

Schedule of Bills

011023

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00102096			8057	7.93
	85422	DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	JAN 2023 DUES	GI0123			0	1,000.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AWARDS PLUS - PLAQUES	TXN00101907			8057	96.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.18
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.40
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.19
10011101 Org Total								1,104.70

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10011204	85490	COUNCIL	OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AWARDS PLUS - PLAQUES	TXN00101907			8057	192.00
10011204 Org Total								192.00

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10011301		CITY CLERK						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.38
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	840.12
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.35
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.79
10011301 Org Total								841.64

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00102615			8057	12.00
	1	8611 ROCHESTER ARMORED CAR CO INC	DEC 2022 ARMORED CAR SERVICE	105876			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	5.15
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	11.56
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-CELL SERVICE/PAT B	TXN00102585			8057	39.66
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	5.66
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - TAB INSERT DIVIDERS	TXN00102465			8057	45.95
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00102123			8057	9.89
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00102149			8057	18.78
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00102272			8057	39.78
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00101701			8057	89.95
	0	10168 BANK OF AMERICA	CULLIGAN- NOV 2022 COOLER RENT	TXN00102495			8057	57.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00102201			8057	319.00

10011401 Org Total 923.73

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10011501		LEGAL						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.58
	85422	DUES & SUBSCRIPTIONS						
	1	351 WEST GROUP PAYMENT CENTER	NOV 2022 WESTLAW DATABASE CHARGES	847437934			0	868.58
	85425	BOOKS						
	1	469 NE SUPREME COURT	NEBRASKA STATUTES	JAN 2023 - LAURA M			0	241.90
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE STATE BAR ASSOC-CONT. ED.	TXN00102693			8057	60.00
	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #921			0	131.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.53
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	1.19
10011501 Org Total								1,303.78

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MENARDS - TOILET PARTS	TXN00101939			8057	16.99
10011608 Org Total								16.99

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10011701		CITY HALL						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	COSGRAVE - NEBRASKA FLAG	TXN00102004			8057	166.13
0	10168	BANK OF AMERICA	JOHNNY'S LOCK - NEW LOCKSET	TXN00102046			8057	102.25
0	10168	BANK OF AMERICA	MENARDS-LED BULBS/WIPER BLADES	TXN00102076			8057	102.91
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	EAKES- COUNCIL CHAMBER CHAIRS	TXN00102322			8057	4,582.50
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.38
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.79
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	HOME DEPOT PRO - CLEANING SUPP	TXN00102042			8057	628.47
0	10168	BANK OF AMERICA	STATE GLASS - GLASS CLEANER	TXN00102052			8057	18.00
10011701 Org Total								5,601.78

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10011801		HUMAN RESOURCES						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00102787			8057	245.00
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	CIVIL SERVICE MTG AD	118-60115804			0	13.20
	1	214 LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	35.60
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-Black toner	TXN00102234			8057	157.00
	0	10168 BANK OF AMERICA	AMAZON-Cyan & Yellow toner	TXN00102218			8057	367.56
	0	10168 BANK OF AMERICA	AMAZON-Magenta Toner	TXN00102248			8057	213.00
	0	10168 BANK OF AMERICA	FEDEX - shipping	TXN00102092			8057	40.06
	85540	MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.71
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	1.58
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.77
10011801 Org Total								1,074.48

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10022001		BUILDING INSPECTION						
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	IAPMO - CODE BOOKS	TXN00102105			8057	885.11
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	1.80
85422		DUES & SUBSCRIPTIONS						
1	214	LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	27.20
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2022/11			8035	352.27
1	10554	FATTMERCHANT INC	CC USER FEES	769C3F5B			8043	49.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00101959			8057	26.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	1.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	3.70
10022001 Org Total								1,347.89

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00102463			8057	68.00
0	10168	BANK OF AMERICA	AMAZON-CLOTHING ALLOWANCE	TXN00102620			8057	52.46
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00102582			8057	47.05
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00102667			8057	284.80
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00102165			8057	325.57
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00102357			8057	343.08
0	10168	BANK OF AMERICA	SUPERFLO-BUNKER BOOT MAT	TXN00102553			8057	43.95
85160			OTHER EMPLOYEE BENEFITS					
1	1692	NE STATE PATROL	NEW HIRE FINGERPRINT TESTING - CARMEN WHARRY	JAN 2023			0	45.25
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	FIRESTATION- ANNUAL MAINT FEE	TXN00102227			8057	76.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2640848.4			229128	357.90
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22NOV3794071-5			229123	616.57
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	EAKES-ST 4 COPIER MAINT	TXN00102348			8057	29.40
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR - PHONE DEC	TXN00102605			8057	798.64
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	12.12
85413			POSTAGE					
0	10168	BANK OF AMERICA	UPS-POSTAGE 12.26.22	TXN00102608			8057	16.71
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CCC-LESLUKERT CONF J.FERRIS	TXN00102231			8057	275.00
0	10168	BANK OF AMERICA	CCC-LESLUKERT CONF NISSEN	TXN00102216			8057	275.00
0	10168	BANK OF AMERICA	EB FIRST RESPONDER- TRAINING	TXN00102049			8057	321.60
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	10.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	24.14
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	"EAKES-DTGN'T,DISINFECT"	TXN00102500			8057	214.34

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10022101	85510	FIRE	CLEANING SUPPLIES					
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-GAS LINE PARTS RET, PUR"	TXN00102522			8057	2.39
	0	10168 BANK OF AMERICA	"ACE-WHEEL, GEAR"	TXN00102078			8057	95.96
	0	10168 BANK OF AMERICA	"HOME DEPOT-GRINDER,WHEELS"	TXN00102098			8057	25.97
	0	10168 BANK OF AMERICA	ACE-GAS LINE PARTS	TXN00102509			8057	12.76
	0	10168 BANK OF AMERICA	ACE-GREASE	TXN00102398			8057	25.58
	0	10168 BANK OF AMERICA	ACE-THERMOSTAT	TXN00102555			8057	21.99
	0	10168 BANK OF AMERICA	AMAZON - 3 HOLE PUNCH	TXN00102542			8057	8.99
	0	10168 BANK OF AMERICA	AMAZON - FOLDING STEP	TXN00102552			8057	77.12
	0	10168 BANK OF AMERICA	AMAZON - MILWAUKEE TOOLS	TXN00102113			8057	429.98
	0	10168 BANK OF AMERICA	AMAZON-FF GLOVES	TXN00102400			8057	239.37
	0	10168 BANK OF AMERICA	AMAZON-FF GLOVES	TXN00102381			8057	1,037.27
	0	10168 BANK OF AMERICA	AMAZON-MISC SCHMIDT	TXN00102635			8057	48.84
	0	10168 BANK OF AMERICA	AMAZON-SAFETY BELT SENSOR	TXN00102084			8057	16.48
	0	10168 BANK OF AMERICA	CONST RENTAL-GENIE LIFT	TXN00102599			8057	215.00
	0	10168 BANK OF AMERICA	FIRE SAFETY- HAMMERS	TXN00102354			8057	300.85
	0	10168 BANK OF AMERICA	HOMEDPOT-GRINDER WHEELS	TXN00102073			8057	52.88
	0	10168 BANK OF AMERICA	MENARDS-BRUSH	TXN00102338			8057	35.92
	0	10168 BANK OF AMERICA	MENARDS-DRILL BITS	TXN00102543			8057	105.96
	0	10168 BANK OF AMERICA	MENARDS-ICE MELT	TXN00102065			8057	230.68
	0	10168 BANK OF AMERICA	MENARDS-PEA GRAVEL	TXN00102072			8057	23.40
	0	10168 BANK OF AMERICA	OFFICEMAX-PORTFOLIO	TXN00102260			8057	29.98
	0	10168 BANK OF AMERICA	SAMS-TOWELS	TXN00102616			8057	74.38
	0	10168 BANK OF AMERICA	SANDRY FIRE-CLR VISOR	TXN00102209			8057	374.95
	0	10168 BANK OF AMERICA	SANDRY FIRE-HELMET FRONT	TXN00102192			8057	140.00
	0	10168 BANK OF AMERICA	SANDRY FIRE-KNOB	TXN00102243			8057	120.50
	0	10168 BANK OF AMERICA	SNIDERS-CHAIN FOR SAW	TXN00102439			8057	436.60
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - CHAINSAWS	TXN00102039			8057	659.98

10022101 Org Total 9,082.14

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10022102		AMBULANCE						
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	NOV 2022 PST FEES	7004106119			0	7,366.68
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2640848.4			229128	238.60
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22NOV3794071-5			229123	411.06
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REAL TIME-MIN USED NOV 22	TXN00102636			8057	126.00
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	2.57
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	2.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	4.75
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102250			8057	28.79
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102262			8057	103.89
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102079			8057	137.97
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102287			8057	144.50
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102038			8057	234.41
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102253			8057	239.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102292			8057	480.00
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102278			8057	826.88
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00102293			8057	2,641.40
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00102363			8057	93.50
0	10168	BANK OF AMERICA	STRYKER MEDICAL-AMB SUPPLIES	TXN00102611			8057	176.71
	10004	HHS STIMULUS						
0	10168	BANK OF AMERICA	CAREFUSION-REPAIR VENT AMB	TXN00102624			8057	9,008.38

10022102 Org Total 22,268.20

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10022301		POLICE						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	EAKES-COPIER MAINTENANCE	TXN00102315			8057	157.51
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	A&D WELDING-FABRICATE BUMPER S	TXN00102732			8057	1,499.96
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-843 GRAPHICS	TXN00102663			8057	200.00
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 863	TXN00102712			8057	200.00
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 870	TXN00102646			8057	250.00
0	10168	BANK OF AMERICA	AUTO TRIM-LETTERING GRAPHICS 8	TXN00102274			8057	200.00
0	10168	BANK OF AMERICA	MR.GS-NOVEMBER CAR WASH	TXN00102337			8057	16.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-DEC CAR WASH	TXN00102753			8057	125.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ISLAND TOW-TOW CHARGES	TXN00102312			8057	610.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00102695			8057	720.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00102733			8057	480.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00102310			8057	620.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00102629			8057	260.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00102466			8057	540.00
0	10168	BANK OF AMERICA	LTA TOW-TOW CHARGES	TXN00102758			8057	360.00
0	10168	BANK OF AMERICA	LTA TOW-TOW CHARGES	TXN00102752			8057	380.00
0	10168	BANK OF AMERICA	LTA TOW-TOW CHARGES	TXN00102772			8057	820.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00102607			8057	300.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00102259			8057	660.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE BILL	TXN00102480			8057	938.82
0	10168	BANK OF AMERICA	VERIZON-NEGOTIATOR PHONE BILL	TXN00102446			8057	12.36
1	16	LORDAR INC	TURN OFF VOICEMAIL UNTIL THE 1ST&THEN TURN BACK ON	35110	20232		0	120.00
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	383.95
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	PCAN-MEMBERSHIP DUERING	TXN00102418			8057	50.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMERICAN AIR-INTERVIEW EXPENSE	TXN00102200			8057	153.99
0	10168	BANK OF AMERICA	AMERICAN AIR-RECRUITMENT EXPEN	TXN00102183			8057	153.99
0	10168	BANK OF AMERICA	CCC-LEADERSHIP SERIES TRAINING	TXN00102402			8057	800.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO- NLETC MEALS	TXN00102388			8057	30.15
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00102043			8057	49.95
0	10168	BANK OF AMERICA	COMPLETE TACTICAL-INSTRUCTOR C	TXN00101607			8057	1,495.00
0	10168	BANK OF AMERICA	COURTYARD-HOTEL OMAHA TRAINING	TXN00102091			8057	680.46
0	10168	BANK OF AMERICA	FAIRFIELD INN-RECRUITMENT TRAVE	TXN00102536			8057	196.00
0	10168	BANK OF AMERICA	FOX VALLEY TECH-TRAINING	TXN00102330			8057	395.00
0	10168	BANK OF AMERICA	FOX VALLEY TECH-TRAINING SERVI	TXN00102309			8057	11.26
0	10168	BANK OF AMERICA	HERTZ - RECRUITMENT TRAVEL	TXN00101875			8057	195.16
0	10168	BANK OF AMERICA	HERTZ - RECRUITMENT TRAVEL	TXN00102609			8057	195.16
0	10168	BANK OF AMERICA	HOLIDAY INN EXPRESS-HOTEL OMAH	TXN00101974			8057	123.76
0	10168	BANK OF AMERICA	HOLIDAY INN-ROOM/OMAHA TRAININ	TXN00102053			8057	137.02
0	10168	BANK OF AMERICA	HOLIDAY INN-ROOM/OMAHA TRAININ	TXN00102058			8057	137.02
0	10168	BANK OF AMERICA	HOTELS.COM-HOTEL TRAINING IA	TXN00101857			8057	199.60
0	10168	BANK OF AMERICA	LLRMI-REPORT WRITING WEB TRAIN	TXN00102033			8057	150.00
0	10168	BANK OF AMERICA	NLETC-DT INSTRUCTOR COURSE	TXN00102407			8057	720.00
0	10168	BANK OF AMERICA	NLETC-MATERIAL FEES 213 BASIC	TXN00102236			8057	165.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00102088			8057	11.54
0	10168	BANK OF AMERICA	HERTZ-CAR/INVESTIGATION L21110	TXN00102372			8057	23.12
0	10168	BANK OF AMERICA	HERTZ-CAR/INVESTIGATION L21110	TXN00102353			8057	250.00
0	10168	BANK OF AMERICA	PARKS VETERINARY-EVIDENCE CREM	TXN00102198			8057	210.00
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00102653			8057	40.34
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00102715			8057	40.90
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00102273			8057	46.50
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00102462			8057	78.53
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00102144			8057	156.82
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-THERMAL PAPER RECEIPT P	TXN00102281			8057	97.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	18.86
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	42.25
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL OMAHA TRAINING	TXN00102050			8057	34.40
85540		MISC OPERATING EQUIPMENT						

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"GALLS-MENS UNIFORM SHIRT, TRO	TXN00102708			8057	157.61
0	10168	BANK OF AMERICA	AN MED CLINIC-VET CARE PRESCRI	TXN00102404			8057	79.91
0	10168	BANK OF AMERICA	BEST BUY-WIRELESS MOUSE/KEYBOA	TXN00102706			8057	173.98
0	10168	BANK OF AMERICA	COPYCAT-CODE VIOLCATION NOTICE	TXN00102782			8057	883.48
0	10168	BANK OF AMERICA	COPYCAT-RECRUIT TRAINING GUIDE	TXN00102486			8057	169.33
0	10168	BANK OF AMERICA	FACEBOOK-RECRUITINGSOCIAL MEDI	TXN00102593			8057	10.00
0	10168	BANK OF AMERICA	GALLS-LONG SLEEVE UNIFORM SHIR	TXN00102074			8057	63.98
0	10168	BANK OF AMERICA	GALLS-SNOW/ICE WALKER SHOE SOL	TXN00102587			8057	1,133.76
0	10168	BANK OF AMERICA	GALLS-TAC LITE UNIFORM PANTS	TXN00102153			8057	114.08
0	10168	BANK OF AMERICA	GALLS-TACLITE CLASS B UNIFORM	TXN00102291			8057	214.18
0	10168	BANK OF AMERICA	GALLS-UNIFORM BELT	TXN00102594			8057	57.10
0	10168	BANK OF AMERICA	LASER WORKS-RETIREMENT ENGRAVE	TXN00102210			8057	52.02
0	10168	BANK OF AMERICA	LASER WORKS-RETIREMENT PLAQUES	TXN00102100			8057	104.03
0	10168	BANK OF AMERICA	LEGACY OUTDOOR-RECRUITING BILL	TXN00102484			8057	575.00
0	10168	BANK OF AMERICA	NEBR NOTARY-HILDERBRAND RENEWA	TXN00102121			8057	100.00
0	10168	BANK OF AMERICA	OC MOUNTS-LAP TOP TOUGH-TRAY C	TXN00101960			8057	334.95
0	10168	BANK OF AMERICA	POSITIVE CONCEPTS-ECITATION TH	TXN00102390			8057	799.75
0	10168	BANK OF AMERICA	SAYLER PRINTING-NLETG UNIFORMS	TXN00102364			8057	90.00
0	10168	BANK OF AMERICA	WALMART-HDMI CABLES	TXN00102249			8057	51.58
0	10168	BANK OF AMERICA	WALMART-POWER INVERTER CODE	TXN00102467			8057	33.87
85545		MATERIALS - TESTING						
0	10168	BANK OF AMERICA	PSI SERVICES LLC USD - TESTING	TXN00102777			8057	80.12
10022301 Org Total								22,221.89

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	"HERMAN PLUMB-SERV BACKFLOW, M	TXN00102435			8057	179.30
0	10168	BANK OF AMERICA	COUNTY LINE STRIPING-RESTRIPE	TXN00102717			8057	995.00
0	10168	BANK OF AMERICA	GRUBBS ELECTRIC - SERVICE CALL	TXN00102297			8057	245.00
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-HEATER MAIN	TXN00102101			8057	390.00
0	10168	BANK OF AMERICA	STATE GLASS-RELACE STD ARMS	TXN00102340			8057	554.58
1	559	CITY OF GRAND ISLAND	2023 LEC ALARM MONITOR SERV / DA0489 & DA0356	M2023			0	660.00
2	520	HALL CO SHERIFFS DEPT	MOWED LEC ON 10/20/2022	OCT 2022	37059		0	50.00
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-HAND WARMERS,LIQUID NAIL,	TXN00102756			8057	171.96
0	10168	BANK OF AMERICA	CINTAS-ZEE MEDICAL SUPPLIES	TXN00102222			8057	178.45
0	10168	BANK OF AMERICA	HD SUPPLY-TRASH CAN LINERS	TXN00102515			8057	34.84
0	10168	BANK OF AMERICA	SAMS CLUB-D BATTERIES LEC	TXN00102256			8057	27.56
0	10168	BANK OF AMERICA	STAPLES-TONER SHARED COPIERS	TXN00102016			8057	592.39
0	10168	BANK OF AMERICA	SUNHEAT-PORTABLE HEAT LEC/CID	TXN00102453			8057	898.00
0	10168	BANK OF AMERICA	WALMART-LEC COFFEE POT FILTERS	TXN00102347			8057	20.52
10022302 Org Total								4,997.60

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10022601		EMERGENCY MANAGEMENT						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11183			0	108,593.41
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM-REGIONAL IT CONNECTIV	TXN00102449			8057	133.80
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	3.27
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00102150			8057	30.25
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN TOWER ELECT	TXN00102160			8057	184.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	FSP INTL ASSOC OF EMER-2023 du	TXN00101718			8057	199.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ACE HDWE -RADIO TOWER SUPPLY	TXN00102230			8057	28.72
	0	10168 BANK OF AMERICA	KOHL'S-WATCH/LARRY'S RETIREMENT	TXN00102023			8057	158.24
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE - PAPER	TXN00102580			8057	204.32
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	3.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	6.73
	85544	PLANNING						
	0	10168 BANK OF AMERICA	ACE HDWE - TWR SUPPLIES	TXN00102481			8057	57.98

10022601 Org Total 109,602.72

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10022605		COMMUNICATION						
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM -911 CABLE SERVICE	TXN00102132			8057	240.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - SIDEWALK SALT	TXN00102124			8057	41.94
	0	10168 BANK OF AMERICA	MIDWEST ALARM-FIRE ALARM TEST	TXN00102604			8057	75.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-ELLIPTCL MACH-WALMART G	TXN00102012			8057	21.50
	0	10168 BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00102090			8057	51.98
	0	10168 BANK OF AMERICA	SAMSClub- OFFICE SUPPLIES	TXN00102119			8057	14.96
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	BIO DEFENDERS-CLEANING SUPPLIE	TXN00102517			8057	119.80
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-ELLIPTCL MACH-WALMART G	TXN00102012			8057	338.99
							10022605 Org Total	904.42

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10033001		ENGINEERING						
	85213		CONTRACT SERVICES					
	1	10554 FATTMERCHANT INC	CC USER FEES	769C3F5B			8043	49.50
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00101964			8057	80.02
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	1.68
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	1.55
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	3.46

10033001 Org Total 136.21

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2022/11			8035	30.64
	3	231 HALL CO DEPT OF ROADS	TIE OUT & REMOUNT SECTCION CORNERS	DEC 13, 2022		36595	0	1,200.00
10033002 Org Total								1,230.64

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10044001		PLANNING						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.48
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS-RPC mail certified&return	TXN00101489			8057	75.25
	85490	OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1326	37606		7	33,814.83
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - PARCHMENT PAPER	TXN00102602			8057	43.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.45
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	1.00
10044001 Org Total								33,936.00

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10044301		LIBRARY						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON - Computer Monitor	TXN00101844			8057	218.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - Business Cards	TXN00101727			8057	37.50
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00101878			8057	6.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00101745			8057	9.98
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00102232			8057	96.31
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-Light Bulbs	TXN00102134			8057	427.43
	0	10168 BANK OF AMERICA	GLOBAL - Mirror	TXN00101880			8057	109.86
	0	10168 BANK OF AMERICA	JERRY'S - Maintenance	TXN00102087			8057	1,950.00
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00102217			8057	297.19
	0	10168 BANK OF AMERICA	MENARDS- TAX REFUND	TXN00102169			8057	(45.90)
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00101828			8057	204.94
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00101816			8057	659.40
	0	10168 BANK OF AMERICA	SAMS - Maintenance Supplies	TXN00102075			8057	103.84
	1	672 CITY GRAND ISLAND FIRE DEPT	BLDG PLAN REVIEW/PERMIT	22-0413			0	52.40
	1	559 CITY OF GRAND ISLAND	2023 ALARM MONITORING	DA04702023			0	330.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Nov 2022 Sanit	TXN00101843			8057	63.40
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	DEC 2022 NETWORK SERV CHRGS	1349788			0	7.69
	1	387 STATE OF NE DIV OF COMM	NOV 2022 FOR ACCT 01 0240	1347600			0	394.41
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	3.46
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/15/22			0	166.69
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 03/15/20			0	202.28
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 07/31/22			0	275.21
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 10/31/22			0	307.42
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 12/15/22			0	344.73
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 09/15/22			0	453.58
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 09/30/22			0	466.53
	85425		BOOKS					

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00101833			8057	837.41
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102059			8057	(57.04)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101791			8057	(22.00)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102332			8057	(7.99)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102174			8057	20.11
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102010			8057	36.49
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101672			8057	84.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102030			8057	94.21
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101976			8057	164.58
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102374			8057	179.12
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101869			8057	323.32
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101775			8057	371.45
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102097			8057	536.38
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102035			8057	538.79
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101962			8057	1,576.89
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	OVERDRIVE - Deposit	TXN00101835			8057	2,500.00
1	10432	CYPRESS INFORMATION SERVICES	2023 CONTENT LECENSE RENEWAL	2926			0	700.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	503106173	20236		0	194.92
1	562	MIDWEST TAPE	DVDS & PLAYAWAYS	503069366	20236		0	428.60
85427		PERIODICALS						
0	10168	BANK OF AMERICA	LJS - Newspaper Subscription	TXN00101712			8057	840.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ALA - Klee Conference	TXN00102327			8057	420.00
0	10168	BANK OF AMERICA	AMERICAN - Klee Travel/Traning	TXN00102351			8057	373.70
0	10168	BANK OF AMERICA	HOTELSCOM - Klee Travel	TXN00102365			8057	572.22
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00102355			8057	15.88
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00102319			8057	189.82
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00102237			8057	6.92
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00101948			8057	22.51
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00102289			8057	39.90
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00102172			8057	103.73

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00101988			8057	48.78
	0	10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00102384			8057	66.60
	0	10168 BANK OF AMERICA	BRODART - Processing	TXN00101755			8057	168.48
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00101803			8057	108.98
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00102044			8057	165.87
	0	10168 BANK OF AMERICA	USCUTTER-Mugs for Makerspace	TXN00101987			8057	60.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	3.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	7.12
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT-Cleaning Supplies	TXN00101817			8057	514.32
10044301 Org Total								19,371.41

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	6.59
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	6.05
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	13.55
10044401 Org Total								26.19

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2736029-6			229128	167.86
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2736028-8			229128	308.49
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2797148-0			229128	1,435.46
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - furnance filters	TXN00102362			8057	64.66
	0	10168 BANK OF AMERICA	AMAZON - light bulbs	TXN00102375			8057	69.99
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - door handle	TXN00102748			8057	275.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - fuses	TXN00102127			8057	6.86
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil filter	TXN00102628			8057	4.54
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil filter Kart	TXN00101697			8057	3.95
	0	10168 BANK OF AMERICA	ADVANCE AUTO - radiator flush	TXN00102764			8057	11.03
	0	10168 BANK OF AMERICA	ADVANCE AUTO - radiator flush	TXN00102736			8057	20.26
	0	10168 BANK OF AMERICA	AMAZON - chainsaw chains	TXN00102233			8057	29.98
	0	10168 BANK OF AMERICA	HESSELGESSER - motor repairs	TXN00102513			8057	192.17
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-snow plow blades	TXN00102356			8057	2,460.00
	0	10168 BANK OF AMERICA	JACKS TIRE - turf tires	TXN00102345			8057	154.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00102761			8057	7.33
	0	10168 BANK OF AMERICA	O'REILLY AUTO - coolant sensor	TXN00102698			8057	27.46
	0	10168 BANK OF AMERICA	TURFWERKS-mower blade motors	TXN00102385			8057	2,283.38
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	84558	37897		0	88.80
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - air filter	TXN00102597			8057	43.54
	0	10168 BANK OF AMERICA	ADVANCE AUTO - idler pulley	TXN00102591			8057	158.08
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil filter	TXN00102475			8057	1.86
	0	10168 BANK OF AMERICA	ADVANCE AUTO-battery truck 392	TXN00102650			8057	241.18
	0	10168 BANK OF AMERICA	ADVANCE AUTO-oil and filters	TXN00102086			8057	286.97
	0	10168 BANK OF AMERICA	ADVANCE AUTO-windshield fluid	TXN00102267			8057	20.47
	0	10168 BANK OF AMERICA	JACKS TIRE - turf tires	TXN00102345			8057	280.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - truck handle	TXN00102275			8057	87.35
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Dec 10 bill	TXN00102506			8057	39.66
	1	107 CENTURYLINK INC	GRACE ABBOTT POOL PHONE BILL	22DEC308 381-3739			229125	75.25

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10044403		PARK OPERATIONS						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	LINCOLN POOL PHONE BILL	22DEC308 381-3688			229124	75.25
	1	107 CENTURYLINK INC	PIER PARK POOL PHONE BILL	22DEC308 381-3796			229126	75.25
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00102254			8057	39.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - Anchor Bolts	TXN00102122			8057	7.96
	0	10168 BANK OF AMERICA	ACE HDWE - bolts	TXN00102263			8057	8.94
	0	10168 BANK OF AMERICA	ACE HDWE - extension cord	TXN00102637			8057	4.99
	0	10168 BANK OF AMERICA	ACE HDWE - graphite/ring tags	TXN00102622			8057	28.12
	0	10168 BANK OF AMERICA	ACE HDWE - sidewalk salt	TXN00102081			8057	62.96
	0	10168 BANK OF AMERICA	ACE HDWE - surveillance signs	TXN00102630			8057	14.96
	0	10168 BANK OF AMERICA	ACE HDWE - washers/bolts/nuts	TXN00102300			8057	59.76
	0	10168 BANK OF AMERICA	ADVANCE AUTO-diesel conditionr	TXN00102528			8057	20.04
	0	10168 BANK OF AMERICA	AMAZON - Deer Cameras	TXN00102487			8057	229.99
	0	10168 BANK OF AMERICA	AMAZON - graffiti remover	TXN00102386			8057	203.19
	0	10168 BANK OF AMERICA	AMAZON - sander bearings	TXN00102592			8057	12.45
	0	10168 BANK OF AMERICA	AMAZON - tree straps	TXN00101898			8057	162.04
	0	10168 BANK OF AMERICA	AMAZON-belt for sander	TXN00102573			8057	14.99
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - chains	TXN00102152			8057	51.95
	0	10168 BANK OF AMERICA	HOME DEPOT - paint	TXN00102139			8057	192.42
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - key dup	TXN00102454			8057	16.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-0695 master locks	TXN00102235			8057	82.32
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-key duplicates	TXN00102369			8057	85.00
	0	10168 BANK OF AMERICA	MENARDS - green paint	TXN00102570			8057	183.92
	0	10168 BANK OF AMERICA	MENARDS - nuts/lock washers	TXN00102154			8057	17.39
	0	10168 BANK OF AMERICA	MENARDS - treated lumber	TXN00102769			8057	154.25
	0	10168 BANK OF AMERICA	OREILLY AUTO-Emory cloth roll	TXN00102640			8057	81.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - paint	TXN00102159			8057	36.35
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-ball spring	TXN00102265			8057	38.98

10044403 Org Total 10,805.05

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10044404		GREENHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2797148-0			229128	956.98
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	1.24
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HUMMERT INT - Berger Soil	TXN00102497			8057	1,596.12
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSCLUB - batteries	TXN00102441			8057	27.56
	0	10168 BANK OF AMERICA	SAMSCLUB - printer ink	TXN00102391			8057	92.00
	0	10168 BANK OF AMERICA	SAMSCLUB - printer ink	TXN00102408			8057	309.92
10044404 Org Total								2,983.82

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10044405		CEMETERY						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND PLUMBING-backflow tests	TXN00101858			8057	210.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - spark plugs	TXN00102328			8057	34.94
	0	10168 BANK OF AMERICA	AKRS EQUIP-idler pulley JD	TXN00102080			8057	94.62
	0	10168 BANK OF AMERICA	MENARDS - spark plugs/hook	TXN00102308			8057	61.60
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	NAPA AUTO - floor dry	TXN00102104			8057	71.22
	0	10168 BANK OF AMERICA	NAPA AUTO-butt connector/bulb	TXN00102541			8057	17.97
	0	10168 BANK OF AMERICA	ROYELLE INC-safety light/mount	TXN00102559			8057	328.16
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - oil 15W 40	TXN00102739			8057	89.99
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2022 REPAIR SHOP BILL	CMTRY 2022-12			0	709.81
	85410		TELEPHONE EXPENSE					
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.87
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	CONST RENTAL-measuring wheel	TXN00102682			8057	160.65
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-toolbox/tester	TXN00102061			8057	97.93
	0	10168 BANK OF AMERICA	HOME DEPOT - thermometer	TXN00102437			8057	28.97
	0	10168 BANK OF AMERICA	MATHESON-grinding/cuttin wheel	TXN00102745			8057	31.48
	0	10168 BANK OF AMERICA	MENARDS - extension cords	TXN00102788			8057	68.89
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - Shop towels	TXN00102634			8057	59.05
	0	10168 BANK OF AMERICA	MENARDS - utility blades	TXN00102062			8057	16.83
	0	10168 BANK OF AMERICA	MENARDS-ice scraper/map gas	TXN00102479			8057	72.41
	0	10168 BANK OF AMERICA	SAMSCLUB - bottled water	TXN00102158			8057	25.44

10044405 Org Total 2,180.83

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Dec 10 bill	TXN00102506			8057	79.32
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	5.11
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-email plat	TXN00101866			8057	118.75
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	4.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	10.51

10044501 Org Total 218.38

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10044518		FIELDHOUSE							
	85305		UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - DEC 2022			0	3,169.37	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2950361-2			229128	2,779.31	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-clear clogged l	TXN00101490			8057	285.00	
	85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	GoToConnect - phone bill	TXN00102037			8057	103.58	
	85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	AMAZON-Sports Equipment (11-30	TXN00101901			8057	69.72	
	0	10168 BANK OF AMERICA	AMAZON-Sports Equipment (11-30	TXN00101754			8057	91.80	
	0	10168 BANK OF AMERICA	AMAZON-Sports Equipment (11-30	TXN00101849			8057	168.40	
	0	10168 BANK OF AMERICA	AMAZON-Sports Equipment (11-30	TXN00101681			8057	257.96	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB- tax refund	TXN00101893			8057	(10.04)	
	0	10168 BANK OF AMERICA	SAMS CLUB-Fieldhouse Supplies	TXN00101846			8057	143.88	
	0	10168 BANK OF AMERICA	SAMS CLUB-OFFSETS TXN000101876	TXN00101922			8057	(143.88)	
	0	10168 BANK OF AMERICA	SAMS CLUB-OFFSETS TXN000101899	TXN00101910			8057	(10.04)	
	0	10168 BANK OF AMERICA	SAMS CLUB-OFFSETS TXN000101910	TXN00101899			8057	10.04	
	0	10168 BANK OF AMERICA	SAMS CLUB-OFFSETS TXN000101922	TXN00101876			8057	143.88	
	0	10168 BANK OF AMERICA	SAYLER SCREENPRINTING-HOODIES	TXN00101556			8057	300.00	
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS AT FIELDHOUSE	3361		38002	0	42.00	
10044518 Org Total								7,400.98	

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10044525		WATER PARK						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2655946-8			229128	70.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2656554-9			229128	70.13
85324		REPAIR & MAINT - BUILDING						
1	112	AQUA CHEM INC	POOL GRATES	201310	37989		0	5,541.00
0	10168	BANK OF AMERICA	ACE HDWE - paint stripper	TXN00102427			8057	66.57
0	10168	BANK OF AMERICA	ACE HDWE - primer/paint	TXN00102726			8057	48.93
0	10168	BANK OF AMERICA	MENARDS - paint stripper	TXN00102561			8057	57.84
0	10168	BANK OF AMERICA	SOFTPLAY-floating log anchor s	TXN00101933			8057	1,770.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE AUTO - oil/oil filter	TXN00102762			8057	44.97
85428		TRAVEL & TRAINING						
1	11482	EVE SCANTLING	LIFEGUARD INSTRUCTOR TRAINING	JAN 4-5, 2023	38017		0	675.00
85535		CHEMICAL SUPPLIES						
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS AT WATER PARK	3360	38002		0	260.00
10044525 Org Total								8,604.57

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85216	TARGETS							
	1	6100 SUNSET BROKERAGE INC	CLAY TARGETS	0024093-IN	37966		0	23,097.98	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	CEN DIST HEALTH DEPT-water tes	TXN00102270			8057	80.00	
	0	10168 BANK OF AMERICA	USPS-postage water sample	TXN00102107			8057	6.10	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-diesel additive	TXN00102069			8057	14.09	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	US CELLULAR - Dec 10 bill	TXN00102506			8057	47.75	
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.39	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2022 REPAIR SHOP BILL	SH PARK 2022-12			0	108.71	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"BOMGAARS-top link, hitch pins	TXN00102358			8057	34.97	
	0	10168 BANK OF AMERICA	"MENARDS-gate parts, batteries	TXN00102126			8057	47.45	
	0	10168 BANK OF AMERICA	HOME DEPOT - tools	TXN00102455			8057	599.41	
	0	10168 BANK OF AMERICA	MENARDS- paint	TXN00102093			8057	21.95	
	1	8736 RAPTOR ENTERPRISES, INC.	INSERTS FOR 3D ARCHERY TARGETS	0132357-IN	37926		0	1,463.00	
10044801 Org Total								25,521.80	

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	1	10769 PEREGRINE SERVICES INC	PET INSERT	498800			0	895.00
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JAN 2023			0	32,375.00
	85409	VOLUNTEER EXPENSE						
	1	3070 WHITEFOOT MARKET INC	83 XMAS MEALS FOR BLDG & FIRE	1029	38007		0	1,162.00
10055001 Org Total								34,432.00

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40037	NORTH RD 2019-P-6						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERVICES	232274	36815		0	16,417.25
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH ENG SERVICES	232275	37835		0	1,435.00
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	442865	37389		0	7,785.52
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	439263	37389		0	9,078.49
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS XING IMPROVEMENTS/BRIDGE MAINT	90121148	36588		0	661.00
	40046	CAPITAL-N RD MOORES						
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAIN	443692	36941		0	3,298.72
	40057	CLAUDE RD EXTENSION						
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY	443698	37464		0	4,018.47
21000001 Org Total								42,694.45

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21033501		STREET AND ALLEY - GEN OPERATI						
	74215	PAVING PERMITS						
	0	999999 REFUND CUSTOMERS	REFUND DUPLICATE PMT	PERMIT# OPML-22-52			0	45.00
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00102225			8057	831.19
85241		COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY BASE CHAGRES	1228762	20233		0	40.17
	1	35 CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11209			0	38,370.97
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2634603-1			229123	131.65
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2634604-9			229123	276.47
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2645096-5			229123	294.57
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2644965-2			229123	800.67
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2634601-5			229123	921.83
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS-CLAMP, ADPT,CONNECT"	TXN00102176			8057	36.42
	0	10168 BANK OF AMERICA	ACE - GROUNDING PLUG	TXN00102115			8057	13.99
	0	10168 BANK OF AMERICA	AMAZON - PAPER TOWELS	TXN00102294			8057	97.50
	0	10168 BANK OF AMERICA	CC JANITORIAL - CLEAN OFFICE	TXN00102199			8057	700.00
	0	10168 BANK OF AMERICA	MENARDS- WASHERS	TXN00102203			8057	4.30
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00102184			8057	143.04
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00102387			8057	143.04
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00102403			8057	132.90
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00102403			8057	251.09
85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - STREETS PHONES	TXN00102207			8057	211.02
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE	TXN00102550			8057	720.84
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	4.79
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CDL SCHOOL ONLINE -TRAINING	TXN00102389			8057	50.00

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21033501		STREET AND ALLEY - GEN OPERATI						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"EAKES - PENS, NOTE PAD"	TXN00102257			8057	32.37
0	10168	BANK OF AMERICA	AMAZON - BATTERIES STAMP TRAY	TXN00102577			8057	29.36
0	10168	BANK OF AMERICA	AMAZON - KEY BOARD CLEANER	TXN00101748			8057	16.98
0	10168	BANK OF AMERICA	AMAZON - STAMP	TXN00102445			8057	8.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	4.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	9.85
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON - HIVIZ HAT	TXN00102406			8057	8.30
0	10168	BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00102461			8057	149.75
0	10168	BANK OF AMERICA	CINTAS - FIRST AID SUPPLIES	TXN00102242			8057	555.28
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - CORD,BROOM,PLUG"	TXN00102489			8057	148.03
0	10168	BANK OF AMERICA	AMAZON - BATTERIES	TXN00102531			8057	15.95
0	10168	BANK OF AMERICA	AMAZON- SOAP	TXN00101855			8057	36.74
0	10168	BANK OF AMERICA	MENARDS - DRILL BIT	TXN00102264			8057	11.96
0	10168	BANK OF AMERICA	NAPA - LIGHT	TXN00102412			8057	12.19

21033501 Org Total 45,261.60

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21033502		SNOW AND ICE REMOVAL							
85535		CHEMICAL SUPPLIES							
1	7685	BLACKSTRAP INC	DEICING SALT	136003	37825		0	1,416.41	
1	7685	BLACKSTRAP INC	DEICING SALT	135954	37825		0	1,430.59	
1	7685	BLACKSTRAP INC	DEICING SALT	135934	37825		0	1,547.07	
1	7685	BLACKSTRAP INC	DEICING SALT	136071	37825		0	1,552.63	
1	7685	BLACKSTRAP INC	DEICING SALT	136070	37825		0	1,554.02	
1	7685	BLACKSTRAP INC	DEICING SALT	136031	37825		0	2,866.18	
21033502 Org Total								10,366.90	

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21033503		STREET MAINTENANCE						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	CENTRAL NEBR BOBCAT - PLATE	TXN00102464			8057	245.00
0	10168	BANK OF AMERICA	GRONES - COUPLER	TXN00102318			8057	16.69
0	10168	BANK OF AMERICA	GRONES - POWER WASHER WANDS	TXN00102532			8057	243.75
0	10168	BANK OF AMERICA	MENARDS - BALL VALVE	TXN00102547			8057	26.96
0	10168	BANK OF AMERICA	STATE STEEL - HR PLATE	TXN00102434			8057	491.02
0	10168	BANK OF AMERICA	WINTER EQUIP- CUTTING TOOLS	TXN00102401			8057	3,506.90
85547		MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	368939	37349		0	328.45
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	368927	37349		0	362.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - CHAIN, OIL"	TXN00102068			8057	60.98
0	10168	BANK OF AMERICA	ACE - SOAPSTONE	TXN00102421			8057	8.78
0	10168	BANK OF AMERICA	HARBOR FREIGHT - TOOLS	TXN00102525			8057	34.99
21033503 Org Total								5,325.52

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMAZON - SOAP DISPENSER	TXN00102106			8057	27.78
0	10168	BANK OF AMERICA	MENARDS - FILTER	TXN00102492			8057	3.69
0	10168	BANK OF AMERICA	SAMS - WALL MOUNT	TXN00102195			8057	59.98
0	10168	BANK OF AMERICA	UPS - MAIL CONTROLER	TXN00102494			8057	39.07
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00102129			8057	14.60
0	10168	BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00102383			8057	256.40
1	9820	NEBRASKA DEPARTMENT OF CORR	NO PASSING SIGNS	1346809	37834		0	463.60
1	7851	J & A TRAFFIC PRODUCTS	POSTS & ANCHORS FOR SIGNS	35296	37828		0	3,962.50
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE - BIT	TXN00102145			8057	19.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - DRILL BITS	TXN00102067			8057	21.02

21033505 Org Total 4,868.63

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	3	231 HALL CO DEPT OF ROADS	TIE OUT & REMOUNT SECTCION CORNERS	DEC 13, 2022	36595		0	1,400.00
21033506 Org Total								1,400.00

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21100003		FOOD & BEV OCCUPATION TAX						
	9999	UNASSIGNED CAPITAL PROJECTS						
1	2331	JEO CONSULTING GROUP INC	TOPOGRAPHIC SURVEY ASHLEY PARK DRAINAGE IMPROV	137825	37924		0	2,790.00
1	2331	JEO CONSULTING GROUP INC	TOPOGRAPHIC SURVEY GEORGE PARK DRAINAGE IMPROV	137824	37898		0	4,765.00
1	214	LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	27.60
1	214	LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	28.40
21100003 Org Total								7,611.00

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00102099			8057	163.75
0	10168	BANK OF AMERICA	US CELL - 911 EMERGENCY CELL	TXN00102367			8057	47.75
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00102578			8057	161.52
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10753390			0	267.38
6	387	STATE OF NE DIV OF COMM	DEC 2022 NETWORK SERV CHRGS	1349679			0	69.67
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.38
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	PRIORITY DISPATCH-TRAINING EMD	TXN00102147			8057	465.00
0	10168	BANK OF AMERICA	PRIORITY DISPATCH-TRAINING EMD	TXN00102171			8057	465.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - NCIC TONER DRUM	TXN00102534			8057	272.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.59
85615		MACHINERY AND EQUIPMENT						
1	1025	MEDICAL PRIORITY CONSULTANTS	NOV'22- OCT'23 SYSTEM LICENSE RENEWAL,,SERV&SUPPORT	SIN292611	38006		0	5,120.00
21520006 Org Total							7,034.57	

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22010001		KENO						
1000			ENG/DESIGN - UNRESTRICTED					
	30033		ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN SERVICES	232278	37368		0	229.76
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PAVING DESIGN/CONSTRUCTION SERVICES	0232278	37969		0	25,102.24
22010001 Org Total								25,332.00

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22522501		METROPOLITAN PLANNING ORG						
85241		COMPUTER SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11210			0	2,951.61
85252		PUBLIC PARTICIPATION PROCESS						
1	214	LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	14.40
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.40
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.19
22522501 Org Total								2,966.78

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SAFETY VISION- ANNUAL LICENSIN	TXN00102563			8057	637.00
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00102120			8057	107.98
0	10168	BANK OF AMERICA	US CELL-TRANSIT BACKUP INTERNE	TXN00102490			8057	11.46
0	10168	BANK OF AMERICA	VERIZON - TRANSIT TABLETS	TXN00101952			8057	902.61
85241		COMPUTER SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11211			0	2,951.61
85259		TRANSIT STUDY NEEDS						
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200485464	37237		0	15,466.20
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.19
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	28.80
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.40

22622601 Org Total 20,106.43

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.19
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.18
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	0.40
25010001 Org Total								0.77

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	47 YMCA	5/12/22-8/31/22 CLOSING ED GAP FUNDS	2022MJJA	37999		0	17,433.85
25200001 Org Total								17,433.85

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00102239			8057	383.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00101951			8057	85.30
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPLACE DODGE LOT POLE	30004070 - DEC 2022			0	1,608.04
27010001 Org Total								2,076.34

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	BRANDS-Imprint Pens/Pencils	TXN00101819			8057	758.94
0	10168	BANK OF AMERICA	HOBBY LOBBY - Programming Supp	TXN00102307			8057	5.37
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00102057			8057	11.34
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00101924			8057	33.01
0	10168	BANK OF AMERICA	JOANN - Program Supplies	TXN00102282			8057	13.19
0	10168	BANK OF AMERICA	JOANN- Makerspace Supplies	TXN00101558			8057	279.00
0	10168	BANK OF AMERICA	SAMS-Activities & Program Supp	TXN00102095			8057	277.02
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00102128			8057	11.76
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00102202			8057	14.61
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00102360			8057	21.04
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00102186			8057	25.96
1	8184	DALE E NIELSON	BREAKFAST WITH SANTA	DEC 17, 2022	37940		0	300.00
29555001 Org Total								1,751.24

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	190	OLSSON INC	MOORES CREEK DRAINAGE CULVERT	443165	37463		0	1,409.00
2000		CONSTRUCTION - UNRESTRICTED						
	40058	CIRCLE DR DRAINAGE						
1	11321	ELSBURY CONSTRUCTION LLC	CIRCLE DR DRAINAGE IMPROVEMENT PROJ 2022-D-1	PROJ 2022-D-1 /PMT 1	37886		0	49,800.15
40000400 Org Total								51,209.15

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST- OFFSETS TXN000102392	TXN00102285			8057	188.13
1	559	CITY OF GRAND ISLAND	2023 ALARM MONITORING/DA0432,DA0636,DA0637 &DA0074	PW2023			0	2,080.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20241	37815		0	7,500.00
85221		ADMINISTRATIVE SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11213			0	23,612.90
1	10554	FATTMERCHANT INC	CC FEES	NOV 2022-4956			8033	64.50
1	10554	FATTMERCHANT INC	CC USER FEES	NOV 2022 - 4956			8034	867.08
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	DLCOMPANY - STATEMENT PAPER	TXN00102206			8057	144.52
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00102156			8057	648.12
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE AT T/S	5468588	20231		0	997.10
1	119	AURORA COOPERATIVE ELEVATOR	T/S SHOP PROPANE	5488448	20231		0	1,419.60
0	10168	BANK OF AMERICA	"GI TRAILER-TRL LIGHTS, TARP T	TXN00102034			8057	176.76
0	10168	BANK OF AMERICA	"HOME DEPOT-GREASEGUN,SUPPLIES	TXN00102485			8057	238.96
0	10168	BANK OF AMERICA	"MENARDS-LIGHS, WD-40, CORD"	TXN00102760			8057	56.45
0	10168	BANK OF AMERICA	"SAMSCLUB-LYSOL,SOAP,BATTERIES	TXN00102399			8057	117.76
0	10168	BANK OF AMERICA	ACE HDWE-AIR FILTERS	TXN00102447			8057	22.36
0	10168	BANK OF AMERICA	BOMGAARS-ICE MELT	TXN00102117			8057	119.92
0	10168	BANK OF AMERICA	EBERL PLUMBING-DRAIN ISSUES	TXN00102252			8057	150.00
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00102238			8057	540.30
0	10168	BANK OF AMERICA	KRAMERS-TIRE &APPLIANCE REMOVA	TXN00102226			8057	519.00
0	10168	BANK OF AMERICA	MDM PEST - PEST MANAGEMENT	TXN00102380			8057	180.00
0	10168	BANK OF AMERICA	MDM PEST- OFFSETS TXN000102285	TXN00102392			8057	(188.13)
0	10168	BANK OF AMERICA	MENARDS - LIGHTBULBS	TXN00102048			8057	50.28
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN000102060	TXN00102077			8057	(49.95)
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN000102077	TXN00102060			8057	49.95
0	10168	BANK OF AMERICA	MENARDS-TOGGLES AND ANCHORS	TXN00102373			8057	10.74
0	10168	BANK OF AMERICA	NAPA AUTO-FUEL FILTERS TS	TXN00102603			8057	153.89
0	10168	BANK OF AMERICA	POMP'S TIRE-FLAT REPAIRS	TXN00102420			8057	337.05
0	10168	BANK OF AMERICA	POMP'S TIRE-NEW TIRES/REPAIR	TXN00102344			8057	3,504.85
0	10168	BANK OF AMERICA	POMP'S-TIRE REPAIR	TXN00102642			8057	149.80

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50530040		TRANSFER STATION							
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	THE HOME DEPOT-LIGHT FIXTURE	TXN00102258			8057	106.00	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	SWM 2022-11			0	6,992.56	
85340		RENT							
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00102142			8057	45.00	
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	156800	37822		0	100.00	
85410		TELEPHONE							
0	10168	BANK OF AMERICA	CLEARFL-12/1/22-12/31/22 PHONE	TXN00102181			8057	106.41	
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	2.83	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	"OFFICEMAX-BINDERS, INDEX TABS	TXN00102428			8057	52.74	
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	2.60	
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	5.82	
85515		GASOLINE							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	SWM 2022-11			0	189.50	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	WESTERN EDGE-WORK BOOTS	TXN00102415			8057	174.98	
85612		BUILDING IMPROVEMENTS							
1	9595	STEARNS, CONRAD & SCHMIDT CO	SURVEY, DESIGN, GEOTECH WORK,	0453620	37309		0	7,312.50	
1	9595	STEARNS, CONRAD & SCHMIDT CO	SURVEY, DESIGN, GEOTECH WORK,	0448209	37309		0	9,984.88	
1	9595	STEARNS, CONRAD & SCHMIDT CO	TRANSFER STATION SURVEY, DESIGN, GEOTECH WORK	0451065	37309		0	11,474.38	
50530040 Org Total								80,212.14	

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00102156			8057	41.37
	85340	RENT						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00102142			8057	15.00
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	156800		37822	0	100.00
50530041 Org Total								156.37

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	559	CITY OF GRAND ISLAND	2023 ALARM MONITORING/DA0432,DA0636,DA0637 &DA0074	PW2023			0	330.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	66777	37543		0	333.06
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	66896	37543		0	486.78
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 IN LIEU OF TAX FEES	NOV22 IN LIEU OF TAX			0	3,594.47
1	10554	FATTMERCHANT INC	CC FEES	NOV 2022-4956			8033	64.50
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	DLCOMPANY - STATEMENT PAPER	TXN00102206			8057	144.51
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00102156			8057	396.24
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"LAWSON PRODUCTS-Washers, nuts	TXN00102298			8057	1,246.67
0	10168	BANK OF AMERICA	ARNOLD MOTOR-FUEL FILTERS LF	TXN00102571			8057	101.02
0	10168	BANK OF AMERICA	KRAMERS-TIRE &APPLIANCE REMOVA	TXN00102226			8057	332.80
0	10168	BANK OF AMERICA	NMC-excavator filters	TXN00102626			8057	51.99
0	10168	BANK OF AMERICA	NMC-Install Track & Rail D8T	TXN00102188			8057	2,008.50
1	1855	ROAD BUILDING MACHINERY & SU	BOGMAG MAINTENANCE & REPAIRS	S 16157	37934		0	3,563.63
1	1855	ROAD BUILDING MACHINERY & SU	BOGMAG MAINTENANCE & REPAIRS	S16258	37934		0	4,254.66
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG MAINT & REPAIRS	S 16258	38000		0	357.01
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR REPAIR	S16229	37934		0	2,181.71
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR REPAIRS & MAINT	S16157	37748		0	5,843.72
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00102036			8057	210.04
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00102140			8057	40.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	86245	37778		0	95.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX-BINDERS, INDEX TABS	TXN00102428			8057	323.85
0	10168	BANK OF AMERICA	OFFICEMAX-RETURN BAD TONER	TXN00102790			8057	(67.99)
0	10168	BANK OF AMERICA	OFFICEMAX-TONER FOR LF	TXN00102751			8057	154.39
85520		DIESEL FUEL						
1	7655	SAPP BROS INC	OFF ROAD FUEL FOR EQUIPMENT	IN4016246	37911		0	4,350.00

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50530043		LANDFILL							
	85520		DIESEL FUEL						
	85547		MATERIALS						
	0	10168 BANK OF AMERICA	TEST AMERICA-LAGOON TESTING	TXN00102361			8057	396.50	
	85590		SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - LF SCALE HOUSE	5468590	20231		0	304.20	
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE LF SHOP	5468591	20231		0	997.10	
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	5486324	20231		0	997.10	
	85615		MACHINERY AND EQUIPMENT						
	1	10994 RD OFFUTT COMPANY	GPS SOFTWARE	E0155989	37884		0	43,642.75	
50530043 Org Total								76,734.21	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	10807	AMP WORKS	4TH PAYMENT FOR SUBSTATION WALLS	2001		SUB-C246	0	73,136.02
0	10168	BANK OF AMERICA	AMAZON-Light Switches	TXN00102011		ELE-C9803	8057	117.79
0	10168	BANK OF AMERICA	BAASCH WELDING - I Beam	TXN00102674		SUB-C249	8057	2,519.11
0	10168	BANK OF AMERICA	CRESCENT-Electrical devices &	TXN00101814		ELE-C9803	8057	175.44
0	10168	BANK OF AMERICA	CRESCENT-wire pulling foam	TXN00102394		ELE-C9803	8057	54.62
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-Pigtail	TXN00102516		ELE-C10114	8057	12.52
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-Pigtail	TXN00102533		ELE-C10114	8057	68.98
0	10168	BANK OF AMERICA	HOME DEPOT-Emergency exit ligh	TXN00101930		ELE-C9803	8057	472.24
0	10168	BANK OF AMERICA	MENARDS-Electrical devices	TXN00101891		ELE-C9803	8057	325.79
0	10168	BANK OF AMERICA	PROVANTAGE-Fiber termination p	TXN00102460		ELE-C10114	8057	37.00
1	130	BLACK & VEATCH CORP	BURDICK DEMO ENG - NOV	1387425		C131514	0	7,061.25
1	276	BORDER STATES INDUSTRIES INC	SATCO	925481491		ELE-C10013	0	2,012.40
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133475		ELE-C10018	0	750.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133466		ELE-C9963	0	1,940.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	STREETLIGHT POLE DELIVERY	9329953193		ELE-C10013	0	1,100.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12831		ELE-C9940	0	715.20
1	5665	VRL ACQUISITIONS INC	LINE SHOP REMODEL / PMT 1	2022147		ELE-C9803	0	41,790.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC034	CMC-22-0938			8042	182,333.53
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC024	323758480			8029	312,411.48
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99019950			0	6,577.67
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99019951			0	6,904.94
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99019404			0	6,924.63
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99018139			0	7,032.91
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99018140			0	7,040.29
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99017379			0	7,141.20
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99019056			0	7,215.01
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	SIDE POLE PINS	S26328-1			0	4,520.38
1	252	HUSKER ELECTRIC SUPPLY	20 AMP FUSES	524956-01			0	585.88
1	10939	STUART C IRBY CO	#2/4 QUAD WIRE	S013315337.001			0	3,386.25
1	357	RURAL ELECTRIC SUPPLY COOPER.	ANCHOR SHACKLES	881414-00			0	845.49

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	3004	WESCO DISTRIBUTION INC	25 KVA TRANSFORMERS	070693			0	5,078.73
1	3004	WESCO DISTRIBUTION INC	37 1/2 KVA TRANSFORMER	066742			0	4,791.28
16510		PREPAID DATA PROCESSING						
1	35	CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11215			0	575,564.52
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA DEC 2022	BFPB000941222			8055	57,526.30
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING NOV 22	0739			8047	421,774.36
2	9345	TENASKA ENERGY INC	NOV NATURAL GAS	202211-0476			8037	101,016.00
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 IN LIEU OF TAX FEES	NOV22 IN LIEU OF TAX			0	148,075.37
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00101902			8057	(19.12)
0	10168	BANK OF AMERICA	AMERICANADIOPPLY.COM - RF Ada	TXN00102725			8057	(3.84)
0	10168	BANK OF AMERICA	ASAP Semiconductor-water pump	TXN00102410			8057	(113.18)
0	10168	BANK OF AMERICA	BUYLIGHTFIXTURES-bulbs	TXN00102170			8057	(2.43)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-Pigtail	TXN00102533			8057	(3.53)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-Pigtail	TXN00102516			8057	(0.64)
0	10168	BANK OF AMERICA	TAPEANDMEDIA-Tape cases	TXN00101760			8057	(2.31)
1	10270	CHEMCO SYSTEMS LP	AQCS MOTOR	18174			0	(298.97)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202212			0	(16.39)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	722244951			0	(26.06)
1	1295	HUPP ELECTRIC MOTORS	GT-1 STARTING MOTOR	306920			0	(399.73)
1	8251	HD SUPPLY FACILITIES MAINTENAN	PH PROBE	202002			0	(45.34)
1	10466	SURPLUS MANAGEMENT INC	PARTS FOR WATER RO	INV0003144			0	(17.55)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00101902			8057	(6.95)
0	10168	BANK OF AMERICA	AMERICANADIOPPLY.COM - RF Ada	TXN00102725			8057	(1.40)
0	10168	BANK OF AMERICA	ASAP Semiconductor-water pump	TXN00102410			8057	(41.16)
0	10168	BANK OF AMERICA	BUYLIGHTFIXTURES-bulbs	TXN00102170			8057	(0.89)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-Pigtail	TXN00102533			8057	(1.28)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-Pigtail	TXN00102516			8057	(0.23)
0	10168	BANK OF AMERICA	TAPEANDMEDIA-Tape cases	TXN00101760			8057	(0.84)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	10270	CHEMCO SYSTEMS LP	AQCS MOTOR	18174			0	(108.72)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202212			0	(5.96)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	722244951			0	(9.47)
1	1295	HUPP ELECTRIC MOTORS	GT-1 STARTING MOTOR	306920			0	(145.36)
1	8251	HD SUPPLY FACILITIES MAINTENAI	PH PROBE	202002			0	(16.49)
1	10466	SURPLUS MANAGEMENT INC	PARTS FOR WATER RO	INV0003144			0	(6.38)
23700		ACCRUED INTEREST PAYABLE						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B			0	157,181.48
39200		TRANSPORT EQUIP - GENERAL PL						
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE / 2023 VAC-TRON TRAILER	UNIT #1609			229122	389.00
520 Org Total								2,155,310.84

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	16631			8054	8.50
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	16631			8054	2,325.11
52000891 Org Total								2,333.61

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	OPEN ACCESS TECHN - renewal	TXN00102579			8057	375.00
0	10168	BANK OF AMERICA	OPEN ACCESS TECHN- SPP access	TXN00102601			8057	375.00
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	39.66
1	10398	CINTAS CORP	UNIFORMS	4140287112			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4140996694			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4141757843			0	3.14
1	8853	VOLKMANN CONSULTING	NERC COMPLIANCE	VC-034			0	5,031.25
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	CRESCENT- wire connectors	TXN00101788			8057	21.52
0	10168	BANK OF AMERICA	CRESCENT- wire connectors	TXN00101824			8057	43.04
0	10168	BANK OF AMERICA	CRESCENT- wire connectors	TXN00101801			8057	200.29

52000900 Org Total 6,095.18

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	AMAZON - screw terminal	TXN00101618			8057	54.48
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CATLE-Nov Jan	TXN00101685			8057	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00101998			8057	118.00
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-HVAC Maint	TXN00102175			8057	779.38
0	10168	BANK OF AMERICA	MDM PEST CONTROL-pest control	TXN00102379			8057	733.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES / RICOH CONTRACT	1235648			0	21.83
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY BASE CHARGES / RICOH CONTRACT	1233253			0	66.44
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	23JAN308 Z16-0017			229127	451.79
1	155	DLT SOLUTIONS LLC	RENEW AUTOCAD	SI592376			0	4,684.40
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-metering app	TXN00102102			8057	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90367156			0	1,761.98
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	AMAZON- Light Bulbs	TXN00102221			8057	186.06
0	10168	BANK OF AMERICA	BULBSDEPOT - Light Bulbs	TXN00102228			8057	317.63
1	276	BORDER STATES INDUSTRIES INC	STREET LIGHTS	925453422			0	6,380.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - propane	TXN00102116			8057	34.50
0	10168	BANK OF AMERICA	ACE HDWE - propane	TXN00102094			8057	58.03
0	10168	BANK OF AMERICA	AMAZON - Highlighters	TXN00102247			8057	27.06
0	10168	BANK OF AMERICA	AMAZON - Pens	TXN00102193			8057	17.08
0	10168	BANK OF AMERICA	AMAZON - safety vest	TXN00102089			8057	449.16
0	10168	BANK OF AMERICA	AMAZON- Batteries	TXN00102539			8057	73.10
0	10168	BANK OF AMERICA	AMAZON- Duplicate Stamp	TXN00102031			8057	70.94
0	10168	BANK OF AMERICA	AMAZON- Frames	TXN00102572			8057	22.13
0	10168	BANK OF AMERICA	AMAZON- Pens	TXN00102286			8057	28.00
0	10168	BANK OF AMERICA	AMAZON- Pens	TXN00102329			8057	33.26
0	10168	BANK OF AMERICA	AMAZON-battery & AC adapter	TXN00101603			8057	165.54
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00102540			8057	26.57
0	10168	BANK OF AMERICA	AUTOBKS TIRZA-carpet cleaning	TXN00102205			8057	107.50
0	10168	BANK OF AMERICA	DIGI KEY-network parts & misc	TXN00102214			8057	618.71
0	10168	BANK OF AMERICA	DRONELINK-drone subscription	TXN00102558			8057	479.66

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-splice sleeve	TXN00102504			8057	161.25
0	10168	BANK OF AMERICA	HOME DEPOT-Christmas Tree	TXN00102598			8057	160.18
0	10168	BANK OF AMERICA	LASER WORKS-retirement plaque	TXN00102220			8057	8.58
0	10168	BANK OF AMERICA	LIGHTINGANALYSTS-renew	TXN00102377			8057	585.64
0	10168	BANK OF AMERICA	MOUSER ELECT-Terminal block	TXN00102419			8057	74.65
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-battery	TXN00102241			8057	136.58
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00102131			8057	23.76
0	10168	BANK OF AMERICA	TAPEANDMEDIA-Tape cases	TXN00101760			8057	45.18
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	227.79
0	10168	BANK OF AMERICA	WALMART - charger	TXN00102451			8057	17.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2023 COPY BASE CAHRGES	1233134			0	99.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY BASE CHARGES / TX-3000 CONTRACT	1233787			0	88.58
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2022 REPAIR SHOP BILL	UTL-ENG 2022-12			0	339.47
1	559	CITY OF GRAND ISLAND	2023 ALARM MONITOR SERVICES/DA0521, DA0630, DA0492	UTILITY 2023			0	990.00
1	155	DLT SOLUTIONS LLC	RENEW AUTOCAD	SI592376			0	24,601.50
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHERS	47057			0	53.75
1	4968	PREMIER LAWN & SNOW LLC	LAWN CARE	460			0	85.00
1	103	MARION A TARNICK	FLOOR MATS	32180			0	161.25
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICES	8356151700600152\DEC			0	8.53
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	16.85
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - spray paint	TXN00102321			8057	9.23
0	10168	BANK OF AMERICA	AMERICANADIOPPLY.COM - RF Ada	TXN00102725			8057	75.11
0	10168	BANK OF AMERICA	BAASCH WELDING - welding rod	TXN00102343			8057	5.18
0	10168	BANK OF AMERICA	FASTENAL-Drill bits & fastener	TXN00101694			8057	95.19
0	10168	BANK OF AMERICA	GUSTAVE A LARSON- HVAC unit	TXN00102187			8057	1,435.14
0	10168	BANK OF AMERICA	HOME DEPOT- buckets and scoops	TXN00102083			8057	62.57
0	10168	BANK OF AMERICA	HOME DEPOT- tools & lights	TXN00102654			8057	87.89
0	10168	BANK OF AMERICA	HOME DEPOT-screws & cleaning s	TXN00101807			8057	50.32
0	10168	BANK OF AMERICA	MCMASTER CARR - lighting	TXN00102178			8057	1,878.90
0	10168	BANK OF AMERICA	MCMASTER CARR-Elec box & condu	TXN00101982			8057	250.11
0	10168	BANK OF AMERICA	MCMASTER CARR-Misc. maint. sup	TXN00101787			8057	458.83
0	10168	BANK OF AMERICA	MENARDS - piping	TXN00101785			8057	326.56
0	10168	BANK OF AMERICA	MENARDS - PVC piping	TXN00101818			8057	174.74

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	MENARDS- solar lights	TXN00102679			8057	71.95
0	10168	BANK OF AMERICA	MENARDS-PVC & 2 gal pail	TXN00101834			8057	150.87
1	7973	COOPER POWER SYSTEMS	REDUNDANCY SUPPORT	948266477			0	1,226.05
1	2030	LOGIC CONTROL SALES INC	FLEX SUBSCRIPTION	INV161611			0	31,011.60
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ALTEC - Pneumatic Cylinder	TXN00102521			8057	165.05
0	10168	BANK OF AMERICA	AMAZON - Ice Cleats	TXN00102409			8057	508.60
0	10168	BANK OF AMERICA	KELLY SUPPLY-pipe wrench nut	TXN00101617			8057	6.79
0	10168	BANK OF AMERICA	NAPA- toggle & socket	TXN00102518			8057	24.84
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	194.33
0	10168	BANK OF AMERICA	VERMEER-shackle & infeed curta	TXN00102029			8057	132.48
0	10168	BANK OF AMERICA	ZORO - Impact Adapters	TXN00102501			8057	413.61
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2938			0	84.90
1	3002	DAKOTA RIGGERS & TOOL SUPPLY	WINCHLINE	0618868-IN			0	613.12
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9330219963			0	235.48
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9330167536			0	1,459.97
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202212			0	150.50
1	6860	RAILROAD MANAGEMENT COMPAN	04/16/23-04/15/24 PWR LINE CROSSING LICENSE#302061	473015			0	344.67
1	4213	TEREX UTILITIES INC	UNIT 1573 VALVE	5004263616			0	975.14
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE - misc. tools & equip	TXN00102302			8057	76.87
0	10168	BANK OF AMERICA	BATTERY JUNCTION - Batteries	TXN00101940			8057	273.78
0	10168	BANK OF AMERICA	KELLY SUPPLY-Coupler adapt. &	TXN00102444			8057	341.14
0	10168	BANK OF AMERICA	KELLY SUPPLY-Diesel tank parts	TXN00102503			8057	249.24
0	10168	BANK OF AMERICA	NAPA AUTO - fuse	TXN00102647			8057	5.04
0	10168	BANK OF AMERICA	NAPA- battery charger	TXN00102433			8057	145.11
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Rafter Square	TXN00102707			8057	24.71
0	10168	BANK OF AMERICA	TOOFAST-Drill bits & cutting w	TXN00102112			8057	386.99
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- Pick Set	TXN00102799			8057	27.36
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-truck parts	TXN00102040			8057	336.16
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	134.33
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Anti freez	TXN00101870			8057	659.11
1	10398	CINTAS CORP	UNIFORMS	4140287112			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4140996694			0	20.23

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	10398	CINTAS CORP	UNIFORMS	4141757843			0	20.23
1	589	MRL CRANE SERVICE INC	LUBRICANT	29391			0	324.82
1	9431	ONE CALL CONCEPTS INC	LOCATES	2120149			0	174.02
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	"ACE-Bushings, valves, armor a	TXN00102288			8057	95.93
0	10168	BANK OF AMERICA	FILTERS DELIVERED-Furnace Filt	TXN00101640			8057	132.96
0	10168	BANK OF AMERICA	MENARDS-Light fixture mounting	TXN00102581			8057	721.03
0	10168	BANK OF AMERICA	MENARDS-Replacement light fixt	TXN00102600			8057	730.57
0	10168	BANK OF AMERICA	MENARDS-washer	TXN00102544			8057	46.31
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6467672112			0	30.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6453422730			0	60.00
1	10398	CINTAS CORP	FLOOR MATS	4140287068			0	50.64
1	10398	CINTAS CORP	FLOOR MATS	4141757805			0	50.64
1	10582	HANSON'S INC	REPAIR LOCK	6023			0	375.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2574-479			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2574-480			0	73.10

52001092 Org Total 95,695.67

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930		OPERATION SUP & EXP - BURD GAS					
	1	11462 LISA HINKEN	BURDICK CLEANING	INV0092			0	1,290.00
52061691 Org Total								1,290.00

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52061791		PROD MAINTENANCE-BURDICK GAS						
55330		MAINT OF GENERATION EQ-BURDGAS						
1	947	ALLIED ELECTRONICS INC	RECTIFIER	9017292472			0	28.01
0	10168	BANK OF AMERICA	ASAP Semiconductor-water pump	TXN00102410			8057	2,212.22
0	10168	BANK OF AMERICA	BUYLIGHTFIXTURES-bulbs	TXN00102170			8057	47.55
0	10168	BANK OF AMERICA	HARBOR FREIGHT-pressure tester	TXN00102136			8057	145.11
0	10168	BANK OF AMERICA	HOME DEPOT-battery packs	TXN00101980			8057	160.18
0	10168	BANK OF AMERICA	HOMEDEPOT-combo tool kit	TXN00102002			8057	428.93
0	10168	BANK OF AMERICA	MATHESON-cover/cap	TXN00102335			8057	89.17
0	10168	BANK OF AMERICA	MCMASTER CARR-chain hoist	TXN00102051			8057	1,795.55
0	10168	BANK OF AMERICA	NAPA AUTO-gasket mat	TXN00102162			8057	19.34
0	10168	BANK OF AMERICA	NAPA AUTO-hose	TXN00102284			8057	42.79
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-bolts	TXN00102295			8057	29.13
3	204	GE INTERNATIONAL INC	GASKETS FOR GT2	21902718			0	2,231.42
3	204	GE INTERNATIONAL INC	GT2 EXHAUST SEALS	21899954			0	2,428.80
1	1295	HUPP ELECTRIC MOTORS	GT-1 STARTING MOTOR	306920			0	7,812.92
52061791 Org Total								17,471.12

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	11221	BLUE RIVER LOGISTICS LLC	NOV 2022 SCRUBBER TRANSPORT	1282			0	55,882.88
1	11055	MIDWEST MOBILE TECH INC	LOCOMOTIVE REPAIR	3348			0	1,093.00
1	322	NEBRASKA MACHINERY CO	DEF ADDITIVE	CUI1164120			0	497.14
1	322	NEBRASKA MACHINERY CO	DEF ADDITIVE	CUI1164124			0	994.28
1	940	THE MCGRAW HILL COMPANIES	ANNUAL SUBSCRIPTION	1000616001			0	3,110.00
1	11042	SMART SOIL LLC	SCRUBBER TRANSPORT NOV	SMARTSOIL067			0	3,929.65
50220		STATION LABOR EXP - PGS						
1	8251	HD SUPPLY FACILITIES MAINTENAI	PH PROBE	202002			0	886.27
50520		GENERATION PROD EXP - PGS						
1	2331	JEO CONSULTING GROUP INC	SWPPP ASSISTANCE	138074			0	311.00
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0026909041			0	1,071.95
1	2249	UNIVAR USA INC	SULFURIC ACID	50803609			0	9,997.50
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	BLUEBEAM-document software	TXN00102366			8057	240.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1330	TXN00102306			8057	5.38
0	10168	BANK OF AMERICA	META STORE-OFFSET TXN000101700	TXN00102432			8057	(1,499.99)
0	10168	BANK OF AMERICA	META STORE-OFFSET TXN000102432	TXN00101700			8057	1,499.99
0	10168	BANK OF AMERICA	OFFICESUPPLY-chairs	TXN00102185			8057	1,569.47
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00102130			8057	311.39
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	39.66
1	7	BOSELMAN ENERGY INC	PGS TANK FUEL	69-6465813310			0	4,706.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2022 COPY OVERAGES / CANON C5250	1230534			0	683.55
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5137685900			0	196.94
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARD - J. REZEK	371218			0	54.83
1	10936	CPI TECHNOLOGIES LLC	PHONE SUPPORT RENEWAL	74317			0	2,663.00
1	155	DLT SOLUTIONS LLC	RENEW AUTOCAD	SI592376			0	3,776.49
1	155	DLT SOLUTIONS LLC	RENEW AUTOCAD	SI592553			0	5,791.50
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202212			0	169.85
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	722244951			0	509.29
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.04
1	2732	WILLCO INC	ANNUAL PERS. SAFETY MONITORING CONTRACT	10379			0	816.00

52070691 Org Total

99,307.34

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280125483			0	213.21
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00101902			8057	373.63
0	10168	BANK OF AMERICA	AMAZON-storage bins	TXN00101638			8057	170.71
1	57	CRESCENT ELECTRIC SUPPLY CO	SWITCH & FUSES	S511008257.001			0	321.53
1	156	DOBESH LAND LEVELING	REMOVE BOTTOM ASH BERM	8849			0	4,250.00
1	3500	EGAN SUPPLY CO	ICE MELT	362404			0	795.39
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31078			0	151.58
1	246	HERMAN PLUMBING CO INC	CAST IRON PIPE REPAIR	110202681			0	3,812.26
1	11008	KEARNEY WINLECTRIC CO	LIGHTING	282544 02			0	526.42
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK BOLTS	6177766			0	209.28
1	4115	ELETECH INC	ELEVATOR REPAIR	7153623827			0	174.00
1	4115	ELETECH INC	ELEVATOR REPAIR	7153623828			0	406.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE SINK/TOILET	49359			0	189.20
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	49014			0	168.78
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	eBay-relay	TXN00102070			8057	70.95
0	10168	BANK OF AMERICA	MCMaster CARR - Sockets	TXN00101721			8057	114.09
0	10168	BANK OF AMERICA	ZORO TOOLS-ball valve	TXN00102352			8057	198.01
1	276	BORDER STATES INDUSTRIES INC	TRANSFORMER	925524990			0	90.46
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91258521			0	240.40
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0026879799			0	777.04
1	322	NEBRASKA MACHINERY CO	EXCAVATOR RENTAL	CUI1163052			0	7,846.66
1	11121	NOVASPECT INC	COMMISION CV-152	CD20020811			0	7,675.50
1	11121	NOVASPECT INC	SOOT BLOWER PARTS	CD20020815			0	251.55
1	341	POWER SPECIALTIES INC	CO DETECTOR	364081			0	3,910.97
1	5022	SUNBELT RENTALS INC	BOILER HEATER RENTAL	132460787-0002			0	817.00
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	eBay-powerflex drive	TXN00102055			8057	532.13
0	10168	BANK OF AMERICA	KELLY SUPPLY-cap	TXN00102450			8057	8.45
1	276	BORDER STATES INDUSTRIES INC	IT TOOLS	925441598			0	653.70
1	10270	CHEMCO SYSTEMS LP	AQCS MOTOR	18174			0	5,843.55
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SVC AGREEMENT	31025618			0	13,178.39
1	10466	SURPLUS MANAGEMENT INC	PARTS FOR WATER RO	INV0003144			0	342.93

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52070791		PRODUCTION MAINTENANCE - PGS						
51320		MAINT OF GENERATION EQ - PGS						
1	634	CENTRAL STATES GROUP	PARTS FOR CHLORINATORS	8238382-00			0	1,470.59
1	5267	JCI INDUSTRIES INC	MECHANICAL SEALS	8244354			0	1,422.09
1	5267	JCI INDUSTRIES INC	SEALS FOR PUMPS	8243750			0	1,943.89
1	7401	OLD DOMINION FREIGHT	FREIGHT CHARGES	27506351538			0	179.20
1	10236	TOWER PERFORMANCE INC	DRIVE SHAFT FOR COOLING TOWER	122			0	9,603.80
52070791 Org Total								68,933.34

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52081193		ACCOUNTING AND COLLECTIONS							
90200		METER READING EXPENSE							
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	39.66	
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2022 REPAIR SHOP BILL	UADMIN 2022-12			0	2,774.57	
90300		RECORDS & COL - EXPENSE							
0	10168	BANK OF AMERICA	T SHIRT ENG-Vinyl lettering	TXN00102482			8057	96.75	
1	146	CREDIT MANAGEMENT SERVICES II	NOV 2022 BILLING ON ACCT 26822	26822 - NOV 2022			0	693.80	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2022	INV-15-129165			8051	6,516.49	
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	AMERCO EASEMENT			0	1.00	
90301		RECORDS & COL - DATA PROCESS							
1	9699	N HARRIS COMPUTER CORPORATIC	GI REVENUE & CONSUMPTION	XT00166334			0	2,100.00	
52081193 Org Total								12,222.27	

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52081295		ADMINISTRATIVE AND GENERAL EXP						
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	171329			0	208.93
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	171184			0	261.17
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	171471			0	261.17
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	35.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	23.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	52.39
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2022 REPAIR SHOP BILL	UADMIN 2022-12			0	46.68
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	25.55
92300		OUTSIDE SERVICES EMPLOYED						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B			0	82.62
1	11369	EVERGY KANSAS CENTRAL INC	MONTHLY MANAGEMENT FEE	70995			0	3,000.00
1	10354	FRASER STRYKER PC LLO	SPP TRANSMISSION SERVICES	261069			0	1,517.00
92600		EMPLOYEE FRINGE BENEFIT EXP						
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOT	23432			0	27.00
1	10398	CINTAS CORP	UNIFORMS	4140287006			0	120.53
1	10398	CINTAS CORP	UNIFORMS	4140996687			0	120.53
1	10398	CINTAS CORP	UNIFORMS	4141757750			0	120.53
93000		MISCELLANEOUS GENERAL EXP						
1	214	LEE BHM CORP	NOVEMBER 2022 ADS	118-60115679/NOV2022			0	47.20
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICES	8356151700560869JAN			0	32.46
93200		MAINT OF GENERAL PROPERTY						
1	234	HALL COUNTY TREASURER	REAL ESTATE TAX	0400048260 - 2022			0	1,253.16
1	234	HALL COUNTY TREASURER	REAL ESTATE TAXES	0400048258 - 2022			0	184.04
1	234	HALL COUNTY TREASURER	REAL ESTATE TAXES	0400048248 - 2022			0	2,747.08
1	234	HALL COUNTY TREASURER	REAL ESTATE TAXES	0400048252 - 2022			0	3,831.88

52081295 Org Total 13,998.99

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	3/4" SENSUS WATER METER	R450002			0	2,256.00
1	8146	LINCOLN WINWATER WORKS CO	18" VALVE BOX EXTENSION	082631 05			0	621.35
1	809	MUNICIPAL SUPPLY INC OF NE	4", 6", 8", 16" PIPE COUPLINGS	0859418-IN			0	1,956.00
13210		PREPAID DATA PROCESSING						
1	35	CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11214			0	50,177.42
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	AUTOMATIONDIRECT-transmitter	TXN00102041		C127477	8057	892.25
1	276	BORDER STATES INDUSTRIES INC	WELL FIELD CONTROL PANEL UP-GRADE	925453805		C127477	0	11,817.96
1	11161	CX COMPANIES AND SUBSIDIARIES	IT CABLES	7173278		C127477	0	129.46
1	295	MCMaster CARR SUPPLY CO	ELECTRICAL STOCK	89614620		C127477	0	1,706.11
1	8052	VAN KIRK SAND & GRAVEL INC	OAK & KIMBALL WATER MAIN PROJECT - FINAL PMT	WMP 2021-W-1 / PMT 7		WAT-C1778	0	73,103.73
22810		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2022 IN LIEU OF TAX FEES	NOV22 IN LIEU OF TAX			0	6,973.98
22900		ACCRUED INTEREST PAYABLE						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B			0	59,504.38

525 Org Total

209,138.64

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	10398	CINTAS CORP	TRAFFIC MAT	4140287026			0	24.27
1	10398	CINTAS CORP	TRAFFIC MAT	4141757822			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4140996735			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4141757761			0	56.90
70500		MAINT OF WELLS AND STRUCTURES						
1	11249	MAGUIRE IRON INC	KIMBALL WATER MAIN - YEAR 1	738			0	4,080.00
72700		MAINT OF PUMPING EQUIPMENT						
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE SPOOL	S510823162.003			0	2,845.68
1	295	MCMASTER CARR SUPPLY CO	SPACE HEATER FOR ROGER'S RES	89737891			0	181.32
74300		PURIFICATION SUPPLIES & EXP						
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817003501-22			0	766.22
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817003502-22			0	1,787.84
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	559102			0	19.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	559787			0	223.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	559354			0	387.90

52590600 Org Total 10,453.30

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	1614	BLACKBURN MFG CO	BLUE MARKING FLAGS	0693218-IN			0	504.43
1	9431	ONE CALL CONCEPTS INC	LOCATES	2120149			0	174.02
75400		OPERATION OF METERS						
0	10168	BANK OF AMERICA	ACE - FLASHLIGHTS BATTERIES	TXN00102519			8057	88.74
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	BOSSELMAN - Propane	TXN00102339			8057	69.52
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	368567			0	401.95
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	367258			0	627.65
52591000 Org Total								1,866.31

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168	BANK OF AMERICA					
			T SHIRT ENG-Vinyl lettering	TXN00102482			8057	96.75
	1	10368	PAYMENTUS CORPORATION					
			ONLINE PAYMENTS FOR NOV 2022	INV-15-129165			8051	4,146.86
52591100 Org Total								4,243.61

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00102224			8057	391.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	2.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	4.55
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	4.57
79500		SPECIAL SERVICES						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B			0	20.45
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	MITCHELLS ANCHOR- Files	TXN00102317			8057	122.44
1	11242	MICHAEL A RITTER	BUFF FLOORS	112			0	526.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2729215-0			229123	1,573.82
52591200 Org Total								2,645.69

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53030001		SEWER GENERAL OPERATIONS						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2022 IN LIEU OF TAX FEES	NOV22 IN LIEU OF TAX			0	19,971.47
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	"OFFICEMAX-INK CARTRIDGES,PENS	TXN00102204			8057	139.94
	0	10168 BANK OF AMERICA	AMAZON-PRINTER	TXN00102290			8057	188.73
	0	10168 BANK OF AMERICA	LINKO/AQUATIC-RIO RENEWAL	TXN00102108			8057	2,040.00
	1	35 CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11216			0	79,693.55
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN-DEC 2022 COPY OVERAGES	1232873	20233		0	1,383.14
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2022 COPY OVERAGES	1230987	20233		0	14.46
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102417			8057	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102168			8057	37.10
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102610			8057	91.63
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL	TXN00102194			8057	639.19
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	6.35
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN-FLIGHT/WWETT/CAMERON	TXN00102584			8057	794.19
	0	10168 BANK OF AMERICA	AMERICAN-FLIGHT/WWETT/SCHWARTZ	TXN00102564			8057	794.19
	0	10168 BANK OF AMERICA	NDEE-LICENSE RENEW/STRAMEL	TXN00102223			8057	150.00
	0	10168 BANK OF AMERICA	WATERFUTURE-NE LEADERS ACADEMY	TXN00102759			8057	3,000.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR IV TESTING (01/10/2023)	STEVE_GREENLAND	38011		0	125.00
	85490		OTHER EXPENDITURES					
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2022	INV-15-129165			8051	4,146.86
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	5.83
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	13.06
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMSCLUB-SUPPLIES,BATTERIES"	TXN00102459			8057	273.16
	85590		OTHER GENERAL SUPPLIES					

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53030001		SEWER GENERAL OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-ADMIN SUPPLIES	TXN00102143			8057	99.17
	85715		BOND INTEREST					
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B			0	282,104.24
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A			0	439,300.00
	85725		FISCAL AGENT FEES					
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B			0	96.93
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A			0	200.00

53030001 Org Total 835,318.90

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	BOMGAARS-SHIRTS//JACKETKASEY	TXN00102177			8057	179.94
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102168			8057	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102417			8057	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102610			8057	20.67
0	10168	BANK OF AMERICA	KEY IND-OFFSETS TXN00101859	TXN00101993			8057	(7.96)
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	AMAZON-UTILITY KNIFE/CIPP	TXN00102326			8057	16.53
1	198	GALVAN CONSTRUCTION INC	INSTALL RING & COVER / CHARLES & LOUISE	133476	38009		0	500.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE-FITTINGS #749	TXN00102213			8057	9.98
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR #772	TXN00102015			8057	116.35
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00101965			8057	333.00
0	10168	BANK OF AMERICA	KERMITS-WASH CARD/COLLECTIONS	TXN00102697			8057	50.00
0	10168	BANK OF AMERICA	WALMART-ANTIFREEZE/TESTER	TXN00102456			8057	29.00
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	AMAZON-TOOLS/UNIT #785	TXN00102632			8057	38.49
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"NAPA AUTO-LAMP,TOOLS"	TXN00102700			8057	220.46
0	10168	BANK OF AMERICA	ACE-WEED BURNER TORCHES/PROPAN	TXN00102438			8057	171.94
0	10168	BANK OF AMERICA	AMAZON-DEF PUMP	TXN00102146			8057	149.99
0	10168	BANK OF AMERICA	ISLAND SUPPLY-PINCH BAR	TXN00102720			8057	39.65
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-CART	TXN00102190			8057	68.99
0	10168	BANK OF AMERICA	AMAZON-CHARGER/SWEATSHIRT	TXN00102063			8057	68.52
0	10168	BANK OF AMERICA	MATHESON-PROPANE	TXN00102424			8057	213.58
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES/GLOVES	TXN00101942			8057	26.85
0	10168	BANK OF AMERICA	MENARDS-DETERGENT	TXN00102537			8057	20.88

53030050 Org Total 2,308.20

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53030051		WW TREATMENT OPS & SOLIDS HAND							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	BOMGAARS-BIBS/COAT-BEARD	TXN00102731			8057	249.98	
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102168			8057	37.01	
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102417			8057	37.01	
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00102610			8057	37.01	
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-WINTER GEAR/	TXN00102458			8057	259.98	
85305		UTILITY SERVICES							
	518	WW UTILITY SRVCS NATURAL GAS							
0	10168	BANK OF AMERICA	BLACK HILLS UTILITY/NATURAL GA	TXN00102148			8057	60.43	
85490		OTHER EXPENDITURES							
	508	WW EXP - OPS PRELIM TREATMENT							
1	9620	VULCAN INDUSTRIES INC	SCREENING BAGS	22585-17415	37779		0	1,775.00	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5475347	20231		0	41.21	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5467575	20231		0	41.74	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5467576	20231		0	359.68	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5475349	20231		0	406.39	
1	7655	SAPP BROS INC	DIESEL EXHAUST FLUID	IN4020774	37776		0	243.75	
85535		CHEMICAL SUPPLIES							
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	44662	37787		0	17,934.60	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	MENARDS-LOCK HANDLE	TXN00102795			8057	15.19	
0	10168	BANK OF AMERICA	NAPA AUTO-TOOLS	TXN00102473			8057	180.17	
0	10168	BANK OF AMERICA	NAPA AUTO-TOOLS/OPERATIONS	TXN00102109			8057	134.48	
0	10168	BANK OF AMERICA	USA BLUE BOOK-LAB SUPPLIES/OPS	TXN00102416			8057	212.20	
0	10168	BANK OF AMERICA	USA BLUE BOOK-LAB SUPPLIES/OPS	TXN00102346			8057	212.26	
53030051 Org Total								22,238.09	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00102614			8057	15.36
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00102161			8057	15.36
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00102376			8057	15.36
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00102798			8057	15.36
0	10168	BANK OF AMERICA	TRACTOR SUPPLY/JACKET/MAINT	TXN00101963			8057	93.49
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CDW-SCADA SERVICE/REPAIRS	TXN00102684			8057	5,039.14
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-OUTLETS,CONDUIT"	TXN00102331			8057	82.91
0	10168	BANK OF AMERICA	AMAZON-DRAIN KING	TXN00102618			8057	26.99
0	10168	BANK OF AMERICA	AMAZON-LED LIGHT BULBS	TXN00102212			8057	645.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00101973			8057	157.44
0	10168	BANK OF AMERICA	DENNIS SUPPLY-HEATER MOTOR	TXN00102443			8057	302.79
0	10168	BANK OF AMERICA	DENNIS SUPPLY-TRANSFORMER	TXN00102687			8057	21.50
0	10168	BANK OF AMERICA	ISLAND INDOOR-REPAIRS BLDG 20	TXN00102397			8057	638.00
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT-FINAL	TXN00102240			8057	165.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	NMC-REPAIRS TO GENERATOR	TXN00102557			8057	3,480.40
0	10168	BANK OF AMERICA	TOTALBACKFLOW-TEST KITS	TXN00102001			8057	75.00
1	115	NUNNENKAMP WELL CO INC	WELL REPAIRS	11090	37981		0	4,660.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE-FUEL LINE HOSE	TXN00101872			8057	9.37
0	10168	BANK OF AMERICA	ACE-FUEL STABILIZER	TXN00101772			8057	8.99
0	10168	BANK OF AMERICA	ADVANCE AUTO-HEADLIGHTS	TXN00101990			8057	49.52
0	10168	BANK OF AMERICA	GRONES OUTDOOR-THERMOSTAT	TXN00102728			8057	70.50
0	10168	BANK OF AMERICA	NAPA AUTO-FUEL PUMP	TXN00101741			8057	86.12
0	10168	BANK OF AMERICA	NAPA AUTO-WIPERS	TXN00102027			8057	44.62
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	AMAZON-HOUR METER	TXN00102179			8057	624.76
0	10168	BANK OF AMERICA	GRAINGER-HOUR METER	TXN00102180			8057	424.64
0	10168	BANK OF AMERICA	GRAINGER-MOTOR	TXN00102468			8057	146.59

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	STETSON BUILDING-ICE MELT	TXN00101946			8057	625.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00102734			8057	2,168.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"DENNIS SUPPLY-BELT,MANOMETER"	TXN00102696			8057	208.08
0	10168	BANK OF AMERICA	ACE-TOOLS	TXN00102261			8057	24.77
0	10168	BANK OF AMERICA	MENARDS-FLASHLIGHTS/BATTERIES	TXN00102271			8057	197.87
0	10168	BANK OF AMERICA	MENARDS-HEATER	TXN00102448			8057	179.94
0	10168	BANK OF AMERICA	MENARDS-TESTER	TXN00101649			8057	9.65
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-BRACKETS,SUPPLIES"	TXN00102138			8057	234.63
0	10168	BANK OF AMERICA	GRAINGER-LOCKOUT PADLOCK	TXN00101847			8057	133.86
0	10168	BANK OF AMERICA	JOHNNYS LOCK-PADLOCKS	TXN00102507			8057	98.07
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES/GLOVES	TXN00101942			8057	710.47
0	10168	BANK OF AMERICA	MENARDS-TAPE	TXN00101904			8057	59.88
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	167216207491	20231		0	912.60
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	167095044164	20231		0	929.50
0	10168	BANK OF AMERICA	AURORA COOP-PROPANE	TXN00102483			8057	149.04
0	10168	BANK OF AMERICA	AURORA COOP-PROPANE	TXN00102658			8057	155.52

53030052 Org Total 23,711.09

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	32956	20237		0	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	FISHER SCI - REPLACEMENT SHELF	TXN00102789			8057	771.50
	0	10168 BANK OF AMERICA	NBS-CALIBRATE PIPETTES	TXN00102749			8057	664.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	BIOTAGE-LAB SUPPLIES	TXN00101673			8057	279.86
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00101794			8057	319.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00102268			8057	726.00
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00102685			8057	888.60
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00102268			8057	374.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00101711			8057	991.08
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00102280			8057	1,298.60
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00102685			8057	592.39
85580		STORMWATER EXPENSES						
	581	ILLCIT DISCHARGE DETECT AND ELIM						
	0	10168 BANK OF AMERICA	DAS MAN-STORMLET MARKERS	TXN00101829			8057	4,402.00
	582	GENERAL PROGRAM DEVELOPMENT						
	1	2331 JEO CONSULTING GROUP INC	DEC 2022 ON CALL PERMITTING SERVICES	138077	37771		0	370.00
53030053 Org Total								11,742.03

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PROJ2020-WWTP-4/PMT7	37488		0	323,282.98
	53533	FINAL CLARIFIER NO. 3 RENO						
1	5197	OVIVO USA LLC	CLARIFIER PARTS	8484232	36686		0	9,289.15
53030054 Org Total								332,572.13

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60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2022 SUPPORT	12786	37993		0	4,351.36	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	OCT 2022 AUVIK SERVICE	12785			0	780.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00102546			8057	35.69	
	1	8888 NEBRASKALINK HOLDINGS LLC	JAN 2023 INTERNET SERVICE	INV-028395			0	990.00	
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	1.35	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00102781			8057	450.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	1.24	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	2.77	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	Amazon-Wire ties	TXN00101949			8057	20.91	
60510001 Org Total								6,633.32	

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GRANICUS-Streaming Renewal	TXN00102103			8057	4,369.64
60544601 Org Total								4,369.64

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00102225			8057	156.05
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00102359			8057	50.60
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00102514			8057	75.18
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00102246			8057	281.75
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00102569			8057	557.68
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22NOV2634602-3			229123	691.73
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON - OUTLET	TXN00102333			8057	22.04
0	10168	BANK OF AMERICA	CC JANITORIAL - CLEAN OFFICE	TXN00102199			8057	149.93
0	10168	BANK OF AMERICA	HD SUPPLY - TP DISPENSER	TXN00102325			8057	66.41
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	AMAZON - USB Serial	TXN00102125			8057	33.91
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2022 REPAIR SHOP BILL	FLT 2022-12			0	1,279.43
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	0.83
85424		LICENSE & FEES						
1	35	CITY OF GRAND ISLAND-INFO TECH	2023 IT BILL	11217			0	8,854.84
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-BEARINGS, RACES"	TXN00102478			8057	2,949.24
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00102431			8057	170.73
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00102110			8057	14.57
0	10168	BANK OF AMERICA	ANDERSON - BRACKET	TXN00102255			8057	66.38
0	10168	BANK OF AMERICA	ANDERSON - BUMBER	TXN00102182			8057	573.75
0	10168	BANK OF AMERICA	CHANCE RIDES - TRAIN PARTS	TXN00102562			8057	5,802.45
0	10168	BANK OF AMERICA	EDWARDS AUDIO-BACK UP CAMERA	TXN00102371			8057	199.95
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00102477			8057	311.54
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00102527			8057	623.08
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00102341			8057	1,007.78

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00102491			8057	140.54
0	10168	BANK OF AMERICA	GRAHAM TIRE- TIRES	TXN00102395			8057	550.64
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - TUBE	TXN00102219			8057	68.14
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL- SENSOR	TXN00102589			8057	166.40
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00102566			8057	188.12
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00102191			8057	200.53
0	10168	BANK OF AMERICA	INLAND TRUCK - PUMP	TXN00102644			8057	1,608.19
0	10168	BANK OF AMERICA	INLAND TRUCK - PIGTAIL	TXN00102155			8057	31.04
0	10168	BANK OF AMERICA	INLAND TRUCK - TRANSMISSION	TXN00102625			8057	7,817.50
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - RADIATOR	TXN00102266			8057	2,202.19
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SEAL	TXN00102414			8057	53.88
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER- FAN CLUTCH	TXN00102565			8057	535.00
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT- INJECTOR	TXN00102545			8057	501.73
0	10168	BANK OF AMERICA	NMC - CUTTING EDGE	TXN00102167			8057	863.21
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00102173			8057	145.11
0	10168	BANK OF AMERICA	O'REILLY AUTO PART-POWER PORT	TXN00102643			8057	5.99
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00102251			8057	(53.47)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00102277			8057	56.21
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SWITCH	TXN00102296			8057	66.84
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SWITCH	TXN00102196			8057	77.34
0	10168	BANK OF AMERICA	O'REILLY- OFFSETS TXN000102523	TXN00102619			8057	(57.28)
0	10168	BANK OF AMERICA	O'REILLY- OFFSETS TXN000102619	TXN00102523			8057	57.28
0	10168	BANK OF AMERICA	STROBES N MORE - STROBE	TXN00102320			8057	149.81
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00102556			8057	770.00
0	10168	BANK OF AMERICA	SUPERIOR VAN - BUMPERS	TXN00102510			8057	147.27
0	10168	BANK OF AMERICA	TOM DINSDALE - MODULE KIT	TXN00102141			8057	415.80
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00102299			8057	242.94
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00102324			8057	102.30
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00102342			8057	118.46
0	10168	BANK OF AMERICA	WELDON PARTS - AIR CYLINDER	TXN00102588			8057	260.09
1	11367	CRYSTEEL TRUCK EQUIPMENT	HYD. CYLINDER	LP212106	38004		0	5,325.00
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00102157			8057	117.12

85505 **OFFICE SUPPLIES**

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61010001		FLEET SERVICES							
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - DESK CALENDAR	TXN00101868			8057	18.98	
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	0.72	
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	1.62	
85515		GASOLINE							
1	7	BOSELMAN ENERGY INC	GASAHOL, DIESEL	4635096 UF	37998		0	10,933.74	
85520		DIESEL FUEL							
1	7	BOSELMAN ENERGY INC	DIESEL	4635097 UF	37998		0	8,220.00	
1	7	BOSELMAN ENERGY INC	GASAHOL, DIESEL	4635096 UF	37998		0	6,260.00	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00102211			8057	421.50	
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00102304			8057	655.85	
61010001 Org Total								73,326.18	

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	435247825			8038	806.40
85469		HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-27-2022			8049	59,489.70
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-20-22			8045	90,603.43
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-13-22			8031	155,191.17
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIM	CNS001103675			8040	8,215.52
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001101023			8030	4,051.88
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001144841			8048	4,948.24
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001128416			8027	5,089.79
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001142177			8039	9,209.27
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	DEC 2022			0	41.64
	1	6234 UMR INC	ADMIN FEES	12-1-22			8041	250.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-14-22			8032	4,870.19
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-28-22			8050	14,688.34
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-21-22			8046	60,199.94
61550023 Org Total								417,655.51

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Grand Total:

5,544,021.36