSIT PLANNING							
	0	10168 BANK OF AMERICA	FACEBOOK-BOOST GO GI TRANSIT S	TXN00100780			7972	50.00	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	US CELLULAR- CELL PHONES	TXN00100741			7972	35.69	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	1.57	
22522501 Org Total								87.58	

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22622601		TRANSIT FUND							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	COPYCAT PRINTNG-TRANSIT PRINTS	TXN00100870			7972	95.88	
0	10168	BANK OF AMERICA	US CELLULAR- TRANSIT INTERNET	TXN00100586			7972	10.52	
0	10168	BANK OF AMERICA	VERIZON - TRANSIT TABLETS	TXN00100534			7972	1,233.33	
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	OCT 2022	37673		0	102,374.12	
85410		TELEPHONE EXPENSE							
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00100895			7972	135.88	
0	10168	BANK OF AMERICA	US CELLULAR- CELL PHONES	TXN00100741			7972	39.66	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	1.57	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	0.32	
22622601 Org Total								103,891.28	

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT22 REIMBURSEMENT			0	0.22
22910001 Org Total								0.22

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26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	1	520 HALL CO SHERIFFS DEPT	JAG GRANT SUBMISSIONS	JAG REIMBURSEMENT 22			0	2,102.63
26020007 Org Total								2,102.63

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26022317		TRI-CITY HIDTA							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	320.08	
	85324	REPAIR & MAINT - BUILDING							
	1	11354 CHANCE L ENGEL	CLEANING SERVICE	OCT 2022	37788		0	400.00	
	1	11419 DANIEL L FIALA	GROUNDSKEEPING	NOV 2022	37789		0	250.00	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2547-468			0	20.10	
	85463	INVESTIGATIVE EXPENSE							
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	10/19/22			0	900.00	
	85590	SUPPLIES							
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10740061			228563	265.00	
26022317 Org Total								2,155.18	

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27010001		PARKING DISTRICT#1						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00100835			7972	85.30
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	315.76
27010001 Org Total							401.06	

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	333.81
27110010 Org Total								333.81

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	1	11265 SANDRY FIRE SUPPLY	4 SELF-CONTAINED BREATHING APPS	INV-024639	37862		0	31,832.00
					29522001 Org Total		31,832.00	

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29544401		PARK PROJECTS						
85490		OTHER EXPENDITURES						
	30028	JBS DONATION PLAYGROUND EQUIPMENT						
0	10168	BANK OF AMERICA	ACE - JBS trail sign bolts	TXN00101026			7972	29.88
0	10168	BANK OF AMERICA	QUALITY SIGNS - JBS trail sign	TXN00100958			7972	750.00
29544401 Org Total								779.88

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29555001		OTHER DEPARTMENT PROJECTS							
	74701	EDITH ABBOTT MEMORIAL LIBRARY							
	0	999999	REFUND CUSTOMERS	REFUND FALL 2022 PRIMETIME PROGRAM FUNDS	FALL 2022		0	366.52	
85041		PLANNING COMMISSION PLAQUE							
	0	10168	BANK OF AMERICA	LASER WORKS-BeautificationAwar	TXN00100611		7972	133.90	
85042		EDITH ABBOTT MEMORIAL LIBRARY							
		105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00100944		7972	22.98	
	0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00100625		7972	101.18	
	0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00101021		7972	151.06	
		109	ARPA YOUTH GRANT						
	0	10168	BANK OF AMERICA	JOANN - ARPA Youth Grant	TXN00100808		7972	10.48	
	0	10168	BANK OF AMERICA	JOANN - ARPA Youth Grant	TXN00100822		7972	263.76	
29555001 Org Total								1,049.88	

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29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	758 CENTRAL CITY MONUMENT CO	MEMORIAL MONUMENT AT VET'S HOME CEMETERY	11/01/22	37923		0	1,780.00
	1	758 CENTRAL CITY MONUMENT CO	RESET 65 CEMETERY STONES AT VET'S HOME CEMETERY	11/1/22	37664		0	27,820.00
29564401 Org Total								29,600.00

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40025	BROOKLINE DRIVE DRAINAGE 2017-D-4						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	137041	37085		0	2,351.25
	40058	CIRCLE DR DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	137041	37085		0	1,438.75
	40059	TRI STREET DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	TRI STREET & HWY 34 DRAINAGE PROJECT	0137041	37585		0	1,300.00
40000400 Org Total								5,090.00

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41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	11265 SANDRY FIRE SUPPLY	FIT KIT - SCBA	INV-024715	37905		0	9,220.00
	85625		VEHICLES					
	1	582 ANDERSON FORD	2022 FORD F150 PICKUP PER RES 2021-266	079040	37133		0	35,302.00
41022101 Org Total								44,522.00

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	11144 SANTANDER BANK	2ND PMT ON SWEEPER & SNOW HEAVER	2856800	37849		0	59,087.97
41033501 Org Total								59,087.97

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50530040		TRANSFER STATION						
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECRICITY	TXN00101057			7972	465.80
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ACE- Toilet Plunger, Adhesiv	TXN00101154			7972	16.98
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Overhead Door Bel	TXN00100836			7972	12.27
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-LED LIGHTS	TXN00101068			7972	1,317.92
	0	10168 BANK OF AMERICA	GARRETT TIRES-Tire Repairs	TXN00100874			7972	705.86
	0	10168 BANK OF AMERICA	GI TRAILER-Trailer 421 Tarp re	TXN00100894			7972	1,520.01
	0	10168 BANK OF AMERICA	SAPP BROS-WHEEL GREASE	TXN00100669			7972	102.50
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	SWM 2022-10			0	8,130.63
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00101022			7972	257.56
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	153973	37822		0	100.00
	85401		GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	2,450.81
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CLEARFLY-T/S PHONE THRU 113022	TXN00101077			7972	106.41
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL SERVICE /	TXN00101115			7972	39.66
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	23.08
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GIINDEPENDENT - Newspaper subs	TXN00101130			7972	107.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS- Paper, Plates, Gloves"	TXN00100857			7972	137.34
	0	10168 BANK OF AMERICA	AMAZON-PHONE CASES TS PHONES	TXN00100665			7972	41.24
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	4.66
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	SWM 2022-10			0	161.48
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61092	37918		0	29,835.00

50530040 Org Total 45,536.71

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECRICITY	TXN00101057			7972	24.25
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ACE - Battery, Wall Clock"	TXN00100816			7972	23.98
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00101022			7972	85.84
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	153973	37822		0	100.00
	85401	GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	958.33
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL SERVICE /	TXN00101115			7972	39.66
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GIINDEPENDENT - Newspaper subs	TXN00101130			7972	107.49
50530041 Org Total								1,339.55

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00101134			7972	13.39
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	66317	37543		0	383.02
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	66415	37543		0	574.66
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	2,127.35
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	438462	36027		0	914.61
1	9595	STEARNS, CONRAD & SCHMIDT CO	TITLE V AIR PERMIT RENEWAL	0449080	37387		0	500.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECRCITY	TXN00101057			7972	322.12
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE- Credit Batteries returned	TXN00100805			7972	(7.40)
0	10168	BANK OF AMERICA	NMC-D8T dozer reg service	TXN00101107			7972	5,271.68
0	10168	BANK OF AMERICA	PLATTE VALLEY - LF Radio Repai	TXN00100910			7972	160.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00101166			7972	32.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	86118	37778		0	95.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	2,105.18
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SERVICE /	TXN00101115			7972	39.66
0	10168	BANK OF AMERICA	VERIZON-LANDFILL SHOP PHONES	TXN00101071			7972	55.18
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX-INK FOR PRINTERS	TXN00100754			7972	144.98
0	10168	BANK OF AMERICA	PRECISION ROLLER-Printer Rolle	TXN00100624			7972	78.87
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	15.50
85520		DIESEL FUEL						
4	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL	161325	37711		0	4,029.19
4	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL	161202	37711		0	5,642.40

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50530043		LANDFILL						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00100436	TXN00100985			7972	(85.96)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00100985	TXN00100436			7972	85.96
50530043 Org Total							22,497.39	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	10807	AMP WORKS	3RD PMT FOR SUB A & B WALLS	1998		SUB-C246	0	10,104.32
0	10168	BANK OF AMERICA	ACE HDWE - LED Lamps	TXN00100872		ELE-C10079	7972	18.65
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Extension ri	TXN00100954		ELE-C9803	7972	126.74
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Repair parts	TXN00100882		ELE-C9963	7972	170.60
0	10168	BANK OF AMERICA	MENARDS - Concrete	TXN00100914		ELE-C10061	7972	305.34
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Door remotes	TXN00100948		ELE-C10081	7972	740.67
0	10168	BANK OF AMERICA	Secure Cable Ties-Cable Ties/E	TXN00100797		ELE-C10013	7972	160.93
0	10168	BANK OF AMERICA	SECURE CABLE TIES-SteelCableTi	TXN00099256		ELE-C10013	7972	646.29
1	5170	CONSOLIDATED CONCRETE CO	CONCRETE	281337		ELE-C10052	0	250.21
1	11437	SPIRTAS WRECKING COMPANY	OCT 2022 BURDICK DEMO	19943		C128940	0	105,000.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL DGIC021	CMC-22-0818			7966	112,710.03
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC022	323242017			7971	312,017.95
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99007950			0	6,771.01
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99007951			0	6,785.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99007952			0	6,843.89
15500		MATERIALS & SUPP INVENTORY						
1	9361	BRIDGEWELL RESOURCES LLC	50' WOOD POLES	0250753307			0	23,584.26
1	2870	GRAYBAR ELECTRIC COMPANY INC	STAND-OFF BRACKETS	9329481623			0	1,044.21
1	252	HUSKER ELECTRIC SUPPLY	STREET LIGHT LUGS	520280-02			0	12,346.72
1	10939	STUART C IRBY CO	#6 RISER WIRE	S013245786.001			0	3,698.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	TERMINATORS	869747-1			0	8,094.75
1	11098	TERRY-DURIN COMPANY	6" SNUG PLUGS	121529-00			0	424.63
1	3004	WESCO DISTRIBUTION INC	1/0 POWER CABLE	042726			0	106,318.58
1	3004	WESCO DISTRIBUTION INC	15KVA TRANSFORMER	42725			0	1,553.30
1	3004	WESCO DISTRIBUTION INC	BOX PADS	039524			0	15,841.85
1	3004	WESCO DISTRIBUTION INC	BOX PADS	043576			0	22,002.56
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	30,905.84
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	17,939.69
18400		STORES CLEARING						

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520		Electric Balance Sheet Accts						
	18400		STORES CLEARING					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	405.60
	23200		ACCOUNTS PAYABLE					
	1	152 DEPARTMENT OF ENERGY	WAPA OCT 2022	BFPB000941022			7958	62,598.09
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND III	105814			7963	381,640.13
	23210		CASH REFUNDS PAYABLE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/22/22			0	3,659.00
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENTS	NOV 2022			0	1,445.48
	0	999999 REFUND CUSTOMERS	FINAL BILL UTILITY REFUND	1079676-08407400			0	1,024.49
	23611		NEBRASKA STATE USE TAX					
	0	10168 BANK OF AMERICA	CUMMINS INC-piston ring set	TXN00100798			7972	(14.76)
	0	10168 BANK OF AMERICA	SECURE CABLE TIES-SteelCableTi	TXN00099256			7972	(33.07)
	1	10804 BUCK SALES INC	POSITIONERS	24445			0	(394.81)
	1	10690 CERESIST INC	SPARE CERAMIC BALL VALVE	13102			0	(135.27)
	1	10690 CERESIST INC	VALVE FOR CERAMIC SYSTEM	13059			0	(270.01)
	1	10690 CERESIST INC	VALVES FOR ATOMIZERS AQCS	13069			0	(135.91)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202210	30062		0	(9.63)
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REPAIR EHC PUMP	IN-0056135			0	(77.31)
	1	10330 MENARD INC	SEALANT & GASKETS	17491			0	(32.44)
	1	10769 PEREGRINE SERVICES INC	NOV 2022 UTILITY BILLING	NOV2022SB			0	(55.75)
	1	8071 SENTRY EQUIPMENT CORP	SAMPLE COOLERS	221939			0	(507.24)
	23612		GRAND ISLAND CITY USE TAX					
	0	10168 BANK OF AMERICA	CUMMINS INC-piston ring set	TXN00100798			7972	(5.37)
	0	10168 BANK OF AMERICA	SECURE CABLE TIES-SteelCableTi	TXN00099256			7972	(12.02)
	1	10804 BUCK SALES INC	POSITIONERS	24445			0	(143.57)
	1	10690 CERESIST INC	SPARE CERAMIC BALL VALVE	13102			0	(49.19)
	1	10690 CERESIST INC	VALVE FOR CERAMIC SYSTEM	13059			0	(98.19)
	1	10690 CERESIST INC	VALVES FOR ATOMIZERS AQCS	13069			0	(49.43)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202210	30062		0	(3.50)
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REPAIR EHC PUMP	IN-0056135			0	(28.11)
	1	10330 MENARD INC	SEALANT & GASKETS	17491			0	(11.80)
	1	10769 PEREGRINE SERVICES INC	NOV 2022 UTILITY BILLING	NOV2022SB			0	(20.27)
	1	8071 SENTRY EQUIPMENT CORP	SAMPLE COOLERS	221939			0	(184.46)

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520		Electric Balance Sheet Accts						
39200		TRANSPORT EQUIP - GENERAL PL						
1	1861	VERMEER EQUIPMENT OF NEBRASI	UNIT 1609 VAC TRAILER	E0014105			0	5,000.00
1	1861	VERMEER EQUIPMENT OF NEBRASI	UNIT 1609 WATER TANKS	E0014005			0	75,773.82
520 Org Total								1,335,681.12

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	18.89
52000400 Org Total								18.89

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	16130			7957	7.88
1	326	NEBRASKA PUBLIC POWER DISTRIC	NOV 2022 AINSWORTH WIND ENERGY FACILITY COSTS	9000047189			0	14,755.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	42305			0	43,708.51
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER FEE	16130			7957	255.33
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	OCT 2022 GENERATION	419 - 21400618			0	11,412.58

52000891 Org Total 70,139.30

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
0	10168	BANK OF AMERICA	EDWARDS AUDIO-remote start	TXN00101084			7972	397.64	
1	10398	CINTAS CORP	UNIFORMS	4136104410			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4136798547			0	3.14	
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION	0212102			0	703.75	
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0212103			0	2,045.00	
1	326	NEBRASKA PUBLIC POWER DISTRIC	OCT 2022 NPPD CALLS	9000047079			0	5,776.26	
1	5916	OMAHA PUBLIC POWER DISTRICT	OCT 2022 TRANSMISSION OP & PERFORMANCE MONITORING	CSB000829			0	23,650.00	
56100		LOAD DISPATCHING EXP - TRANS							
0	10168	BANK OF AMERICA	HOTELSCOM-Room for J. Hiegel	TXN00100864			7972	104.56	
56110		PURCHASE POWER - TRANS							
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	42305			0	224,000.00	
57000		MAINT OF SUBSTATION - TRANS							
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Breakers	TXN00100962			7972	334.51	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Breakers	TXN00101108			7972	1,039.94	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Conduit	TXN00101113			7972	393.96	
0	10168	BANK OF AMERICA	EMBASSY SUITES OMAHA - rooms	TXN00100701			7972	578.86	
0	10168	BANK OF AMERICA	EMBASSY SUITES OMAHA - rooms	TXN00100747			7972	578.86	
52000900 Org Total								259,609.62	

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION - November	TXN00100784			7972	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL TRANSACTION-Fee	TXN00100768			7972	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CATLE-Custodi	TXN00100812			7972	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-Water deliveries	TXN00100974			7972	64.00
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Oct pest cont	TXN00100767			7972	733.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COLOR COPY OVERAGES / RICOH	1217590			0	11.96
1	107	CENTURYLINK INC	PHONE BILL - PCC	22NOV308 385-5449			228586	47.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	22NOV308 385-5460			228574	395.93
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	1,968.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	PHP-SUB 2022-10			0	1,770.31
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	86.44
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	HOTEL AT OLD TOWN - ROOM	TXN00100417			7972	253.44
0	10168	BANK OF AMERICA	HOTEL AT OLD TOWN - ROOM	TXN00100424			7972	253.44
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	405.60
1	9488	LANDIS+GYR TECHNOLOGIES LLC	NOV 2022 SAAS FEE	90365938			0	1,755.16
1	9488	LANDIS+GYR TECHNOLOGIES LLC	OCT 2022 SAAS FEE	90364882			0	1,730.41
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	Amazon - Toner Cartridges	TXN00100861			7972	354.75
0	10168	BANK OF AMERICA	AMAZON- cold & cough med.	TXN00100890			7972	80.78
0	10168	BANK OF AMERICA	AMAZON-first aid supplies	TXN00100525			7972	54.62
0	10168	BANK OF AMERICA	CC janitorial - custodial srv	TXN00100847			7972	98.16
0	10168	BANK OF AMERICA	CC janitorial-custodial srv	TXN00100810			7972	1,500.00
0	10168	BANK OF AMERICA	DMI DELL - laptop	TXN00100716			7972	2,053.54
0	10168	BANK OF AMERICA	DRONELINK-drone software	TXN00100515			7972	59.99
0	10168	BANK OF AMERICA	PLATTE VALLEY - adapter	TXN00100871			7972	6.99
0	10168	BANK OF AMERICA	PLATTE VALLEY - adapter	TXN00100904			7972	6.99
0	10168	BANK OF AMERICA	UPS BILLING CENTER- Shipping	TXN00100956			7972	25.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022-FEB 2023 COPY BASE CHGS	1217163			0	307.82

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52001092	DISTRIBUTION OPERATIONS							
58800	OFF SUPPLIES & EXP - DISTR							
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY BASE CHGS	1217580			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY BASE CHGS	1215702			0	88.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES	1216673			0	22.51
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVISION	22NOV308 385-5481			228576	112.80
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5131509042			0	90.64
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	3,342.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	UTL-ENG 2022-10			0	1,066.37
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	UADMIN 2022-10			0	1,807.08
1	368	CITY OF GRAND ISLAND	ROW PERMIT	ROW-22-289			0	25.00
1	10124	COUNTY LINE STRIPING LLC	STRIPING LOT AT 1306	4121			0	575.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - CUST SVC	30024			0	64.50
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	4530			0	343.46
1	1437	NEBRASKA SAFETY COUNCIL INC	2023 MEMBERSHIP DUES	171612			0	478.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2646249-9			228587	187.51
1	4621	SEILER INSTRUMENT & MFG CO INC	LATH	INV-450815			0	1,290.00
1	8874	SHRED-IT US JV LLC	SHREDDING SERVICE	8002669433			0	140.96
1	650	XEROX CORPORATION	NOV 2022 COPY BASE CHARGES	017459582			0	126.96
59200	MAINT OF STATION EQUIP-DISTR							
0	10168	BANK OF AMERICA	CRESCENT- Sub G lighting	TXN00100955			7972	490.65
0	10168	BANK OF AMERICA	CRESCENT-Conduit hole cutters	TXN00100972			7972	290.07
0	10168	BANK OF AMERICA	DKC DIGI KEY CORP- screws	TXN00100881			7972	65.24
0	10168	BANK OF AMERICA	HARBOR FREIGHT TOOLS-Misc supp	TXN00100968			7972	41.09
0	10168	BANK OF AMERICA	HOME DEPOT- misc. supplies	TXN00100703			7972	73.67
0	10168	BANK OF AMERICA	HOME DEPOT-Grinding wheels	TXN00100507			7972	85.97
0	10168	BANK OF AMERICA	HOME DEPOT-misc. tools	TXN00100828			7972	95.48
0	10168	BANK OF AMERICA	MENARDS- misc. supplies	TXN00100983			7972	29.83
0	10168	BANK OF AMERICA	MENARDS- misc. supplies	TXN00100651			7972	213.82
0	10168	BANK OF AMERICA	NAPA AUTO- grab hook	TXN00100689			7972	32.23
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-screwdriver set	TXN00100763			7972	31.00
1	2030	LOGIC CONTROL SALES INC	SOFTWARE SUPPORT	INV160864			0	886.88
1	103	MARION A TARNICK	MAT REPLACEMENT	32108			0	95.68
59300	MAINT OF LINES - DISTR							
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Chain Saw	TXN00100744			7972	849.24
0	10168	BANK OF AMERICA	HOME DEPOT- Screws	TXN00101204			7972	36.46

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ISLAND SUPPLY- ton latch kit	TXN00100722			7972	52.38
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Chipper pa	TXN00100656			7972	528.56
0	10168	BANK OF AMERICA	WESTERN SAFETY-CardHolder & CI	TXN00100680			7972	1,129.53
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	UTL-LN 2022-10			0	11,339.67
1	191	FEDERAL EXPRESS CORP	SHIPPING FEES	7-942-33737			0	63.24
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202210	30062		0	188.13
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	MENARDS- recycling tote	TXN00100969			7972	13.10
1	10398	CINTAS CORP	UNIFORMS	4136104410			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4136798547			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2022 REPAIR SHOP BILL	UT-UG 2022-10			0	7,954.59
1	2129	G I BODY AND GLASS INC	REPAIR UNIT #1689	10551			0	1,823.27
1	9431	ONE CALL CONCEPTS INC	LOCATES	2100149			0	423.26
1	11098	TERRY-DURIN COMPANY	6" SNUG PLUGS	121529-00			0	23.34
1	3004	WESCO DISTRIBUTION INC	FLAGSHOOTERS	041872			0	750.35
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	BORDER STATES - Relay	TXN00098883			7972	182.68
0	10168	BANK OF AMERICA	HOMEDEPOT - Fan Control	TXN00100726			7972	36.31
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6461623851			0	30.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22NOV308 385-5469			228575	126.53
1	10398	CINTAS CORP	FLOOR MATS	4136104450			0	50.64
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	248136			0	33.22
52001092 Org Total								53,599.94

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	107.53
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	HOME DEPOT- tools	TXN00100863			7972	482.61
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES / C3725I	1219390			0	16.18
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	22NOV308 384-9760			228562	57.07
	1	107 CENTURYLINK INC	WELL FIELD PHONE BILL	22NOV308 384-1049			228561	64.20
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	193.46
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	PGSBUR 2022-10			0	419.48
	1	11462 LISA HINKEN	CLEAN BURDICK	INV0084			0	322.50
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2547-480			0	156.80
52061691 Org Total							1,819.83	

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52061791		PROD MAINTENANCE-BURDICK GAS							
55230		MAINT OF STRUCT - BURDICK GAS							
0	10168	BANK OF AMERICA	SECURITY EQUIPMENT-strike	TXN00100879			7972	2,222.43	
1	2994	MH LOGISTICS CORP	SERVICE BURDICK FORKLIFT	S29002402-1			0	243.07	
1	2994	MH LOGISTICS CORP	SERVICE BURDICK FORKLIFT	S29002416			0	631.29	
55330		MAINT OF GENERATION EQ-BURDGAS							
1	3039	ALLIED OIL & SUPPLY INC	GT 3 OIL SAMPLING	635550-00			0	1,343.75	
1	3039	ALLIED OIL & SUPPLY INC	GT-2 OIL SAMPLING	635551-00			0	1,343.75	
1	11431	ALPINE POWER SYSTEMS INC	BATTERY BANK TESTING	0846210-IN			0	11,708.00	
1	11197	APPLIED PRODUCTS INC	SWITCH INTERFACE	371006			0	1,419.48	
0	10168	BANK OF AMERICA	CUMMINS INC-piston ring set	TXN00100798			7972	288.47	
0	10168	BANK OF AMERICA	CUMMINS-pistons	TXN00100892			7972	432.80	
0	10168	BANK OF AMERICA	HARBOR FREIGHT-tools	TXN00100965			7972	145.10	
0	10168	BANK OF AMERICA	NAPA AUTO-hose	TXN00101073			7972	178.41	
52061791 Org Total								19,956.55	

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	11458	EGM INC	COAL SPILL EMERG CLEAN UP	1730			0	19,120.32
1	9260	GSI ENGINEERING LLC	SEPT 2022 COAL DENSITY TEST	74958			0	252.40
1	295	MCMaster CARR SUPPLY CO	ELECTRICAL PARTS	87091580			0	180.22
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70014847			0	64.20
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONCLUT	CIN010419967			0	1,400.00
1	226	HACH COMPANY	SILICA REAGENT	13292299			0	978.50
1	307	MIDWEST LABORATORIES INC	SHIPPING	1110758			0	21.08
50520		GENERATION PROD EXP - PGS						
1	11221	BLUE RIVER LOGISTICS LLC	AUG 2022 SCRUBBER TRANSPORT	1272			0	3,624.78
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	52080298			0	613.03
1	295	MCMaster CARR SUPPLY CO	CYLINDER RACK	87106809			0	141.23
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS103122A			0	192.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00100929			7972	543.53
0	10168	BANK OF AMERICA	AMAZON-air filters	TXN00100902			7972	238.89
0	10168	BANK OF AMERICA	AMAZON-air filters	TXN00100982			7972	241.35
0	10168	BANK OF AMERICA	AMAZON-battery	TXN00100756			7972	15.25
0	10168	BANK OF AMERICA	AMAZON-earplugs	TXN00100576			7972	129.00
0	10168	BANK OF AMERICA	AMAZON-ink cartridge	TXN00100560			7972	50.95
0	10168	BANK OF AMERICA	AMAZON-planner	TXN00100769			7972	16.11
0	10168	BANK OF AMERICA	BESTBUY-cookware	TXN00100783			7972	376.24
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00100653			7972	217.10
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00100681			7972	329.51
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-City Truck	TXN00100659			7972	86.51
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-rental	TXN00100683			7972	93.37
0	10168	BANK OF AMERICA	HOME DEPOT-cords/wire	TXN00100699			7972	147.18
0	10168	BANK OF AMERICA	NEWSLETTER PUBLICATION-subscri	TXN00100840			7972	299.00
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-battery	TXN00100834			7972	644.97
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00101015			7972	57.96
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00100804			7972	85.01
1	7	BOSELMAN ENERGY INC	GAS & DIESEL BULK TANK	69-6457323715			0	4,023.14
1	7	BOSELMAN ENERGY INC	LOCO FUEL	69-6459885921			0	1,732.15

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	107	CENTURYLINK INC	PHONE BILL - PGS	22NOV308 385-5353			228582	25.41
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	4,845.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	PGSBUR 2022-10			0	1,533.95
1	57	CRESCENT ELECTRIC SUPPLY CO	FUSES	S510760004.002			0	78.06
1	11008	KEARNEY WINLECTRIC CO	LIQ TITE FITTINGS	281841 02			0	200.54
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2547-479			0	501.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4515			0	357.98
1	7655	SAPP BROS INC	BULK FUEL - PGS	IN3986219			0	7,684.50
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	368291			0	301.90
1	7763	THE STRUCTURAL BOLT COMPANY	POWER TOOLS & ACCESSORIES	368292			0	403.11
52070691 Org Total								51,846.59

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	PARTS FOR JD 4200 TRACTOR	3230600			0	580.53
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280104774			0	213.21
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00100909			7972	1,746.88
0	10168	BANK OF AMERICA	eBay-fan motors	TXN00101056			7972	392.82
0	10168	BANK OF AMERICA	MENARDS-blinds	TXN00100994			7972	64.44
0	10168	BANK OF AMERICA	NAPA AUTO &TRUCK-tool puller	TXN00100706			7972	190.19
0	10168	BANK OF AMERICA	PUMP & PANTRY-USB	TXN00101030			7972	10.74
1	634	CENTRAL STATES GROUP	JOCKEY FIRE WATER PUMP PARTS	8237337-00			0	427.92
1	11161	CX COMPANIES AND SUBSIDIARIES	REPLACEMENT BATTERY	7166882			0	78.95
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29884			0	183.83
1	11008	KEARNEY WINLECTRIC CO	CAT CABLE	281981 01			0	550.40
1	2030	LOGIC CONTROL SALES INC	HMI SOFTWARE SUPP & RENEWAL	INV160733			0	2,246.75
1	1164	PROVANTAGE LLC	TOWER DESK MOUNTS	9362026			0	79.50
1	4115	ELETECH INC	10/19/22 ELEVATOR SERVICE CALL	7153588933			0	957.00
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	ACE HDWR-nuts/bolts	TXN00101016			7972	11.35
0	10168	BANK OF AMERICA	AMAZON-connectors	TXN00100845			7972	77.37
0	10168	BANK OF AMERICA	GRAINGER-cable ties	TXN00100853			7972	733.68
0	10168	BANK OF AMERICA	KELLY SUPPLY-pipe tap	TXN00101034			7972	70.42
0	10168	BANK OF AMERICA	MCMaster CARR-feeler gauges	TXN00100943			7972	542.67
0	10168	BANK OF AMERICA	MENARDS-adapter	TXN00100682			7972	5.45
1	10804	BUCK SALES INC	POSITIONERS	24445			0	7,716.78
1	1295	HUPP ELECTRIC MOTORS	PULVERIZER C1 MOTOR	811448			0	19,986.98
1	10330	MENARD INC	SEALANT & GASKETS	17491			0	634.13
1	271	KELLY SUPPLY CO	HOSE FITTINGS	S1408672-0			0	708.18
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52080300			0	500.91
1	11121	NOVASPECT INC	PARTS FOR SOOT BLOWER	CD20019358			0	481.43
1	8614	BABCOCK POWER INC COMPANY	PULVERIZERS PARTS	IV-65270			0	23,392.25
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLERS	221939			0	9,914.30
1	7763	THE STRUCTURAL BOLT COMPANY	REPLACE IMPACT WRENCHES	369233			0	236.49
1	1625	UNITED CONVEYOR CORPORATION	NOZZLE & BEARINGS	486898			0	1,053.98
51225		MAINT OF AQCS - PGS						
1	276	BORDER STATES INDUSTRIES INC	VFD CONDENSER FAN PARTS	925159381			0	1,953.28
1	10690	CERESIST INC	SPARE CERAMIC BALL VALVE	13102			0	2,643.89

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52070791		PRODUCTION MAINTENANCE - PGS						
	51225	MAINT OF AQCS - PGS						
	1	10690 CERESIST INC	VALVE FOR CERAMIC SYSTEM	13059			0	5,277.55
	1	10690 CERESIST INC	VALVES FOR ATOMIZERS AQCS	13069			0	2,656.49
	1	295 MCMASTER CARR SUPPLY CO	I-TECH STOCK FITTINGS	86951056			0	368.83
51320		MAINT OF GENERATION EQ - PGS						
	1	7353 AIRGAS INC	CYLINDER RENTAL	9992062485			0	845.14
	0	10168 BANK OF AMERICA	eBay-hydraulic pump	TXN00100959			7972	646.09
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REPAIR EHC PUMP	IN-0056135			0	1,511.05
52070791 Org Total								89,691.85

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	25,721.59
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	25,721.59
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	166.62
	1	207 GENERAL COLLECTION CO INC	OCTOBER 2022 BILLING ON ACCT 04788	04788 - OCT 2022			0	86.61
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - OCT 2022			0	165.91
	1	10769 PEREGRINE SERVICES INC	NOV 2022 UTILITY BILLING	NOV2022SB			0	6,022.54
	1	10327 QUADIENT INC	ACH MAINTENANCE FEE	11/2/2022			7962	33.33
	1	10350 QUADIENT LEASING USA INC	POSTAGE METER LEASE	N9646481			0	847.74
52081193 Org Total								58,765.93

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92000	ADMINISTRATIVE SALARY EXP							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	22,047.08	
	92100	OFFICE SUPPLIES & EXPENSE							
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	170207			0	254.79	
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	170491			0	254.79	
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	170347			0	265.55	
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan	TXN00100831			7972	16.11	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	42.01	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	207.81	
	92300	OUTSIDE SERVICES EMPLOYED							
	1	11369 EVERGY KANSAS CENTRAL INC	REC	69160			0	3,000.00	
	92500	INJURIES AND DAMAGES EXPENSE							
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	INV# 1689 / SEP 2022	20234		0	64.35	
	92600	EMPLOYEE FRINGE BENEFIT EXP							
	1	10398 CINTAS CORP	PGS UNIFORMS	4136104443			0	120.53	
	1	10398 CINTAS CORP	UNIFORMS	4136798552			0	120.53	
	93000	MISCELLANEOUS GENERAL EXP							
	0	10168 BANK OF AMERICA	FMCSA D&A Required Queries	TXN00101134			7972	38.69	
	1	191 FEDERAL EXPRESS CORP	LATE FEE	9-637-75248			0	22.92	
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1138528			0	54.55	
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302\NOV			0	1,088.00	
52081295 Org Total								27,597.71	

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525		WATER UTIL BALANCE SHEET ACCTS						
13200		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	1,505.63
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	2,663.27
14510		CONSTRUCTION WIP - WORK ORDER						
1	276	BORDER STATES INDUSTRIES INC	WF CONTROL PLC'S	925217938		C127477	0	22,718.58
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCT. 2022		WAT-C2523	0	25.00
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	77,057.96
22210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/22/22			0	70.48
22801		NEBRASKA STATE USE TAX						
1	10769	PEREGRINE SERVICES INC	NOV 2022 UTILITY BILLING	NOV2022SB			0	(35.48)
22802		GRAND ISLAND CITY USE TAX						
1	10769	PEREGRINE SERVICES INC	NOV 2022 UTILITY BILLING	NOV2022SB			0	(12.89)
525 Org Total								103,992.55

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES & WINTER GLOVES	5131675590			0	369.42	
1	10398	CINTAS CORP	UNIFORMS	4136104454			0	56.90	
1	10398	CINTAS CORP	UNIFORMS	4136798554			0	56.90	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2022			0	77.31	
1	1208	CHARTER COMMUNICATIONS	NOV 2022 CABLE SERVICE	0560877110522			0	115.27	
70500		MAINT OF WELLS AND STRUCTURES							
1	11407	CY & SONS LAWN SERVICE LLC	OCT 2022 LAWN CARE / WATER SYSTEM	3109			0	390.00	
72200		OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	NOV 2022 WATER SYSTEM OP CHGS	11167			0	19,594.19	
72700		MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9992062486			0	70.15	
0	10168	BANK OF AMERICA	MENARDS-conduit	TXN00100925			7972	57.94	
1	226	HACH COMPANY	COLORIMETER ASSY	13322915			0	1,637.13	
1	295	MCMASTER CARR SUPPLY CO	WF ENCLOSURE	87689384			0	2,573.19	
74300		PURIFICATION SUPPLIES & EXP							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	557975			0	2,717.00	
74600		MAINT OF PURIFICATION EQUIP							
1	226	HACH COMPANY	SULFURIC	13295791			0	138.68	
52590600 Org Total								27,854.08	

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52591000		DISTRIBUTION OPERATIONS							
	75100	OPER SUPERVISION & ENGINEERING							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	7,851.86	
	75300	OPERATION OF MAINS							
	1	9431 ONE CALL CONCEPTS INC	LOCATES	2100149			0	423.26	
	75400	OPERATION OF METERS							
	1	6714 CORE & MAIN LP	18-3 STRAND METER WIRE	R903377			0	999.75	
	75800	MAINT OF DISTRIBUTION MAINS							
	1	368 CITY OF GRAND ISLAND	ROW PERMITS	OCT. 2022			0	25.00	
	1	250 HOOKER BROS SAND & GRAVEL INC	FILL SAND	10390			0	95.86	
	75900	MAINT OF FIRE HYDRANTS							
	0	10168 BANK OF AMERICA	MCMASTER CARR - gaskets	TXN00100690			7972	296.25	
52591000 Org Total								9,691.98	

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52591100		ACCOUNTING AND COLLECTIONS							
78100		METER READING EXPENSE							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	14,133.33	
78200		CUSTOMER BILLING & ACCOUNTING							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	17,274.08	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	14.78	
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - OCT 2022			0	29.70	
1	10769	PEREGRINE SERVICES INC	NOV 2022 UTILITY BILLING	NOV2022SB			0	3,832.52	
1	10327	QUADIENT INC	ACH MAINTENANCE FEE	11/2/2022			7962	16.67	
1	10350	QUADIENT LEASING USA INC	POSTAGE METER LEASE	N9646481			0	423.88	
52591100 Org Total								35,724.96	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	3.65
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	18.05
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	22NOV308 385-5469			228575	42.18
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	22NOV308 385-5435			228572	44.32
	79500	SPECIAL SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	INV# 1689 / SEP 2022	20234		0	21.45
	80100	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	FMCSA D&A Required Queries	TXN00101134			7972	13.39
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2547-484			0	22.60
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	MCMASTER CARR-screw extractors	TXN00100873			7972	48.76
	1	10398 CINTAS CORP	TRAFFIC MATS	4136104407			0	24.27
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	WAT 2022-10			0	5,238.76
	1	11242 MICHAEL A RITTER	BUFF FLOOR	110			0	526.75
	1	809 MUNICIPAL SUPPLY INC OF NE	O RING 6" CUTTER HEAD	0854391-IN			0	225.75
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2729215-0			228587	258.28
	81000	BACKFLOW PROTECTION PROGRAM						
	0	10168 BANK OF AMERICA	Roberts Pump-Backflow prevente	TXN00100778			7972	1,428.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2022 BACKFLOW PREVENTION	OCT 2022 BACKFLOW			0	6,250.00

52591200 Org Total 14,167.20

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53030001	SEWER GENERAL OPERATIONS							
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/22/22			0	2,433.56
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENTS	NOV 2022			0	2,494.78
85160	OTHER EMPLOYEE BENEFITS							
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202210		30062	0	187.00
85209	COLLECTION SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2022 FINANCE PAY			0	26,108.38
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	35.56
85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	INV# 1689 / SEP 2022		20234	0	21.45
85221	ADMINISTRATIVE SERVICES							
	1	10769 PEREGRINE SERVICES INC	NOV 2022 UTILITY BILLING	NOV2022SB			0	3,784.14
85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	AMAZON-INK CARTRIDGES/OPS	TXN00100785			7972	100.78
	0	10168 BANK OF AMERICA	AMAZON-WIRELESS MOUSE (3)	TXN00101182			7972	65.85
85325	REPAIR & MAINT - MACH & EQUIP							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY BASE FEES	1218900		20233	0	249.26
85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00100766			7972	207.70
85390	OTHER PROPERTY SERVICES							
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100899			7972	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101160			7972	87.70
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00101109			7972	53.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00101093			7972	198.00
85401	GENERAL LIABILITY INSURANCE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	7,525.24
85404	PROPERTY INSURANCE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	3,456.27
85407	AUTOMOBILE INSURANCE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY INSURANCE INSTALLMENT	NOV'22 INSURANCE PRE			0	1,036.88

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53030001		SEWER GENERAL OPERATIONS							
	85407	AUTOMOBILE INSURANCE							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (NOV 2022)	TXN00100850			7972	143.90	
	0	10168 BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL	TXN00101190			7972	630.57	
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00101070			7972	563.86	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	51.80	
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22NOV308 385-5430			228584	68.76	
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22NOV308 E22-0386			228577	80.76	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	CCC-CUSTOMER SERVICE/S.CISNERO	TXN00100883			7972	65.00	
	0	10168 BANK OF AMERICA	NAT'L STORMWATER-SW SEMINAR/ST	TXN00100814			7972	624.00	
	0	10168 BANK OF AMERICA	OWPSACSTATE-COURSE/SCHWARTZ	TXN00101104			7972	158.00	
	0	10168 BANK OF AMERICA	OWPSACSTATE-COURSE/SHUDA	TXN00101098			7972	158.00	
	0	10168 BANK OF AMERICA	STATE ELECTRICAL-RENEW/CHRISTE	TXN00101121			7972	43.00	
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	STEVE GREENLAND	37766		0	125.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	10.47	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	39.04	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00100277	TXN00101126			7972	(26.49)	
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES	TXN00100887			7972	24.99	
	0	10168 BANK OF AMERICA	STATE&FEDERAL-LABOR LAW POSTER	TXN00100862			7972	99.25	
53030001 Org Total								50,916.17	

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	5,377.79
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100899			7972	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101160			7972	20.67
0	10168	BANK OF AMERICA	TRIPLE CROWN-HI VIS COAT/TUSTI	TXN00101066			7972	87.81
85213		CONTRACT SERVICES						
1	154	DIAMOND ENGINEERING CO	MANHOLE ABANDONMENT H7-2 S. CHERRY ST	4947	37650		0	1,736.80
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MID IOWA SOLID WASTE-JETTED NO	TXN00100984			7972	3,453.25
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	SWR INFR. 2022-10			0	453.36
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	SWR INFR. 2022-10			0	1,190.42
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	SWR INFR. 2022-10			0	1,115.46
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00100893			7972	22.63
0	10168	BANK OF AMERICA	OFFICEMAX-OFFICE CHAIR	TXN00100759			7972	379.99
53030050 Org Total								13,858.85

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100899			7972	37.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101160			7972	37.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	38,106.06
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	1,769.40
	1	385 SOUTHERN POWER DISTRICT	LIFT STATION 25 & 26 ELECTRICITY	3190 / OCT 2022			228565	201.18
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS ENERGY-NATURAL GAS	TXN00100884			7972	40.18
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2625079-5			228587	7,512.00
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	594.83
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	PUMP ASSEMBLY	IW-6942	37780		0	1,388.94
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	TUBING	NE-6926	37780		0	1,969.00
	510	WW EXP - OPS SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	USABLUBOOK-SLUDGE JUDGE SAMPL	TXN00100922			7972	490.98
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6166 BUTLER COUNTY LANDFILL INC	OCT 2022 SLUDGE	24741	30231		0	25,374.24
	1	217 CITY OF GRAND ISLAND	SLUDGE	OCT 2022 / WWTP			0	7,240.71
	1	6147 LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	OCT 2022	30232		0	6,583.06
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-BLEACH, SPRAYER-OPS"	TXN00100762			7972	100.93
	0	10168 BANK OF AMERICA	"TOOFAST SUPPLY-VACUUM,RADIO-O	TXN00100907			7972	349.98
	0	10168 BANK OF AMERICA	AMAZON-GREASE GUN COUPLER	TXN00100715			7972	39.19

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53030051		WW TREATMENT OPS & SOLIDS HAND							
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	NAPA AUTO-CLAMP/BIOSOLIDS	TXN00100947			7972	38.99	
0	10168	BANK OF AMERICA	NAPA AUTO-TOOLS/OPERATIONS	TXN00100931			7972	987.83	
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES -OPERATION	TXN00101144			7972	90.18	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-WALL CLOCKS	TXN00100787			7972	59.98	
53030051 Org Total								93,011.68	

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2022 WORK COMP CLAIMS & NOV 2022 WC PREMS	OCT'22 WC PREM/CLAIM			0	3,860.58
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORM	TXN00100697			7972	15.36
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00100961			7972	15.36
0	10168	BANK OF AMERICA	KEY IND-OFFSETS TXN00100604	TXN00100732			7972	(7.96)
85213		CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW WWTP - OCT 2022	673	37695		0	5,600.00
85227		HEALTH SERVICES						
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00101134			7972	23.81
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LED LIGHTS	TXN00100733			7972	560.54
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00101110			7972	919.68
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-REPAIRS	TXN00101139			7972	47.50
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00101118			7972	376.86
0	10168	BANK OF AMERICA	USA BLUEBOOK- LMI REPAIR KIT	TXN00100734			7972	192.03
85490		OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	"ACE-SPRAY PAINT, UTILITY KNIF	TXN00101059			7972	20.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00101083			7972	169.35
0	10168	BANK OF AMERICA	KELLY SUPPLY-WATER VALVES	TXN00101047			7972	552.31
0	10168	BANK OF AMERICA	MENARDS-PARTS	TXN00101120			7972	88.04
0	10168	BANK OF AMERICA	STETSON BUILDING-SEALANT	TXN00101045			7972	24.67
0	10168	BANK OF AMERICA	STETSON BUILDING-SEALANT	TXN00101061			7972	24.67
1	4842	NORTHWEST ELECTRIC LLC	MOTOR REPAIRS	715593	37774		0	300.48
1	4842	NORTHWEST ELECTRIC LLC	MOTOR REPAIRS	715594	37774		0	300.48
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	HARDY PRO-AIR-OIL AND FILTERS	TXN00101009			7972	788.91
	527	WW EXP - MAINTENANCE LIFT STATIONS						

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00100848			7972	2,341.95
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	SUNBELT RENTAL-EXCAVATOR RENT	TXN00100942			7972	411.15
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	WWPR 2022-10			0	98.88
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-TARPS,ROPE"	TXN00101099			7972	44.97
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-TOOLS	TXN00100949			7972	471.97
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-SPRAY PAINT	TXN00100860			7972	5.99
0	10168	BANK OF AMERICA	JOHNNYS LOCK-PADLOCKS	TXN00101168			7972	36.00
0	10168	BANK OF AMERICA	JOHNNYS LOCK-PADLOCKS	TXN00101088			7972	85.47
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00100893			7972	1,217.75
0	10168	BANK OF AMERICA	STETSON BUILDING-SEALANT	TXN00100897			7972	23.25

53030052 Org Total 18,611.03

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32778	20237		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00100695			7972	786.90
0	10168	BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00101167			7972	359.80
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00100924			7972	497.64
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00100718			7972	240.87
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00100695			7972	524.59
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00100924			7972	966.02
53030053 Org Total								3,440.82

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PROJ2020-WWTP-4/PMT6	37488		0	286,931.05
53030054 Org Total								286,931.05

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	190	OLSSON INC	LIFT STATION 28 EQUALIZATION TANK PROJECT	438522	37608		0	11,806.31
		53568	LS 1 ABANDONMENT 2022-S-2					
1	190	OLSSON INC	ENG SRVCS LIFT STATIO 1 ABANDONMENT	438635	37152		0	2,030.08
85213		CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT 8	37289		0	618,339.26
		53566	RELOCATE LIFT STATION 17					
1	190	OLSSON INC	ENG CONSULT SERVICES LIFT STATION 17 RELOC	438634	36808		0	4,370.13
		53567	LS 28 EQ TANK 2022-S-3					
1	11434	SKM TURNKEY CONSTRUCTION LLC	LIFT STATION 28 EQUALIZATION TANK PROJECT	PROJ 2022-S-3 /PMT 4	37672		0	422,500.60
		53568	LS 1 ABANDONMENT 2022-S-2					
1	368	CITY OF GRAND ISLAND	LIFT STATION #1	OPML-22-55ROW-22-296			0	50.00
53030055 Org Total								1,059,096.38

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60510001		INFORMATION TECHNOLOGY							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	MICROFILM IMAGING-LF Renewal	TXN00100509			7972	6,164.00	
	0	10168 BANK OF AMERICA	RENT A COMPUTER-DR PC Agreemen	TXN00100644			7972	4,500.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00100367			7972	35.69	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	10.99	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	7.75	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	ESRI - GIS Training	TXN00100993			7972	779.00	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00100725			7972	450.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICEMAX-Office Chairs	TXN00100215			7972	519.98	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	2.22	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	Amazon-Munis Drive Trays	TXN00100789			7972	32.97	
	0	10168 BANK OF AMERICA	SERVER SUPPLY-Munis Hard Drive	TXN00100605			7972	539.00	
	85615	MACHINERY AND EQUIPMENT							
	0	10168 BANK OF AMERICA	CDWG - Transfer Station Switch	TXN00100108			7972	818.99	
60510001 Org Total								13,860.59	

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60544601		IT-PUBLIC INFORMATION						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	BestBuy - USB cable	TXN00100290			7972	39.99
60544601 Org Total								39.99

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00101031			7972	124.84
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00100755			7972	347.82
0	10168	BANK OF AMERICA	HANSEN INTERN'AL-REPAIR ORDER	TXN00101003			7972	136.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	486.22
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00101018			7972	412.04
0	10168	BANK OF AMERICA	MIDWEST REST. - ROLLERS	TXN00100878			7972	79.96
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00100786			7972	149.93
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CORNWELL - REPLACEMENT TOOL	TXN00100833			7972	19.74
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2022	FLT 2022-10			0	1,005.96
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	6.44
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22NOV308 385-5437			228585	17.19
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR- DEF, MISC PARTS	TXN00100978			7972	2,995.19
0	10168	BANK OF AMERICA	"BGNE-FUEL ADDITIVE, INJ. CLEA	TXN00100739			7972	211.76
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00100935			7972	66.93
0	10168	BANK OF AMERICA	"ZIPS - STRAPS, LIGHTS"	TXN00100556			7972	421.99
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00100788			7972	14.97
0	10168	BANK OF AMERICA	AKRS EQUIP - FILTER	TXN00100807			7972	183.66
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - FILTER	TXN00101014			7972	107.23
0	10168	BANK OF AMERICA	ANDERSON CHRY - HINGE	TXN00100898			7972	170.70
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00100705			7972	311.54
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00100774			7972	119.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00100775			7972	682.64
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00100811			7972	1,196.28
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00100791			7972	1,221.23

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - PUMP	TXN00101029			7972	555.68	
0	10168	BANK OF AMERICA	INLAND TRUCK - SPRING KIT	TXN00100917			7972	1,941.06	
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00100960			7972	1,464.78	
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00100818			7972	6,821.50	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - BELT	TXN00101064			7972	35.33	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00100844			7972	25.22	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00101049			7972	44.64	
0	10168	BANK OF AMERICA	PLATTE VALLEY- MISC RADIO PART	TXN00101004			7972	175.00	
0	10168	BANK OF AMERICA	SUPERIOR VAN - BRACKET	TXN00100723			7972	162.31	
0	10168	BANK OF AMERICA	TOM DINSDALE - BOLT	TXN00101013			7972	7.22	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00100975			7972	25.62	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00100852			7972	283.31	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HYD. COUPLER	TXN00100963			7972	713.68	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	ISLAND SUPPLY W-CYLINDER RENTA	TXN00100877			7972	262.50	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	1.30	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	OCT'22 REIMBURSEMENT			0	5.81	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00101134			7972	4.47	
61010001 Org Total								23,019.19	

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61550021 WORKERS COMPENSATION PROGRAMS								
85424 LICENSE & FEES								
1		175 EMC INSURANCE CO	WORK COMP COSTS	OCT 2022			0	5,501.06
85465 UNINSURED LOSS								
1		175 EMC INSURANCE CO	WORK COMP COSTS	OCT 2022			0	13,280.40
61550021 Org Total								18,781.46

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-31-22			7964	35,694.77
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-8-22			7969	71,088.14
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. ADMIN FEES	CNS0001099069			7967	1,941.57
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001097888			7959	5,868.06
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001092311			7960	5,963.85
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	11-9-22			7970	13,438.16
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	11-2-22			7965	15,139.14
1	9343	WEX HEALTH INC	COBRA ADMIN FEES	1616702-IN			0	313.95
61550023 Org Total								149,447.64

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1350 PARKING & \$7700 LIQUOR	OCT 2022			0	1,350.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1350 PARKING & \$7700 LIQUOR	OCT 2022			0	7,700.00
72551426 Org Total								9,050.00

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	OCT 2022			0	29,202.20
72611201 Org Total								29,202.20

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72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	OCT 2022			0	21,517.05
							72611301 Org Total	21,517.05

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	OCT 2022			0	42,851.52
72611401 Org Total								42,851.52

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Grand Total:

5,180,929.04