

**Schedule of Bills**

021423

<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>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	4.09
	0	10168 BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	11.73
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	11492 GOVERNMENT PROFESSIONAL SOL	EXECUTIVE SEARCH FIRM FOR PW DIRECTOR & CITY ADMIN	49			0	10,500.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	10711 GREATER NEBRASKA CITIES	FEB 2023 DUES	GI0223			0	1,000.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.16
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.12
<b>10011101 Org Total</b>								<b>11,516.10</b>

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10011204	85428	COUNCIL	TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	NE MUNICIPALITIES LEAG-CONFERE	TXN00103232			8111	461.00
<b>10011204 Org Total</b>								<b>461.00</b>

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10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES - PRINT BINDER	TXN00103314			8111	35.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.23
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	IIMC - MEMBERSHIP FEE / JILL G	TXN00103468			8111	125.00
	85424		LICENSE & FEES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/14/23			0	90.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.32
<b>10011301 Org Total</b>								<b>250.55</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>74360</b>		<b>FEDERAL GRANTS</b>					
	1	215 CITY OF GRAND ISLAND	FEMA REIMBURSEMENT	2021 WINDSTORM			0	23,268.29
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	36.84
	0	10168 BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	54.74
	<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>					
	1	11486 BERGANKDV LLC	2022FY EXTERNAL AUDIT SERVICES - PROGRESS BILL #3	1182999	38062		0	20,000.00
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DEBTBOOK - TIER 2 SUBSCRIPTION	TXN00103130			8111	9,750.00
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00103709			8111	12.00
	1	8611 ROCHESTER ARMORED CAR CO INC	JAN 2023 ARMORED CAR SERVICE	107964			0	269.35
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT- TAX FORMS	TXN00103325			8111	500.36
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	4.61
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR-CELL SERVICE CHARG	TXN00103535			8111	39.66
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	3.41
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	GOV FINANCE - RENEW MEMBERSHIP	TXN00103399			8111	305.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMER PAYROLL-ENROLL/MEMBERSHIP	TXN00103576			8111	333.00
	0	10168 BANK OF AMERICA	AMER PAYROLL-PRACTICE ESSENTIA	TXN00103559			8111	1,465.00
	0	10168 BANK OF AMERICA	NE MUNICIPALITIES LEAG-CONFERE	TXN00103232			8111	461.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT- CHECK STOCK	TXN00103381			8111	286.87
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMAZON - LABELS, LAPTOP STAND	TXN00103606			8111	62.38
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00103653			8111	78.44
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00103568			8111	92.95

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10011401		FINANCE						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CULLIGAN- DEC 2022 COOLER RENT	TXN00103417			8111	57.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00103611			8111	319.00
	0	10168 BANK OF AMERICA	SAMS CLUB - SPOONS & COFFEE	TXN00103518			8111	7.30
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00103501			8111	187.88
							<b>10011401 Org Total</b>	<b>57,595.08</b>

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<b>10011501</b>		<b>LEGAL</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	4.09
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	11.73
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	SPECTRUM - CABLE	TXN00103183			8111	7.93
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.35
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	AMERICAN AIR -TRAVEL TICKET	TXN00103507			8111	302.20
0	10168	BANK OF AMERICA	AMERICAN BAR ASSOC - SEMINAR	TXN00103479			8111	690.00
0	10168	BANK OF AMERICA	DELTA - TRAVEL TICKET	TXN00103527			8111	140.90
0	10168	BANK OF AMERICA	EXPEDIA -TRAVEL FEES	TXN00103497			8111	3.76
<b>85460</b>			<b>COURT COST</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/14/23			0	172.00
1	508	HALL CO COURT	COURT COSTS	CLAIM #924			0	270.00
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
0	10168	BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00103501			8111	13.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.47
<b>10011501 Org Total</b>								<b>1,616.43</b>

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LOGUE PLUMB- CLEAN SEWER LINE	TXN00103376			8111	934.50
	0	10168 BANK OF AMERICA	LOGUE PLUMB-CLEAN GREASE TRAP	TXN00103345			8111	485.87
							<b>10011608 Org Total</b>	<b>1,420.37</b>

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	4,496.23
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2659878-9			229496	4,753.86
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS - ELECTRICAL SUPPLIES	TXN00103585			8111	180.29
	0	10168 BANK OF AMERICA	MIDWEST ALARM-ALARM&EXTINGUISH	TXN00103375			8111	192.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	HONEYWELL INT'L - HVAC WORK	TXN00103452			8111	5,075.27
	0	10168 BANK OF AMERICA	MENARDS - DIESEL SUPPLIES	TXN00103354			8111	47.10
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	CHM 2023-01			0	99.18
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2581-479			0	42.70
	<b>85410</b>	<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.23
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.32
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00103053			8111	45.84
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00103502			8111	486.36
<b>10011701 Org Total</b>								<b>15,419.38</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	4.09
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	7.82
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00103501			8111	10.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	295.75
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT CHECK	2022092112			0	69.25
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00103752			8111	77.33
0	10168	BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00103531			8111	250.00
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	CIVIL SERVICE MTG ADS	118-60115804/JAN2023			0	26.40
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - BLACK TONER	TXN00103524			8111	157.00
0	10168	BANK OF AMERICA	SAMS CLUB - BOXES & BINDERS	TXN00103539			8111	157.97
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.63
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.47
<b>10011801 Org Total</b>								<b>1,056.71</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	32.75
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	15.64
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	BLD 2023-01			0	710.88
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	1.09
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 22/12			8077	379.07
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00103136			8111	126.36
0	10168	BANK OF AMERICA	EAKES - CORRECTION TAPE	TXN00103379			8111	20.99
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00103313			8111	54.62
0	10168	BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00103256			8111	13.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	1.48
<b>10022001 Org Total</b>								<b>1,356.86</b>

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<b>10022101</b>	<b>FIRE</b>							
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00103461			8111	33.75
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00103430			8111	34.97
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00103398			8111	119.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00103262			8111	153.80
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00103434			8111	407.73
0	10168	BANK OF AMERICA	GALLS - FLAGS	TXN00103425			8111	65.62
0	10168	BANK OF AMERICA	TSHIRT ENG-CLOTHING ALLOWANCE	TXN00103865			8111	5,385.99
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	AUDIOLOGY&HEARING-PREHIRE TEST	TXN00103459			8111	35.00
0	10168	BANK OF AMERICA	CONNER PSYCHOLOGICAL-NEW HIRE	TXN00103689			8111	385.00
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	98.25
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	82.11
1	1692	NE STATE PATROL	3 NEW HIRE FINGERPRINT TESTS/REBEL, BRINER& WIESER	FEB 2023			0	135.75
<b>85241</b>		<b>COMPUTER SERVICES</b>						
3	248	HONEYWELL INTERNATIONAL INC	MAR 2023-FEB 2024 US DIGITAL DESIGNS SERVICE AGRMT	5262541823	38074		0	13,519.79
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	2,589.05
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2640848-4			229488	518.98
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2894006-2			229496	1,795.93
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	OVERHEAD DOOR- DOOR REPAIR	TXN00103662			8111	387.91
1	507	ELECTRONIC SYSTEMS INC	ANNUAL FEE - REMOTE 911 CONNECTION	034276	37802		0	300.00
1	1190	MYERS HEATING AND AIR CONDITI	LABOR & PARTS TO SERVICE HEATER AT STATION 2	17517	38057		0	388.00
1	1341	WEATHERCRAFT COMPANY	REPAIR LEAK ON EAST SIDE OF ROOF AT STATION 2	7941	38026		0	382.16
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"EQUIP MANAG-SEVRVICE,SPREADER	TXN00103338			8111	1,514.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	FIRE 2023-01			0	11,491.90
<b>85350</b>		<b>SANITATION SERVICE</b>						

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<b>10022101</b>	<b>FIRE</b>							
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2581-466			0	41.82
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE ST 4, 3"	TXN00103850			8111	86.39
0	10168	BANK OF AMERICA	REAL TIME MOBILE - MIN USED	TXN00103877			8111	25.50
0	10168	BANK OF AMERICA	US CELLULAR - PHONE JAN 23	TXN00103540			8111	798.47
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	7.67
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	AMAZON - BOOKS 1.25.23	TXN00103623			8111	51.53
0	10168	BANK OF AMERICA	JONES&BARTLETT LEARN- BOOKS	TXN00103626			8111	390.33
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EB SERV HEROES - CLASS 7.22.23	TXN00103730			8111	160.86
1	1691	NEBRASKA STATE FIRE MARSHAL	R. GAUDREAUPT FIREFIGHTER II CERTIFICATION	2972	37814		0	50.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	9.66
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS - GAS	TXN00103206			8111	32.30
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	FIRE 2023-01			0	948.54
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	FIRE 2023-01			0	2,763.17
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON - THERMOSTAT, APPL"	TXN00103346			8111	27.00
0	10168	BANK OF AMERICA	"MENARDS - BRUSH, TILE"	TXN00103192			8111	76.79
0	10168	BANK OF AMERICA	"MENARDS - PULLYS, SCREWS"	TXN00103368			8111	62.43
0	10168	BANK OF AMERICA	"MENARDS - VALVES, RINGS"	TXN00103180			8111	156.82
0	10168	BANK OF AMERICA	"MENARDS - WASHER, BOLTS"	TXN00103146			8111	106.79
0	10168	BANK OF AMERICA	"NAPA - LIGHT, SN BLOWER"	TXN00103374			8111	28.99
0	10168	BANK OF AMERICA	ACE - BALL VALVE	TXN00103134			8111	21.99
0	10168	BANK OF AMERICA	ACE - BULBS 1.21.23	TXN00103423			8111	61.97
0	10168	BANK OF AMERICA	ACE - GREAT STUFF	TXN00103498			8111	35.97
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00103537	TXN00103560			8111	54.99
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00103560	TXN00103537			8111	(54.99)

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	FELD FIRE - BATTERY	TXN00103113			8111	480.00
0	10168	BANK OF AMERICA	HOME DEPOT - CAULK	TXN00103258			8111	32.64
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00103177	TXN00103238			8111	(35.09)
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00103238	TXN00103177			8111	35.09
0	10168	BANK OF AMERICA	MENARDS - APP BULB 1.27.23	TXN00103686			8111	13.98
0	10168	BANK OF AMERICA	MENARDS - APPL BULB	TXN00103394			8111	2.99
0	10168	BANK OF AMERICA	MENARDS - APPL BULB	TXN00103407			8111	2.99
0	10168	BANK OF AMERICA	MENARDS - BULBS	TXN00103266			8111	19.70
0	10168	BANK OF AMERICA	MENARDS - CONVERTER	TXN00103123			8111	60.66
0	10168	BANK OF AMERICA	MENARDS - DOOR GREASE	TXN00103234			8111	104.09
0	10168	BANK OF AMERICA	MENARDS - HEATING TAPE	TXN00103426			8111	23.99
0	10168	BANK OF AMERICA	MENARDS - PVC	TXN00103564			8111	21.97
0	10168	BANK OF AMERICA	MENARDS - RETURN CONVTR	TXN00103176			8111	(34.78)
0	10168	BANK OF AMERICA	MENARDS - RETURN PULLEY	TXN00103418			8111	(13.04)
0	10168	BANK OF AMERICA	MENARDS - SHACKLE	TXN00103382			8111	14.99
0	10168	BANK OF AMERICA	NAPA - TOW STRAP	TXN00103363			8111	85.98
0	10168	BANK OF AMERICA	NE SAFETY -2023 FIRE ALM INSP	TXN00103332			8111	175.00
0	10168	BANK OF AMERICA	SAMS - TOWELS 1.17.23	TXN00103312			8111	87.12
0	10168	BANK OF AMERICA	TRACE ANALY - TEST KITS	TXN00103636			8111	1,779.86
<b>10022101 Org Total</b>								<b>48,628.77</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11167751.1			0	101.33
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	JAN 2023			0	1,161.78
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	10391	CHANGE HEALTHCARE TECHNOLO	DEC 2022 PST FEES	7004112357			0	6,934.84
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	1,726.05
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2640848-4			229488	345.99
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2894006-2			229496	1,197.29
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	AMB 2023-01			0	2,771.81
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2581-466			0	27.88
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	RTT - MIN USED JAN 1-15	TXN00103396			8111	115.50
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	1.77
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	1.90
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	AMB 2023-01			0	2,526.70
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00103634			8111	96.74
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00103601			8111	251.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00103620			8111	367.14
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00103589			8111	443.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00103647			8111	2,220.93
1	11408	GRAND ISLAND REGIONAL MEDICA	DEC 2022 AMBULANCE SUPPLIES	9	37858		0	367.63
1	11408	GRAND ISLAND REGIONAL MEDICA	NOV 2022 AMBULANCE SUPPLIES	8	37858		0	219.79

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					10022102	Org Total		20,881.05

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<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	202.61
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	160.31
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	77.25
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	213.28
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"PVC-RADIO MAINT,CAT6-4 DATA D	TXN00102959			8111	207.20
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	MR G'S-CAR WASHES DEC	TXN00103460			8111	36.00
0	10168	BANK OF AMERICA	SAFELITE-AUTO GLASS REPAIR	TXN00103004			8111	411.01
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00103181			8111	280.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00103570			8111	400.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00103164			8111	380.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00103554			8111	600.00
0	10168	BANK OF AMERICA	LEVANDERS- TOW CHARGES	TXN00103260			8111	120.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00103700			8111	360.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00103462			8111	300.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00103112			8111	625.00
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE BILL	TXN00103209			8111	938.82
0	10168	BANK OF AMERICA	VERIZON-CELL PHONE/NEGOTIATORS	TXN00103361			8111	12.46
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	354.70
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	CRIMEDEX-MEMBERSHIP/SUBSCRIPTI	TXN00103104			8111	79.00
0	10168	BANK OF AMERICA	NE IAI - MEMBERSHIP FEE	TXN00103447			8111	75.00
0	10168	BANK OF AMERICA	PACKTRACK-SUBSCRIPTION K9 HAND	TXN00103422			8111	140.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CMCO - MEALS AT NLETC	TXN00103519			8111	65.50
0	10168	BANK OF AMERICA	CMCO - MEALS AT NLETC	TXN00103194			8111	76.25

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10022301		POLICE						
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO - MEALS NLET	TXN00102988			8111	32.75
0	10168	BANK OF AMERICA	CMCO - NLET MEALS	TXN00103683			8111	76.25
0	10168	BANK OF AMERICA	HOMEFRONT-SOLO RESPONSE TRAINI	TXN00103738			8111	95.00
0	10168	BANK OF AMERICA	LLRMI-ARSON INVESTIGATION TRAI	TXN00102825			8111	150.00
0	10168	BANK OF AMERICA	LLRMI-OFFICER INV SHOOTING TRA	TXN00103358			8111	150.00
0	10168	BANK OF AMERICA	NLET - RECIPROCITY TRAINING	TXN00103624			8111	200.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	"AMAZON-RESPIR CART,ENVELPS EV	TXN00103100			8111	22.39
0	10168	BANK OF AMERICA	AMAZON-10GBPS USB INVESTIGATIO	TXN00103228			8111	31.99
0	10168	BANK OF AMERICA	AMAZON-ADHESIVIE ROLL/RESPIR F	TXN00103114			8111	60.00
0	10168	BANK OF AMERICA	AMAZON-FACE PIECE RESPIRATORS	TXN00102808			8111	30.00
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00102881			8111	22.84
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00103436			8111	24.54
0	10168	BANK OF AMERICA	TLO TRANSUNION-investigative 1	TXN00102827			8111	89.80
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00103184			8111	12.05
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00103292			8111	21.34
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00103483			8111	25.35
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00103058			8111	39.90
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00103617			8111	67.09
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00102919			8111	109.18
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TRESURI	PETTY CASH REIMBURSEMENT	02/14/23			0	140.30
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"STAPLES-BATTERIES,POSTIT,BUSI	TXN00103605			8111	69.94
0	10168	BANK OF AMERICA	"STAPLES-TONER,PROTECTORS,LABE	TXN00102846			8111	272.85
0	10168	BANK OF AMERICA	STAPLES - OFFSETS TXN00103592	TXN00103677			8111	(174.58)
0	10168	BANK OF AMERICA	STAPLES - OFFSETS TXN00103677	TXN00103592			8111	174.58
0	10168	BANK OF AMERICA	STAPLES - TONER	TXN00103340			8111	174.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	16.90
85515			GASOLINE					
0	10168	BANK OF AMERICA	CENEX - FUEL TRAVEL	TXN00103509			8111	26.39
0	10168	BANK OF AMERICA	PHILLIPS66-FUEL/EMERGENCY RIDE	TXN00103110			8111	59.54

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"GALLS-UNIFORM SHIRTS,TROUSER	TXN00102908			8111	84.79
0	10168	BANK OF AMERICA	"PVC-RADIO MAINT,CAT6-4 DATA D	TXN00102959			8111	190.16
0	10168	BANK OF AMERICA	ACE HDWE - SHOE TRACTION	TXN00102888			8111	34.99
0	10168	BANK OF AMERICA	AEDCENTER/ALLIED - AED PADS	TXN00103470			8111	338.00
0	10168	BANK OF AMERICA	AMAZON-DIRECT MOUNT CHARGER	TXN00103530			8111	39.23
0	10168	BANK OF AMERICA	ANIMAL MEDICAL - K9 VET CARE	TXN00103512			8111	125.20
0	10168	BANK OF AMERICA	CONCORDIA UNIV-RECRUITING CARE	TXN00103383			8111	90.00
0	10168	BANK OF AMERICA	FACEBOOK-RECRUITING BOOST ADS	TXN00102976			8111	4.00
0	10168	BANK OF AMERICA	GALLS-DUTY BELT	TXN00102551			8111	88.80
0	10168	BANK OF AMERICA	GALLS-TRT UNIFORMS	TXN00102721			8111	130.44
0	10168	BANK OF AMERICA	GALLS-UNIFORM	TXN00102576			8111	222.77
0	10168	BANK OF AMERICA	HOME DEPOT-WORK BENCH/DRONES	TXN00103702			8111	337.49
0	10168	BANK OF AMERICA	LEGACY OUTDOOR AD-BILLBOARD RE	TXN00103485			8111	575.00
0	10168	BANK OF AMERICA	NEBR NOTARY-RENEWAL / SHEEKS	TXN00102943			8111	100.00
0	10168	BANK OF AMERICA	NEBRASKA NOTARY - RENEWAL	TXN00103694			8111	100.00
0	10168	BANK OF AMERICA	UNIFORMS MORE-PATCH CORRECTION	TXN00102878			8111	2.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/14/23			0	92.95
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1351854			0	44.00
85545			MATERIALS - TESTING					
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103638			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103652			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103655			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103660			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103667			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103673			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103687			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103688			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103691			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103705			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103714			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103715			8111	35.00
0	10168	BANK OF AMERICA	SOCIAL INTELL-COMPREHENSIVE TE	TXN00103719			8111	35.00

10022301 Org Total

11,190.18

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	"PVC-RADIO MAINT,CAT6-4 DATA D	TXN00102959			8111	277.50
0	10168	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL	TXN00103155			8111	495.00
0	10168	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL	TXN00103167			8111	990.00
0	10168	BANK OF AMERICA	HERMAN PLUMB-FIX SALLY PORT DR	TXN00103223			8111	189.00
1	16	LORDAR INC	ELEVATOR PHONE LINE REPAIR	35132	20232		0	128.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	12,084.89
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-RESPIR CART,ENVELPS EV	TXN00103100			8111	136.12
0	10168	BANK OF AMERICA	AMAZON-ADHESIVIE ROLL/RESPIR F	TXN00103114			8111	163.46
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE PAPER BAGS/SHA	TXN00102873			8111	103.49
0	10168	BANK OF AMERICA	ARROWHEAD-EVIDENCE SUPPLIES/SH	TXN00102834			8111	409.38
0	10168	BANK OF AMERICA	SAMS-SHARED EVIDENCE SUPPLIES	TXN00102970			8111	227.80
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-70LB SAND,DOOR CHIME,SURG	TXN00103319			8111	49.74
0	10168	BANK OF AMERICA	"STAPLES-TONER,PROTECTORS,LABE	TXN00102846			8111	653.82
0	10168	BANK OF AMERICA	EAKES-COPIER MAINT CID SHARED	TXN00103240			8111	136.00
0	10168	BANK OF AMERICA	HD SUPPLY-CUSTODIAL SUPPLIES	TXN00102962			8111	936.73
0	10168	BANK OF AMERICA	SUNHEAT - REPAIR HEATER	TXN00102854			8111	214.80
0	10168	BANK OF AMERICA	SUNHEAT - SALES TAX REFUND	TXN00102913			8111	(15.00)
0	10168	BANK OF AMERICA	ULINE-EVIDENCE SUPPLIES-SHARED	TXN00103090			8111	158.66
<b>10022302 Org Total</b>								<b>17,339.39</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	7.82
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY- JAN MAINTENANCE	TXN00103187			8111	250.00
<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>						
0	10168	BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00103377			8111	110.61
0	10168	BANK OF AMERICA	SPECTRUM-LOC IP REGIONAL CONN	TXN00103450			8111	133.80
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	1.98
6	387	STATE OF NE DIV OF COMM	STATE NETWORK SERVICES	1353918			0	19.21
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	610.88
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	AMAZON - STANDING DESK	TXN00103505			8111	269.98
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2023 REPAIR SHOP BILL	GIEC 2023-01			0	63.80
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	NE ASSOC-MEMBERSHIP RENEWAL	TXN00102279			8111	165.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - TOWER LOCK SUPPLIES	TXN00103069			8111	19.99
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00103265			8111	6.91
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	2.69
<b>10022601 Org Total</b>								<b>1,662.67</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	40.94
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	23.46
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	TOTAL PROMO-OFFSET TXN00103591	TXN00103613			8111	100.00
0	10168	BANK OF AMERICA	TOTAL PROMO-OFFSET TXN00103613	TXN00103591			8111	(100.00)
0	10168	BANK OF AMERICA	TOTALLY PROMOTIONAL - LANYARDS	TXN00103632			8111	100.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SPECTRUM - 911 CENTER CABLE	TXN00103248			8111	240.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	3,168.83
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CULLIGAN - WATER SOFTNR SALT	TXN00103309			8111	37.35
0	10168	BANK OF AMERICA	EAKES -CONSUMABLES BUILDING	TXN00102981			8111	265.95
0	10168	BANK OF AMERICA	MENARDS - DISH SOAP	TXN00102986			8111	10.92
1	10943	ROBERT ELDEN WILLIAMS	SNOW REMOVAL	JAN 2023	37864		0	500.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2581-467			0	28.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00103274			8111	110.85
0	10168	BANK OF AMERICA	CENTURYLINK- ALARM MONITORING	TXN00102992			8111	235.60
0	10168	BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00103377			8111	96.34
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - NCIC DRUM FOR PRINTER	TXN00103116			8111	192.98
0	10168	BANK OF AMERICA	EAKES OFFICE- NCIC TONER	TXN00103084			8111	55.00

**10022605 Org Total 5,106.47**

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<b>10033001</b>		<b>ENGINEERING</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	16.37
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	19.55
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2022 COPY OVERAGES / PW COLOR PRINTER	1228309	20233		0	773.82
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY BASE CHARGES / PW PLOTTER	1246813	20233		0	88.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY BASE CHARGES / PW PLOTTER	1246096	20233		0	88.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022-JAN 2023 COPY OVERAGES/PW COLOR PRINTER	1244559	20233		0	1,848.58
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	ENG 2023-01			0	212.28
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONE	TXN00103665			8111	119.31
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	1.02
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/14/23			0	1,122.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EVERIFILE-ERAILS SAFE SEVICE FEE	TXN00103420			8111	125.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	1.39
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	DIAMOND TRAFFIC - ROAD TUBES	TXN00103378			8111	544.80
<b>10033001 Org Total</b>							<b>4,961.28</b>	





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<b>10044301</b>		<b>LIBRARY</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	36.85
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	31.28
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	2,682.70
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2646500-5			229496	3,287.53
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00103105			8111	4.59
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00103129			8111	7.59
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00103086			8111	13.98
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00102742			8111	26.94
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00103071			8111	123.48
0	10168	BANK OF AMERICA	AMAZON-Maintenance Supplies	TXN00103079			8111	55.50
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Credit	TXN00102722			8111	(497.88)
1	11009	K9 BED BUG DETECTION OF NEBRA	QTRLY BEDBUG INSPECTION ON 01/29/23	6102	37845		0	600.00
<b>85330</b>			<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
0	10168	BANK OF AMERICA	AED - Battery Replacement	TXN00102774			8111	152.00
<b>85350</b>			<b>SANITATION SERVICE</b>					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-DEC 2022 Sanit	TXN00102961			8111	63.40
<b>85410</b>			<b>TELEPHONE</b>					
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	2.10
6	387	STATE OF NE DIV OF COMM	NETWORK SVC. CHARGES 01/23	1354025			0	10.50
<b>85413</b>			<b>POSTAGE</b>					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 01/15/23			0	280.62
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 01/31/23			0	344.04
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	3767	OCLC ONLINE COMPUTER LIBRARY	FEB 2023 CATALOGING & METADATA SUBSCRIPTION	1000285953			0	2,320.17
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103253			8111	(33.05)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102997			8111	(18.66)

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102989			8111	29.35
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102918			8111	30.06
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103275			8111	66.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103094			8111	73.55
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102933			8111	76.67
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102947			8111	311.58
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103014			8111	331.31
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103006			8111	390.17
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103280			8111	423.21
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103107			8111	513.48
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103215			8111	549.49
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102862			8111	705.82
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
1	562	MIDWEST TAPE	DVD'S	503257131	20236		0	104.18
1	562	MIDWEST TAPE	DVD'S	503223520	20236		0	228.63
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	503286969	20236		0	190.70
1	562	MIDWEST TAPE	JAN 2023 HOOPLA	503310530	20236		0	5,332.66
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23 JAN 6614			8103	62.89
1	35	CITY OF GRAND ISLAND-INFO TECH	LOST YUBIKEY - DIERKS	11233			0	25.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	11436	ALL COPY PRODUCTS INC	JAN 2023 COPY OVERAGES / KONICA C227	AR3823551	37859		0	32.56
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00102702			8111	5.86
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00102669			8111	20.24
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00102901			8111	66.90
0	10168	BANK OF AMERICA	DEMCO - Processing	TXN00102691			8111	264.57
0	10168	BANK OF AMERICA	DEMCO - Processing	TXN00102868			8111	638.02
0	10168	BANK OF AMERICA	EAKES-Contract 10/01/22-12/31/	TXN00102973			8111	329.94
0	10168	BANK OF AMERICA	JOHNSON PLAST-Makerspace Suppl	TXN00102692			8111	173.88
0	10168	BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00102668			8111	34.22
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES / CANON C5240A	1240994	20233		0	131.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	2.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES / CANON C5240A	1231133	20233		0	158.81

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					10044301	Org Total		20,797.95

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10044401		<b>PARK ADMINISTRATION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	3.91
	85410	<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	4.00
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	NRPA OPERATING-Membership dues	TXN00102567			8111	470.00
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	DELL - MONITORS	TXN00103370			8111	213.28
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560		20233	0	5.42
<b>10044401 Org Total</b>								<b>696.61</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	4.09
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	7.82
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	5,165.49
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2736030-4			229490	208.23
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2736029-6			229490	233.30
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2736026-2			229490	321.02
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2736028-8			229490	415.70
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2797148-0			229490	1,994.30
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLR - 1"" PVB"	TXN00103757			8111	114.97
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CRESCENT ELE-LED shop lights	TXN00103115			8111	3,864.22
0	10168	BANK OF AMERICA	MENARDS- Treated lumber	TXN00103111			8111	13.37
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - Credit	TXN00103317			8111	(13.12)
0	10168	BANK OF AMERICA	ADVANCE AUTO - little fuses	TXN00103171			8111	6.86
0	10168	BANK OF AMERICA	ADVANCE AUTO-4 way light plug	TXN00103267			8111	7.11
0	10168	BANK OF AMERICA	ADVANCE AUTO-filter/antifreeze	TXN00103736			8111	70.12
0	10168	BANK OF AMERICA	ADVANCE AUTO-filter/spark plug	TXN00102994			8111	134.81
0	10168	BANK OF AMERICA	ADVANCE AUTO-filters/connector	TXN00103321			8111	43.04
0	10168	BANK OF AMERICA	ADVANCE AUTO-Spark plugs	TXN00103763			8111	53.91
0	10168	BANK OF AMERICA	AKRS EQUIP - V belts	TXN00103566			8111	58.63
0	10168	BANK OF AMERICA	AKRS EQUIP-reset emission code	TXN00103301			8111	817.97
0	10168	BANK OF AMERICA	JACKS TIRE - trailer tire	TXN00103330			8111	100.00
0	10168	BANK OF AMERICA	JACKS TIRE - trailer tires	TXN00103141			8111	702.00
0	10168	BANK OF AMERICA	JACKS TIRE-used trailer tire	TXN00103247			8111	38.00
0	10168	BANK OF AMERICA	KELLY SUPPLY- Bearing seals	TXN00103122			8111	76.35
0	10168	BANK OF AMERICA	KELLY SUPPLY-relief valve kit	TXN00103678			8111	382.75
0	10168	BANK OF AMERICA	KELLY SUPPLY-Trailer bearings	TXN00103511			8111	161.19
0	10168	BANK OF AMERICA	KELLY SUPPLY-Wheel bearings	TXN00103337			8111	83.56

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	MENARDS-bolts/nuts/washers	TXN00103214			8111	17.45
0	10168	BANK OF AMERICA	NAPA AUTO - sealer	TXN00103384			8111	39.95
0	10168	BANK OF AMERICA	TURFWERKS-Hyd cyclinder	TXN00102980			8111	509.99
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO-Brake rotors	TXN00103465			8111	232.02
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	576744			0	10.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - Jan 10 2023 bill	TXN00103547			8111	39.77
1	107	CENTURYLINK INC	PHONE BILL - GRACE ABBOTT POOL	23JAN308 381-3739			229486	75.67
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN PARK POOL	23JAN308 381-3688			229485	75.67
1	107	CENTURYLINK INC	PHONE BILL - PIER PARK POOL	23JAN308 381-3796			229487	75.67
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	UNL-Pesticide Recert Burrows	TXN00103499			8111	95.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	PARK 2023-01			0	663.99
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	PARK 2023-01			0	513.60
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	STATE STEEL - angle iron	TXN00103172			8111	55.30
0	10168	BANK OF AMERICA	STATE STEEL - square tubing	TXN00103333			8111	174.73
0	10168	BANK OF AMERICA	STATE STEEL - square tubing	TXN00103529			8111	182.70
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - 3/4"" drill bit"	TXN00103809			8111	6.59
0	10168	BANK OF AMERICA	ACE - Anti Slip Tape	TXN00103132			8111	5.58
0	10168	BANK OF AMERICA	ACE - floor stripper	TXN00103750			8111	26.96
0	10168	BANK OF AMERICA	ACE - frog tape/trays	TXN00103300			8111	27.95
0	10168	BANK OF AMERICA	ACE - marker sticks	TXN00103320			8111	25.98
0	10168	BANK OF AMERICA	ACE - spray paint	TXN00103189			8111	27.96
0	10168	BANK OF AMERICA	ACE-Bolts/nuts/washers	TXN00103751			8111	61.80
0	10168	BANK OF AMERICA	ACE-Stainless steel cleaner	TXN00103538			8111	2.79

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON- green paint	TXN00103264			8111	482.88
	0	10168 BANK OF AMERICA	AMAZON- Hammer handles	TXN00103106			8111	25.94
	0	10168 BANK OF AMERICA	CINTAS-first aid supplies	TXN00103306			8111	35.90
	0	10168 BANK OF AMERICA	CONSTRUC RENTAL-safety glasses	TXN00103898			8111	250.70
	0	10168 BANK OF AMERICA	HARBOR FRT-Disposable gloves	TXN00103884			8111	123.88
	0	10168 BANK OF AMERICA	HOME DEPOT-S hooks/chain/paint	TXN00103600			8111	180.90
	0	10168 BANK OF AMERICA	MENARDS - green paint	TXN00103334			8111	137.94
	0	10168 BANK OF AMERICA	MENARDS- paint brushes	TXN00103681			8111	19.98
	0	10168 BANK OF AMERICA	MENARDS-Dock top replacement	TXN00103696			8111	488.98
<b>10044403 Org Total</b>								<b>19,759.91</b>

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<b>10044404</b>		<b>GREENHOUSE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	4.09
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	3.91
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	220.65
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2797148-0			229490	1,329.54
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECT- LED lights	TXN00103825			8111	269.89
0	10168	BANK OF AMERICA	ISLAND INDOOR-Heater repairs	TXN00103716			8111	488.00
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.16
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS CLUB - clocks	TXN00103744			8111	75.94
0	10168	BANK OF AMERICA	SAMS- Disposable gloves	TXN00103903			8111	149.76
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202301	39000		0	181.00
<b>10044404 Org Total</b>								<b>2,722.94</b>

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	24.56
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	15.64
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00103017			8111	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00103544			8111	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00103562			8111	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00103761			8111	50.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	383.22
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	HAMPTON AUTO-Repair radiator	TXN00103698			8111	63.75
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00103504			8111	24.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - V belt	TXN00103854			8111	10.25
0	10168	BANK OF AMERICA	SAPP BROS - 10W 30 drum oil	TXN00103046			8111	842.50
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00103023			8111	123.80
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel backhoe	TXN00103387			8111	77.00
0	10168	BANK OF AMERICA	SAPP BROS-fuel for tank site	TXN00103748			8111	1,579.75
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Backup lights	TXN00103403			8111	215.94
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MENARDS-Flags Vets Cemetery	TXN00103708			8111	161.95
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	1.03
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON- Stamp dispenser	TXN00103728			8111	6.97
0	10168	BANK OF AMERICA	AMAZON-Page reinforcing strips	TXN00103586			8111	20.22
0	10168	BANK OF AMERICA	SAMS - coils of stamps	TXN00103541			8111	125.50
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	AMAZON- plasma cutter	TXN00103793			8111	225.97
<b>85590</b>		<b>SUPPLIES</b>						

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10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-suction cups	TXN00103580			8111	5.91
	0	10168 BANK OF AMERICA	MENARDS - ice melt	TXN00103522			8111	39.96
	0	10168 BANK OF AMERICA	SAMS CLUB - lighter fluid	TXN00103784			8111	12.98
<b>10044405 Org Total</b>								<b>4,160.90</b>

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	3.91
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR - Jan 10 2023 bill	TXN00103547			8111	79.54
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	3.10
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	CONSTANTCONTACT-EmailPlatform	TXN00102912			8111	118.75
	0	10168 BANK OF AMERICA	PEREGRINE-Utilities inserts	TXN00103371			8111	437.50
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE PARK REC-AgencyMembership	TXN00102809			8111	420.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX- office chair	TXN00102197			8111	329.99
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	4.20
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	PARK 2023-01			0	43.22
<b>10044501 Org Total</b>								<b>1,440.21</b>



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<b>10044518</b>		<b>FIELDHOUSE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 13 GAMES	01/29/23	37914		0	325.00
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 13 GAMES	02/05/23	37914		0	325.00
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 7 GAMES	01/21/23	37914		0	175.00
1	10835	ALEX LESIAK	SOCCER OFFICIAL - 13 GAMES	01/22/23	38044		0	325.00
1	10835	ALEX LESIAK	SOCCER OFFICIAL - 13 GAMES	02/05/23	38044		0	325.00
1	11283	WILLIAM MATTHEWS	INDOOR FLAG FOOTBALL OFFICIAL - 5 GAMES	02/03/23	38061		0	100.00
1	10644	CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL - 5 GAMES	02/03/23	38060		0	100.00
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 2 GAMES	01/24/23	37915		0	30.00
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 2 GAMES	01/26/23	37915		0	30.00
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 3 GAMES	02/03/23	37915		0	60.00
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 4 GAMES	02/02/23	37915		0	60.00
1	11380	DIEGO SALAS ROJAS	SOCCER OFFICIAL - 6 GAMES	01/22/23	37944		0	150.00
1	11380	DIEGO SALAS ROJAS	SOCCER OFFICIAL - 6 GAMES	01/29/23	37944		0	150.00
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 2 GAMES	01/26/23	37912		0	30.00
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 4 GAMES	02/02/23	37912		0	60.00
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 5 GAMES	01/24/23	37912		0	75.00
1	10795	RANDY V SEE	VOLLEYBALL OFFICIAL - 10 GAMES	01/24/23	37842		0	160.00
1	10795	RANDY V SEE	VOLLEYBALL OFFICIAL - 5 GAMES	01/31/23	37842		0	80.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 15 GAMES	02/02/23	37839		0	240.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 20 GAMES	01/26/23	37839		0	320.00
1	11336	KEERAN WOODE	SOCCER OFFICIAL - 7 GAMES	01/28/23	37942		0	175.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	JAN 2023 UTILITIES	08645000 - JAN 2023			0	3,460.75
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2950361-2			229490	6,273.35
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	507	ELECTRONIC SYSTEMS INC	ANNUAL FEE - REMOTE 911 CONNECTION	34276	37867		0	300.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO-Golf cart battery	TXN00103302			8111	111.88
0	10168	BANK OF AMERICA	INTERSTATE ALL BATT-Turf groom	TXN00103235			8111	314.50
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	GoToConnect - phone bill	TXN00103087			8111	103.94

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<b>10044518</b>		<b>FIELDHOUSE</b>							
<b>85410</b>		<b>TELEPHONE EXPENSE</b>							
<b>85510</b>		<b>CLEANING SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON-Disinfectant Wipes (12-	TXN00102738			8111	56.13	
0	10168	BANK OF AMERICA	SAMS-Cleaning Supplies (1-3-22	TXN00102814			8111	121.86	
<b>85547</b>		<b>PROGRAM EXPENSES</b>							
1	7623	ABANTE LLC	SMASH & DASH AWARDS	123558	37910		0	170.63	
0	10168	BANK OF AMERICA	ACE HDWE - tape	TXN00102930			8111	35.98	
0	10168	BANK OF AMERICA	CHRISTINESHANK-EmailBlast/Wint	TXN00102853			8111	40.00	
0	10168	BANK OF AMERICA	MH EQUIPMENT-Forklift rental	TXN00102716			8111	541.68	
0	10168	BANK OF AMERICA	SPORTS IMPORTS-VBall Antennas	TXN00103219			8111	327.00	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE - TAPE & CARABINERS	TXN00103025			8111	85.85	
0	10168	BANK OF AMERICA	AMAZON - WRISTBANDS	TXN00102958			8111	80.94	
0	10168	BANK OF AMERICA	CARPENTER PAPER-FH TP & towels	TXN00103350			8111	988.30	
0	10168	BANK OF AMERICA	SAMSClub- FH supplies	TXN00102703			8111	158.22	
0	10168	BANK OF AMERICA	WALMART- BLACK PRINTER INK	TXN00102852			8111	85.16	
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	22.75	
<b>10044518 Org Total</b>								<b>16,573.92</b>	

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	366.37
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	112	AQUA CHEM INC	POOL VACUUM	0201464	38033		0	6,000.00
1	112	AQUA CHEM INC	POOL VACUUM OVERAGES	201464	38082		0	200.00
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS - oil	TXN00103542			8111	5.97
0	10168	BANK OF AMERICA	AMAZON-Lawn mower filter	TXN00103351			8111	43.02
0	10168	BANK OF AMERICA	AMAZON-Pressure washer pump	TXN00102792			8111	209.95
0	10168	BANK OF AMERICA	SP POOLWEB COM - pump hoses	TXN00102512			8111	176.46
1	7666	MANFULL PLUMBING PLUS LLC	REPLACED MAIN POOL PUMP & PIPE	3767	38079		0	2,345.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00103081			8111	89.99
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON-Souvenir Shack Items (1	TXN00102429			8111	39.99
0	10168	BANK OF AMERICA	AMAZON-Souvenir Shack Items (1	TXN00102568			8111	99.98
0	10168	BANK OF AMERICA	AMAZON-Souvenir Shack Items (1	TXN00102548			8111	117.28
<b>10044525 Org Total</b>								<b>9,694.01</b>

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	191.70
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	SP POOLWEB COM - diving board	TXN00102323			8111	5,952.17
	0	10168 BANK OF AMERICA	SP POOLWEB- Diving Board Paint	TXN00102680			8111	94.41
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	SP POOLWEB-OFFSETS TXN00102301	TXN00102396			8111	(94.41)
	0	10168 BANK OF AMERICA	SP POOLWEB-OFFSETS TXN00102396	TXN00102301			8111	94.41

**10044526 Org Total 6,238.28**

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	4.09
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	7.82
<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>						
0	10168	BANK OF AMERICA	USPSA-Jan 8 Steel challenge	TXN00103278			8111	14.00
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	CONSTANTCONTACT-Email service	TXN00103451			8111	65.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	385	SOUTHERN POWER DISTRICT	UTILITIES	2976 / JAN 2023			229497	1,939.62
<b>85317</b>		<b>PROPANE</b>						
0	10168	BANK OF AMERICA	BOSELMAN'S-Propane	TXN00103212			8111	288.38
<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	CEN DIS HEALTH DEPT-Water test	TXN00103273			8111	80.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	FAIRBANK EQUIP-Repair loader	TXN00103622			8111	1,716.39
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	GARRETT TIRES- flat repair	TXN00103603			8111	34.75
0	10168	BANK OF AMERICA	ROUGHOUNTRY-Safety mirrors ut	TXN00103224			8111	78.97
0	10168	BANK OF AMERICA	TRADERHANK-Utv windshield	TXN00103287			8111	264.95
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SH. PARK 2023-01			0	956.53
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	6018	DOLORES A SIMONS	CLEAN CLUBHOUSE	OCT-DEC 2022	37823		0	780.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	KDSI-HPSP Jan 23 internet ser	TXN00103821			8111	100.90
0	10168	BANK OF AMERICA	US CELLULAR - Jan 10 2023 bill	TXN00103547			8111	47.87
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	1.71
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	10447	NEBRASKA STATE SPORTING CLAY	2023 ANNUAL MEMBERSHIP DUES	2023 DUES	38097		0	100.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	OFFICEMAX-Ink & Printer	TXN00103204			8111	205.59

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85505	OFFICE SUPPLIES						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SH. PARK 2023-01			0	708.13
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SH. PARK 2023-01			0	2,054.72
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT- Misc tools	TXN00103410			8111	87.86
	0	10168 BANK OF AMERICA	MENARDS - ice melt	TXN00102965			8111	83.96
	0	10168 BANK OF AMERICA	MENARDS-Hardware tools	TXN00103271			8111	108.88
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	NITRATE TESTS	560809			0	16.00
	0	999999 REFUND CUSTOMERS	REFUND SUPPLIES BOUGHT 2 REPAIR COWBOY ACTION BLDG	ROBERT BROWN			0	147.49
<b>10044801 Org Total</b>								<b>9,893.61</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	3763 FORVIS LLP	SEPT & OCT 2022 TAX SERVICES	BK01690711			0	2,437.00
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-PET LICENSES	TXN00103169			8111	381.04
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	FEB 2023			0	32,375.00
	<b>85409</b>	<b>VOLUNTEER EXPENSE</b>						
	0	10168 BANK OF AMERICA	COUNTRY CATERING-2 EXLIBRARY M	TXN00102633			8111	36.00
	0	10168 BANK OF AMERICA	COUNTRY CATERING-27 XMAS MEALS	TXN00102651			8111	511.00
	0	10168 BANK OF AMERICA	STICKY RICE-10 XMAS MEALS/NIGH	TXN00102785			8111	165.05
	0	10168 BANK OF AMERICA	TOMMY GUNZ-11 XMAS MEALS/DAYS	TXN00103153			8111	191.89
	1	3070 WHITEFOOT MARKET INC	13 XMAS MEALS - UTIL LINE DEPT	15			0	246.87
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2022FY PARKING DISTRICT #3	1001382 - 2022			0	604.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	2022FY PARKING DISTRICT #3	1001381 - 2022			0	2,873.31
<b>10055001 Org Total</b>								<b>39,822.15</b>



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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERVICES	234669	36815		0	5,956.00
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY ROADWAY IMPROVEM	446276	36941		0	3,188.67
		<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>					
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	446289	37149		0	5,186.81
		<b>40057</b>	<b>CLAUDE RD EXTENSION</b>					
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY EXTENSION	446290	37464		0	8,485.54
<b>3100</b>		<b>ASSESSMENT PYMT - GAS TAX</b>						
		<b>40011</b>	<b>WEBB ROAD ASSESSMENT PYMTS (2016)</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	DISTRICT 1260 PAVING ASSESSMENT	BILL# 11684			0	37,215.33
1	36	CITY OF GRAND ISLAND-FINANCE I	DISTRICT 1260 PAVING ASSESSMENT	BILL# 11685			0	39,505.04
<b>21000001 Org Total</b>								<b>99,537.39</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	24.56
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	31.28
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00103516			8111	636.99
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	22.75
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY BASE CHARGES CONTRACT	1238122	20233		0	40.17
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	1,931.65
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2634603-1			229488	211.03
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2645096-5			229488	394.82
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2634604-9			229488	557.73
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2634602-3			229488	1,333.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2634601-5			229488	1,397.93
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22DEC2644965-2			229488	1,489.18
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE - HOSE, SPRAYER, WASHER"	TXN00103734			8111	40.97
0	10168	BANK OF AMERICA	"MENARDS - INSULATION , KNIFE"	TXN00103775			8111	182.83
0	10168	BANK OF AMERICA	"MENARDS - LUMBER, INSULATION"	TXN00103658			8111	95.47
0	10168	BANK OF AMERICA	"STATE STEEL -ROLLED, PIPE, SQ	TXN00103737			8111	2,244.51
0	10168	BANK OF AMERICA	AMAZON - FILTER	TXN00103283			8111	106.97
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00103731			8111	192.80
0	10168	BANK OF AMERICA	MENARDS - BOARDS	TXN00103675			8111	108.00
0	10168	BANK OF AMERICA	MENARDS - BUILDING SUPPLIES	TXN00103365			8111	692.93
0	10168	BANK OF AMERICA	MENARDS - ELEC. SUPPLIES	TXN00103534			8111	126.15
0	10168	BANK OF AMERICA	MENARDS - ELECTRICAL	TXN00103755			8111	19.80
0	10168	BANK OF AMERICA	MENARDS - ELECTRICAL	TXN00102978			8111	32.66
0	10168	BANK OF AMERICA	MENARDS - ELECTRICAL	TXN00103391			8111	39.58
0	10168	BANK OF AMERICA	MENARDS - ELECTRICAL	TXN00103669			8111	145.26
0	10168	BANK OF AMERICA	MENARDS - EXTENTIONS	TXN00103343			8111	10.42
0	10168	BANK OF AMERICA	MENARDS - FRAMING MATERIAL	TXN00103270			8111	81.38

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS - FRAMING MATERIAL	TXN00103173			8111	387.82
0	10168	BANK OF AMERICA	MENARDS - INSULATION	TXN00103583			8111	43.99
0	10168	BANK OF AMERICA	MENARDS - SCREWS	TXN00103631			8111	23.99
0	10168	BANK OF AMERICA	MENARDS-BOARDS & INSULATION	TXN00103400			8111	726.72
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00103729			8111	143.04
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL- TRASH	TXN00103245			8111	132.90
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL- TRASH	TXN00103245			8111	90.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE	TXN00103785			8111	361.13
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	2.91
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	170596	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	172027	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	220085	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	231883	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	233802	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	239597	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	302088	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	343780	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	349898	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	514390	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	565465	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	586939	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	591708	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	609697	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	631247	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	642839	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	652292	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	667133	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	668773	38069		0	40.00
1	715	AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	696017	38069		0	40.00

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	735885		38069	0	40.00
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	785559		38069	0	40.00
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	792614		38069	0	40.00
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	815590		38069	0	40.00
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	859551		38069	0	40.00
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	861305		38069	0	40.00
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	872457		38069	0	40.00
	1	715 AMERICAN PUBLIC WORKS ASSOCI	APWA SNOW CONFERENCE	894398		38069	0	40.00
	0	10168 BANK OF AMERICA	EXPRESS CARRIAGE - PARKING	TXN00103549			8111	6.25
	0	10168 BANK OF AMERICA	UNIV OF NE- PESTICIDE TRAINING	TXN00103067			8111	285.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - CD CASE	TXN00103289			8111	10.97
	0	10168 BANK OF AMERICA	AMAZON - FILE MARKERS	TXN00103712			8111	29.90
	0	10168 BANK OF AMERICA	AMAZON - SCOTCH TAPE	TXN00103765			8111	28.98
	0	10168 BANK OF AMERICA	AMAZON - SUPER GLUE	TXN00103182			8111	8.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560		20233	0	3.94
	<b>85549</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	TXN00103336			8111	(8.61)
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	TXN00103109			8111	123.48
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	TXN00103060			8111	152.83
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE - PINE SOL, MARKER"	TXN00103742			8111	16.98
	0	10168 BANK OF AMERICA	AMAZON - GREEN SCRATCH PADS	TXN00103543			8111	35.54
	0	10168 BANK OF AMERICA	AMAZON - SWIFFER	TXN00103199			8111	21.17
	0	10168 BANK OF AMERICA	AMAZON - WINDOW WIPES	TXN00103572			8111	11.99
<b>21033501 Org Total</b>								<b>15,950.04</b>

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
1	7685	BLACKSTRAP INC	DEICING SALT	136815	37825		0	1,403.90
1	7685	BLACKSTRAP INC	DEICING SALT	136811	37825		0	1,417.80
1	7685	BLACKSTRAP INC	DEICING SALT	136812	37825		0	1,417.80
1	7685	BLACKSTRAP INC	DEICING SALT	136694	37825		0	1,529.00
1	7685	BLACKSTRAP INC	DEICING SALT	136542	37825		0	1,594.33
1	7685	BLACKSTRAP INC	DEICING SALT	136715	37825		0	1,601.28
1	7685	BLACKSTRAP INC	DEICING SALT	136612	37825		0	2,835.60
1	7685	BLACKSTRAP INC	DEICING SALT	136978	37825		0	3,382.12
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	136945	38037		0	1,562.36
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	0136978	38037		0	2,533.72
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	136979	38037		0	2,876.19
1	11327	NSG LOGISTICS LLC	ICE SLICER	66376	38008		0	450.00
1	11327	NSG LOGISTICS LLC	ICE SLICER	066376	38022		0	5,244.88
1	11327	NSG LOGISTICS LLC	ICE SLICER	66517	38022		0	9,799.66

**21033502 Org Total 37,648.64**

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	23,615.29
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SAGN 2023-01			0	21,075.96
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SAGN 2023-01			0	688.62
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"MENARDS-TIEDOWN,SCREW,ANCHOR"	TXN00103119			8111	66.65
	0	10168 BANK OF AMERICA	ACE - LITHIUM BATTERIES	TXN00103722			8111	2.39
	0	10168 BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00103252			8111	14.94
	0	10168 BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00103196			8111	53.76
	0	10168 BANK OF AMERICA	ACE MACHINE-CHAINS FOR TIE DOW	TXN00103042			8111	2,200.00
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X8 LUMBER	TXN00103038			8111	172.40
	0	10168 BANK OF AMERICA	NEENAH FOUND-DF 2095 SET GRATE	TXN00103076			8111	1,525.00
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00103747			8111	66.10
	0	10168 BANK OF AMERICA	BIOSYSTEMS - BIO PRO	TXN00103308			8111	1,580.00
	0	10168 BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00103788			8111	125.00
	0	10168 BANK OF AMERICA	MATHESON - WELDING TIP	TXN00103720			8111	21.36
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS, SCREWS"	TXN00103064			8111	19.14
<b>21033503 Org Total</b>								<b>51,226.61</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	2,145.58
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - RETURN	TXN00103615			8111	(32.99)
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - WIRE	TXN00103357			8111	82.98
	1	856 TRAFFIC TECHNICAL SUPPORT INC	REPLACED SIGNAL EQUIPMENT	23001	37808		0	439.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00103607			8111	46.88
	0	10168 BANK OF AMERICA	"DXP-LOCKNUTS,WASHERS,SCREWS"	TXN00103331			8111	82.04
	0	10168 BANK OF AMERICA	ACE - TAPE	TXN00103768			8111	8.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00103178			8111	154.80
	0	10168 BANK OF AMERICA	NEWMAN SIGNS-OVERHEAD BLANKS	TXN00103777			8111	3,030.50
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00103552			8111	20.00
	1	7851 J & A TRAFFIC PRODUCTS	POSTS & ANCHORS FOR SIGNS	035428	37828		0	412.50
	1	7851 J & A TRAFFIC PRODUCTS	POSTS & ANCHORS FOR SIGNS	35428	38027		0	3,482.50
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - SHOVEL, CHAIN SHARPENER	TXN00103466			8111	38.24
	0	10168 BANK OF AMERICA	"MENARDS - ANCHOR , BOLT"	TXN00103188			8111	15.64
	0	10168 BANK OF AMERICA	"STATE STEEL - ROLLED,TUBE,SAW	TXN00103166			8111	237.42
	0	10168 BANK OF AMERICA	ACE - DRILL BIT	TXN00103488			8111	13.98
	0	10168 BANK OF AMERICA	MENARDS - PAINT	TXN00103227			8111	20.33
	0	10168 BANK OF AMERICA	MENARDS - SCREWS	TXN00103083			8111	7.62
	0	10168 BANK OF AMERICA	MENARDS - SOCKETS	TXN00103690			8111	10.96
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED FLAT	TXN00103246			8111	34.61

**21033505 Org Total 10,251.56**

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30047</b>	<b>FIELDHOUSE TURF (FY23)</b>						
1	10508	MID-AMERICA GOLF AND LANDSCAPE	INSTALL TURF AT FIELDHOUSE	1014045891	37837		0	239,003.00
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
1	2331	JEO CONSULTING GROUP INC	ASHLEY PARK DRAINAGE IMPROVEMENTS	138538	37924		0	6,320.00
1	2331	JEO CONSULTING GROUP INC	GEORGE PARK DRAINAGE IMPROVEMENTS	138537	37898		0	4,345.00
<b>21100003 Org Total</b>								<b>249,668.00</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE- 911 TRANSLATION	TXN00103329			8111	230.53
	0	10168 BANK OF AMERICA	PLATTE VALLEY- JAN MAINTENANCE	TXN00103187			8111	2,307.50
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00102613			8111	717.80
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00103377			8111	149.85
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00103463			8111	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00103484			8111	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00103237			8111	26.75
	0	10168 BANK OF AMERICA	US CELLULAR - 911 CELL PHONE	TXN00103284			8111	47.75
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10765571			229494	267.38
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.23
	6	387 STATE OF NE DIV OF COMM	STATE NETWORK SERVICES	1353918			0	46.98
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMER HEART SHOP-CPR CERTIFICAT	TXN00103303			8111	20.96
	0	10168 BANK OF AMERICA	NAT'L ACADEMIES - EMD RETEST	TXN00103517			8111	30.00
	0	10168 BANK OF AMERICA	NAT'L ACADEMIES-EMD RECERTIFIC	TXN00103304			8111	110.00
	0	10168 BANK OF AMERICA	PSI SERVICES LLC - TESTING	TXN00103645			8111	222.00
	0	10168 BANK OF AMERICA	PSI SERVICES LLC USD - TESTING	TXN00103458			8111	37.00
	0	10168 BANK OF AMERICA	THE BPAD GROUP - TESTING	TXN00103416			8111	180.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	178.67
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.08
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.24

**21520006 Org Total 4,790.59**

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PAVING DESIGN/CONSTRUCTION RAODWAY #10	234570	37969		0	3,449.00
<b>22010001 Org Total</b>								<b>3,449.00</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.16
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL PHONE	TXN00103665			8111	35.69
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.12
<b>22522501 Org Total</b>								<b>35.97</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	FOXSTER-SCHEDULING SOFTWARE	TXN00103574			8111	49,690.00
0	10168	BANK OF AMERICA	US CELLULAR- BACKUP INTERNET	TXN00103439			8111	10.52
0	10168	BANK OF AMERICA	VERIZON - TABLETS	TXN00103047			8111	902.61
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	JAN 2023	37673		0	70,346.74
<b>85259</b>		<b>TRANSIT STUDY NEEDS</b>						
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200492193	37237		0	594.41
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONE	TXN00103665			8111	39.77
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.12
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.16
<b>22622601 Org Total</b>								<b>121,584.33</b>





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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ADORAMA-RETURN BREACHING KITS	TXN00103349			8110	(475.00)
	0	10168 BANK OF AMERICA	EMC - LIABILITY INSURANCE	TXN00103641			8110	1,287.32
<b>26500001 Org Total</b>								<b>812.32</b>





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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	FONTENELLE - Program	TXN00103163			8111	223.50
0	10168	BANK OF AMERICA	ORIENTAL TRADING-Program Suppl	TXN00103128			8111	29.98
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00103222			8111	65.34
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00103117			8111	31.72
	<b>109</b>	<b>ARPA YOUTH GRANT</b>						
0	10168	BANK OF AMERICA	EDGERTON - Youth Program	TXN00102872			8111	600.00
<b>29555001 Org Total</b>								<b>950.54</b>

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<b>41022101</b>	<b>FIRE</b>							
<b>85615</b>	<b>MACHINERY AND EQUIPMENT</b>							
1	4768	MSA SAFETY INCORPORATED	CHARGING STATION KIT	962928784	37861		0	3,149.36
1	4768	MSA SAFETY INCORPORATED	SCBA EQUIPMENT	962918517	37861		0	2,695.00
1	4768	MSA SAFETY INCORPORATED	SCBA EQUIPMENT	962921485	37861		0	5,000.00
1	4768	MSA SAFETY INCORPORATED	SCBA EQUIPMENT	962941803	37861		0	10,994.40
1	4768	MSA SAFETY INCORPORATED	SCBA EQUIPMENT	962944084	37861		0	23,485.00
1	4768	MSA SAFETY INCORPORATED	SCBA EQUIPMENT	962924415	37861		0	93,754.46
1	4768	MSA SAFETY INCORPORATED	SCBA EQUIPMENT	962915669	37861		0	342,439.70
<b>85625</b>	<b>VEHICLES</b>							
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/14/23			0	15.00

**41022101 Org Total 481,532.92**

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	11480 SNIDER'S OUTDOOR POWER LLC	STAND ON MOWER UNIT	13767	38016		0	8,196.80
<b>41044401 Org Total</b>								<b>8,196.80</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	16.37
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	3.91
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00103482			8111	180.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	22.75
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	DEC 2022-4956			8075	64.50
1	10554	FATTMERCHANT INC	DEC CC FEES	DEC 2022 - 4956			8097	736.54
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	5522389	20231		0	1,211.00
0	10168	BANK OF AMERICA	"ACE - Cable Ties, Key Case"	TXN00103359			8111	37.66
0	10168	BANK OF AMERICA	"ARNOLD MOTOR - Oil Filter, Oi	TXN00103900			8111	32.34
0	10168	BANK OF AMERICA	"HOME DEPOT-Ice Melt,Clamp,Lig	TXN00103385			8111	190.72
0	10168	BANK OF AMERICA	AMERICAN FLAGS - Flags	TXN00103526			8111	125.53
0	10168	BANK OF AMERICA	BOMGAARS - Diesel Treatment	TXN00103335			8111	78.93
0	10168	BANK OF AMERICA	HD SUPPLY FACIL-GLOVES & BAGS	TXN00103649			8111	101.76
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00103478			8111	76.00
0	10168	BANK OF AMERICA	RMH SYSTEM-REPAIR AND INSPECTI	TXN00103536			8111	928.75
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SWM 2023-01			0	10,738.83
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00103464			8111	12.00
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	1.72
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	2.33
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SWM 2023-01			0	162.47
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL FOR EQUIPMENT	61096	38083		0	29,890.00
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						

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50530040		TRANSFER STATION						
	85612		BUILDING IMPROVEMENTS					
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	SURVEY, DESIGN, GEOTECH WORK,	0455621	37309		0	48,947.87
					<b>50530040</b>	<b>Org Total</b>		<b>93,561.98</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	8.19
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	15.64
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	2,745.31
1	10554	FATTMERCHANT INC	CC FEES	DEC 2022-4956			8075	64.50
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	"BOMGAARS-StartingFluid,SurgeO	TXN00103186			8111	35.95
0	10168	BANK OF AMERICA	GARRETT TIRES-Loader tire rpr	TXN00103513			8111	275.85
0	10168	BANK OF AMERICA	MR.G'S-Wash Punchcards	TXN00103886			8111	72.00
0	10168	BANK OF AMERICA	NMC-938K loader parts	TXN00103602			8111	89.10
0	10168	BANK OF AMERICA	NMC-D8T dozer repair parts	TXN00103625			8111	154.86
0	10168	BANK OF AMERICA	NMC-dozer hydr leak repair	TXN00103587			8111	2,040.74
0	10168	BANK OF AMERICA	PLATTE VALLEY-S GI Wireless Up	TXN00103244			8111	542.50
<b>85340</b>			<b>RENT</b>					
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00103481			8111	40.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	SOLID WASTE ASSOC-WasteScreeni	TXN00103254			8111	225.00
0	10168	BANK OF AMERICA	UNIV OF NE-Pesticide Training	TXN00103243			8111	95.00
0	10168	BANK OF AMERICA	UNL MARKETPLACE - BOOKS	TXN00103380			8111	81.18
<b>85520</b>			<b>DIESEL FUEL</b>					
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61093	38049		0	29,988.00
<b>85540</b>			<b>SMALL TOOLS &amp; PARTS</b>					
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00103467			8111	80.18
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00103486			8111	223.18
<b>85547</b>			<b>MATERIALS</b>					
1	3916	ENVIRO GROUP	FORMULA 480 LIQUID CLAY	2066	38025		0	23,580.00
<b>85590</b>			<b>SUPPLIES</b>					
1	119	AURORA COOPERATIVE ELEVATOR	SCALE HOUSE PROPANE	5523506	20231		0	346.00
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	5523512	20231		0	1,314.80

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Amount

**50530043 Org Total**

**62,017.98**

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	"MCMMASTER CARR-Nuts,Cutter,Dri	TXN00103205		SUB-C261	8111	370.81
0	10168	BANK OF AMERICA	CRESCENT ELEC-LightFixtures	TXN00103725		ELE-C9803	8111	1,077.85
0	10168	BANK OF AMERICA	CRESCENT ELECT-CircuitBreaker	TXN00103185		ELE-C10081	8111	613.68
0	10168	BANK OF AMERICA	CRESCENT-BoxHangers&Extenders	TXN00103578		ELE-C9803	8111	96.30
0	10168	BANK OF AMERICA	CRESCENT-Photo control relay b	TXN00103834		SUB-C261	8111	187.58
0	10168	BANK OF AMERICA	CRESCENT-PhotoControlRelays&Ba	TXN00103704		SUB-C261	8111	232.46
0	10168	BANK OF AMERICA	FASTENAL CO-screw anchor	TXN00103594		ELE-C9803	8111	223.60
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-Connectors	TXN00103143		ELE-C10114	8111	162.88
0	10168	BANK OF AMERICA	NEWEGG - Converter	TXN00103393		ELE-C10013	8111	344.24
0	10168	BANK OF AMERICA	PLATTE VALLEY-Camera licenses	TXN00103664		SUB-C261	8111	2,107.00
0	10168	BANK OF AMERICA	SECURITY EQUIP-PhotoelectricDe	TXN00103680		SUB-C261	8111	2,048.82
0	10168	BANK OF AMERICA	WESCO - LED Lamps	TXN00103316		SUB-C261	8111	6,595.13
1	130	BLACK & VEATCH CORP	DEC 2022 BURDICK DEMO - ENG SERVICE	1389644		C131514	0	1,756.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	22259		ELE-C10116	0	5,028.00
1	252	HUSKER ELECTRIC SUPPLY	ARMORCAST BOXES	525696-00		ELE-C10124	0	5,474.98
1	11437	SPIRTAS WRECKING COMPANY	JAN 2023 BURDICK DEMO	20028		C128940	0	50,000.00
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	BTU CCAGI001/002	90953549			8109	(1,759.05)
1	7790	PEABODY COALSALES LLC	CCAGI001 SIDE REL/TOP	90951932			8096	5,237.35
1	7790	PEABODY COALSALES LLC	CCAGI002 COAL	5000069753			8109	224,069.08
1	7790	PEABODY COALSALES LLC	COAL CCAGI001	5000069582			8095	223,647.99
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI001	324410277			8084	322,344.71
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI002	324553472			8093	322,851.75
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99025096			0	7,093.87
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99026038			0	7,121.28
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99026629			0	7,138.73
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99023864			0	7,176.10
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99023142			0	7,195.32
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99025463			0	7,228.43
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	252	HUSKER ELECTRIC SUPPLY	#8 SPLITBOLTS	525918-01			0	1,322.25
1	3004	WESCO DISTRIBUTION INC	225 KVA TRANSFORMER	085412			0	75,735.90

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	3004	WESCO DISTRIBUTION INC	225 KVA TRANSFORMERS	082511			0	50,490.60
1	3004	WESCO DISTRIBUTION INC	500 KVA TRANSFORMERS	082510			0	64,211.90
1	3004	WESCO DISTRIBUTION INC	PAD TRANSFORMERS	085411			0	87,274.95
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	2,967.86
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA JAN 2023	BFPB000940123			8104	71,889.01
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0744			8092	520,398.89
2	9345	TENASKA ENERGY INC	DEC NATURAL GAS	2022-12-0457			8076	5,772.69
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS FOR BOILER	7411			0	(469.35)
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-Connectors	TXN00103143			8111	(8.33)
0	10168	BANK OF AMERICA	SEILER-Maintenance	TXN00103487			8111	(346.18)
0	10168	BANK OF AMERICA	SPACE COAST - Pump	TXN00102983			8111	(99.00)
1	11016	FILTER MART CORPORATION	FILTERS	634966			0	(177.83)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202301	39000		0	(24.26)
1	1844	AUTODESK INC	MAY 2023-APR 2024 INFOWATER PRO RENEWAL	Q-141684			0	(299.81)
1	8354	KELLER AMERICA INC	LEVEL GAGE	IN101198			0	(46.12)
1	9711	SCOTT AERATOR CO LLC	SCREENS & AERATOR	51412			0	(10.36)
1	602	SHARE CORPORATION	ADDITIVE FOR LIFT STATION	222649			0	(94.12)
1	11479	SOUTHERN ELECTRICAL EQUIPMEN	MOD REPLACEMENT	123597			0	(238.23)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS FOR BOILER	7411			0	(170.67)
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-Connectors	TXN00103143			8111	(3.03)
0	10168	BANK OF AMERICA	SEILER-Maintenance	TXN00103487			8111	(125.89)
0	10168	BANK OF AMERICA	SPACE COAST - Pump	TXN00102983			8111	(36.00)
1	11016	FILTER MART CORPORATION	FILTERS	634966			0	(64.67)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202301	39000		0	(8.82)
1	1844	AUTODESK INC	MAY 2023-APR 2024 INFOWATER PRO RENEWAL	Q-141684			0	(109.02)
1	8354	KELLER AMERICA INC	LEVEL GAGE	IN101198			0	(16.78)
1	9711	SCOTT AERATOR CO LLC	SCREENS & AERATOR	51412			0	(3.77)
1	602	SHARE CORPORATION	ADDITIVE FOR LIFT STATION	222649			0	(34.22)
1	11479	SOUTHERN ELECTRICAL EQUIPMEN	MOD REPLACEMENT	123597			0	(86.63)

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520			Electric Balance Sheet Accts					
	23612		GRAND ISLAND CITY USE TAX					

**520 Org Total**

**2,093,255.85**

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	20.26
<b>52000400 Org Total</b>								<b>20.26</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	16847			8100	7.61
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	GENERATOR SUBSCRIPTION	16762			8101	2,000.00
1	10400	APX INC	ISSUANCE/TRANSFER FEE	16847			8100	385.22
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>						
1	11463	NEXTERA ENERGY MARKETING LL	DEC ADMIN FEES	20221201			8094	20,000.00
<b>52000891 Org Total</b>								<b>22,392.83</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	NMPENERGY- Registration	TXN00103724			8111	200.00
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	39.77
1	10398	CINTAS CORP	UNIFORMS	4143768262			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4144615403			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4145167144			0	3.14
1	326	NEBRASKA PUBLIC POWER DISTRICT	DEC 2022 NPPD CALLS	9000048052			0	5,709.35
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	11442	INTEC SERVICES INC	POLE INSPECTION & PRESERVE / 2ND INVOICE PMT	018472			229495	270,429.12

**52000900 Org Total 276,387.66**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPT-Innovation tec	TXN00103749			8111	250.00
0	10168	BANK OF AMERICA	INT'L TRANSACTION-Ark Chg	TXN00103787			8111	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACE-Name plate hardware	TXN00103814			8111	74.45
0	10168	BANK OF AMERICA	CULLIGAN-Water deliveries	TXN00103168			8111	72.00
0	10168	BANK OF AMERICA	LEE NEWSPAPER-Independent subs	TXN00103020			8111	212.99
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Pest control	TXN00103819			8111	491.28
0	10168	BANK OF AMERICA	TIRZAH A CATLE-Jan Custodial S	TXN00103882			8111	1,419.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY BASE CHARGES / RICOH CONTRACT	1242283			0	66.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / RICOH CONTRACT	1244688			0	39.90
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	23FEB308 Z16-0017			229489	471.70
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	5,888.38
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	PHP-SUB 2023-01			0	1,872.10
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	16.41
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	276	BORDER STATES INDUSTRIES INC	FALL PROTECTION	925670591			0	192.80
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Metering app	TXN00103179			8111	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	2,967.88
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	11104	WMMS HOLDINGS LLC	ROUTER SOFTWARE SUBSCRIPTION	INV022436			0	7,951.38
0	10168	BANK OF AMERICA	ACE - Batteries	TXN00103339			8111	42.19
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00103296			8111	40.44
0	10168	BANK OF AMERICA	AMAZON - Coffee maker	TXN00103769			8111	469.56
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00103397	TXN00103493			8111	(13.96)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00103493	TXN00103397			8111	13.96
0	10168	BANK OF AMERICA	AMAZON-Water line hookup	TXN00103841			8111	27.93
0	10168	BANK OF AMERICA	CCC - CPR/AED Wattier	TXN00103727			8111	61.00
0	10168	BANK OF AMERICA	HD SUPPLY-ToiletPaper&HandSoap	TXN00103428			8111	427.31
0	10168	BANK OF AMERICA	OFFICEMAX - Markers	TXN00103648			8111	37.56
0	10168	BANK OF AMERICA	PSAN-WinterSurveySeminar	TXN00103158			8111	205.82

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	SEILER-Maintenance	TXN00103487			8111	6,766.27
0	10168	BANK OF AMERICA	SPECTRUM - Cable	TXN00103156			8111	23.76
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	228.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES / CANON 5750 CONTRACT	1238926			0	80.19
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES / TX3000 CONTRACT	1237536			0	21.63
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY BASE CHARGES / CANON C5750I CONTRACT	1244562			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY BASE CHARGES / TX 3000 CONTRACT	1242555			0	88.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / TX 3000 CONTRACT	1243550			0	14.07
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2023 COPY BASE CHARGES / CANON C2225	1243700			0	354.32
1	10344	CC JANITORIAL SERVICES INC	CLEANING SERVICE	3794			0	913.75
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	14,525.18
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	UTL-ENG 2023-01			0	169.11
1	182	ENTECH PEST MANAGEMENT INC	JAN 2023 PEST CONTROL	31653			0	69.88
1	1844	AUTODESK INC	MAY 2023-APR 2024 INFOWATER PRO RENEWAL	Q-141684			0	5,859.83
1	9540	ISLAND INDOOR CLIMATE LLC	INDUCER MOTOR	23048			0	1,100.00
1	10689	MIDWEST CLOUD COMPUTING LLC	JAN 2023 IT SERVICES	4622			0	343.46
1	339	PLATTE VALLEY COMMUNICATION	INSTALL BOOSTER	012300088			0	3,326.43
1	810	PROTEX CENTRAL INC	ANNUAL ALARM INSPECTION	139655			0	134.00
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	18.31
1	650	XEROX CORPORATION	BASE & OVERAGES	018000361			0	345.63
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"TOOFAST SUPP-Batteries,Taps,P	TXN00103161			8111	65.77
0	10168	BANK OF AMERICA	BAASCH WELDING- flat iron	TXN00103225			8111	9.65
0	10168	BANK OF AMERICA	CRESCENT- Light brackets	TXN00103405			8111	435.70
0	10168	BANK OF AMERICA	CRESCENT-Time delay fuses	TXN00103646			8111	37.72
0	10168	BANK OF AMERICA	MCMaster CARR - bus bar	TXN00103764			8111	3,012.40
0	10168	BANK OF AMERICA	MENARDS-Pipe & HDMI cable	TXN00103121			8111	81.88
1	103	MARION A TARNICK	FLOOR MATS	32250			0	95.68
1	11479	SOUTHERN ELECTRICAL EQUIPMEN	MOD REPLACEMENT	123597			0	4,656.29
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	"MATHESON-Cutoff wheels, steel	TXN00103419			8111	268.72
0	10168	BANK OF AMERICA	ACE HDWE - spray paint	TXN00103532			8111	25.76
0	10168	BANK OF AMERICA	NAPA AUTO-Snow plow fluid	TXN00103322			8111	21.49
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	194.77

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	276	BORDER STATES INDUSTRIES INC	CUTTING TOOL	925693433			0	3,824.61
1	276	BORDER STATES INDUSTRIES INC	HAND TOOLS	925718500			0	1,172.79
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	21.45
1	252	HUSKER ELECTRIC SUPPLY	TOOLS	525930-01			0	825.93
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	"VERMEER-LocatingPaint,VacLeas	TXN00103341			8111	145.40
0	10168	BANK OF AMERICA	ACE HDWE - Funnel	TXN00103305			8111	9.23
0	10168	BANK OF AMERICA	BATTERY JUNCTION - Batteries	TXN00103355			8111	543.58
0	10168	BANK OF AMERICA	DITCH WITCH-Locate Paint	TXN00103707			8111	51.60
0	10168	BANK OF AMERICA	DITCH WITCH-Locating paint	TXN00103362			8111	51.60
0	10168	BANK OF AMERICA	FASTENAL CO - Bolts	TXN00103671			8111	28.54
0	10168	BANK OF AMERICA	FASTENAL CO - Fasteners	TXN00103609			8111	64.32
0	10168	BANK OF AMERICA	HOME DEPOT-Tools & equip.	TXN00103635			8111	269.63
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	134.44
1	10398	CINTAS CORP	UNIFORMS	4143768262			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4144615403			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4145167144			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	UT-UG 2023-01			0	5,101.40
1	729	DITCH WITCH OF WEST TEXAS INC	REPAIR LOCATOR	P35888			0	238.89
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202301	39000		0	88.15
1	6719	INDUSTRIAL MAINTENANCE & SER	COUNTER WEIGHT	11823			0	1,881.25
1	9431	ONE CALL CONCEPTS INC	LOCATES	3010148			0	167.45
1	1861	VERMEER EQUIPMENT OF NEBRASI	EQUIPMENT MANUALS	P2307401			0	183.19
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	AMERICAN FLAGS EXPRESS-Flag	TXN00103211			8111	133.11
0	10168	BANK OF AMERICA	CULLIGAN-Water softener salt	TXN00103454			8111	174.16
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	94-647156564			0	60.00
1	10398	CINTAS CORP	FLOOR MATS	4144615351			0	50.64
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31915			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31668			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2581-471			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2581-472			0	73.10
1	6543	THE RETROFIT COMPANIES INC	RECYCLING	0119097-IN			0	844.37

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					52001092	Org Total	83,398.43	

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	107.53
1	478	GRAND ISLAND AREA ECONOMIC	ANNUAL MEMBERSHIP	4149			0	1,000.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	AMAZON - Ratchet	TXN00103150			8111	114.49
0	10168	BANK OF AMERICA	AMAZON - Tools	TXN00103279			8111	379.53
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00103684			8111	5.38
0	10168	BANK OF AMERICA	MENARDS-brackets/towels	TXN00103604			8111	409.51
1	107	CENTURYLINK INC	PHONE BILL - ROGER'S RES	23FEB308 384-9760			229493	57.79
1	107	CENTURYLINK INC	PHONE BILL - WELL FIELD	23FEB308 384-1049			229492	64.56
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5141953798			0	105.70
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	104.34
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	PGSBUR 2023-01			0	844.46
1	11462	LISA HINKEN	BURDICK CLEANING	INV0101			0	1,612.50
<b>52061691 Org Total</b>								<b>4,805.79</b>

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL FITTINGS	S511095339.001			0	94.64
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	11197 APPLIED PRODUCTS INC	CONTROLS	380453			0	1,432.27
	1	11197 APPLIED PRODUCTS INC	CONTROLS	380324			0	2,426.12
	0	10168 BANK OF AMERICA	MCMASTER CARR-ImpactSockets	TXN00103063			8111	230.53
	0	10168 BANK OF AMERICA	SPACE COAST - Pump	TXN00102983			8111	1,934.95
	1	276 BORDER STATES INDUSTRIES INC	BREAKER	925688040			0	201.82
	1	271 KELLY SUPPLY CO	HOSES FOR BURDICK RO UNIT	S1410322-0			0	670.22

**52061791 Org Total 6,990.55**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	6002	LIFT SOLUTIONS INC	SVC PGS FORKLIFT	02S5452160			0	128.86
1	322	NEBRASKA MACHINERY CO	REPAIRS ON 824G	INV559365			0	3,209.53
1	322	NEBRASKA MACHINERY CO	REPAIRS ON 938M	INV559363			0	1,424.81
1	9230	WESTERN FUELS ASSOCIATION INC	FEB 2023 FUEL SERVICE AGREEMENT	202314873			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
0	10168	BANK OF AMERICA	LAKEWAY TILAPIA - Fish	TXN00103444			8111	132.00
1	8273	TESTAMERICA LABORATORIES INC	NDEE PERMIT WATER TESTING	3100116596			0	1,632.00
1	226	HACH COMPANY	PHOTOCELL	13422428			0	745.02
1	226	HACH COMPANY	PHOTOCELL & POWER SUPPLY	13428453			0	1,507.15
1	10780	PACE ANALYTICAL SERVICES LLC	ACUTE TOXICITY TESTING	2360175700			0	813.41
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CALIBRATION GASES	9134349785			0	1,947.81
1	8773	CHEMTREAT INC	ANTISCALANT FOR RO UNITS	CIN010450024			0	7,861.11
1	243	HDR ENGINEERING INC	CCR ANNUAL REPORTING	1200488400			0	10,214.91
1	243	HDR ENGINEERING INC	CCR GROUNDWATER REPORTS	1200495975			0	4,169.53
1	243	HDR ENGINEERING INC	CCR LANDFILL REPORT	1200495991			0	3,675.09
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0027087624			0	735.62
1	8615	MATHESON TRI-GAS INC	MONTHLY GAS RENTAL	52119392			0	619.80
1	312	MONITORING SOLUTIONS INC	2023 ANNUAL CEM AGREEMENT	35040			0	21,990.00
1	3917	SGS NORTH AMERICA INC	TCLP METAL TESTING	15327356			0	1,000.00
1	2249	UNIVAR USA INC	SULFURIC ACID	50849215			0	9,911.50
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN103008			0	18,053.75
1	11355	KENNETH WOITASZEWSKI	SCRUBBER ASH TRANSPORT	JAN 2023			0	5,234.96
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	10500	ASSETSENSE INC	2023 SOFTWARE SUPPORT	GRAND-015			0	15,400.00
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00103408	TXN00103528			8111	(71.87)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00103528	TXN00103408			8111	71.87
0	10168	BANK OF AMERICA	AMAZON - Towelettes	TXN00103269			8111	88.86
0	10168	BANK OF AMERICA	AMAZON-dividers	TXN00103774			8111	54.18
0	10168	BANK OF AMERICA	AMAZON-dividers	TXN00103548			8111	162.54
0	10168	BANK OF AMERICA	AMAZON-shoe cleats	TXN00103508			8111	734.64
0	10168	BANK OF AMERICA	CARAHSOFT TECH-SketchUp subs	TXN00103342			8111	292.50
0	10168	BANK OF AMERICA	EAKES OFFICE - Paper	TXN00103230			8111	277.49

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	EAKES OFFICE-expanding file	TXN00103250			8111	27.94
0	10168	BANK OF AMERICA	GLOBALINDUSTRIAL - Chair	TXN00103220			8111	387.91
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00103151			8111	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00103207			8111	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00103674			8111	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00103523			8111	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1304	TXN00103510			8111	5.38
0	10168	BANK OF AMERICA	NETWORK SOLUTIONS-web hosting	TXN00103026			8111	64.95
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00103395			8111	133.59
0	10168	BANK OF AMERICA	UNITED AIR-OFFSETS TXN00103202	TXN00103255			8111	1,546.05
0	10168	BANK OF AMERICA	UNITED AIR-OFFSETS TXN00103255	TXN00103202			8111	(1,546.05)
0	10168	BANK OF AMERICA	UPS- Shipping services	TXN00103490			8111	230.86
0	10168	BANK OF AMERICA	UPS- Shipping services	TXN00103298			8111	1,069.55
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00103732			8111	346.85
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	39.77
0	10168	BANK OF AMERICA	ZORO TOOLS-cart	TXN00103666			8111	229.57
0	10168	BANK OF AMERICA	ZORO TOOLS-CPR/AED kits	TXN00103193			8111	60.89
0	10168	BANK OF AMERICA	ZORO TOOLS-tables&chairs	TXN00103588			8111	3,876.31
1	7	BOSELMAN ENERGY INC	FILL PGS FUEL TANKS	69-6470694829			0	6,713.76
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6470559716			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV'22-JAN'23 COPY OVERAGES/CANON C5250/FILE ROOM	1243728			0	2.82
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2022 COPY OVERAGES / CANON C3525I	1236393			0	110.51
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	48.50
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5141953798			0	261.19
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	5,844.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	PGSBUR 2023-01			0	2,623.10
1	8438	BRADY WORLDWIDE INC	LOTO RED TAGS	9352174291			0	3,372.24
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202301	39000		0	385.93
1	911	IBT INC	SAFETY GLASSES	8153682			0	94.62
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER WORKSHOP - KEARNEY	8576			0	715.00
2	488	STATE OF NEBRASKA DEPT OF ENV	WASTEWATER RENEWAL - L. MAYHEW	38084			0	150.00
2	488	STATE OF NEBRASKA DEPT OF ENV	WASTEWATER RENEWAL - R. ZOBEL	37057			0	150.00
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.39
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERY PACKS	376601			0	363.20
1	11493	UNICOMP GA LLC	KEYBOARD	09272035			0	127.21

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52070691			PRODUCTION OPERATION EXP - PGS					
50620			OPERATIONAL SUPP & EXP - PGS					
<b>52070691 Org Total</b>								<b>140,845.56</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	947	ALLIED ELECTRONICS INC	BATTERIES - RECHARGEABLE	9017411896			0	62.82
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280145636			0	281.17
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS	6280138983			0	281.17
1	3138	AUTOMATIONDIRECT.COM INC	TRANSFORMER	14608393			0	282.73
0	10168	BANK OF AMERICA	MCMaster CARR-couplings/cartri	TXN00103133			8111	209.84
0	10168	BANK OF AMERICA	WILSONAMPLIFIERS-signal booste	TXN00103065			8111	1,397.49
1	634	CENTRAL STATES GROUP	FIRE WATER PUMP PARTS	8238483-00			0	267.93
1	3500	EGAN SUPPLY CO	ICE MELT	363214			0	799.69
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SVC	31526			0	227.90
1	639	G MICHAELS CONSULTING LTD	SUPPORT & UPDATE SVS BURDICK	12-1486			0	5,680.00
1	483	HYDRO TECH INC	BUNKER FIRE SUPPRESSION	47263			0	2,687.50
1	10768	J&W INSTRUMENTS INC	SAFETY SENSOR	3211195			0	582.00
1	11008	KEARNEY WINLECTRIC CO	LED RETROFIT FIXTURES	283693 01			0	1,656.58
1	2030	LOGIC CONTROL SALES INC	KEPWARE SUPPORT & MAINT	INV162714			0	580.50
1	8615	MATHESON TRI-GAS INC	CO2 GAS FOR BUNKER FIRE	0027087318			0	290.04
1	11070	MIDWEST ALARM SERVICES	FIRE SYST & ALARM INSPECTION	404968			0	4,300.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK BOLTS	6184573			0	26.92
1	6153	NEBTECH CALIBRATION INC	CALIBRATE BACKFLOW TESTER	4850			0	163.31
1	4115	ELETECH INC	EMERGENCY SVC CALL 12/19/22	7153630699			0	1,218.00
1	9711	SCOTT AERATOR CO LLC	SCREENS & AERATOR	51412			0	202.52
1	602	SHARE CORPORATION	ADDITIVE FOR LIFT STATION	222649			0	1,839.57
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS FOR BOILER	7411			0	9,173.65
0	10168	BANK OF AMERICA	"MCMaster CARR-flashlights,cle	TXN00103758			8111	500.47
0	10168	BANK OF AMERICA	AMAZON-timer circuit REFUND	TXN00103473			8111	(147.08)
0	10168	BANK OF AMERICA	EBAY - Valve	TXN00103239			8111	229.33
0	10168	BANK OF AMERICA	eBay- Solenoid Valve	TXN00103091			8111	236.41
0	10168	BANK OF AMERICA	eBay-credit solenoid valve	TXN00103190			8111	(118.25)
0	10168	BANK OF AMERICA	eBay-timer circuit board	TXN00103353			8111	461.09
0	10168	BANK OF AMERICA	MCMaster CARR - Tools	TXN00103103			8111	596.52
0	10168	BANK OF AMERICA	SHOW ME CABLES-rail clips	TXN00103433			8111	67.60
0	10168	BANK OF AMERICA	ZORO TOOLS-Circuit breaker	TXN00103366			8111	(569.86)
1	634	CENTRAL STATES GROUP	GASKETS	8243364-00			0	118.46
1	11016	FILTER MART CORPORATION	FILTERS	634966			0	3,475.77

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	5267	JCI INDUSTRIES INC	ELECT. FIRE PUMP REPAIR	8245183			0	9,142.88
1	271	KELLY SUPPLY CO	FITTINGS	S1410078-0			0	791.32
1	271	KELLY SUPPLY CO	LOCTITE CONNECTORS	S1409687-1			0	746.66
1	271	KELLY SUPPLY CO	REFILL PIPE FITTING BIN	S1410441-1			0	107.67
1	271	KELLY SUPPLY CO	REFILL PIPE FITTING BIN	S1410441-0			0	535.57
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52119394			0	500.91
1	295	MCMASTER CARR SUPPLY CO	IT TECH STOCK	91695281			0	335.25
1	295	MCMASTER CARR SUPPLY CO	PIPE FITTINGS	91764596			0	2,884.61
1	295	MCMASTER CARR SUPPLY CO	TAPE, CABLE TIES, TUBES	90746674			0	371.01
1	313	MOTION INDUSTRIES INC	PARTS FOR WATER PUMPS	NE05-00427148			0	419.40
1	313	MOTION INDUSTRIES INC	PARTS FOR WATER PUMPS	NE05-00427104			0	593.79
1	11121	NOVASPECT INC	CONTROLLER ON CV-152	CD20021051			0	3,749.15
1	341	POWER SPECIALTIES INC	FLOW CAP	368001			0	418.42
1	341	POWER SPECIALTIES INC	LED DISPLAY	369270			0	3,491.82
1	1164	PROVANTAGE LLC	METERED OUTLET	9412794			0	169.11
1	2451	ROSEMOUNT INC	TRANSMITTER	72052580			0	2,865.97
1	10731	TOWERS INSULATION INC	STEAMLINE REPAIR	3723			0	882.33
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR-couplings/cartri	TXN00103133			8111	104.06
1	271	KELLY SUPPLY CO	CLAMPS FOR PAC SYSTEM	S1410498-0			0	56.87
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	8354	KELLER AMERICA INC	LEVEL GAGE	IN101198			0	901.50
<b>52070791 Org Total</b>							<b>66,130.09</b>	

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<b>52081193</b>	<b>ACCOUNTING AND COLLECTIONS</b>							
<b>90200</b>	<b>METER READING EXPENSE</b>							
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	39.77
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	33,193.35
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	UADMIN 2023-01			0	369.54
<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>							
0	10168	BANK OF AMERICA	4TENECCLOUD-cust serv phone	TXN00103095			8111	391.22
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	33,193.35
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/14/23			0	28.00
1	146	CREDIT MANAGEMENT SERVICES I	DEC 2022 BILLING ON ACCT 26822	26822 - DEC 2022			0	1,916.47
1	207	GENERAL COLLECTION CO INC	JAN 2023 BILLING ON ACCT 04788	04788 - JAN 2023			0	59.57
1	344	MIDWEST CONNECT LLC	JAN 2023 POSTAGE	CO01 - JAN 2023			0	154.11
1	10368	PAYMENTUS CORPORATION	DEC 2022 ONLINE PAYMENTS	INV-15-130169			8085	6,767.42
1	10350	QUADIENT LEASING USA INC	DEC 2022-FEB 2023 POSTAGE METER LEASE	N9774541			0	845.51
1	10350	QUADIENT LEASING USA INC	MAR-MAY 2023 POSTAGE METER LEASE	N9780480			0	845.51
<b>52081193 Org Total</b>								<b>77,803.82</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	28,451.44
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	171997			0	212.76
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	171861			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	172132			0	265.95
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	35.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	20.96
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	UADMIN 2023-01			0	116.74
	6	387 STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	16.97
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	11369 EVERGY KANSAS CENTRAL INC	JAN 2023 REC MANAGEMENT FEE	72255			0	3,000.00
	<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	25.75
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	51.50
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	175.09
	0	10168 BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	192.55
	1	10398 CINTAS CORP	UNIFORMS	4143768212			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4144615402			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4145166993			0	120.53
	4	1469 INTERNAL REVENUE SERVICE	MEDICARE TAXES ON DECEASED EMPLOYEE	EVANS 11-15-22B			8087	365.58
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	0	10168 BANK OF AMERICA	AMAZON - Picture	TXN00103290			8111	59.44
	2	591 NEBRASKA MUNICIPAL POWER PO	2023 NMPP ANNUAL CONFERENCE REGISTRAT-T.LUCHSINGER	303836			0	200.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152JAN			0	8.53
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869\FEB			0	32.46
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302=FEB			0	1,088.00

**52081295 Org Total 34,946.95**

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<b>525</b>	<b>WATER UTIL BALANCE SHEET ACCTS</b>							
<b>13110</b>	<b>WATER INVENTORY</b>							
1	6714	CORE & MAIN LP	1 1/2" OMNI WATER METER	R743562			0	9,700.00
1	832	ROBERTS PUMP & SUPPLY	3/4" COPPER PIPE	875848-1			0	725.63
<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
1	10854	RT PLUMBING	REPAIR OF WATERLINE	321		WAT-C1778	0	3,500.00
<b>22200</b>	<b>ACCOUNTS PAYABLE</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	53,190.87
<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00103701			8111	(95.36)
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00103477			8111	(78.77)
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-CREDIT	TXN00103685			8111	78.78
1	4669	STERN OIL COMPANY INC	ELECTRIC MOTOR GREASE	0391044-IN			0	(8.36)
1	4669	STERN OIL COMPANY INC	ELECTRIC MOTOR GREASE	0389918-IN			0	(7.25)
<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00103701			8111	(34.68)
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00103477			8111	(28.65)
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-CREDIT	TXN00103685			8111	28.64
1	4669	STERN OIL COMPANY INC	ELECTRIC MOTOR GREASE	0391044-IN			0	(3.04)
1	4669	STERN OIL COMPANY INC	ELECTRIC MOTOR GREASE	0389918-IN			0	(2.64)
<b>525 Org Total</b>								<b>66,965.17</b>

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	ACE - MICS ITEMS	TXN00103550			8111	246.86
0	10168	BANK OF AMERICA	L & M SUPPLY-Hip Boots	TXN00103740			8111	537.45
0	10168	BANK OF AMERICA	ROGERS SPORT-Return Hip Boots	TXN00103642			8111	(193.48)
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5141753730			0	129.60
1	10398	CINTAS CORP	UNIFORMS	4143768236			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4144615395			0	56.90
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2023			0	82.85
1	165	EAKES INC	JANITORIAL SUPPLIES	8649808-0			0	316.72
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
1	371	CHARLES SARGENT IRRIGATION IN	WELLFIELD #3 REFURB	6594			0	23,345.02
<b>72200</b>	<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	FEB 2023 WATER SYSTEM OP LABOR	11234			0	19,594.19
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00103477			8111	1,539.75
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00103701			8111	1,863.93
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-CREDIT	TXN00103685			8111	(1,539.75)
1	276	BORDER STATES INDUSTRIES INC	PUSH BUTTONS	925671023			0	256.57
1	4669	STERN OIL COMPANY INC	ELECTRIC MOTOR GREASE	0389918-IN			0	141.73
1	4669	STERN OIL COMPANY INC	ELECTRIC MOTOR GREASE	0391044-IN			0	163.44
<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	PUMP & PANTRY - Ice	TXN00103135			8111	7.77
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM WATER TESTING	23446			0	4,591.00
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817000129-23			0	3,184.86
1	226	HACH COMPANY	CHLORINE REAGENTS	13412024			0	501.72
1	271	KELLY SUPPLY CO	PARTS FOR CHLORINATING TUBING	S1410425-0			0	45.44
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	560375			0	152.00
1	8061	WATER REMEDIATION TECHNOLOC	FEB 2023 URANIUM WATER TREATMENT	021448			0	86,944.53
<b>74600</b>	<b>MAINT OF PURIFICATION EQUIP</b>							
0	10168	BANK OF AMERICA	MENARDS-pipe fittings	TXN00103546			8111	59.81

**52590600 Org Total 142,085.81**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	10,132.71	
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	1614	BLACKBURN MFG CO	BLUE MARKING PAINT	0695192-IN			0	257.31	
1	9431	ONE CALL CONCEPTS INC	LOCATES	3010148			0	167.45	
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>							
0	10168	BANK OF AMERICA	ACE- Brass Pipe plugs	TXN00103080			8111	54.52	
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE VARIOUS LOCATIONS	133477			0	1,400.00	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	ACE-underground sprinkler part	TXN00103226			8111	208.27	
0	10168	BANK OF AMERICA	ISLAND SUPPLY - I Beam	TXN00103170			8111	47.48	
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE VARIOUS LOCATIONS	133477			0	4,968.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	369871			0	324.19	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	370402			0	552.96	
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	369872			0	1,512.28	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	BOSSELMAN - Propane	TXN00103767			8111	80.25	
<b>52591000 Org Total</b>								<b>19,705.42</b>	

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<b>52591100</b>	<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>	<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	18,238.87
<b>78200</b>	<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	4TENECCLOUD-cust serv phone	TXN00103095			8111	391.21
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	22,291.95
1	344	MIDWEST CONNECT LLC	JAN 2023 POSTAGE	CO01 - JAN 2023			0	31.58
1	10368	PAYMENTUS CORPORATION	DEC 2022 ONLINE PAYMENTS	INV-15-130169			8085	4,306.54
1	10350	QUADIENT LEASING USA INC	DEC 2022-FEB 2023 POSTAGE METER LEASE	N9774541			0	422.75
1	10350	QUADIENT LEASING USA INC	MAR-MAY 2023 POSTAGE METER LEASE	N9780480			0	422.75

**52591100 Org Total 46,105.65**

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERV BILL /	TXN00103249			8111	391.41
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	1.82
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	2.21
<b>79500</b>		<b>SPECIAL SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	45.50
1	10704	JK ENERGY CONSULTING LLC	2023 WATER COS STUDY	1963			0	1,600.00
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2581-473			0	22.60
1	628	NE RURAL WATER ASSO	2023 MEMBERSHIP RENEWAL	2023 DUES			0	550.00
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
1	10398	CINTAS CORP	TRAFFIC MAT	4144615339			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	WAT 2023-01			0	2,562.15
1	11242	MICHAEL A RITTER	BUFF FLOORS	113			0	526.75
<b>52591200 Org Total</b>								<b>5,726.71</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	16.38
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	27.37
<b>85209</b>		<b>COLLECTION SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2023 FINANCE PAY			0	33,692.50
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE, WORK COMP & POST ACCIDENT SCREENS	INV# 1550 / NOV 2022	20234		0	22.75
<b>85227</b>		<b>HEALTH SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - EYE WASH SERVICE	TXN00103285			8111	376.43
0	10168	BANK OF AMERICA	CINTAS - MEDICAL SUPPLIES	TXN00103281			8111	1,385.56
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00103897			8111	39.36
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00103861			8111	207.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00103561			8111	10.71
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00103480			8111	91.63
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00103159			8111	10.71
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00103881			8111	87.70
1	4070	JANITOR INC	FEB 2023 JANITORIAL SERVICES	7072	37773		0	564.30
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"AMAZON-CASE,SCREEN PROTECTOR"	TXN00103710			8111	35.88
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00103299	TXN00103412			8111	(10.16)
0	10168	BANK OF AMERICA	AMAZON-PHONE CASE/SCREEN PROTE	TXN00103299			8111	54.38
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	3.85
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX - SHIPPING FEES / LAB	TXN00103200			8111	10.92
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	APWA - WORK ZONE JOB POSTING	TXN00103619			8111	750.00
<b>85425</b>		<b>BOOKS</b>						

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85425</b>	<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	AMAZON-STORMWATER HANDBOOK	TXN00103392			8111	161.54
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	"ENVIROSIM-BIOWN TRAINING/GREE	TXN00103311			8111	1,450.00
	0	10168 BANK OF AMERICA	INTERNT'L TRANS-ENVIROSIM/BIOW	TXN00103310			8111	11.60
	0	10168 BANK OF AMERICA	NASSCO - MEMBERSHIP	TXN00103414			8111	295.00
	0	10168 BANK OF AMERICA	NE MUNICIPAL UTIL-CONFERENCE/B	TXN00103233			8111	119.00
	0	10168 BANK OF AMERICA	NE MUNICIPAL UTIL-CONFERENCE/K	TXN00103272			8111	119.00
	0	10168 BANK OF AMERICA	NE MUNICIPAL UTIL-CONFERENCE/M	TXN00103210			8111	357.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP / GREENBERG	TXN00103449			8111	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP / KEMLING	TXN00103174			8111	85.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	DEC 2022 ONLINE PAYMENTS	INV-15-130169			8085	4,306.54
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00103839			8111	61.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	5.22
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-CLEANER/COLLECTIONS	TXN00103198			8111	38.28
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00103282			8111	104.00

**53030001 Org Total 44,577.13**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00103480			8111	20.67
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00103561			8111	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00103159			8111	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00103881			8111	20.67
0	10168	BANK OF AMERICA	DUTUTH TRADNING-SHIRTS/KENNEDY	TXN00103231			8111	18.37
0	10168	BANK OF AMERICA	DUTUTH TRADNING-SHIRTS/KENNEDY	TXN00103263			8111	128.62
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	154	DIAMOND ENGINEERING CO	EMERGENCY REPAIR TO SAN SEWER	4974	38031		0	27,315.21
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ACE-DEICER	TXN00103723			8111	33.54
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SWR INFR 2023-01			0	1,868.70
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	AMAZON-GLASS CLEANER #785	TXN00103558			8111	86.35
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SWR INFR 2023-01			0	851.82
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	SWR INFR 2023-01			0	292.58
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00103872			8111	29.44
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES #785	TXN00103692			8111	30.70
1	10801	ELLIS WHEELER LLC	MARKER FLAGS & PAINT SUPPLIES	10126	37786		0	845.92

**53030050 Org Total 31,583.93**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00103480			8111	37.01
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00103561			8111	37.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00103159			8111	37.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00103881			8111	37.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	32,243.69
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	2,480.45
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	597.66
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"NAPA AUTO-DEF,SUPPLIES/OPS"	TXN00103739			8111	119.19
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #756	TXN00103216			8111	142.50
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	217	CITY OF GRAND ISLAND	SLUDGE	JAN 2023 / WWTP			0	9,723.55
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JAN 2023	30232		0	6,351.54
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5531691	20231		0	397.81
0	10168	BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00103307			8111	3,404.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00103726			8111	53.02
<b>53030051 Org Total</b>								<b>55,661.45</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00103286			8111	23.91
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00103427			8111	23.91
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00103703			8111	23.91
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	210	GRAND ISLAND CLINIC INC	BREATH ALCOHOL TEST - DOT	214720			0	35.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00103282			8111	475.00
0	10168	BANK OF AMERICA	"MENARDS-PIPE, FITTINGS"	TXN00103831			8111	42.94
0	10168	BANK OF AMERICA	EBERL PLUMB-TEST BACKFLOW DEVI	TXN00103241			8111	325.00
1	471	RAYNOR GARAGE DOORS OF CENT.	BUILDING 13 DOOR REPAIR	37355	37721		0	1,359.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00103779			8111	789.12
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NAPA AUTO - PARTS #797	TXN00103348			8111	40.90
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	WWPR 2023-01			0	485.68
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	"DENNIS SUPPLY-GAS VALVE,TUBIN	TXN00103520			8111	681.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00103500			8111	173.68
1	11037	EUTEK SYSTEMS INC	GRIT MACHINE PARTS	SIN-003356	37904		0	2,746.28
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
1	10574	IOWA PUMP WORKS	REPAIR RAW WW PUMPS AT HEADWORKS FACILITY	INV020147	37757		0	20,298.76
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-NOZZLES	TXN00103733			8111	176.77
0	10168	BANK OF AMERICA	POWERWASH.COM-WASHER PUMP	TXN00103474			8111	898.59
0	10168	BANK OF AMERICA	USA BLUE BOOK-POWER RELAY	TXN00103823			8111	297.60
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00103453			8111	2,124.15
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00103438			8111	2,341.95

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	JOHNNYS LOCK-LIFT STATION LOCK	TXN00103555			8111	400.00
0	10168	BANK OF AMERICA	MENARDS-PVC PIPE/LIFT STATION	TXN00103573			8111	15.98
<b>528</b>		<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	BUILD A SIGN - BUILDING SIGNS	TXN00103590			8111	929.59
<b>529</b>		<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-PIPE,FITTING	TXN00103754			8111	88.65
0	10168	BANK OF AMERICA	ACE - SNOW BLOWER PARTS	TXN00103326			8111	42.99
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	WWPR 2023-01			0	155.52
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE - FUEL CAN	TXN00103218			8111	29.98
0	10168	BANK OF AMERICA	DENNIS SUPPLY - TOOL BAG	TXN00103294			8111	218.79
0	10168	BANK OF AMERICA	LAWSON PRODUCT-SHOP SUPPLIES	TXN00103811			8111	48.42
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - BUTANE	TXN00103782			8111	13.77
0	10168	BANK OF AMERICA	BORDER STATES-LABEL CARTRIDGES	TXN00103766			8111	167.33
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00103872			8111	116.99
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00103160			8111	307.78
<b>85593</b>		<b>PROPANE &amp; OPERATING SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	167511332151	20231		0	1,038.00

**53030052 Org Total 36,936.94**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33008	20237		0	65.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00103411			8111	102.66
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00103860			8111	1,486.18
0	10168	BANK OF AMERICA	NCLABS - LAB SUPPLIES	TXN00103324			8111	62.05
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00103411			8111	153.99
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00103860			8111	990.79
0	10168	BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00103800			8111	287.44
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
0	10168	BANK OF AMERICA	4IMPRINT-SW PROMOTIONAL ITEMS	TXN00103373			8111	2,032.51
0	10168	BANK OF AMERICA	COPYCAT-STORMWATER FLYERS	TXN00103293			8111	50.56
0	10168	BANK OF AMERICA	GODADDY-STORMWATER DOMAIN RENE	TXN00103175			8111	215.76
	<b>582</b>	<b>GENERAL PROGRAM DEVELOPMENT</b>						
0	10168	BANK OF AMERICA	CLEAN&GREEN-CONFERENCE/STRAMEL	TXN00103889			8111	42.20
0	10168	BANK OF AMERICA	NE GOV-STORMWATER WEBINAR/STRA	TXN00103904			8111	15.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00103718			8111	33.98
<b>53030053 Org Total</b>								<b>5,538.12</b>

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200496013	37364		0	12,317.90
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10704	JK ENERGY CONSULTING LLC	FEB 1ST MEETING-2023 WASTEWATER UTILITY RATE STUDY	1962	38101		0	1,600.00
<b>53030054 Org Total</b>							<b>13,917.90</b>	

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53038</b>	<b>AIRPORT AUTHORITY</b>						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200496007	37132		0	12,305.15
	<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>						
1	154	DIAMOND ENGINEERING CO	LIFT STATION 17 IMPROVEMENTS	PROJ 2021-S-9 /PMT 2	37686		0	213,199.49
	<b>53568</b>	<b>LS 1 ABANDONMENT 2022-S-2</b>						
1	154	DIAMOND ENGINEERING CO	LIFT STATION 1 REHAB PROJECT	PROJ 2022-S-2 /PMT 2	37668		0	72,719.21
1	154	DIAMOND ENGINEERING CO	REHAB LIFT STATION 1 CONTRACT	PROJ 2022-S-2 /PMT_2	37959		0	4,244.52
<b>53030055 Org Total</b>								<b>302,468.37</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	8.19
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	15.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10212	SHI INTERNATIONAL CORP	DEC'22-NOV'23 OPEN GOV BUDGET SOFTWARE/RES 2023-16	B16315448			0	49,019.34
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00103364			8111	35.69
1	8888	NEBRASKALINK HOLDINGS LLC	FEB 2023 INTERNET	INV-029249			0	990.00
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.82
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	ZOOM - Subscription Fee	TXN00103054			8111	12.99
0	10168	BANK OF AMERICA	ZOOM - Subscription Fee	TXN00103096			8111	43.26
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	1.11
<b>60510001 Org Total</b>								<b>50,127.04</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00103516			8111	124.84
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00103827			8111	8.19
0	10168	BANK OF AMERICA	TASC- Admin Fees	TXN00102914			8111	15.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00103682			8111	732.24
0	10168	BANK OF AMERICA	ANDERSON CDJR - REPAIR ORDER	TXN00103503			8111	162.34
0	10168	BANK OF AMERICA	B G & S - REBUILD TRAN.	TXN00103627			8111	4,277.70
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00103318			8111	2.97
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00103571			8111	75.59
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00103637			8111	220.00
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - WORK ORDER	TXN00103795			8111	442.56
0	10168	BANK OF AMERICA	NEBR SNOW EQUIPMENT - PLOW	TXN00103372			8111	5,749.62
0	10168	BANK OF AMERICA	ROYELLE - RHINO LINING	TXN00103599			8111	300.00
1	1646	FRICKEY'S MACHINE SHOP INC	MACHINE WORK TO AXLE	4641	38096		0	360.00
1	487	MIDWEST HYDRAULIC SERVICE	MATERIALS & LABOR ON MACHINE REPAIR	84744	38091		0	505.20
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2023			0	661.59
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00103731			8111	412.04
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMAZON - PULLER	TXN00103630			8111	75.89
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00103612			8111	5.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	FLT 2023-01			0	278.40
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	DEC 2022 LONG DISTANCE CHARGES	1353921			0	0.56
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-FILTERS,MISC PAR	TXN00103162			8111	1,012.68
0	10168	BANK OF AMERICA	"BOMGAARS - CLEVIS, HOOKS"	TXN00103291			8111	127.90
0	10168	BANK OF AMERICA	"HANSEN INTER'L - LIGHT, FILTE	TXN00103699			8111	1,271.00

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00103790			8111	82.84
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00103584			8111	28.00
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00103799			8111	4,005.73
0	10168	BANK OF AMERICA	"TITAN MACHINERY - BOLTS, NUTS	TXN00103402			8111	636.90
0	10168	BANK OF AMERICA	"TITAN MACHINERY-LIGHTS, FILTE	TXN00103221			8111	459.75
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMIC-FITTINGS,HOSE	TXN00103597			8111	3,489.47
0	10168	BANK OF AMERICA	4 STATE TRUCKS WEB - BUMPER	TXN00103191			8111	1,072.68
0	10168	BANK OF AMERICA	ACE - EXT. CORD	TXN00103579			8111	27.99
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00103593			8111	2.00
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00103506			8111	15.99
0	10168	BANK OF AMERICA	AMAZON - BREAKER SWITCH	TXN00103629			8111	43.73
0	10168	BANK OF AMERICA	AMAZON - POWER STRIP	TXN00103236			8111	23.99
0	10168	BANK OF AMERICA	ANDERSON CDJR - BOLT	TXN00103496			8111	27.52
0	10168	BANK OF AMERICA	ANDERSON CDJR - FILTER	TXN00103152			8111	94.18
0	10168	BANK OF AMERICA	ANDERSON CDJR - SEAT CUSHION	TXN00103843			8111	260.04
0	10168	BANK OF AMERICA	ANDERSON CDJR - SOCKET	TXN00103421			8111	8.24
0	10168	BANK OF AMERICA	ANDERSON CDJR - SOCKET	TXN00103431			8111	14.50
0	10168	BANK OF AMERICA	ARNOLD MOTOR-FILTERS & PARTS	TXN00103836			8111	1,595.26
0	10168	BANK OF AMERICA	CHANCE RIDES - TRAIN PARTS	TXN00103388			8111	24.09
0	10168	BANK OF AMERICA	CHANCE RIDES - TRAIN PARTS	TXN00103413			8111	88.57
0	10168	BANK OF AMERICA	CHANCE RIDES - TRAIN PARTS	TXN00103608			8111	351.28
0	10168	BANK OF AMERICA	DEL RAY MANUFACTUR-ALTERNATOR	TXN00103847			8111	252.00
0	10168	BANK OF AMERICA	DXP - SEAL	TXN00103242			8111	2.86
0	10168	BANK OF AMERICA	DXP - SEAL	TXN00103489			8111	16.33
0	10168	BANK OF AMERICA	EDWARDS AUDIO - WIRE	TXN00103759			8111	35.00
0	10168	BANK OF AMERICA	FRIESEN FORD - Credit	TXN00103409			8111	(5.89)
0	10168	BANK OF AMERICA	FRIESEN FORD - WHEEL	TXN00103389			8111	112.94
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00103261			8111	311.54
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00103820			8111	343.80
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00103295			8111	789.08
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00103315			8111	934.62
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00103229			8111	78.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00103437			8111	646.48
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00103448			8111	843.24
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-Credit	TXN00103406			8111	(597.59)

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	INLAND TRUCK - BRAKE CANS	TXN00103347			8111	257.86
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - SWITCH	TXN00103475			8111	96.21
0	10168	BANK OF AMERICA	KELLY SUPPLY - LIGHT	TXN00103251			8111	614.40
0	10168	BANK OF AMERICA	N. CENTRAL AMBULANCE-SOLINOID	TXN00103203			8111	160.58
0	10168	BANK OF AMERICA	NE SNOW EQUIPMENT - MARKERS	TXN00103443			8111	287.74
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00103521			8111	121.56
0	10168	BANK OF AMERICA	OREILLY AUTO PART-WASHER FLUID	TXN00103352			8111	27.96
0	10168	BANK OF AMERICA	PLATTE VALLEY - BEACON	TXN00103614			8111	199.90
0	10168	BANK OF AMERICA	PLATTE VALLEY - WIRE	TXN00103268			8111	6.75
0	10168	BANK OF AMERICA	STATE STEEL-ALUMINUM MATTERIAL	TXN00103545			8111	80.30
0	10168	BANK OF AMERICA	STATE STEEL-ALUMINUM MATTERIAL	TXN00103457			8111	135.60
0	10168	BANK OF AMERICA	TESCO MOTO - FAN MOTOR	TXN00103369			8111	196.23
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00103551			8111	10.90
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00103201			8111	14.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00103806			8111	22.90
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00103404			8111	75.28
0	10168	BANK OF AMERICA	WISE HEAVY EQUIPMENT - FILTER	TXN00103471			8111	82.55
1	148	DANKO EMERGENCY EQUIPMENT	GAUGES	127808	38068		0	237.28
1	148	DANKO EMERGENCY EQUIPMENT	SEAT BELT ASSY	127698	38063		0	530.63
2	10422	JERRY'S TRANSMISSION SERVICE IN	AUTO EJECT	REPAIR# 40301	38071		0	470.07
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00103525			8111	306.40
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGE	TXN00103208			8111	45.03
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	ALLDATA - ANNUAL SUBSCRIPTION	TXN00103297			8111	1,500.00
0	10168	BANK OF AMERICA	SNAP ON/MITCHELL - SOFTWARE	TXN00103445			8111	2,700.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"EAKES - PAPER, ORGANIZER"	TXN00103639			8111	138.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1244560	20233		0	0.65
<b>85515</b>		<b>GASOLINE</b>						
1	11465	BOSSFUELS INC	DIESEL/ETHANOL	IN0016193	38081		0	11,773.58
<b>85520</b>		<b>DIESEL FUEL</b>						

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	11465 BOSSFUELS INC	DIESEL/ETHANOL	IN0016193	38081		0	20,337.25	
	<b>85530</b>	<b>OIL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00103628			8111	2,081.44	
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00103756			8111	2,053.68	
	<b>85592</b>	<b>FUEL SYSTEM</b>							
	0	10168 BANK OF AMERICA	MIDW PETRO-OFFSETS TXN00103147	TXN00103390			8111	(364.81)	
	0	10168 BANK OF AMERICA	MIDW PETRO-OFFSETS TXN00103390	TXN00103147			8111	364.81	
	0	10168 BANK OF AMERICA	MIDWEST PETRO-FUEL PUMP PARTS	TXN00103213			8111	339.36	
<b>61010001 Org Total</b>								<b>77,842.10</b>	

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00103323			8111	38,996.74
	<b>85404</b>	<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00103323			8111	14,262.82
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00103323			8111	12,164.00
							<b>61550020 Org Total</b>	<b>65,423.56</b>

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00103323			8111	47,385.37
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JAN 2023			0	4,815.05
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JAN 2023			0	17,916.86
<b>61550021 Org Total</b>								<b>70,117.28</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	439366854			8083	840.00
	<b>85402</b>	<b>STOP LOSS</b>						
	2	11489 SUN LIFE ASSURANCE COMPANY O	STOP LOSS PER UMR LETTER- MAIL SUN LIFE PMT TO UMR	934541 - OCT 2021			0	13,857.09
	1	11489 SUN LIFE ASSURANCE COMPANY O	STOP LOSS PREMIUM	934541 - DEC 2022			0	76,776.30
	1	11489 SUN LIFE ASSURANCE COMPANY O	STOP LOSS PREMIUM	934541 - JAN 2023			0	76,776.30
	1	11489 SUN LIFE ASSURANCE COMPANY O	STOP LOSS PREMIUMS	934541 - NOV 2022			0	77,147.20
	1	11489 SUN LIFE ASSURANCE COMPANY O	STOP LOSS PREMIUMS	934541 - OCT 2022			0	77,147.20
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	1-17-23			8081	80,850.08
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	1-24-23			8090	185,231.79
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	1-31-23			8106	252,708.96
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001170242			8108	1,966.95
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL CLAIMS	CNS0001153311			8082	8,989.20
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS00001172306			8105	6,260.57
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001175070			8107	8,054.92
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001168194			8088	9,783.88
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	JAN 2023			0	41.64
	1	6234 UMR INC	ADMIN FEES	1-1-23			8079	250.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-25-23			8089	295.22
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	02-01-23			8102	11,918.72
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-18-23			8080	37,055.70

**61550023 Org Total 925,951.72**

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82551402		POLICE RESERVE						
85213		CONTRACT SERVICES						
1	4117	FITZGERALD, SCHORR, BARMETTLI	PENSION PLAN AMENDMENTS	160308			0	1,464.56
<b>82551402 Org Total</b>								<b>1,464.56</b>

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82551403		FIRE RESERVE						
	85213		CONTRACT SERVICES					
	1	4117 FITZGERALD, SCHORR, BARMETTLI	PENSION PLAN AMENDMENTS	160308			0	1,464.57
<b>82551403 Org Total</b>								<b>1,464.57</b>

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**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**6,356,473.20**