

Schedule of Bills

122022

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	11.73
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	68.00
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	DEC 2022 DUES	GI1222			0	1,000.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.16
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	1.75
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	1.57
10011101 Org Total								1,083.21

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10011301		CITY CLERK						
	85212	ELECTION COSTS						
	1	1886 HALL COUNTY ELECTION COMMIS	GENERAL ELECTION COSTS	NOV 8, 2022		37977	0	9,327.10
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	3.15
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116		20233	0	0.32
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123		20233	0	3.51
10011301 Org Total								9,334.08

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10011401		FINANCE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	618.92	
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	54.74	
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	216.00	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00101576			8025	12.00	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	4.68	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	51.29	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICE	TXN00101548			8025	39.66	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	46.02	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00101648			8025	554.00	
	0	10168 BANK OF AMERICA	SAMSClub - RETURNED FILTERS	TXN00101744			8025	(4.78)	
10011401 Org Total								1,592.53	

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10011501		LEGAL						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	11.73
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	81.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	CDW GOVT - Legal Printers	TXN00101532			8025	1,010.16
85410			TELEPHONE					
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	4.72
85460			COURT COST					
1	508	HALL CO COURT	COURT COST	CLAIM #918			0	17.00
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	5.26

10011501 Org Total 1,130.35

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10011701		CITY HALL							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	68.00	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	3,207.17	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2659878-9			228909	2,723.83	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	COPYCAT - COUNCIL NAMEPLATES	TXN00101885			8025	21.74	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	CHM 2022-11			0	27.80	
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	CHM 2022-09			0	85.25	
	85350		SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2561-495			0	42.70	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	3.15	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.32	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	3.51	
10011701 Org Total								6,183.47	

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10011801		HUMAN RESOURCES							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	7.82	
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	27.00	
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00101609			8025	650.00	
0	10168	BANK OF AMERICA	NATL STDNT CLEAR-DEGREE VERIFY	TXN00101944			8025	14.95	
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & DOT SCREENS	INV# 1550 - SEP 2022	20234		0	45.50	
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMP CHECKS	2022091120			0	56.35	
85416		ADVERTISING							
0	10168	BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00101699			8025	35.00	
0	10168	BANK OF AMERICA	GO LAW ENFORCEMENT-JOB POSTING	TXN00101889			8025	120.00	
85419		LEGAL NOTICES							
1	214	LEE BHM CORP	CIVIL SERVICE MTG AD	118-60115804/NOV2022			0	13.20	
85540		MISC OPERATING EQUIPMENT							
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.64	
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	7.01	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	6.29	
10011801 Org Total								983.76	

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10022001		BUILDING INSPECTION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	280.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	15.64
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	162.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	BLD 2022-11			0	419.99
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2022 REPAIR SHOP BILL	BLD 2022-09			0	614.34
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	14.71
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 OCT 2022			7999	216.24
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-LETTER OPENER,HIGHLIGHT	TXN00101753			8025	21.51
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	1.49
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	16.40
10022001 Org Total								1,762.32

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10022101	FIRE							
85140			CLOTHING ALLOWANCE					
1	10728	AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE	6064		37841	0	416.00
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00102021			8025	332.80
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00101804			8025	504.28
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00101485			8025	643.51
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00101631			8025	702.18
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00101913			8025	928.18
0	10168	BANK OF AMERICA	GREAT PLAINS-CLOTHING ALLOW	TXN00101764			8025	525.00
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	30,069.67
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	GI RADI HEARTLAND -CHEST XRAY	TXN00101508			8025	28.00
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	82.11
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	432.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & DOT SCREENS	INV# 1550 - SEP 2022		20234	0	51.50
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	2,107.20
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2626034-9			228909	357.30
85324			REPAIR & MAINT - BUILDING					
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	28130A		37831	0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	28130		37831	0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	28130C		37831	0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	28130B		37831	0	40.00
1	11319	NEBRASKA HEATING & AIR INC	HEAT EXCHANGERS MAINT - STATION 1	WO# 20613135033		37853	0	937.33
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	EAKES - ST 3 COPIER	TXN00101837			8025	29.40
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	FIRE 2022-11			0	5,854.65
85350			SANITATION SERVICE					
1	217	CITY OF GRAND ISLAND	APPLIANCES & LOOSE GENERAL MATERIALS	573091			0	23.26
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2561-482			0	41.82

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10022101		FIRE						
	85350		SANITATION SERVICE					
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	"CLEARFLY - PHONE ST 3,4"	TXN00101730			8025	86.90
	0	10168 BANK OF AMERICA	US CELLULAR - NOV 22 CELL SERV	TXN00101629			8025	796.50
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	95.97
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	22DEC308 385-5300			228896	38.16
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	22DEC308 385-5310			228897	38.16
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - BOOKS	TXN00101516			8025	100.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"MENARDS - OSB,TRN"	TXN00101529			8025	151.00
	0	10168 BANK OF AMERICA	BASHIELDS - SCBA TRN	TXN00101586			8025	528.00
	0	10168 BANK OF AMERICA	KIDDE FIRE TRAINERS-KIDDE TRAI	TXN00101850			8025	1,769.30
	0	10168 BANK OF AMERICA	TARGET VECTOR SOLUTON-TRAINING	TXN00101780			8025	4,396.18
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	9.75
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MIDWEST REST SUPPLY-BOTTLES	TXN00101983			8025	30.00
	0	10168 BANK OF AMERICA	SAMS-CLEANING SUPPLIES 12.6.22	TXN00101926			8025	772.50
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	FIRE 2022-11			0	879.54
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	FIRE 2022-11			0	2,895.48
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON - O2 MASKS, PETS"	TXN00101887			8025	99.99
	0	10168 BANK OF AMERICA	"HOME DEPOT- DISHWASHER,ST2"	TXN00101708			8025	441.22
	0	10168 BANK OF AMERICA	ACE - MARKING PAINT	TXN00101996			8025	19.98
	0	10168 BANK OF AMERICA	ACE - OUTLET	TXN00101813			8025	25.99
	0	10168 BANK OF AMERICA	AMAZON - BATTERIES	TXN00101587			8025	50.00
	0	10168 BANK OF AMERICA	AMAZON - FLASHLIGHTS	TXN00101497			8025	323.52
	0	10168 BANK OF AMERICA	AMAZON - HOOKS	TXN00101602			8025	25.99
	0	10168 BANK OF AMERICA	AMAZON - HP INK 11.24.22	TXN00101584			8025	45.89

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10022101		FIRE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - TP FOR ALL STATIONS	TXN00101635			8025	134.97
0	10168	BANK OF AMERICA	MENARDS - ANGLE BRACKET	TXN00101652			8025	2.59
0	10168	BANK OF AMERICA	MENARDS - BULBS	TXN00101549			8025	49.95
0	10168	BANK OF AMERICA	MENARDS - TAPCON	TXN00101509			8025	5.34
0	10168	BANK OF AMERICA	NAPA - ENGINE GUNK	TXN00101783			8025	11.48
0	10168	BANK OF AMERICA	NAPA - SILICONE	TXN00101805			8025	98.45
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO REP	TXN00101486			8025	197.50
0	10168	BANK OF AMERICA	SANDRY FIRE - FACE 25057	TXN00101752			8025	164.55
0	10168	BANK OF AMERICA	SANDRY FIRE SUPPLY-HELMET FRON	TXN00101900			8025	275.00
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - SAWZALL	TXN00101460			8025	359.98
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - SAWZALL	TXN00101593			8025	359.98
10022101 Org Total								59,506.00

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
3	4903	AETNA LIFE INSURANCE COMPANY	OVERPAID MCKESSON AMBULANCE BILL	805*10885830.1			0	121.95
5	8	BLUE CROSS & BLUE SHIELD OF NE	OVERPAID MCKESSON AMBULANCE BILL	805*10839159.1			0	489.77
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10727455.1			0	14.15
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10870925.1			0	20.09
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11373263.1			0	34.96
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10084101.1			0	52.91
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11104913.1			0	57.96
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10972103.1			0	94.69
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10983971.1			0	110.08
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	NOV 2022			0	132.37
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10669335.1			0	155.22
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11448984.1			0	194.99
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11388055.1			0	343.85
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10948141.1			0	860.03
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11185883.1			0	976.96
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9441802.1			0	1,096.10
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILL	NOV 2022			0	822.27
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	NOV 2022			0	986.06
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	17,428.02
85220		AMBULANCE BILLING FEES						
1	11413	FISERV INC	AMB BANK CARD FEES	NOV 22 SERV FEES			8023	192.07
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	1,404.82
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2626034-9			228909	238.21
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	AMB 2022-11			0	5,687.02
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2561-482			0	27.88
85410		TELEPHONE						

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10022102		AMBULANCE							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	RTT MOBILE - MIN USED	TXN00101525			8025	201.00	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	18.88	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	22DEC308 385-5300			228896	25.44	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	22DEC308 385-5310			228897	25.44	
	85413	POSTAGE							
	0	10168 BANK OF AMERICA	"UPS - POSTAGE,EXP MEDS"	TXN00101919			8025	11.68	
	0	10168 BANK OF AMERICA	"UPS - SHIPPING, EXP MEDS"	TXN00101908			8025	37.28	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	TARGET VECTOR SOLUTON-TRAINING	TXN00101780			8025	2,930.80	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	1.92	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	21.04	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	106.96	
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	AMB 2022-11			0	3,376.69	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	STRYKER MEDICAL - CABLE	TXN00101823			8025	858.50	
	85591	AMBULANCE SUPPLIES							
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101806			8025	87.90	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101526			8025	176.38	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101756			8025	598.49	
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00101928			8025	739.10	
10022102 Org Total								40,759.93	

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10022301		POLICE						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	71,709.32
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	160.31
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	513.00
85290			OTHER PROFESSIONAL & TECH					
1	210	GRAND ISLAND CLINIC INC	PRE-EMPLOYMENT PHYSICAL	214320			0	628.00
1	210	GRAND ISLAND CLINIC INC	PRE-EMPLOYMENT PHYSICAL	214570			0	628.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	170.11
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2659868-0			228909	150.60
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PLATTE VALLEY-RADIO MAINTENANC	TXN00101950			8025	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-NOV CAR WASHES	TXN00101736			8025	69.32
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	POL 2022-11			0	10,532.45
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ISLAND TOWING- TOW CHARGES	TXN00101831			8025	660.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00101782			8025	640.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00101513			8025	880.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00101864			8025	180.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY- TOW CHARGES	TXN00101716			8025	360.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	PDTW 2022-11			0	896.00
85405			INSURANCE PREMIUMS					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	1,378.83
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR- CELL PHONE BILL	TXN00101494			8025	938.82
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	167.96
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22DEC308 E22-0343			228894	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22DEC308 385-5400			228902	761.85

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10022301	85410	POLICE	TELEPHONE					
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	IACA - MEMBERSHIP DUES	TXN00101771			8025	25.00
0	10168	BANK OF AMERICA	PCAN-MEMBERSHIP DUES ELLIOTT	TXN00101881			8025	100.00
1	6931	CBS REPORTING SERVICES	PEER REPORT DUES	442070	37967		0	82.80
1	11338	HEARTLAND TOWER SERVICES	AIRDATA UAV SOFTWARE	22030	37855		0	480.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	AMERICAN AIR-INTERVIEW EXPENSE	TXN00100918			8025	824.19
0	10168	BANK OF AMERICA	AMERICAN AIR-INTERVIEW EXPENSE	TXN00100938			8025	1,189.19
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00101732			8025	49.65
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00101655			8025	50.25
0	10168	BANK OF AMERICA	FAIRFIELD INN-INTERVIEW EXPENS	TXN00101674			8025	196.00
0	10168	BANK OF AMERICA	FORENSIC CONSULT - TRAINING	TXN00101884			8025	400.00
0	10168	BANK OF AMERICA	LLRMI-CRISIS/HOSTAGE NEGOTIATI	TXN00101743			8025	175.00
0	10168	BANK OF AMERICA	NLETC - TABE TEST FEE	TXN00101852			8025	10.00
0	10168	BANK OF AMERICA	NORTHWESTERN UNIV- TRAINING	TXN00101679			8025	4,500.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	TLO-INVESTIGATION RESEARCH TOO	TXN00101763			8025	91.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00101929			8025	80.68
1	5810	FIRST LIGHT CHILD ADVOCACY CE	HAIR TESTING	AUG-OCT 2022	37965		0	196.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"STAPLES-TYPEWRITER RIBBON,CAL	TXN00101789			8025	31.32
0	10168	BANK OF AMERICA	EAKES - BUSINESS CARD PAPER	TXN00101934			8025	67.40
0	10168	BANK OF AMERICA	STAPLES - CERTIFICATE FRAMES	TXN00101903			8025	15.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	17.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	187.20
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	POL 2022-11			0	11,733.59
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE - 1 GALLON BAR & CHAIN OIL	TXN00101854			8025	21.99
0	10168	BANK OF AMERICA	ANIMAL MED-K9 VET CARE MEDICAT	TXN00101751			8025	94.77
0	10168	BANK OF AMERICA	BOOPS SHOOT-CMMG BCG REPAIR KI	TXN00101941			8025	36.99
0	10168	BANK OF AMERICA	BOOPS SHOOTER-GUNTEC AR 9MM BU	TXN00101873			8025	32.99

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	DELL-PD Library Substation	TXN00101793			8025	373.42
0	10168	BANK OF AMERICA	LEGACY OUTDR-RECRUITING BILLBO	TXN00101591			8025	575.00
0	10168	BANK OF AMERICA	MENARDS- POWER CONVERTERS	TXN00101577			8025	(69.98)
0	10168	BANK OF AMERICA	TRANSCEND ROBOTICS-TRT ROBOT	TXN00101647			8025	3,000.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BATONS	105205A	20235		0	1,422.39
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1347464			0	44.00
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	911 CUSTOM - FLASH BANGS	TXN00101605			8025	1,227.12

10022301 Org Total 118,973.04

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10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2561-799			0	78.40	
	1	1620 NEBRASKA FIRE SPRINKLER CORP	5 YEAR INSPECTION	9252	37990		0	158.00	
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION	9251	37990		0	210.00	
	1	810 PROTEX CENTRAL INC	ANNUAL FIREALARM PANEL TESTING	QUOTE 19502	37991		0	300.00	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	7,252.24	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"HD SUPPLY - GLOVES,BULBS LEC"	TXN00101535			8025	190.47	
	0	10168 BANK OF AMERICA	"SAMS-LEC SUPPLIES/CUTLERY,PLA	TXN00101547			8025	172.65	
10022302 Org Total								8,361.76	

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10022601		EMERGENCY MANAGEMENT						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	7.82
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	54.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 workstations	TXN00101551			8025	250.00
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	CLEARFLY - BLDG PHONE SYSTEM	TXN00101742			8025	153.26
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	26.75
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	509.09
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	GIEC 2022-11			0	73.41
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	25.67
85422		DUES & SUBSCRIPTIONS						
1	2854	NEBRASKA STATE FIRE MARSHAL	911 FUEL TANK REG. FEE AT CITY HALL	2023-1266			0	120.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	2.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	29.81
10022601 Org Total								1,252.53

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	23.46
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & DOT SCREENS	INV# 1550 - SEP 2022	20234		0	(10.70)
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	2,501.11
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV3602759-7			228909	228.21
	85324	REPAIR & MAINT - BUILDING						
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE / LEAVES	NOV 2022	37864		0	285.00
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2561-483			0	28.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-Alarm monitoring 1	TXN00101871			8025	234.46
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00101728			8025	55.72
10022605 Org Total								3,345.26

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	19.55
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1226488	20233		0	88.58
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	ENG 2022-11			0	339.70
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - CELL PHONES	TXN00101713			8025	118.98
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	13.77
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	1.40
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	15.34

10033001 Org Total 597.32

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 OCT 2022			7999	24.03	
1	198	GALVAN CONSTRUCTION INC	18TH & CLEBURN CURB RAMP INSTALL	133470		37929	0	7,146.37	
1	198	GALVAN CONSTRUCTION INC	STATE & CLEBURN CURB RAMP INSTALL	0133470		37929	0	1,500.00	
10033002 Org Total								8,670.40	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	11.73
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 ADMIN FEES	NOV 2022 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	3.96
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	4.16
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	AMERICAN PLANNING ASSOC - DUES	TXN00101461			8025	1,054.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.40
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	4.42
10044001 Org Total								1,178.67

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10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	31.28
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	54.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	2,279.05
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2646500-5			228884	483.24
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	BALLASTSHOP-Maintenance Suppli	TXN00101218			8025	109.75
0	10168	BANK OF AMERICA	CRESCENT ELECT-Light Bulbs	TXN00101344			8025	177.13
0	10168	BANK OF AMERICA	ENERGY AVENUE- Lights Bulbs	TXN00101300			8025	244.59
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00101553			8025	195.84
85330			REPAIR & MAINT - OFF FURN & EQ					
1	10416	AUDIO MARKETING SOLUTIONS	UPDATE PHONE EXTENSION & NAMES & VOICEMAIL & HOURS	64118	37836		0	187.50
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Oct 2022 Sanit	TXN00101279			8025	63.40
85410			TELEPHONE					
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	28.32
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22DEC308 385-5333			228899	158.60
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 11/30/22			0	374.13
85416			ADVERTISING					
1	214	LEE BHM CORP	BOARD MEETING AD	118-60115812/NOV2022			0	13.60
85422			DUES & SUBSCRIPTIONS					
1	3767	OCLC ONLINE COMPUTER LIBRARY	DEC 2022 CATALOGING & METADATA SUBSCRIPTION	1000273825			0	2,320.17
85425			BOOKS					
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101404			8025	(33.89)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101559			8025	25.64
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101572			8025	29.65
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101443			8025	58.65

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101430			8025	63.63
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101312			8025	108.57
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101541			8025	163.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101420			8025	338.67
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101303			8025	412.27
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101511			8025	597.76
0	10168	BANK OF AMERICA	WALMART - Book	TXN00101415			8025	14.00
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502974687	20236		0	581.29
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	503006290	20236		0	628.71
1	562	MIDWEST TAPE	DVDS & PLAYAWAYS	503042021	20236		0	170.93
1	562	MIDWEST TAPE	NOV 2022 HOOPLA SERVICE	503038605	20236		0	4,332.95
85427		PERIODICALS						
0	10168	BANK OF AMERICA	NYTIMES - Renewal	TXN00101451			8025	57.20
1	8008	NORTH PLATTE BULLETIN	RENEWAL	JAN-DEC 2023			0	43.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22 NOV 6614			7998	51.23
85505		OFFICE SUPPLIES						
1	11436	ALL COPY PRODUCTS INC	NOV 2022 COPY OVERAGES / C227 CONTRACT	AR3758710	37859		0	29.40
0	10168	BANK OF AMERICA	ACE - Supplies	TXN00101432			8025	7.99
0	10168	BANK OF AMERICA	AMAZON - Processing Supplies	TXN00101641			8025	39.96
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00101598			8025	26.99
0	10168	BANK OF AMERICA	BRODART - Processing	TXN00101228			8025	106.37
0	10168	BANK OF AMERICA	CRICUT- Makerspace Supplies	TXN00101207			8025	64.84
0	10168	BANK OF AMERICA	EAKES-07/01/22-09/30/22 CONTRA	TXN00101540			8025	312.49
0	10168	BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00101343			8025	28.08
0	10168	BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00101243			8025	53.91
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00101406			8025	16.59
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00101223			8025	21.48
0	10168	BANK OF AMERICA	USCUTTER- Makerspace Supplies	TXN00101330			8025	48.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	2.88
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	31.56

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10044301		LIBRARY						
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	LIBR 2022-11			0	108.42
10044301 Org Total								15,264.03

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10044401		PARK ADMINISTRATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	2,571.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	3.91
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	27.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	53.89
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	5.47
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	60.06
10044401 Org Total								2,721.33

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10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	1,570.08
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	7.82
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	297.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTY BILLS	NOV 2022			0	11,505.11
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-replace main l	TXN00101630			8025	826.70
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - toilet seat	TXN00102028			8025	15.99
	0	10168 BANK OF AMERICA	HOME DEPOT - LED lights	TXN00101984			8025	62.94
	0	10168 BANK OF AMERICA	HOME DEPOT - OFFSETS TXN101972	TXN00101994			8025	(65.00)
	0	10168 BANK OF AMERICA	HOME DEPOT - OFFSETS TXN101994	TXN00101972			8025	65.00
	0	10168 BANK OF AMERICA	MENARDS - copper fittings	TXN00101947			8025	31.56
	0	10168 BANK OF AMERICA	MENARDS - PVC fittings	TXN00102032			8025	12.80
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO PARTS-Oil filter	TXN00101646			8025	7.49
	0	10168 BANK OF AMERICA	ADVANCE AUTO-degreaser	TXN00101682			8025	57.43
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00100213	TXN00101917			8025	(12.99)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00101917	TXN00100213			8025	12.99
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - wiper blades	TXN00102013			8025	26.78
	0	10168 BANK OF AMERICA	B G & S TRANS - ck transmissio	TXN00101967			8025	268.09
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00101836			8025	103.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00101802			8025	156.80
	85390		OTHER PROPERTY SERVICES					
	1	10710 SURE SHINE CONSTRUCTION LLC	VETS COMPLEX CONCRETE WORK	368	37893		0	1,800.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	22DEC308 385-5426			228889	75.80

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10044403		PARK OPERATIONS						
	85410	TELEPHONE						
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE ARBORIST - member renewal	TXN00101945			8025	75.00
	0	10168 BANK OF AMERICA	NE ARBORIST - member renewal	TXN00101977			8025	75.00
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	NE ARBORIST-license renewal	TXN00101958			8025	145.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN RED CROSS - CPR cert.	TXN00101906			8025	39.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Calendars	TXN00101570			8025	56.97
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	PARK 2022-11			0	1,289.16
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	PARK 2022-11			0	1,799.57
	85535	CHEMICAL SUPPLIES						
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY ASHLEY PARK	3357	37995		0	476.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY AUGUSTINE CELL	3389	37995		0	70.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY BROADWELL PARK	3385	37995		0	84.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY BUECHLER PARK	3388	37995		0	98.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CAPITAL MINI PARK	3397	37995		0	28.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CAPTIAL & WEBB CELL	3364	37995		0	84.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CEDAR HILLS PARK	3390	37995		0	224.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CUSTER & 10TH CELL	3379	37995		0	84.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CUSTER & 15TH CELL	3369	37995		0	84.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CUSTER & 18TH CELL	3372	37995		0	112.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CUSTER & FAIDLEY CELL	3367	37995		0	112.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CUSTER & FORREST CELL	3370	37995		0	126.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY CUSTER & GEORGE CELL	3373	37995		0	70.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY EAGLE SCOUT LAKE	3356	37995		0	196.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY FUN PARK	3394	37995		0	28.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY GEORGE PARK	3392	37995		0	420.00
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY GRACE ABBOTT PARK	3391	37995		0	140.00

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10044403		PARK OPERATIONS						
	85535	CHEMICAL SUPPLIES						
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY GRAND ISLAND AVE	3386	37995		0	117.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY HIKE & BIKE TRAIL	3401	37995		0	504.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY LE RAY PARK	3359	37995		0	392.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY LINCOLN PARK	3383	37995		0	168.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY LIONS CLUB PARK	3382	37995		0	56.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY MEMORIAL DR	3363	37995		0	84.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY MEMORIAL PARK	3384	37995		0	140.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY O'NEILL CELL	3377	37995		0	84.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY O'REILLY CELL	3393	37995		0	112.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY PIER PARK	3358	37995		0	476.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY PIONEER PARK	3365	37995		0	84.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY PIPER & 18TH CELL	3368	37995		0	112.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY PLUM ST STATION	3378	37995		0	28.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY RYDER PARK	3400	37995		0	980.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY SOTHMAN PARK	3387	37995		0	126.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY STAGECOACH CELL	3395	37995		0	70.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY STERLING PARK	3366	37995		0	168.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY STOLLEY PARK	3398	37995		0	1,148.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY SUCKS LAKE	3362	37995		0	252.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY SWEETWOOD CELL	3374	37995		0	56.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY VET'S COMPLEX	3355	37995		0	925.60
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WASMER CELL	3380	37995		0	84.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEBB & 11TH CELL	3375	37995		0	251.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEBB & 17TH CELL	3381	37995		0	84.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEBB & STATE CELL	3376	37995		0	196.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEBB SOCCER	3399	37995		0	644.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WHITE & FAIDLEY CELL	3396	37995		0	112.00
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	SITEONE - grass seed	TXN00101968			8025	158.30
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - green paint	TXN00101808			8025	229.90
	0	10168 BANK OF AMERICA	SITEONE - batting cage nets	TXN00101985			8025	1,756.34

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					10044403	Org Total	32,340.03	

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	3.91
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	177.31
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22DEC308 385-5303			228888	24.20
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURY	NOV 2022 REPAIR SHOP BILL	PARK 2022-11			0	56.93
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLER - 3/4"" valve	TXN00101613			8025	36.80
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - Credit	TXN00101842			8025	(16.42)
10044404 Org Total							282.73	

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10044405		CEMETERY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	2,025.25
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	15.64
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	68.00
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-engage Rich	TXN00101827			8025	50.00
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-engage Town	TXN00101840			8025	50.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	312.04
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2626019-0			228909	212.56
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MATT FRIEND TRUCK-Harness wiri	TXN00101879			8025	99.75
	0	10168 BANK OF AMERICA	PIONEER DOOR - door opener	TXN00101588			8025	475.00
	0	10168 BANK OF AMERICA	STATE STEEL-4x8 floor plate	TXN00101851			8025	172.98
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - spark plugs	TXN00101664			8025	38.52
	0	10168 BANK OF AMERICA	CONST RENTAL - Sthil oil mix	TXN00101628			8025	318.00
	0	10168 BANK OF AMERICA	JACKS TIRE- new mower tires	TXN00101621			8025	185.00
	0	10168 BANK OF AMERICA	NAPA AUTO - battery bolt	TXN00101622			8025	4.29
	0	10168 BANK OF AMERICA	NAPA AUTO - new mirror	TXN00101642			8025	48.28
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel loader	TXN00101703			8025	72.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00101861			8025	53.70
	85410		TELEPHONE EXPENSE					
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	22DEC308 385-5359			228901	55.40
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX - printer ink	TXN00102026			8025	101.97

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10044405		CEMETERY						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Shop towels	TXN00101690			8025	15.98
0	10168	BANK OF AMERICA	HARBOR FREIGHT-tire inflator	TXN00101795			8025	111.95
0	10168	BANK OF AMERICA	HOME DEPOT - drill bit set	TXN00101810			8025	84.98
0	10168	BANK OF AMERICA	MATHESON - welding supplies	TXN00101693			8025	144.95
0	10168	BANK OF AMERICA	NAPA AUTO-brass drift punch	TXN00101592			8025	53.98
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-3 Wire 50A outlet	TXN00101729			8025	25.98
0	10168	BANK OF AMERICA	SAMS- band aid kit/wipes	TXN00101911			8025	21.86
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & DOT SCREENS	INV# 1550 - SEP 2022	20234		0	25.75
1	10576	GOVT PORTAL	NOV 2022 CREDIT CARD USER FEES	22NOV3878			8016	30.03
10044405 Org Total								4,873.84

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10044501		RECREATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	182.50
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	3.91
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	27.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	41.78
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	4.24
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	46.56
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	PARK 2022-11			0	19.33

10044501 Org Total 325.32

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10044508		PLAYGROUND						
	85490	OTHER EXPENDITURES						
	1	11381 NE PRINTING LLC	FLAG FOOTBALL AWARD T-SHIRTS	1115	37856		0	156.00
10044508 Org Total								156.00

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10044518		FIELDHOUSE							
	74760		DAILY USER FEES						
	0	999999 REFUND CUSTOMERS	REFUND FIELDHOUSE SEASON PASS	JEREMY CABE SR			0	111.63	
	0	999999 REFUND CUSTOMERS	REFUND FIELDHOUSE SEASON PASS	KATHERINE URBAUER			0	111.63	
85150			WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	182.50	
85213			CONTRACT SERVICES						
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 4 GAMES	11/29/22	37848		0	64.00	
	1	11341 ERNESTO GAMEZ JR	SOCCER OFFICIAL - 7 GAMES	12/11/22	37914		0	175.00	
	1	11340 ROBERTO GARCIA	SOCCER OFFICIAL - 6 GAMES	12/10/22	37996		0	150.00	
	1	11339 STEPHEN KUCERA	SOCCER OFFICIAL - 3 GAMES	12/11/22	37943		0	75.00	
	1	11475 TRAVIS LILIENTHAL	SOCCER OFFICIAL - 6 GAMES	12/10/22	37997		0	150.00	
	1	11443 MICHAEL NIELSEN	SOCCER OFFICIAL - 2 GAMES	12/01/22	37915		0	30.00	
	1	11335 ERICK ORTIZ	SOCCER OFFICIAL - 6 GAMES	12/11/22	37913		0	150.00	
	1	11380 DIEGO SALAS ROJAS	SOCCER OFFICIAL - 6 GAMES	12/04/22	37944		0	150.00	
	1	11334 CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 4 GAMES	12/01/22	37912		0	60.00	
	1	10795 RANDY V SEE	VOLLEYBALL OFFICIAL - 5 GAMES	12/01/22	37842		0	80.00	
	1	11474 HEIDI STIKLESTAD	VOLLEYBALL OFFICIAL - 2 GAMES	12/08/22	37988		0	32.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 22 GAMES	12/08/22	37839		0	352.00	
	1	11336 KEERAN WOODE	SOCCER OFFICIAL - 2 GAMES	12/03/22	37942		0	50.00	
85317			NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2950361-2			228884	2,123.18	
85350			SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00101821			8025	77.30	
85490			OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	NOV 2022 CREDIT CARD USER FEES	22NOV3878			8016	465.08	
10044518 Org Total								4,589.32	

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	1,019.29
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	4,624.33
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - wood pickets	TXN00101935			8025	47.00
10044525 Org Total							5,690.62	

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTY BILLS	NOV 2022			0	134.94
	85410	TELEPHONE						
1		107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22DEC308 385-5458			228890	31.20
							166.14	
							10044526 Org Total	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	TASC - ADMIN FEES			8025	7.82
	1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS			0	27.00
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168	BANK OF AMERICA	NSCA-Shoot fee #561654			8025	198.00
	85241	COMPUTER SERVICES						
	0	10168	BANK OF AMERICA	CONSTANT CONTACT-Email service			8025	65.00
	85305	UTILITY SERVICES						
	1	385	SOUTHERN POWER DISTRICT	ELECTRICITY BILLS			228885	1,368.43
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168	BANK OF AMERICA	STATE HEALTH DEPT-Water test			8025	16.40
	85324	REPAIR & MAINT - BUILDING						
	0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-Repair AC			8025	543.00
	85350	SANITATION SERVICE						
	0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL -NOV Servic			8025	126.29
	0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-Empty 20yd			8025	255.73
	0	10168	BANK OF AMERICA	SOS PORTABLE-NOV service plus			8025	878.00
	85410	TELEPHONE EXPENSE						
	0	10168	BANK OF AMERICA	CENTURYLINK-HPSP Nov ser			8025	29.64
	0	10168	BANK OF AMERICA	KDSI - HPSP Nov internet ser			8025	100.90
	85416	ADVERTISING						
	0	10168	BANK OF AMERICA	KARTHOST- website fee			8025	16.97
	85490	OTHER EXPENDITURES						
	1	10576	GOVT PORTAL	NOV 2022 CREDIT CARD USER FEES			8016	184.61
	85515	GASOLINE						
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022			0	417.82
	85520	DIESEL FUEL						
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022			0	98.94
	85590	OTHER GENERAL SUPPLIES						

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"CHIEF CON-Locate PWR,RV park"	TXN00101387			8025	520.00
	0	10168 BANK OF AMERICA	"NAPA- battery, fuel can"	TXN00101595			8025	105.86
	0	10168 BANK OF AMERICA	GRAPPLER-Hand grappers	TXN00101838			8025	252.94
	0	10168 BANK OF AMERICA	MATHESON-Welding supplies	TXN00101812			8025	107.70
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS- RSO hats	TXN00101567			8025	525.00
	1	10447 NEBRASKA STATE SPORTING CLAY	TARGET FEES FOR REGISTERED SHOOT	APR-NOV 2022		37986	0	633.60
10044801 Org Total								6,479.65

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1		153 STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	2,407.90
							10044901 Org Total	2,407.90

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10055001		NON-DEPARTMENTAL						
	74905	SALES TAX						
	0	999999 REFUND CUSTOMERS	REFUND FIELDHOUSE SEASON PASS	JEREMY CABE SR			0	8.37
	0	999999 REFUND CUSTOMERS	REFUND FIELDHOUSE SEASON PASS	KATHERINE URBAUER			0	8.37
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	13,159.64
85409		VOLUNTEER EXPENSE						
	0	10168 BANK OF AMERICA	SAMS CLUB-12 XMAS MEALS /WATER	TXN00102019			8025	227.84
1	3070	WHITEFOOT MARKET INC	30 PARKS XMAS MEALS	DEC 14, 2022	37978		0	569.70
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/20/22			0	3,130.00
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	564.75
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	4,073.67
10055001 Org Total								21,742.34

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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	8832	37273		0	546.00
2100		CONSTRUCTION - GAS TAX						
		40036	NORTH RD 2019-P-5					
1	154	DIAMOND ENGINEERING CO	FINAL OVERAGES-NORTH RD PAVING IMPROV/RES 2022-343	2019-P-5 PHII /PMT14	37745		0	16,320.51
1	154	DIAMOND ENGINEERING CO	FINAL OVERAGES-NORTH RD PAVING IMPROV/RES 2022-343	2019-P-5 PHII /PMT14	37745		0	20,179.49
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 23	37162		0	362,003.31
		40046	CAPITAL-N RD MOORES					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS	PROJ 2020-P-1/PMT 22	37516		0	16,492.16
21000001 Org Total								415,541.47

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	3,936.92
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	31.28
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	216.00
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202211	30062		0	318.00
85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & DOT SCREENS	INV# 1550 - SEP 2022	20234		0	25.75
85241		COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES / CANON C35251 III	1223763	20233		0	10.03
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	1,460.03
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00101375			8025	8.59
	0	10168 BANK OF AMERICA	ISLAND INDOOR - REPAIR	TXN00101042			8025	387.50
	0	10168 BANK OF AMERICA	MENARDS - RACKING	TXN00101199			8025	196.89
85390		OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	NOV 2022 / STREETS			0	995.44
85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	5,318.41
85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - STREETS PHONES	TXN00101475			8025	211.02
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	39.18
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22DEC308 385-5322			228898	107.25
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	3.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	43.66
85549		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00101114			8025	119.80
	0	10168 BANK OF AMERICA	FULL SOURCE - SAFETY SHIRTS	TXN00101427			8025	150.94

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21033501		STREET AND ALLEY - GEN OPERATI						
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	FULL SOURCE LLC - SAFETY SHIRT	TXN00101274			8025	37.98
0	10168	BANK OF AMERICA	INDUST'L OUTFITTER-MUCK BOOTS	TXN00101667			8025	161.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT-MUCK BOOTS	TXN00101386			8025	161.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT-MUCK BOOTS	TXN00101382			8025	323.98
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS - COAT	TXN00101149			8025	339.98
0	10168	BANK OF AMERICA	MATHESON - GLOVES	TXN00101220			8025	34.45
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1143624			0	54.55
85590		SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - KLEENEX	TXN00101596			8025	36.48
21033501 Org Total								14,732.07

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	23,572.84
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / NOV 2022			228910	289.69
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - ANTENNA	TXN00101895			8025	43.17
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-STROBE LIGHT	TXN00101658			8025	289.99
	0	10168 BANK OF AMERICA	NAPA - BATTERY	TXN00101246			8025	101.29
	1	83 CITY OF GRAND ISLAND-TREASURY	NOV 2022 REPAIR SHOP BILL	SAGN 2022-11			0	17,498.99
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"MENARDS - GRINDER, SAND PAPER	TXN00101636			8025	102.98
	0	10168 BANK OF AMERICA	ACE - CHAINSAW CHAIN	TXN00101383			8025	59.98
	0	10168 BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00101520			8025	48.30
	0	10168 BANK OF AMERICA	ACE - WASHER	TXN00101979			8025	5.29
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - TUBE	TXN00101874			8025	83.58
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - JUMP STARTER	TXN00102000			8025	329.99
	0	10168 BANK OF AMERICA	MENARDS - BITS	TXN00101687			8025	60.80
	0	10168 BANK OF AMERICA	MENARDS - COMBO KIT	TXN00101890			8025	31.97
	0	10168 BANK OF AMERICA	MENARDS - TOTE	TXN00101260			8025	22.45
	0	10168 BANK OF AMERICA	MENARDS - TOTE	TXN00101287			8025	22.45
85547		MATERIALS						
	0	10168 BANK OF AMERICA	"ACE - PUNCH, SOCKET"	TXN00101604			8025	25.56
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00101086			8025	97.92
	0	10168 BANK OF AMERICA	MATHESON - OXYGEN	TXN00101493			8025	48.46
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED STEEL	TXN00101660			8025	17.49
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - FILTER, WASHER,D RING"	TXN00101769			8025	21.75
	0	10168 BANK OF AMERICA	"ACE - SHUT OFF, FILM"	TXN00101225			8025	41.98
	0	10168 BANK OF AMERICA	"MENARDS - GREASE, BROOM"	TXN00101370			8025	56.92
	0	10168 BANK OF AMERICA	ACE - BALL VALVE	TXN00101265			8025	14.99

21033503 Org Total 42,888.83

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21033504		DRAINAGE MAINTENANCE						
	85318		CURBS GUTTERS & SIDEWALKS					
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-INSTALL GRATE	TXN00101989			8025	2,550.00
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - RENTAL	TXN00101746			8025	450.00
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - RENTAL	TXN00101774			8025	870.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00101725			8025	46.20
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00101373			8025	116.20
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00101666			8025	274.80
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00101539			8025	526.80
	0	10168 BANK OF AMERICA	ONEILL WOOD RE - TREE DISPOSAL	TXN00101413			8025	274.80
	0	10168 BANK OF AMERICA	ONEILL WOOD RE- TREE DISPOSAL	TXN00101476			8025	353.00
	0	10168 BANK OF AMERICA	ONEILL WOOD RE- TREE DISPOSAL	TXN00101505			8025	391.00
	0	10168 BANK OF AMERICA	ONEILL WOOD RESOUR-TREE DISPOS	TXN00101601			8025	259.60
21033504 Org Total								6,112.40

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21033505		TRAFFIC CONTROLS AND SAFETY							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	1,973.55	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	ACE MACHINE SHOP - BRACKETS	TXN00101918			8025	450.00	
0	10168	BANK OF AMERICA	MENARDS - SERVICE CAPS	TXN00101185			8025	17.46	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - 6' SLING	TXN00101229			8025	22.88	
0	10168	BANK OF AMERICA	UPS - MAIL CONTROLLER	TXN00101146			8025	65.96	
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00101381			8025	252.00	
0	10168	BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00101608			8025	121.13	
0	10168	BANK OF AMERICA	SMARTSIGN - CREDIT FOR TAXES	TXN00101645			8025	(8.45)	
85590		SUPPLIES							
0	10168	BANK OF AMERICA	"MENARDS - DRILL, DRIVER"	TXN00102014			8025	23.71	
0	10168	BANK OF AMERICA	ACE MACHINE- HOOKS	TXN00101348			8025	425.00	
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00101111			8025	149.40	
0	10168	BANK OF AMERICA	HARBOR FREIGHT - COMB	TXN00101856			8025	99.99	
0	10168	BANK OF AMERICA	MENARDS - CAULK	TXN00101515			8025	8.55	
0	10168	BANK OF AMERICA	MENARDS - COMBO KIT	TXN00101506			8025	10.99	
21033505 Org Total								3,612.17	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT REPAIRS	4961	37438		0	192,158.19
21033506 Org Total								192,158.19

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	OCT 2022 HOTEL OCCUP TAX RECEIPTS COLLECTED IN NOV	OCT 2022			0	46,315.54
21100001 Org Total								46,315.54

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	LANGUAGE LINE -911 translation	TXN00101468			8025	24.83
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 workstations	TXN00101551			8025	2,310.58
1	1025	MEDICAL PRIORITY CONSULTANTS	PROQA MED SOFTWARE LICENSE 5TH WORKSTATION	SIN321654	37984		0	5,650.00
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 lines	TXN00101575			8025	715.60
0	10168	BANK OF AMERICA	CENTURYLINK -emergency lines	TXN00101521			8025	161.52
0	10168	BANK OF AMERICA	CENTURYLINK- emergency lines	TXN00101656			8025	33.58
0	10168	BANK OF AMERICA	CENTURYLINK- emergency lines	TXN00101507			8025	55.35
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	3.15
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10743314			228883	267.38
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	3.51
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	4.16
21520006 Org Total								9,229.98

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21620006		PSC WIRELESS						
	85213	CONTRACT SERVICES						
	1	8752 GEO-COMM INC	OCT'22-SEP'23 LICENSING, SUPPORT & MAINT-YR 4 OF 5	INV019532		37979	0	13,875.00
21620006 Org Total								13,875.00

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22010001	9999	KENO	UNASSIGNED CAPITAL PROJECTS					
1	11476	HEARTLAND TESTING & CONSULTI	DEMOLITION DESIGN SERVICES HPSP	162	37925		0	1,900.00
22010001 Org Total								1,900.00

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22522501		METROPOLITAN PLANNING ORG							
85254		ADMIN/SYSTEMS MANAGEMENT							
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.16	
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	1.75	
85255		TRANSIT PLANNING							
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / ALLAN ZAFFT	TXN00101466			8025	19.92	
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / ALLAN ZAFFT	TXN00100980			8025	50.00	
85410		TELEPHONE EXPENSE							
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONES	TXN00101713			8025	35.69	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	1.57	
22522501 Org Total								109.09	

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	US CELLULAR- BACKUP INTERNET	TXN00101495			8025	10.52
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	NOV 2022	37673		0	86,199.06
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00101750			8025	135.88
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONES	TXN00101713			8025	39.66
1	16	LORDAR INC	JAN-DEC 2023 LICENSE	35082	20232		0	525.01
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	1.57
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.16
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	1.75
22622601 Org Total								86,913.61

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	0.28
22910001 Org Total								0.28

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25010001		COMMUNITY DEVELOPMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	27.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	1.57
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	3.32
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.16
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	1.75
25010001 Org Total								33.80

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	4397	HEARTLAND UNITED WAY	CDBG REIMBURSEMENT	JUL-SEP 2022	36813		0	4,684.93
1	4397	HEARTLAND UNITED WAY	CDBG REIMBURSEMENT	JUL - SEP 2022	36820		0	12,882.80
25200001 Org Total								17,567.73

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26022317		TRI-CITY HIDTA							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	239.08	
	85324	REPAIR & MAINT - BUILDING							
	1	11354 CHANCE L ENGEL	CLEANING SERVICES	NOV 2022	37788		0	400.00	
	1	11419 DANIEL L FIALA	GROUNDSKEEPING	DEC 2022	37789		0	250.00	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2561-473			0	20.10	
	85463	INVESTIGATIVE EXPENSE							
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	12/12/22			0	1,900.00	
	85590	SUPPLIES							
	1	11466 C&A ASSOCIATES INC	MONEY COUNTER	63146	37956		0	4,355.00	
	1	237 HAMILTON TELECOMMUNICATION	INTERNET BILL	10746675			228908	265.00	
26022317 Org Total								7,429.18	

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
0	10168	BANK OF AMERICA	ADORAMA - BREACHING KITS	TXN00101544			8026	544.35
0	10168	BANK OF AMERICA	DELL - REPLACE DEVICE	TXN00101393			8026	4,387.52
0	10168	BANK OF AMERICA	DELL - REPLACE DEVICE	TXN00101426			8026	13,793.96
0	10168	BANK OF AMERICA	DELL - REPLACE DOCK DEVICE	TXN00101194			8026	872.48
0	10168	BANK OF AMERICA	DELL - SERVER UPGRADE	TXN00101187			8026	1,007.28
0	10168	BANK OF AMERICA	DELL - SERVER UPGRADE	TXN00101171			8026	1,980.24
26500001 Org Total								22,585.83

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27010001		PARKING DISTRICT#1						
	85249		SNOW & ICE REMOVAL					
	1	10807 AMP WORKS	12/07/22 LOT SNOW REMOVAL	2011	37843		0	1,540.00
	1	10807 AMP WORKS	12/09/22 LOT SNOW REMOVAL	2017	37843		0	1,540.00
	1	10807 AMP WORKS	SNOW REMOVAL	2009	37843		0	1,540.00
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	315.76
27010001 Org Total								4,935.76

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	322.66
27110010 Org Total								322.66

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29544401		PARK PROJECTS						
	85421	ARBORETUM						
	0	10168 BANK OF AMERICA	ONEILL WOOD - tree mulch	TXN00102017			8025	2,160.00
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - T posts	TXN00101892			8025	636.90
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY- staking wire	TXN00101894			8025	74.99
							29544401 Org Total	2,871.89

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	CHOCOLATE BAR-Program food	TXN00101524			8025	125.00
0	10168	BANK OF AMERICA	JOANN'S-Program Supplies	TXN00101248			8025	0.80
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00101450			8025	12.88
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00101277			8025	130.92
	109	ARPA YOUTH GRANT						
0	10168	BANK OF AMERICA	JOANN'S-Program Supplies	TXN00101248			8025	4.79
29555001 Org Total								274.39

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
2000		CONSTRUCTION - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	198	GALVAN CONSTRUCTION INC	239 S PLUM SIDEWALK REPAIRS	133473	37961		0	1,750.00
40000400 Org Total								1,750.00

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41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	COMMUNICATIONS ENG-Door Lock	TXN00101479			8025	3,122.75
	0	10168 BANK OF AMERICA	PLATTE VALLEY CO- BLDG CAMERAS	TXN00101776			8025	815.00
							41022601 Org Total	3,937.75

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	3.91
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEE'S	OCT 2022 - 4956			7997	64.50
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-Door Lock,Lever,Soap"	TXN00102018			8025	74.95
0	10168	BANK OF AMERICA	ACE HDWE - MOUSE TRAPS	TXN00101611			8025	11.98
0	10168	BANK OF AMERICA	MENARDS-Cleaning Supplies	TXN00101999			8025	33.96
0	10168	BANK OF AMERICA	OFFICEMAX - Toner	TXN00101799			8025	275.46
0	10168	BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00101639			8025	15.90
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00101796			8025	165.70
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00101733			8025	257.55
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	2,450.81
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE SERVICE	TXN00102008			8025	39.66
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	23.13
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES OFFICE - Toner	TXN00101781			8025	252.99
0	10168	BANK OF AMERICA	SAMSCLUB - CLOROX WIPES	TXN00101720			8025	112.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	2.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	25.78
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5445801	20231		0	796.98
50530040 Org Total								4,607.69

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50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00101733			8025	85.85
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	958.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE SERVICE	TXN00102008			8025	39.66
50530041 Org Total								1,083.84

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50530043		LANDFILL						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	15.64
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	27.00
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00101609			8025	50.00
0	10168	BANK OF AMERICA	ORKIN - Pest control	TXN00101826			8025	50.00
85221			ADMINISTRATIVE SERVICES					
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	2,176.31
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 ADMIN FEES	NOV 2022 ADMIN FEES			0	3,932.70
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 22 IN LIEU OF TAX FEES	OCT22 IN LIEU OF TAX			0	5,169.84
1	10554	FATTMERCHANT INC	CC FEE'S	OCT 2022 - 4956			7997	64.50
85401			GENERAL LIABILITY INSURANCE					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	2,105.18
85410			TELEPHONE EXPENSE					
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE SERVICE	TXN00102008			8025	39.66
0	10168	BANK OF AMERICA	VERIZON-Desk/Shop Phones	TXN00101956			8025	55.18
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	360TRAINING- HAZWOPER ONLINE	TXN00101606			8025	49.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	SAMSClub - CLOROX WIPES	TXN00101720			8025	18.98
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	19.95
85520			DIESEL FUEL					
1	7655	SAPP BROS INC	OFF ROAD FUEL FOR EQUIPMENT	IN4007679	37911		0	1,783.50
1	7655	SAPP BROS INC	OFF ROAD FUEL FOR EQUIPMENT	IN3995083	37911		0	3,828.00
1	7655	SAPP BROS INC	OFF ROAD FUEL FOR EQUIPMENT	IN4001980	37911		0	4,350.00
85530			OIL SUPPLIES					
0	10168	BANK OF AMERICA	NEBRASKA MACHINERY - Oil	TXN00101905			8025	1,211.33
0	10168	BANK OF AMERICA	NEBRASKA MACHINERY - Oil	TXN00101995			8025	1,360.48
85590			SUPPLIES					
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	5434478	20231		0	557.70

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					50530043	Org Total		26,864.95

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	AMAZON - 20A Receptacle	TXN00101920		ELE-C9803	8025	250.20
0	10168	BANK OF AMERICA	AMAZON - NAME PLATES	TXN00101779		ELE-C9803	8025	218.04
1	130	BLACK & VEATCH CORP	OCT 2022 BURDICK DEMO ENG	1385775		C131514	0	23,806.25
1	1771	D & A TRENCHING	INSTALL CONDUIT	22221		ELE-C10077	0	7,927.50
1	198	GALVAN CONSTRUCTION INC	INSTALL CONCRETE	133472		ELE-C10061	0	3,575.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133463		ELE-C10013	0	1,538.75
1	2870	GRAYBAR ELECTRIC COMPANY INC	CONCRETE POLES	9329783949		ELE-C10013	0	18,437.79
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	29227		ELE-C10026	0	2,400.00
1	11437	SPIRTAS WRECKING COMPANY	NOV 2022 BURDICK DEMO	19987		C128940	0	101,875.00
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSSELMAN ENERGY INC	DIESEL FUEL	4619019 UF			0	32,044.83
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC023	CMC-22-0890			8010	185,206.37
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC023	323545814			7994	314,399.39
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99003263			0	6,458.70
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014912			0	6,822.93
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014913			0	6,859.39
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014911			0	6,866.66
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99015336			0	6,922.57
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99016154			0	7,168.27
15500		MATERIALS & SUPP INVENTORY						
1	9361	BRIDGEWELL RESOURCES LLC	50' WOOD POLES	0253185001			0	46,631.18
1	276	BORDER STATES INDUSTRIES INC	3/4" CABLE CON	925420032			0	17,791.25
1	276	BORDER STATES INDUSTRIES INC	8' TANGENT X ARMS	925420035			0	16,871.43
1	276	BORDER STATES INDUSTRIES INC	METER LOCKING RINGS	925411461			0	38,915.00
1	164	DUTTON-LAINSON COMPANY	3 POINT JUNCTIONS	863339-5			0	650.38
1	164	DUTTON-LAINSON COMPANY	3 POINT JUNCTIONS	863339-6			0	975.56
1	2870	GRAYBAR ELECTRIC COMPANY INC	#8 XHHW CU.	9329889405			0	2,753.83
1	252	HUSKER ELECTRIC SUPPLY	1/2" EMT CONDUIT	524277-00			0	515.67
1	252	HUSKER ELECTRIC SUPPLY	1/2" STRAPS & 3" W.H.'S	524278-00			0	210.32
1	252	HUSKER ELECTRIC SUPPLY	3" & 4" GRC CONDUIT	523428-00			0	4,411.80
1	252	HUSKER ELECTRIC SUPPLY	3" WEATHERHEADS	524279-01			0	1,562.03

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	3004	WESCO DISTRIBUTION INC	25 & 37 1/2 KVA TRANSFORMERS	060016			0	23,049.08
1	3004	WESCO DISTRIBUTION INC	25 & 37 1/2 PAD TRANSFORMERS	063708			0	104,500.75
1	3004	WESCO DISTRIBUTION INC	25 KVA PAD TRANSFORMER	064476			0	4,564.45
1	3004	WESCO DISTRIBUTION INC	25 KVA POLE TRANSFORMERS	064475			0	38,936.93
1	3004	WESCO DISTRIBUTION INC	4/0 T-2 ACSR WIRE	059178			0	98,339.41
1	3004	WESCO DISTRIBUTION INC	500KVA PAD TRANSFORMER	064477			0	32,105.95
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	17,939.69
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	50,265.99
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	330.93
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICE FURNISHED NOV 22	BFPB000941122			8002	57,486.49
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS9-DEC-22			8021	814,265.62
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	105923			8022	423,445.39
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/20/22			0	4,610.28
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 22 IN LIEU OF TAX FEES	OCT22 IN LIEU OF TAX			0	276,871.99
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	184,287.90
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CUMMINS - Gaskets	TXN00101397			8025	(28.19)
0	10168	BANK OF AMERICA	GETZ'S-helmet liners	TXN00101654			8025	(32.48)
0	10168	BANK OF AMERICA	GETZ'S-helmet liners shipping	TXN00101688			8025	0.25
0	10168	BANK OF AMERICA	NATIONALPUMPS-flow switch	TXN00101704			8025	(30.74)
1	10270	CHEMCO SYSTEMS LP	GRIT SCREEN FOR LIME SLAKER	18125			0	(205.15)
1	8306	DEZURIK INC	VALVE FOR LIME SYSTEM	RPI/68016575			0	(72.11)
1	10582	HANSON'S INC	INSTALL BURDICK DOOR LATCH	4429			0	(289.69)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202211	30062		0	(12.44)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	720618917			0	(39.27)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	10778	INDUSTRIAL SERVO HYDRAULICS I	REPAIR EHC PUMP	IN-0056188			0	(22.26)
1	10243	KOMLINE-SANDERSON ENGINEERING	ATOMIZER REPAIR	42055219			0	(68.59)
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0854269-IN			0	(52.58)
1	10769	PEREGRINE SERVICES INC	DEC 2022 UTILITY BILLING	DEC2022SB			0	(58.54)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99003263			0	(330.44)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014911			0	(157.54)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014913			0	(157.38)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014912			0	(156.54)
1	7806	SPARLING INSTRUMENTS LLC	FLOW METER TRANSMITTER	6204801			0	(66.83)
1	153	STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	4,739.78
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CUMMINS - Gaskets	TXN00101397			8025	(10.25)
0	10168	BANK OF AMERICA	GETZ'S-helmet liners	TXN00101654			8025	(11.82)
0	10168	BANK OF AMERICA	GETZ's-helmet liners shipping	TXN00101688			8025	0.10
0	10168	BANK OF AMERICA	NATIONALPUMPS-flow switch	TXN00101704			8025	(11.17)
1	10270	CHEMCO SYSTEMS LP	GRIT SCREEN FOR LIME SLAKER	18125			0	(74.60)
1	8306	DEZURIK INC	VALVE FOR LIME SYSTEM	RPI/68016575			0	(26.22)
1	10582	HANSON'S INC	INSTALL BURDICK DOOR LATCH	4429			0	(105.34)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202211	30062		0	(3.38)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	720618917			0	(14.28)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	REPAIR EHC PUMP	IN-0056188			0	(8.10)
1	10243	KOMLINE-SANDERSON ENGINEERING	ATOMIZER REPAIR	42055219			0	(24.94)
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0854269-IN			0	(19.12)
1	10769	PEREGRINE SERVICES INC	DEC 2022 UTILITY BILLING	DEC2022SB			0	(21.28)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99003263			0	(120.17)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014911			0	(57.29)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014913			0	(57.23)
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99014912			0	(56.92)
1	7806	SPARLING INSTRUMENTS LLC	FLOW METER TRANSMITTER	6204801			0	(24.30)
1	153	STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	1,729.02
24210		ACCRUED FICA TAXES PAYABLE						
4	1469	INTERNAL REVENUE SERVICE	PAYROLL TAXES-DECEASED EMPLOYEE EVANS	EVANS 11-15-22			8019	1,563.16

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3,000,672.07

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	18.46
52000400 Org Total								18.46

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	16382			8001	8.82
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH	9000047496			0	14,750.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	NOV 2022 T-2 TRANSMISSION	42443			0	63,821.93
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	16382			8001	255.60
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21405731			0	7,625.81

52000891 Org Total 86,462.16

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	39.66
1	10398	CINTAS CORP	UNIFORMS	4138988007			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4139586559			0	3.14
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION	0212872			0	788.75
1	326	NEBRASKA PUBLIC POWER DISTRICT	OCT 2022 NPPD CALLS	9000047388			0	5,702.04
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000833			0	23,650.00
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	HOTELSCOM-Cancelled room	TXN00101612			8025	(104.56)
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	NOV 2022 T-2 TRANSMISSION	42443			0	220,000.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION NOV 22	UGRIS1209 2022			8020	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
1	6860	RAILROAD MANAGEMENT COMPANY	MAR 2023-FEB 2024 POWER LINE CROSSING FEES	471912			0	344.67
							52000900 Org Total	297,715.84

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52001092	DISTRIBUTION OPERATIONS							
58000	OPER SUPER & ENG - DIST							
0	10168	BANK OF AMERICA	AMAZON- Surge protectors	TXN00101519			8025	87.03
0	10168	BANK OF AMERICA	AMAZON-PowerDistributionUnit	TXN00101491			8025	285.78
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Innovation	TXN00101696			8025	250.00
0	10168	BANK OF AMERICA	INTER'L TRANS-FEE/ARK SUBSCRIP	TXN00101689			8025	2.00
58100	LOAD DISPATCHING EXP - DISP							
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00101777			8025	102.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES / RICOH CONTRACT	1226254			0	27.94
1	107	CENTURYLINK INC	PHONE BILL - PCC	22DEC308 385-5449			228906	48.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	22DEC308 385-5460			228891	396.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	1,738.12
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	PHP-SUB 2022-11			0	543.17
1	103	MARION A TARNICK	MAT REPLACEMENTS	32155			0	95.68
58200	OPER OF SUBSTATION - DISTR							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	118.66
58400	UNDERGROUND OPER - DISTR							
0	10168	BANK OF AMERICA	MENARDS-ElectricDeviceSupplies	TXN00101550			8025	773.22
3	26	UNION PACIFIC RAILROAD	JAN-DEC 2023 LEASE/S FRONT ST & N WASHINGTON INTER	323683822			0	3,000.00
58600	METER OPERATING EXPENSE							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	330.95
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-957-06490			0	16.82
1	11022	VISION METERING LLC	TEST METER	212774			0	65.00
58800	OFF SUPPLIES & EXP - DISTR							
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00101970			8025	38.56
0	10168	BANK OF AMERICA	AMAZON - Calendar	TXN00101886			8025	32.90
0	10168	BANK OF AMERICA	AMAZON - Date Stamp	TXN00101957			8025	32.28
0	10168	BANK OF AMERICA	AMAZON - Janitorial	TXN00101372			8025	87.92
0	10168	BANK OF AMERICA	AMAZON - Planner / Zeckser	TXN00101410			8025	24.38
0	10168	BANK OF AMERICA	AMAZON - Tissues	TXN00101931			8025	29.00
0	10168	BANK OF AMERICA	AMAZON-safety vest credit	TXN00101671			8025	(58.00)
0	10168	BANK OF AMERICA	AMAZON-safety vest credit	TXN00101702			8025	(13.96)
0	10168	BANK OF AMERICA	AMAZON-safety vest credit	TXN00101686			8025	(11.81)
0	10168	BANK OF AMERICA	AMAZON-Screen protector	TXN00101585			8025	34.38

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	BEST BUY-Combo keyboard	TXN00101517			8025	53.74
0	10168	BANK OF AMERICA	CDW GOVT- SurfacePro9	TXN00101357			8025	1,477.47
0	10168	BANK OF AMERICA	DRONELINK - drone software	TXN00101500			8025	59.99
0	10168	BANK OF AMERICA	ENTECH PEST-pest control	TXN00101759			8025	64.50
0	10168	BANK OF AMERICA	KERMIT'S-car wash cards	TXN00101830			8025	599.98
0	10168	BANK OF AMERICA	KERMIT'S-car wash punch cards	TXN00101822			8025	249.99
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash	TXN00101723			8025	62.47
0	10168	BANK OF AMERICA	NOTARY PUBLIC - Notary	TXN00101268			8025	198.42
0	10168	BANK OF AMERICA	NOTARY PUBLIC-NotaryCredit	TXN00101447			8025	(26.04)
0	10168	BANK OF AMERICA	OFFICEMAX - Calendars	TXN00101773			8025	58.03
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00101815			8025	140.96
0	10168	BANK OF AMERICA	SMARTSIGN-traffic sign	TXN00101528			8025	158.76
0	10168	BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	227.79
0	10168	BANK OF AMERICA	VERIZON-DEC 2022 CELL SERVICES	TXN00101943			8025	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1225644			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON COPIER & INSTALL	1225786			0	3,514.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES / CANON 5750 CONTRACT	1229479			0	214.57
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022-JAN 2023 COPY BASE CHARGES	1225787			0	99.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2022 COPY OVERAGES	1224296			0	158.70
1	10344	CC JANITORIAL SERVICES INC	CLEANING SERVICES	3773			0	913.75
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVISION	22DEC308 385-5481			228892	112.85
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5134289155			0	379.02
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	2,942.32
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	UADMIN 2022-11			0	60.37
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	UTL-ENG 2022-11			0	956.55
1	9540	ISLAND INDOOR CLIMATE LLC	NEW COMBUSTION BLOWER IN LOBBY + INSTALL	22707			0	790.00
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL SERVICE	4543			0	343.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2646249-9			228909	863.39
1	4968	PREMIER LAWN & SNOW LLC	NOV 2022 LAWN CARE	434			0	85.00
1	10520	MIGUEL GONZALEZ	CLEANED WINDOWS	1122			0	633.00
1	650	XEROX CORPORATION	DEC 2022 COPY BASE CHARGES	017659237			0	126.96
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-Nitrogen	TXN00101594			8025	93.21
0	10168	BANK OF AMERICA	MENARDS-Termination supplies	TXN00101408			8025	397.35

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	AMAZON- Crimping Tools	TXN00101619			8025	720.26
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hyd. hose & f	TXN00101581			8025	105.32
0	10168	BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	194.33
0	10168	BANK OF AMERICA	VERIZON-DEC 2022 CELL SERVICES	TXN00101943			8025	240.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	UTL-LN 2022-11			0	11,673.19
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMP CHECKS	2022091120			0	93.35
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202211	30062		0	120.91
1	252	HUSKER ELECTRIC SUPPLY	PULLEYS	524122-01			0	847.21
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GLOVES	264671			0	36.88
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	COOPER ELEC- Hand Wipes	TXN00101400			8025	175.93
0	10168	BANK OF AMERICA	DEXTER RUSSELL-Shoe Knives	TXN00101620			8025	408.00
0	10168	BANK OF AMERICA	TMSEQUIP.COM - SEE TXN00101342	TXN00101299			8025	(20.47)
0	10168	BANK OF AMERICA	TMSEQUIP.COM-Tamper parts	TXN00101342			8025	391.17
0	10168	BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	134.33
0	10168	BANK OF AMERICA	VERIZON-DEC 2022 CELL SERVICES	TXN00101943			8025	477.47
0	10168	BANK OF AMERICA	ZORO TOOLS-Screw Extractor	TXN00101865			8025	14.13
1	10398	CINTAS CORP	UNIFORMS	4138988007			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4139586559			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	UT-UG 2022-11			0	5,475.57
1	9431	ONE CALL CONCEPTS INC	LOCATES	2110149			0	375.01
59500		MAINT OF LINE TRNSFORM-DISTR						
1	800	ALTERNATIVE TECHNOLOGIES INC	PCB TEST	53119			0	198.00
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGE	7-963-41691			0	11.12
59800		MAINT OF MISC PLANT - DISTR						
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22DEC308 385-5469			228907	126.60
1	10398	CINTAS CORP	FLOOR MATS	4138988024			0	50.64
1	182	ENTECH PEST MANAGEMENT INC	NOV 2022 PEST CONTROL	30726			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2561-487			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2561-488			0	73.10

52001092 Org Total 46,495.30

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	107.53
1	10071	NEBRASKA AIR QUALITY SPECIALT	2022 BURDICK DEVIATION REPORT (1ST HALF)	13339			0	2,212.00
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	HOME DEPOT-battery packs	TXN00101578			8025	427.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES / C3725I CONTRACT	1227998			0	8.97
1	107	CENTURYLINK INC	PHONE BILL - BURDICK ROGER'S RES	22DEC308 384-9760			228887	57.37
1	107	CENTURYLINK INC	PHONE BILL - BURDICK WELL FIELD	22DEC308 384-1049			228886	64.20
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	174.86
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	PGSBUR 2022-11			0	935.24
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2561-485			0	78.40
52061691 Org Total								4,066.42

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	10582	HANSON'S INC	INSTALL BURDICK DOOR LATCH	4429			0	5,662.03
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	CUMMINS - Gaskets	TXN00101397			8025	551.03
0	10168	BANK OF AMERICA	DISTRIBUTION NOW - Valve	TXN00101464			8025	7,448.53
0	10168	BANK OF AMERICA	MARSHALL WOLF AUTO-cooling fan	TXN00101633			8025	914.29
1	7926	FREIGHTQUOTE.COM	SHIP CONTROL VALVES	6171187447			0	287.77
52061791 Org Total								14,863.65

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	MENARDS-wheelbarrow	TXN00101811			8025	401.13
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70014897			0	64.20
1	9230	WESTERN FUELS ASSOCIATION INC	DEC 2022 FUEL SERVICE AGREEMENT	202214655			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	CIN010433012			0	1,400.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	2022 PGS DEVIATION REPORT (1ST HALF)	13340			0	2,212.00
50520		GENERATION PROD EXP - PGS						
1	11221	BLUE RIVER LOGISTICS LLC	OCT 2022 SCRUBBER TRANSPORT	1281			0	7,957.26
1	243	HDR ENGINEERING INC	CCR GROUND WATER SAMPLING	1200480077			0	1,507.93
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52093381			0	593.83
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS113022A			0	192.00
1	4016	THERMO ENVIRONMENTAL INSTRU	RADIATION SAFETY	517429			0	14,646.02
1	2249	UNIVAR USA INC	SULFURIC ACID	50744670			0	9,902.90
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00101877			8025	543.53
0	10168	BANK OF AMERICA	AMAZON-keyboard	TXN00101916			8025	76.33
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00101915			8025	241.51
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Truck	TXN00101927			8025	64.36
0	10168	BANK OF AMERICA	EAKES OFFICE-pens/clips	TXN00101986			8025	148.78
0	10168	BANK OF AMERICA	EAKES OFFICE-stylus pens	TXN00101978			8025	77.51
0	10168	BANK OF AMERICA	EAKES OFFICE-stylus pens	TXN00101966			8025	188.23
0	10168	BANK OF AMERICA	EAKES OFFICE-wall file	TXN00101953			8025	32.54
0	10168	BANK OF AMERICA	GETZ'S-helmet liners	TXN00101654			8025	634.91
0	10168	BANK OF AMERICA	GETZ's-helmet liners shipping	TXN00101688			8025	(4.96)
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00101560			8025	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1209	TXN00101897			8025	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00101610			8025	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash unit 1300	TXN00101790			8025	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00101590			8025	99.24
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00101932			8025	162.04
0	10168	BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	39.66
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00101661			8025	54.08
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00101683			8025	77.42

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	7	BOSELMAN ENERGY INC	BULK FUEL	4623010 UG			0	6,104.64
1	7	BOSELMAN ENERGY INC	PROPANE FOR FORKLIFT	4615448 UG			0	120.00
1	107	CENTURYLINK INC	PHONE BILL - PGS	22DEC308 385-5353			228900	25.42
1	421	CINTAS CORPORATION NO 2	FIRST AID CABINET SUPPLIES	5134067613			0	488.75
1	1246	CITY OF GRAND ISLAND-BUILDING	2023 LICENSE RENEWALS	MIKE_KRECKLOW			0	100.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	4,792.88
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	PGSBUR 2022-11			0	1,800.36
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202211	30062		0	120.91
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	720618917			0	767.49
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2561-484			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4542			0	357.98
52070691 Org Total								57,510.60

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	10534	ALLEN BLASTING AND COATING IN	COAL UNLOADING PLATFORM COAT	30964			0	50,346.00
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280118640			0	213.21
1	4601	B & H FOTO & ELECTRONICS CORP	TRIPPER FLOOR CAMERA	208286269			0	310.68
0	10168	BANK OF AMERICA	CABELA'S - Fish net	TXN00101339			8025	92.43
0	10168	BANK OF AMERICA	CC JANITORIAL - Cleaning Serv	TXN00101770			8025	1,746.88
0	10168	BANK OF AMERICA	MCMaster CARR-Tarp/sights	TXN00101580			8025	955.90
0	10168	BANK OF AMERICA	MENARDS-shop supplies	TXN00101825			8025	106.24
0	10168	BANK OF AMERICA	PARAMETRIC TECH-Kepware Renewa	TXN00101534			8025	609.53
0	10168	BANK OF AMERICA	ROYELLE-controller	TXN00101662			8025	195.98
0	10168	BANK OF AMERICA	ZORO TOOLS- Test meter	TXN00101863			8025	335.23
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	30601			0	151.58
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT FITTING STOCK	6174195			0	72.44
51220		MAINT OF BOILER PLT - PGS						
8	1611	HITACHI ENERGY USA INC	DCS BOILER CONTROLS - ENG SERVICES	7105761027			0	23,732.01
8	1611	HITACHI ENERGY USA INC	FEEDWATER VALVE REPLACEMENT	7105771056			0	24,694.94
8	1611	HITACHI ENERGY USA INC	TUNING SERVICES	7105771054			0	22,789.74
1	7867	B2 ENVIRONMENTAL INC	LEAD PAINT TESTING	29032			0	700.00
0	10168	BANK OF AMERICA	EBAY - Amplifier	TXN00101155			8025	287.03
0	10168	BANK OF AMERICA	EBAY- Solenoid valve	TXN00101909			8025	32.22
0	10168	BANK OF AMERICA	EBAY- Solenoid valve	TXN00101921			8025	66.65
0	10168	BANK OF AMERICA	EBAY- Solenoid valve	TXN00101923			8025	268.74
0	10168	BANK OF AMERICA	KELLY SUPPLY- Hose repair	TXN00101969			8025	11.65
0	10168	BANK OF AMERICA	MENARDS-heat lights	TXN00101653			8025	70.85
0	10168	BANK OF AMERICA	NATIONALPUMPS-flow switch	TXN00101704			8025	600.76
1	6317	CONCO SERVICES CORP	AIR INLEAK TESTING	DPWRLKDINV001462			0	10,320.63
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	53187808			0	259.94
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	53312114			0	259.94
1	1372	GE STEAM POWER INC	SHIP PULVERIZER PARTS	91257435			0	234.31
1	8615	MATHESON TRI-GAS INC	GRINDING BRUSH	0026837421			0	285.34
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	52093383			0	485.25
1	295	MCMaster CARR SUPPLY CO	STEEL PIPING	88805191			0	548.90
1	313	MOTION INDUSTRIES INC	BEARINGS & SEALS FOR PUMPS	NE05-00424062			0	336.74
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	29025			0	639.62
1	589	MRL CRANE SERVICE INC	SCISSOR LIFT RENTAL	28836			0	4,683.78

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	2451	ROSEMOUNT INC	TRANSMITTER	72035472			0	2,865.76
1	7806	SPARLING INSTRUMENTS LLC	FLOW METER TRANSMITTER	6204801			0	1,306.13
1	4669	STERN OIL COMPANY INC	LUBE OIL - CH	0387386-IN			0	2,682.03
1	10731	TOWERS INSULATION INC	REPAIR COAL LEAK	3694			0	3,195.66
1	10731	TOWERS INSULATION INC	SCAFFOLDING - FALL OUTAGE	3664			0	29,063.74
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	EBAY - Shutoff valve	TXN00101739			8025	54.16
0	10168	BANK OF AMERICA	HOME DEPOT-hoses/scrappers	TXN00101627			8025	462.06
0	10168	BANK OF AMERICA	KELLY SUPPLY-strainer	TXN00101650			8025	56.22
0	10168	BANK OF AMERICA	ZORO TOOLS - O Rings	TXN00101369			8025	151.45
1	10270	CHEMCO SYSTEMS LP	GRIT SCREEN FOR LIME SLAKER	18125			0	4,009.75
1	8306	DEZURIK INC	VALVE FOR LIME SYSTEM	RPI/68016575			0	1,409.33
1	10243	KOMLINE-SANDERSON ENGINEERING	ATOMIZER REPAIR	42055219			0	3,810.62
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9992762373			0	834.97
1	2870	GRAYBAR ELECTRIC COMPANY INC	PROTECTION RELAYS	9329849394			0	76,581.93
1	10778	INDUSTRIAL SERVO HYDRAULICS INC	REPAIR EHC PUMP	IN-0056188			0	1,435.11
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0854269-IN			0	1,027.70
52070791 Org Total								275,391.76

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52081193		ACCOUNTING AND COLLECTIONS							
	90200		METER READING EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	39.66	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	26,313.61	
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	UADMIN 2022-11			0	483.00	
	90300		RECORDS & COL - EXPENSE						
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00101997			8025	391.04	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	26,313.61	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	214.41	
	1	146 CREDIT MANAGEMENT SERVICES I	OCT 2022 BILLING ON ACCT 15350	15350 - OCT 2022			0	42.17	
	1	146 CREDIT MANAGEMENT SERVICES I	OCT 2022 BILLING ON ACCT 26822	26822 - OCT 2022			0	980.04	
	1	146 CREDIT MANAGEMENT SERVICES I	OCT 2022 BILLING ON ACCT 27475	27475 - OCT 2022			0	173.52	
	1	207 GENERAL COLLECTION CO INC	NOV 2022 BILLING ON ACCT 04788	04788 - NOV 2022			0	82.26	
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - NOV 2022			0	156.04	
	1	10769 PEREGRINE SERVICES INC	DEC 2022 UTILITY BILLING	DEC2022SB			0	5,711.73	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	ROWE EASEMENT			0	1.00	
	1	359 DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P198857			0	283.01	
52081193 Org Total								61,185.10	

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	22,554.53
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	171050			0	261.17
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN WEEK	170913			0	156.70
	0	10168 BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	35.69
	0	10168 BANK OF AMERICA	VERIZON-DEC 2022 CELL SERVICES	TXN00101943			8025	41.36
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan	TXN00101714			8025	16.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	21.16
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	232.13
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	208.28
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	UADMIN 2022-11			0	228.79
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 ADMIN FEES	NOV 2022 ADMIN FEES			0	30,989.68
	1	11343 COMPUTERSHARE TRUST COMPAN	2013 BOND TRUSTEE FEES	2158828			0	1,000.00
	1	11369 EVERGY KANSAS CENTRAL INC	MONTHLY REC MANAGEMENT FEE	70185			0	3,000.00
	1	1185 MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0423074			0	3,722.44
	92500	INJURIES AND DAMAGES EXPENSE						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & DOT SCREENS	INV# 1550 - SEP 2022	20234		0	51.50
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	192.55
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	1,151.00
	1	10398 CINTAS CORP	UNIFORMS	4138987955			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4139586535			0	120.53
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	EILEEN'S - COOKIES / R. KRUSE	TXN00100658			8025	44.00
	1	210 GRAND ISLAND CLINIC INC	BREATH ALCOHOL - DOT TEST	214210			0	35.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS	P1143624			0	163.65
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302=DEC			0	1,088.00
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2022 RENT			0	614.17

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					52081295	Org Total	66,048.97	

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525		WATER UTIL BALANCE SHEET ACCTS							
13200		PREPAID INSURANCE							
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	2,663.27	
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	2,125.63	
14510		CONSTRUCTION WIP - WORK ORDER							
0	10168	BANK OF AMERICA	ACE - GRASS	TXN00101488		WAT-C1778	8025	19.34	
1	11097	INCAB AMERICA LLC	CABLE REEL	2393		C127477	0	13,814.17	
22200		ACCOUNTS PAYABLE							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	56,111.75	
22800		SALES TAX PAYABLE							
1	153	STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	8,148.26	
22801		NEBRASKA STATE USE TAX							
1	10582	HANSON'S INC	INSTALL DOOR STRIKES - WATER SHOP	4454			0	(17.88)	
1	11097	INCAB AMERICA LLC	CABLE REEL	2393			0	(706.77)	
1	10769	PEREGRINE SERVICES INC	DEC 2022 UTILITY BILLING	DEC2022SB			0	(37.25)	
1	153	STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	1,540.56	
22802		GRAND ISLAND CITY USE TAX							
1	10582	HANSON'S INC	INSTALL DOOR STRIKES - WATER SHOP	4454			0	(6.50)	
1	11097	INCAB AMERICA LLC	CABLE REEL	2393			0	(257.01)	
1	10769	PEREGRINE SERVICES INC	DEC 2022 UTILITY BILLING	DEC2022SB			0	(13.55)	
1	153	STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	560.18	
22810		IN LIEU OF TAXES PAYABLE							
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 22 IN LIEU OF TAX FEES	OCT22 IN LIEU OF TAX			0	14,347.12	
525 Org Total								98,291.32	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	"BOMGAARS-WD BOOT,4'" WIRE WHL	TXN00101707			8025	44.05
0	10168	BANK OF AMERICA	ACE - MISC. ITEMS	TXN00101665			8025	337.64
0	10168	BANK OF AMERICA	ROGERS SPORTING-Hip Boots/Size	TXN00101705			8025	193.48
1	10398	CINTAS CORP	TRAFFIC MAT	4138987976			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4138987989			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4139586501			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4140287093			0	56.90
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2022			0	79.93
1	165	EAKES INC	SEP-NOV 2022 COPY CHARGES	INV411949			0	26.93
1	10582	HANSON'S INC	INSTALL DOOR STRIKES - WATER SHOP	4454			0	349.38
1	1208	CHARTER COMMUNICATIONS	DEC 2022 CABLE SERVICE	0560877120522			0	115.27
70500	MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	AMAZON - Pipe stand	TXN00101938			8025	586.88
1	11249	MAGUIRE IRON INC	YR 2 - QTR 2 - BURDICK RES WATER	2627			0	12,817.00
1	11249	MAGUIRE IRON INC	YR 2 - QTR 2 - OLSON RES WATER	2625			0	10,579.00
1	11249	MAGUIRE IRON INC	YR 2 - QTR 2 - ROGERS RES #1 WATER	2626			0	12,823.00
1	11249	MAGUIRE IRON INC	YR 2 - QTR 2 - ROGERS RES #2 WATER	2624			0	3,150.00
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	DEC 2022 WATER SYSTEM LABOR	11193			0	19,594.19
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9992762374			0	68.43
1	947	ALLIED ELECTRONICS INC	EUROTHERM SIGNAL ISLULATOR	9017149837			0	535.35
0	10168	BANK OF AMERICA	JJ KELLER & ASSOC-placards	TXN00101504			8025	51.85
1	57	CRESCENT ELECTRIC SUPPLY CO	DISPLAY KIT	S510823162.002			0	612.92
1	10878	HYDRO OPTIMIZATION & AUTOMA	ROGERS PUMPING CONTROLS	10720			0	16,500.00
74300	PURIFICATION SUPPLIES & EXP							
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817003293-22			0	3,064.86
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817003292-22			0	3,575.67
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	558064			0	380.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	558301			0	579.00
1	10963	SHANNON CHEMICAL CORPORATIC	ORTHO - POLYPHOSHATE	44003			0	23,170.57
1	8061	WATER REMEDIATION TECHNOLOC	DEC 2022 URANIUM WATER TREATMENT CHGS	021210			0	81,031.91

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52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	8,032.58
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	NEWARK - Pressure Sensor	TXN00101173			8025	236.91
0	10168	BANK OF AMERICA	TOTAL BACKFLOW - COURSE	TXN00101937			8025	1,700.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	2110149			0	375.01
75400		OPERATION OF METERS						
0	10168	BANK OF AMERICA	MENARDS - STAPLES	TXN00101409			8025	27.90
75800		MAINT OF DISTRIBUTION MAINS						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	DEC 2022			0	25.00
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	365429			0	554.43
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	363395			0	1,487.12
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	10463			0	176.41
52591000 Org Total								12,615.36

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52591100		ACCOUNTING AND COLLECTIONS							
78100		METER READING EXPENSE							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	14,458.63	
78200		CUSTOMER BILLING & ACCOUNTING							
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00101997			8025	391.03	
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	17,671.67	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	19.00	
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - NOV 2022			0	29.70	
1	10769	PEREGRINE SERVICES INC	DEC 2022 UTILITY BILLING	DEC2022SB			0	3,634.74	
1	359	DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P198857			0	141.50	
52591100 Org Total								36,346.27	

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR-DEC 2022 CELL SERV	TXN00101568			8025	391.08	
	0	10168 BANK OF AMERICA	VERIZON-DEC 2022 CELL SERVICES	TXN00101943			8025	40.01	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	1.84	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	20.17	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	18.09	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	22DEC308 385-5469			228907	42.20	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	22DEC308 385-5435			228904	44.35	
	79500		SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 ADMIN FEES	NOV 2022 ADMIN FEES			0	12,427.33	
	1	1185 MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0423074			0	921.27	
	80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2561-489			0	22.60	
	80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	ACE - GREASE GUN	TXN00101589			8025	21.49	
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-Spacer kit	TXN00101599			8025	49.23	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	WAT 2022-11			0	2,450.77	
	1	11242 MICHAEL A RITTER	BUFF FLOOR	111			0	526.75	
	80300		RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2022 RENT			0	302.50	
	81000		BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	NOV 2022 BACKFLOW			0	6,250.00	
52591200 Org Total								23,529.68	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	(75,605.71)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	75,605.71
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/20/22			0	1,069.65
	0	999999 REFUND CUSTOMERS	REFUND SEWER DUE TO BILLING ERROR	1079822 - 03601260			0	1,590.26
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	27.37
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	338.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2022 FINANCE PAY			0	26,709.30
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	41.98
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 ADMIN FEES	NOV 2022 ADMIN FEES			0	12,270.03
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 22 IN LIEU OF TAX FEES	OCT22 IN LIEU OF TAX			0	31,329.39
	1	10769 PEREGRINE SERVICES INC	DEC 2022 UTILITY BILLING	DEC2022SB			0	3,583.94
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00101839			8025	207.70
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101749			8025	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101569			8025	41.08
	1	4070 JANITOR INC	DEC 2022 JANITORIAL SERVICES	6823	37773		0	564.30
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	7,525.24
85404		PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	3,456.27
85407		AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREM/GEN LIABILITY INSTALLMENT	DEC'22 INSURANCE PRE			0	1,036.88
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL / DEC 2022	TXN00101757			8025	143.90
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00101954			8025	548.88
	1	16 LORDAR INC	JAN-DEC 2023 LICENSE RENEWAL	35083	20232		0	1,254.48
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	51.92
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22DEC308 385-5430			228903	68.80

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53030001		SEWER GENERAL OPERATIONS							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22DEC308 E22-0386			228895	80.76	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	ASSOCIATION NLC JOBS - JOB AD	TXN00101710			8025	250.00	
	0	10168 BANK OF AMERICA	YM CAREERS - WEF JOB POSTING	TXN00101669			8025	249.00	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP / JELINEK	TXN00101554			8025	85.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICEMAX - BINDERS/LAB	TXN00101561			8025	50.78	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	5.27	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	57.87	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	50.23	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00101552			8025	50.60	
	0	10168 BANK OF AMERICA	MENARDS-WIPER BLADES/CLEANER	TXN00101766			8025	48.86	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - SUPPLIES	TXN00101600			8025	16.15	
	85725	FISCAL AGENT FEES							
	1	1185 MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0423074			0	7,856.29	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	75,563.73	
53030001 Org Total								176,234.62	

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	5,377.79
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	AMAZON- OFFSETS TXN00101615	TXN00101726			8025	(59.99)
0	10168	BANK OF AMERICA	AMAZON- SHIRTS/COLLECTIONS	TXN00101546			8025	113.50
0	10168	BANK OF AMERICA	AMAZON-SHIRTS/WINTERWEAR/COLLE	TXN00101615			8025	570.91
0	10168	BANK OF AMERICA	BOMGAARS-BIBS/SUPPLIES	TXN00101676			8025	219.98
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101569			8025	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101749			8025	20.67
0	10168	BANK OF AMERICA	KEY INDUSTRIES-INSULATED BIBS	TXN00101859			8025	107.42
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ACE - CIPP SUPPLIES	TXN00101740			8025	75.80
0	10168	BANK OF AMERICA	SOURCE 1 ENV- PIPE PATCH KITS	TXN00101975			8025	3,600.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	SWR INFR 2022-11			0	2,338.28
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00101961			8025	2,182.91
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	SWR INFR 2022-11			0	1,182.65
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	SWR INFR 2022-11			0	354.45
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - TOOLS	TXN00101637			8025	439.97
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS"	TXN00101533			8025	10.32
0	10168	BANK OF AMERICA	BOMGAARS-BIBS/SUPPLIES	TXN00101676			8025	49.96

53030050 Org Total 16,605.29

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101569			8025	37.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101749			8025	37.01
0	10168	BANK OF AMERICA	INTERNT'L TRANSACT-FEE/TROLL C	TXN00101634			8025	4.32
0	10168	BANK OF AMERICA	TROLLCO CLOTHING- SHIRTS/OPS	TXN00101625			8025	540.06
85290		OTHER PROFESSIONAL & TECH						
1	243	HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT	1200480147		36878	0	465.69
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	31,759.56
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	1,677.82
1	385	SOUTHERN POWER DISTRICT	LIFT STATION 25 & 26 ELECTRICITY	3190 / NOV 2022			228911	228.44
	518	WW UTILITY SRVCS NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2625079-5			228909	16,203.47
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2022			0	590.71
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"NAPA AUTO - WIRE,TOOLS"	TXN00101566			8025	208.72
0	10168	BANK OF AMERICA	NAPA AUTO-OFFSETS TXN00101624	TXN00101651			8025	(7.92)
0	10168	BANK OF AMERICA	NAPA AUTO-TELEHANDLER PARTS	TXN00101624			8025	83.19
85490		OTHER EXPENDITURES						
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	6166	BUTLER COUNTY LANDFILL INC	NOV 2022 SLUDGE	24828		30231	0	10,871.50
1	217	CITY OF GRAND ISLAND	SLUDGE	NOV 2022 / WWTP			0	11,470.36
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	NOV 2022		30232	0	8,597.97
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5439664		20231	0	47.30
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5439665		20231	0	406.69

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - BOTTLES/OPS	TXN00101583			8025	26.93
0	10168	BANK OF AMERICA	AMAZON - LAB SUPPLIES/OPS	TXN00101582			8025	57.88
0	10168	BANK OF AMERICA	FISHER SCI - LAB SUPPLIES / OP	TXN00101574			8025	283.76
0	10168	BANK OF AMERICA	USA BLUEBOOK-LAB SUPPLIES/OPS	TXN00101571			8025	64.50
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - HOSE,CLEANER"	TXN00101614			8025	103.97
53030051 Org Total								83,758.94

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 WORK COMP CLAIMS & DEC 2022 PREMIUMS	NOV'22 WC PREM/CLAIM			0	3,860.58
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00101677			8025	15.36
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00101809			8025	15.36
0	10168	BANK OF AMERICA	BOMGAARS- WINTER COAT/GREEN	TXN00101761			8025	63.99
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00101609			8025	50.00
85227		HEALTH SERVICES						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS	P1143624			0	54.55
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00101626			8025	80.88
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES- PARTS	TXN00101767			8025	80.72
0	10168	BANK OF AMERICA	GRAINGER - SHELVING CABINET	TXN00101499			8025	1,887.26
0	10168	BANK OF AMERICA	MENARDS - 3 WIRE PLUG	TXN00101503			8025	15.98
0	10168	BANK OF AMERICA	NESFM BOILER-BOILER INSPECTION	TXN00101717			8025	61.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"NAPA AUTO - FILTERS, CLEANER"	TXN00101657			8025	86.61
0	10168	BANK OF AMERICA	"NAPA AUTO-STARTING FLUID,TOWE	TXN00101765			8025	76.86
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS - BLADES	TXN00101695			8025	52.24
0	10168	BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00101680	TXN00101709			8025	(56.16)
0	10168	BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00101709	TXN00101680			8025	56.16
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - BULB	TXN00101530			8025	29.28
0	10168	BANK OF AMERICA	AKRS EQUIPMENT- FUEL FILTER	TXN00101632			8025	29.03
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00101698			8025	351.50
0	10168	BANK OF AMERICA	MENARDS-OFFSETS TXN00101766	TXN00101786			8025	(31.96)
0	10168	BANK OF AMERICA	MENARDS-WIPER BLADES/CLEANER	TXN00101766			8025	35.92
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	WWPR 2022-11			0	1,836.98
85490		OTHER EXPENDITURES						
	523	WW EXP - MAINT PRIMARY TREATMENT						
1	9620	VULCAN INDUSTRIES INC	FILLER CAP	22563-17393	37779		0	2,722.00
	526	WW EXP - SLUDGE PROCESSING						

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	HARDY PRO AIR - FILTER	TXN00101792			8025	259.74
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00101668			8025	115.78
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	ELECTRIC PUMP-ALLEN BRADLEY PA	TXN00101735			8025	3,089.54
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00101208			8025	29.32
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	WWPR 2022-11			0	95.74
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"GRONES OUTDR PWR-NOZZLES,WAND	TXN00101522			8025	74.28
0	10168	BANK OF AMERICA	ACE - TOOLS	TXN00101643			8025	214.90
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - TOOLS	TXN00101616			8025	202.31
85550		SAFETY MATERIALS						
1	4108	BAMFORD INC	FIRE SPRINKLER INSPECTION	21689	37936		0	250.00
0	10168	BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00101800			8025	286.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00101670			8025	27.99
53030052 Org Total							16,019.74	

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00101719			8025	378.00
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32879	20237		0	65.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	WWPR 2022-11			0	380.66
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00101502			8025	71.96
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00101768			8025	19.02
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00101768			8025	36.94
53030053 Org Total								951.58

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200480146	37364		0	24,693.69
85213		CONTRACT SERVICES						
	53533	FINAL CLARIFIER NO. 3 RENO						
1	10656	FAB TECH WASTEWATER SOLUTIONS	FINAL CLARIFIER NO. 1 RENO	21049	36793		0	48,000.00
53030054 Org Total								72,693.69

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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	441587	37608		0	6,318.12	
	53568	LS 1 ABANDONMENT 2022-S-2							
1	190	OLSSON INC	ENG SRVCS LIFT STATIO 1 ABANDONMENT	441605	37152		0	1,705.35	
85213		CONTRACT SERVICES							
	53038	AIRPORT AUTHORITY							
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200482686	37132		0	31,291.45	
1	371	CHARLES SARGENT IRRIGATION IN	WELL READING	2315	37952		0	150.00	
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT 9	37289		0	456,179.50	
	53566	RELOCATE LIFT STATION 17							
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	441604	36808		0	1,751.87	
	53567	LS 28 EQ TANK 2022-S-3							
1	11434	SKM TURNKEY CONSTRUCTION LLA	LIFT STATION 28 EQUALIZATION TANK	PROJ 2022-S-3 /PMT 5	37672		0	101,833.25	
	53568	LS 1 ABANDONMENT 2022-S-2							
1	368	CITY OF GRAND ISLAND	LIFT STATION #1	OPML-22-55 MILLING			0	125.00	
53030055 Org Total								599,354.54	

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60510001		INFORMATION TECHNOLOGY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	15.64	
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	54.00	
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	OCT 2022 NETWORK SUPPORT	12718	37993		0	4,351.36	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	SEP 2022 AUVIK SERVICE	12727			0	750.00	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	11.01	
	1	8888 NEBRASKALINK HOLDINGS LLC	DEC 2022 INTERNET SERVICE	INV-027039			0	(70.00)	
	1	8888 NEBRASKALINK HOLDINGS LLC	DEC 2022 INTERNET SERVICE	INV-027826			0	990.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	9.97	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00101684			8025	450.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	1.12	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	12.27	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	CDW GOVT-Switch Mount Kits	TXN00101853			8025	96.24	
	0	10168 BANK OF AMERICA	DUEYS-MFA Yubikeys	TXN00101867			8025	22,560.00	
60510001 Org Total								29,231.61	

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	15.64
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	54.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	HANSEN INTERNAT'L-REPAIR ORDER	TXN00101845			8025	1,188.96
0	10168	BANK OF AMERICA	HANSEN INTERNAT'L-REPAIR ORDER	TXN00101888			8025	1,727.13
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	434.64
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00101675			8025	5.00
1	83	CITY OF GRAND ISLAND-TREASURI	NOV 2022 REPAIR SHOP BILL	FLT 2022-11			0	391.56
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	6.45
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22DEC308 385-5437			228905	17.20
85424		LICENSE & FEES						
0	10168	BANK OF AMERICA	STATE PAYPORT - ANNUAL FEE	TXN00102054			8025	491.95
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00101623			8025	770.05
0	10168	BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUMS, SHO	TXN00101659			8025	656.40
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00101992			8025	336.36
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00101820			8025	13.58
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00102009			8025	6.50
0	10168	BANK OF AMERICA	ANDERSON CDJR - MISC. PARTS	TXN00102066			8025	164.72
0	10168	BANK OF AMERICA	ANDERSON CDJR OF GI - FILTER	TXN00102020			8025	94.18
0	10168	BANK OF AMERICA	ANDERSON CHRY DODG - BEZEL	TXN00101579			8025	76.50
0	10168	BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00101841			8025	720.11
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - LIGHT BAR	TXN00101981			8025	289.99
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - TRACKS	TXN00101644			8025	3,944.22
0	10168	BANK OF AMERICA	CHANCE RIDES MFG-TRAIN PARTS	TXN00101882			8025	5,424.56
0	10168	BANK OF AMERICA	DANKO EMERGENCY - DRAGLINK	TXN00101706			8025	910.00
0	10168	BANK OF AMERICA	DEL RAY - MOTOR	TXN00101538			8025	340.00
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00101797			8025	100.05
0	10168	BANK OF AMERICA	EDWARDS AUDIO - SPEAKERS	TXN00101737			8025	99.90

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	EDWARDS AUDIO-BACKUP CAMERA	TXN00102003			8025	399.95
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00101487			8025	94.18
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00102022			8025	639.90
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00101573			8025	735.84
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00101724			8025	66.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00101936			8025	161.62
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00101896			8025	323.24
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00101722			8025	492.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00101971			8025	541.16
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00101455			8025	1,131.34
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA - SEAL KIT	TXN00101914			8025	131.17
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - BRACKETS	TXN00101862			8025	143.29
0	10168	BANK OF AMERICA	INLAND TRUCK - TANK	TXN00101691			8025	301.27
0	10168	BANK OF AMERICA	LOGAN CONTRACTORS - CONTROLER	TXN00101784			8025	287.20
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00101832			8025	7,722.77
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00101542			8025	71.94
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - GASKET	TXN00101597			8025	3.46
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - HEATER	TXN00101557			8025	727.18
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-MISC. PARTS	TXN00101848			8025	117.96
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - VALVE	TXN00101501			8025	549.55
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00101527			8025	148.26
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SEAL	TXN00101555			8025	14.99
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SWITCH	TXN00101663			8025	33.41
0	10168	BANK OF AMERICA	TOM DINSDALE - PANEL	TXN00101678			8025	413.44
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00102005			8025	20.89
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00101798			8025	40.85
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00102025			8025	63.42
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSE ASSY	TXN00101955			8025	187.44
1	487	MIDWEST HYDRAULIC SERVICE	SEAL	84466	37983		0	63.74
1	487	MIDWEST HYDRAULIC SERVICE	SEAL KIT	84455	37983		0	162.39
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00101925			8025	306.40
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	0.66

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61010001		FLEET SERVICES						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	7.19
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	NOV 2022 REIMBURSE			0	7.48
	85515	GASOLINE						
	1	7655 SAPP BROS INC	FUEL	IN4010147	37974		0	11,061.88
	85520	DIESEL FUEL						
	1	7655 SAPP BROS INC	FUEL	IN4010147	37974		0	16,342.56
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00102047			8025	1,984.31
	0	10168 BANK OF AMERICA	SAPP BROS - OIL	TXN00102006			8025	236.90
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 22 SALES & USE TAX	12-20-2022			8017	1,568.06

61010001 Org Total 65,585.14

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	1	449 LCL TRUCK EQUIPMENT	INSURANCE CLAIM	WO0000163			0	1,345.49
61550020 Org Total								1,345.49

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00101564			8025	106.95
	1	187 FAMILY RESOURCES OF GREATER 1	JAN-MAR 2023 EAP SERVICES	3382			0	3,341.25
85469		HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-27-22			8018	6,309.50
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-06-22			8009	104,293.32
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-30-22			8005	110,774.56
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001123786			8004	1,976.25
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001105512			7995	6,602.78
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001120783			7996	6,922.61
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001103675			8007	8,215.52
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001122591			8003	2,216.00
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001126521			8024	3,675.67
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-07-22			8008	1,487.93
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-30-22			8000	58,297.68
	1	9343 WEX HEALTH INC	NOV 2022 COBRA ADMIN FEES	1633854-IN			0	311.25
61550023 Org Total								314,531.27

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1280 PARKING/ \$45 TOBACCO/ \$4800 LIQUOR	NOV 2022			0	1,280.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1280 PARKING/ \$45 TOBACCO/ \$4800 LIQUOR	NOV 2022			0	45.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1280 PARKING/ \$45 TOBACCO/ \$4800 LIQUOR	NOV 2022			0	4,800.00
72551426 Org Total								6,125.00

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	NOV 2022 BID RECEIPTS FOR 940 FUND	NOV 2022			0	53,751.36
72611201 Org Total								53,751.36

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	NOV 2022 BID RECEIPTS FOR 940 FUND	NOV 2022			0	63,912.07
72611401 Org Total								63,912.07

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Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

7,171,745.74