

Schedule of Bills

022823

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00104182			8126	7.93
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	0.69
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	1.58
10011101 Org Total								10.20

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	618.92
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	FEB 2023 ARMORED CAR SERVICE	110528			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	20.17
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	46.13
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GOV FIN-FED FUNDS REGISTRATION	TXN00104106			8126	150.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00103595			8126	32.96
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00103906			8126	37.76
	0	10168 BANK OF AMERICA	SAMS CLUB - TISSUES	TXN00103996			8126	34.32
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-LAPTOP CASE/CUSTOMER SE	TXN00103933			8126	41.99
	0	10168 BANK OF AMERICA	DELL-DOCK/UTIL CUSTOMER SERVIC	TXN00103902			8126	180.67
	0	10168 BANK OF AMERICA	DELL-LAPTOP/UTIL CUSTOMER SERV	TXN00104092			8126	1,452.86
	0	10168 BANK OF AMERICA	DELL-MONITORS/UTIL CUSTOMER SE	TXN00103998			8126	337.40

10011401 Org Total 3,222.53

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10011501		LEGAL						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	4.73
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	AMERICAN BAR ASSOC - DUES	TXN00104059			8126	195.00
	0	10168 BANK OF AMERICA	AMERICAN BAR ASSOC - DUES	TXN00103644			8126	305.00
	1	351 WEST GROUP PAYMENT CENTER	JAN 2023 WESTLAW DATABASE CHARGES	847763090			0	868.58
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594		20233	0	2.07
10011501 Org Total								1,375.38

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	KEVIN ENGLAND-WALL HEATER/GRAN	TXN00103770			8126	656.88
10011608 Org Total							656.88	

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10011701		CITY HALL							
85319		REPAIR & MAIN-LD IMP/IRRIGAT							
0	10168	BANK OF AMERICA	TRUGREEN-2023 LAWN TREATMENTS	TXN00104058			8126	1,881.00	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	KEVIN ENGLAND-TV ELEC WORK/CHA	TXN00103762			8126	535.50	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	GRONES-SNOW PLOW CYLINDERS	TXN00104359			8126	249.93	
0	10168	BANK OF AMERICA	SATE OF NE BOILER - BOILER INS	TXN00104036			8126	72.00	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	CASEYS - FUEL	TXN00104180			8126	59.67	
85410		TELEPHONE							
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	3.15	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	1.38	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	CHRISTENSON CLEANING-CLEAN RUG	TXN00104019			8126	125.00	
0	10168	BANK OF AMERICA	EGAN SUPP-STAINLESS STEEL CLEA	TXN00104043			8126	170.96	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00103803			8126	88.16	
10011701 Org Total								3,186.75	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	"CEN NE REHAB-PRE EMP,WC&RTW S	TXN00104267			8126	300.00
	85540	MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	2.76
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	6.31
10011801 Org Total								309.07

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10022001		BUILDING INSPECTION						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	14.74
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00104323			8126	204.88
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	6.45
10022001 Org Total								226.07

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00104150			8126	202.52
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00103971			8126	205.52
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00104380			8126	297.30
0	10168	BANK OF AMERICA	IND OUTFITTERS-CLOTHING ALLOW	TXN00104394			8126	140.24
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	15,400.27
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	"CEN NE REHAB-PRE EMP,WC&RTW S	TXN00104267			8126	50.00
85241		COMPUTER SERVICES						
1	5823	IMAGETREND INC	ANNUAL SUPPORT FEE/CAD	140776			0	972.88
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT / PMT 2 OF 3	US432766			0	964.37
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN3794071-5			229719	724.49
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	23JAN2626034-9			229719	735.60
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"OVERHEAD DOOR-SERV,REPAIR ST	TXN00104204			8126	217.63
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL - STATION 1	28475C	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL - STATION 2	28475	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL - STATION 3	28475A	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL - STATION 4	28475B	37831		0	40.00
1	11319	NEBRASKA HEATING & AIR INC	PRESSURE CONTROL VALVE - STATION 1	WO# 30103160655	38047		0	1,433.43
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MIDWEST BREATHING-SERV/STATION	TXN00104084			8126	692.22
0	10168	BANK OF AMERICA	MIDWEST BREATHING-SERV/STATION	TXN00104121			8126	713.64
0	10168	BANK OF AMERICA	MIDWEST BREATHING-SERV/STATION	TXN00104069			8126	801.59
0	10168	BANK OF AMERICA	MIDWEST BREATHING-SERV/STATION	TXN00104102			8126	890.69
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	96.18
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	23FEB308 385-5300			229708	38.20
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	23FEB308 385-5310			229709	38.20
85505		OFFICE SUPPLIES						

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10022101	FIRE							
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - FRAMES,FLDRS"	TXN00104144			8126	74.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	42.10
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - BOLTS,LOCK,SCREW"	TXN00104152			8126	18.15
0	10168	BANK OF AMERICA	"ACE - PVC, ST SUP"	TXN00104132			8126	21.58
0	10168	BANK OF AMERICA	"SAMS - BACKUP, STATION 1"	TXN00104001			8126	178.98
0	10168	BANK OF AMERICA	ACE - MARKER PAINT 2.13.23	TXN00104257			8126	9.98
0	10168	BANK OF AMERICA	ACE - SAW BLADE 2.6.23	TXN00103992			8126	17.99
0	10168	BANK OF AMERICA	ALLIANCE CA/PWS-WASHER SWITCH	TXN00104389			8126	34.51
0	10168	BANK OF AMERICA	AMAZON - FURNACE FILTERS	TXN00104114			8126	178.41
0	10168	BANK OF AMERICA	AMAZON - GARAGE REMOTE	TXN00104328			8126	24.94
0	10168	BANK OF AMERICA	AMAZON - STATION 1 SUPPLIES	TXN00104115			8126	64.06
0	10168	BANK OF AMERICA	AMAZON - STATION 2 SUPPLIES	TXN00104027			8126	64.06
0	10168	BANK OF AMERICA	AMAZON - STATION 3 SUPPLIES	TXN00104052			8126	64.06
0	10168	BANK OF AMERICA	AMAZON - STATION 4 SUPPLIES	TXN00104065			8126	64.06
0	10168	BANK OF AMERICA	AWOGS - BAND DECALS	TXN00104250			8126	360.00
0	10168	BANK OF AMERICA	BLOWHARD CO - PWR SUP HRPG	TXN00103949			8126	234.00
0	10168	BANK OF AMERICA	KNOX - DUAL KEY ASSY	TXN00104226			8126	2,743.00
0	10168	BANK OF AMERICA	MENARDS - PVC PARTS	TXN00104223			8126	91.63
0	10168	BANK OF AMERICA	MENARDS - RETURN PVC	TXN00104201			8126	(16.99)
0	10168	BANK OF AMERICA	OFFICEMAX - TAPE	TXN00104291			8126	40.99
1	11265	SANDRY FIRE SUPPLY	6 RECHARGABLE BATTERY PACKS	INV-026325	38106		0	2,590.55
85548		PROTECTIVE CLOTHING						
1	11047	GREENING ENTERPRISES INC	REPAIR & CLEANING OF BUNKER GEAR	8219	37846		0	130.20

10022101 Org Total 31,805.49

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	7,648.42
85220		AMBULANCE BILLING FEES						
1	11413	FISERV INC	AMB BANK CARD FEES	JAN 23 SERV FEES			8113	166.71
85241		COMPUTER SERVICES						
1	5823	IMAGETREND INC	ANNUAL SUPPORT FEE/CAD	140776			0	648.59
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN3794071-5			229719	483.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	23JAN2626034-9			229719	490.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	18.92
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	23FEB308 385-5300			229708	25.46
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	23FEB308 385-5310			229709	25.46
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMER HEART - CPR BLS TRAINING	TXN00104142			8126	32.50
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	8.28
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - STETHO PARTS	TXN00104016			8126	24.59
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00104033			8126	131.38
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00104045			8126	417.20
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00104399			8126	443.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00104363			8126	1,546.78
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00104046			8126	1,734.00
0	10168	BANK OF AMERICA	ISLAND SUPP WELD- AMB SUPPLIES	TXN00104086			8126	354.90
0	10168	BANK OF AMERICA	STRYKER MEDICAL - AMB SUPPLIES	TXN00104168			8126	148.75
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00104164			8126	45.69
1	11408	GRAND ISLAND REGIONAL MEDICA	JAN 2023 AMBULANCE SUPPLIES	10	37858		0	187.35

10022102 Org Total 14,582.37

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10022301		POLICE						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	38,776.32
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	"CEN NE REHAB-PRE EMP,WC&RTW S	TXN00104267			8126	50.00
0	10168	BANK OF AMERICA	QUEST DIAGNOST-MED TEST/RECRUI	TXN00103796			8126	45.45
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2659868-0			229719	348.87
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PVC-RADIO MAINTENANCE AGREEMEN	TXN00104078			8126	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	MR.G'S - JAN 2023 CAR WASH	TXN00104273			8126	20.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-JAN CAR WASHES	TXN00103771			8126	140.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	POL 2023-01			0	14,662.44
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY SHOP - TOW CHARGE	TXN00104075			8126	82.80
0	10168	BANK OF AMERICA	GI BODY SHOP-SERVICE FEE CREDI	TXN00104107			8126	(2.80)
0	10168	BANK OF AMERICA	ISLAND TOWING- TOW CHARGES	TXN00104141			8126	1,165.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00104124			8126	1,575.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00103975			8126	950.00
0	10168	BANK OF AMERICA	LTA TOWING - TOW CHARGES	TXN00103874			8126	180.00
0	10168	BANK OF AMERICA	LTA TOWING - TOW CHARGES	TXN00103840			8126	300.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY- TOW CHARGES	TXN00103978			8126	950.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	PDTW 2023-01			0	1,232.00
85405			INSURANCE PREMIUMS					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	1,378.83
85410			TELEPHONE					
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	168.33
1	107	CENTURYLINK INC	PHONE BILL - POLICE	23FEB308 E22-0343			229705	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	23FEB308 385-5400			229713	762.51
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	MOCIC - GIPD MEMBERSHIP 2023	TXN00103953			8126	250.00
0	10168	BANK OF AMERICA	POAN - 2022 HANDBOOKS	TXN00104070			8126	691.91

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10022301		POLICE						
85422			DUES & SUBSCRIPTIONS					
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	BLUE TO GOLD-CSI CASE LAW TRAI	TXN00103805			8126	125.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-EMERGING LEGAL TR	TXN00103846			8126	225.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-TRAINING LEGAL TR	TXN00104253			8126	225.00
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00104010			8126	54.25
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00104187			8126	54.25
0	10168	BANK OF AMERICA	MAGNET FORENSICS-TRAINING CERT	TXN00104041			8126	3,499.00
0	10168	BANK OF AMERICA	NLETC - TABE TESTING	TXN00104166			8126	20.00
0	10168	BANK OF AMERICA	NLETC- 213TH BASIC TRAINING FE	TXN00104113			8126	175.00
0	10168	BANK OF AMERICA	RAINFOC - OFFSETS TXN00104096	TXN00104119			8126	249.00
0	10168	BANK OF AMERICA	RAINFOC - OFFSETS TXN00104119	TXN00104096			8126	(249.00)
0	10168	BANK OF AMERICA	SAVAGE TRAINING-DISENGAGEMENT	TXN00103973			8126	268.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	DONKEY TOWING - EVIDENCE TOW	TXN00103927			8126	429.00
0	10168	BANK OF AMERICA	SIRCHIE ACQU-EVIDENCE SUPPLIES	TXN00103778			8126	130.08
0	10168	BANK OF AMERICA	TLO-INVESTIGATIVE LOOK UP EXPE	TXN00103997			8126	272.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00103983			8126	39.35
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00104265			8126	42.75
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	73.68
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	POL 2023-01			0	11,722.50
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"HOME DEPOT-HOOKS,STRAPS/DRONE	TXN00104213			8126	83.45
0	10168	BANK OF AMERICA	"SUPERSAVER-CAKE,PUNCH&SUPPLIE	TXN00103815			8126	120.88
0	10168	BANK OF AMERICA	AMAZON - DIGITAL CAMERAS	TXN00104276			8126	1,192.47
0	10168	BANK OF AMERICA	AMAZON-MEDICAL SUPPLIES/CAR KI	TXN00103885			8126	91.23
0	10168	BANK OF AMERICA	AMAZON-TRAINING TANDEM VERTICA	TXN00104088			8126	475.00
0	10168	BANK OF AMERICA	BOOPS - RIFLE CASE	TXN00103993			8126	39.99
0	10168	BANK OF AMERICA	BOOPS SHOOT-OFFSET TXN00103930	TXN00103976			8126	(35.99)
0	10168	BANK OF AMERICA	BOOPS SHOOT-OFFSET TXN00103976	TXN00103930			8126	35.99
0	10168	BANK OF AMERICA	CDW GOVT-Patrol Car Printers	TXN00103934			8126	1,724.64

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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>
10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	GALLS - DUTY JACKET	TXN00104203			8126	147.96
0	10168	BANK OF AMERICA	GALLS- UNIFORM SHIRT/BUTTONS	TXN00104174			8126	91.51
0	10168	BANK OF AMERICA	GALLS-UNIFORM /CHIEF & ARRANTS	TXN00103830			8126	453.94
0	10168	BANK OF AMERICA	HARD HEAD VETERAN-BALLISTIC HE	TXN00104047			8126	559.50
0	10168	BANK OF AMERICA	HARD HEAD VETERAN-RAIL ADAPTER	TXN00104013			8126	58.94
0	10168	BANK OF AMERICA	LOLA LLC- OFFSETS TXN000102952	TXN00103776			8126	(10,000.00)
0	10168	BANK OF AMERICA	LOLA LLC- OFFSETS TXN000103776	TXN00102952			8126	10,000.00
0	10168	BANK OF AMERICA	STAPLES - WHITE BOARD	TXN00104051			8126	90.99
0	10168	BANK OF AMERICA	STAPLES-WHITEBOARD/DUP ORDER	TXN00104098			8126	90.99
0	10168	BANK OF AMERICA	USPS - CODE LETTERS	TXN00104072			8126	211.38
0	10168	BANK OF AMERICA	WESTSIDE- OFFSETS TXN000102971	TXN00103760			8126	(7,500.00)
0	10168	BANK OF AMERICA	WESTSIDE- OFFSETS TXN000103760	TXN00102971			8126	7,500.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGE, NAME PLATE, COM. BAR	105700A	20235		0	114.99
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1356061			0	44.00
85545			MATERIALS - TESTING					
1	6931	CBS REPORTING SERVICES	PEER REPORTS	619	38036		0	119.60
85546			PROTECTIVE VESTS/UNIFORMS					
0	10168	BANK OF AMERICA	911 CUSTOM-BULLET PROOF VESTS/	TXN00104271			8126	2,248.00
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	STREICHER'S- NON LETHANL AMMO	TXN00104060			8126	1,610.74
10022301 Org Total								90,939.68

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	5TH SEASON-LEC LAWN TREATMENTS	TXN00104228			8126	1,680.30
0	10168	BANK OF AMERICA	HERMAN PLUMB-CIRCULATING PUMP	TXN00104030			8126	1,287.60
0	10168	BANK OF AMERICA	PAPER TIGER-SHREDDING SERVICE	TXN00104252			8126	287.69
85305		UTILITY SERVICES						
1	217	CITY OF GRAND ISLAND	PALLET / TICKET 01-00575969	JAN 2023 / PD			0	10.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2581-774			0	78.40
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	GRONES- SNOW BLOWER REPAIR	TXN00103695			8126	409.18
0	10168	BANK OF AMERICA	HD SUPPLY-CUSTODIAL SUPPLIES	TXN00104190			8126	2,197.56
0	10168	BANK OF AMERICA	STATE GLASS-DOOR CLOSER&REPAIR	TXN00103863			8126	443.75
10022302 Org Total								6,394.48

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00103837			8126	152.85
	0	10168 BANK OF AMERICA	EAKES - COPIER MAINTENANCE	TXN00103713			8126	336.20
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	26.81
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00103810			8126	61.09
	0	10168 BANK OF AMERICA	SOUTHERN PWR-TOWER/SIREN ELECT	TXN00103849			8126	344.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	23.49
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	11.73

10022601 Org Total 956.17

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10022605		COMMUNICATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MKS-ALARM SOFTWARE MAINT 2023	TXN00103670			8126	2,423.92
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	TOTALLY PRO-OFFSET TXN00103968	TXN00103984			8126	(100.00)
	0	10168 BANK OF AMERICA	TOTALLY PRO-OFFSET TXN00103984	TXN00103968			8126	100.00
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN3602759-7			229719	256.97
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING	TXN00103910			8126	236.38
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub- CLEANING SUPPLIES	TXN00103693			8126	38.96
10022605 Org Total								2,956.23

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10033001		ENGINEERING						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - PW TECH GPS EQUIP	TXN00103979			8126	80.02
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	13.80
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES-PENS,CADDY,RUBBER BANDS	TXN00103746			8126	59.40
	0	10168 BANK OF AMERICA	AMAZON - TAPE & PENS	TXN00103990			8126	32.49
	0	10168 BANK OF AMERICA	EAKES - KLEENEX	TXN00103786			8126	18.42
	0	10168 BANK OF AMERICA	EAKES - NAME TABLE TENTS	TXN00104050			8126	34.18
	0	10168 BANK OF AMERICA	EAKES - NOTEPADS	TXN00103797			8126	16.79
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	6.04
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MENARDS-GOOSENECK RIP BAR/J.BU	TXN00103954			8126	16.10
10033001 Org Total								277.24

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	1	190 OLSSON INC	VARIOUS SIGNAL WARRANT EVALUATIONS	447915	37982		0	3,036.82	
	1	8712 PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT / PMT 2 OF 3	US432766			0	8,363.45	
10033002 Org Total								11,400.27	

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10044001		PLANNING							
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2023 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	3.97	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	3.80	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	1.74	
10044001 Org Total								109.51	

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10044301		LIBRARY						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - BOOKLETS & ENVELOPES	TXN00104061			8126	508.39
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE- Maintenance Supplies	TXN00103721			8126	40.97
	0	10168 BANK OF AMERICA	AMAZON-Maintenance Supplies	TXN00104199			8126	24.38
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC- Light Bulbs	TXN00103618			8126	230.28
	0	10168 BANK OF AMERICA	GRONES OUTDR PWR- Repair Parts	TXN00103515			8126	13.99
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-Maintenanc	TXN00104169			8126	100.00
	0	10168 BANK OF AMERICA	MENARDS- Maintenance Supplies	TXN00103533			8126	252.01
	0	10168 BANK OF AMERICA	NE SAFETY & FIRE- Inspection	TXN00104094			8126	350.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00103596			8126	46.37
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-JAN 2023 Sanit	TXN00104109			8126	63.40
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	28.38
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	23FEB308 385-5333			229711	158.76
	1	387 STATE OF NE DIV OF COMM	JAN 2023 FOR ACCT 01 0240	1356197			0	394.41
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00103916			8126	23.16
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00104117			8126	28.91
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00104039			8126	36.39
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00104261			8126	41.30
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00104147			8126	44.46
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00103851			8126	189.00
	85416		ADVERTISING					
	1	214 LEE BHM CORP	MEETING AD	118-60115812/JAN2023			0	13.20
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	AMER LIBRARY-Membership/Rogers	TXN00104298			8126	78.00
	0	10168 BANK OF AMERICA	NE LIBRARY ASSOC-Dues/Simon	TXN00103955			8126	40.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	JAN 2023 CATALOGING & METADATA SUBSCRIPTION	1000280903			0	2,320.17
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00103745			8126	1,070.94

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104243			8126	(10.45)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103440			8126	21.28
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103442			8126	24.80
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103455			8126	24.98
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103931			8126	36.41
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103401			8126	39.73
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103661			8126	41.59
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103697			8126	51.18
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103610			8126	55.36
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103859			8126	70.42
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104249			8126	78.23
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103772			8126	89.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103557			8126	163.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103495			8126	164.94
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103824			8126	167.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103556			8126	202.67
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103456			8126	203.76
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103367			8126	234.96
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103575			8126	276.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104229			8126	472.82
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103867			8126	504.69
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103344			8126	510.18
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103640			8126	910.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104122			8126	1,204.17
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	OVERDRIVE DIST - Deposit	TXN00103912			8126	2,500.00
0	10168	BANK OF AMERICA	TECHSOUP - Database Renewal	TXN00103890			8126	832.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	503314780	20236		0	438.38
1	562	MIDWEST TAPE	DVD'S	503347029	20236		0	65.96
85427		PERIODICALS						
0	10168	BANK OF AMERICA	WORLD HERALD-NewspaperSubscrip	TXN00103476			8126	299.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Makerspace	TXN00103514			8126	34.44

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10044301		LIBRARY							
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON PRIME-Credit Prime	TXN00103195			8126	(16.66)	
	0	10168 BANK OF AMERICA	AMAZON- Processing Supplies	TXN00103893			8126	133.20	
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00104172			8126	49.99	
	0	10168 BANK OF AMERICA	AMER BUTTON-MakerspaceSupplies	TXN00104076			8126	75.63	
	0	10168 BANK OF AMERICA	BRODART- Processing Supplies	TXN00103577			8126	28.43	
	0	10168 BANK OF AMERICA	BRODART- Processing Supplies	TXN00103974			8126	865.00	
	0	10168 BANK OF AMERICA	EAKES - Office Supplies	TXN00104175			8126	160.99	
	0	10168 BANK OF AMERICA	LIBRARY STORE-ProcessingSuppli	TXN00103679			8126	61.59	
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00104189			8126	90.46	
	0	10168 BANK OF AMERICA	QUILL CORP - Supplies	TXN00103633			8126	341.50	
	0	10168 BANK OF AMERICA	WALMART-Program Supplies	TXN00104130			8126	23.54	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / CANON C5240A	1249989	20233		0	95.14	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	12.42	
	85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	LIBR 2023-01			0	83.51	
10044301 Org Total								17,810.50	

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10044401		PARK ADMINISTRATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	163.00
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	54.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	23.64
10044401 Org Total								240.64

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10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	1,548.08
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - floor finish	TXN00104139			8126	19.99
	0	10168 BANK OF AMERICA	ACE HDWE - gray paint	TXN00103991			8126	29.99
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00104083			8126	29.99
	0	10168 BANK OF AMERICA	MENARDS-1 inch lock handle	TXN00104232			8126	23.79
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - break cleaner / lube	TXN00104097			8126	65.48
	0	10168 BANK OF AMERICA	ACE - spark plugs/filters	TXN00103969			8126	51.32
	0	10168 BANK OF AMERICA	ACE HDWE - Credit	TXN00103940			8126	(8.00)
	0	10168 BANK OF AMERICA	ADVANCE AUTO-Brake Cleaner	TXN00104153			8126	143.44
	0	10168 BANK OF AMERICA	AKRS EQUIP-V belts/filters	TXN00104000			8126	497.59
	0	10168 BANK OF AMERICA	AMAZON-no oil splatter pad	TXN00103988			8126	19.33
	0	10168 BANK OF AMERICA	DAVIS EQUIP- 3/4 inch tines	TXN00104149			8126	121.23
	0	10168 BANK OF AMERICA	Grand Kubota - fuel filters	TXN00104280			8126	38.52
	0	10168 BANK OF AMERICA	HOME DEPOT-mower blades/filter	TXN00103913			8126	127.82
	0	10168 BANK OF AMERICA	MENARDS - primer bulb kit	TXN00104430			8126	5.99
	0	10168 BANK OF AMERICA	TURFWERKS - clevis pins	TXN00104116			8126	99.22
	0	10168 BANK OF AMERICA	TURFWERKS - Turfco blades	TXN00104020			8126	112.98
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	NAPA AUTO - alternator	TXN00104332			8126	79.71
	0	10168 BANK OF AMERICA	NAPA AUTO - Credit	TXN00104357			8126	(22.22)
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL- Jan service	TXN00103960			8126	103.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL- Jan service	TXN00103924			8126	156.80
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Feb10 bill 2023	TXN00104454			8126	39.77
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	23FEB308 385-5426			229701	75.88
	85424		LICENSE & FEES					
	3	488 STATE OF NEBRASKA DEPT OF ENV	2023 STATE POOL PERMIT - GRACE ABBOTT WADING POOL	PERMIT# 968 / 2023	38110		0	40.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	2023 STATE POOL PERMIT - LINCOLN PK WADING POOL	PERMIT# 970 / 2023	38110		0	40.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	2023 STATE POOL PERMIT - PIER PK WADING POOL	PERMIT# 969 / 2023	38110		0	40.00

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10044403		PARK OPERATIONS						
	85424	LICENSE & FEES						
	85428	TRAVEL & TRAINING						
	9	3891 UNIVERSITY OF NEBRASKA - LINCC	5 PROHORT LAWN & LANDSCAPE UPDATE REGISTRATIONS	FEB. 08, 2023	38112		0	100.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00104248			8126	60.46
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - AAA batteries	TXN00104023			8126	16.99
	0	10168 BANK OF AMERICA	ACE HDWE - bolts/nuts	TXN00104134			8126	10.35
	0	10168 BANK OF AMERICA	ACE HDWE - spray paint	TXN00104233			8126	11.98
	0	10168 BANK OF AMERICA	ADVANCE AUTO-fiberglas repr ki	TXN00104299			8126	37.53
	0	10168 BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00104317	TXN00104319			8126	57.77
	0	10168 BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00104319	TXN00104317			8126	(57.77)
	0	10168 BANK OF AMERICA	AMAZON-milton air chuck	TXN00104296			8126	17.23
	0	10168 BANK OF AMERICA	FASTENAL-bolts/washers/nuts	TXN00104441			8126	23.45
	0	10168 BANK OF AMERICA	HD SUPPLY - paper towels	TXN00104405			8126	197.12
	0	10168 BANK OF AMERICA	HD SUPPLY - toilet paper	TXN00104393			8126	226.48
	0	10168 BANK OF AMERICA	MENARDS - wedge hammer	TXN00104336			8126	7.96
	0	10168 BANK OF AMERICA	MENARDS-Lumber/tape measure	TXN00104074			8126	185.01
	0	10168 BANK OF AMERICA	MENARDS-Steel chain wrench	TXN00104056			8126	13.99
	0	10168 BANK OF AMERICA	ROGERS BASE- Safety Bases	TXN00104391			8126	2,030.55
10044403 Org Total								6,419.60

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	2,025.25
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00104288			8126	50.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2626019-0			229719	768.42
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOME DEPOT - 2 x 4's	TXN00104417			8126	37.50
0	10168	BANK OF AMERICA	PIONEER DOOR-2 door remotes	TXN00104162			8126	90.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACKS TIRE- new front tires	TXN00104128			8126	230.00
0	10168	BANK OF AMERICA	MENARDS - Credit	TXN00104348			8126	(10.00)
0	10168	BANK OF AMERICA	MENARDS-battery Gravely mower	TXN00104306			8126	49.99
0	10168	BANK OF AMERICA	MIDWEST TURF - starter belt	TXN00104108			8126	70.77
0	10168	BANK OF AMERICA	NAPA AUTO- Oil & air filters	TXN00104156			8126	414.85
0	10168	BANK OF AMERICA	PRO POWER-Hydro fluid 15W50	TXN00104090			8126	55.80
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO-Window regulator	TXN00103936			8126	67.99
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00104418			8126	107.89
0	10168	BANK OF AMERICA	TOM DINSDALE-heat blower motor	TXN00104330			8126	181.02
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Jan service	TXN00103911			8126	53.70
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ONEILL WOOD-Vets wreath dispos	TXN00104277			8126	34.25
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	23FEB308 385-5359			229700	55.44
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - LED headlamps	TXN00104465			8126	68.38
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - spray paint	TXN00104421			8126	8.99

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10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - silicone spray	TXN00104230			8126	26.43
	0	10168 BANK OF AMERICA	MENARDS - water faucet	TXN00104425			8126	34.98
10044405 Org Total								4,421.65

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Feb10 bill 2023	TXN00104454			8126	145.68
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	41.87
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-EmailPlatf	TXN00103967			8126	118.75
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	18.33
10044501 Org Total								324.63

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	BLACK SMITH DEPOT-Railroad tra	TXN00103569			8126	96.59
10044517 Org Total								96.59

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10044518		FIELDHOUSE						
85213		CONTRACT SERVICES						
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 6 GAMES	02/18/23	37914		0	150.00
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 7 GAMES	02/11/23	37914		0	175.00
1	10835	ALEX LESIAK	SOCCER OFFICIAL - 13 GAMES	02/12/23	38044		0	325.00
1	10835	ALEX LESIAK	SOCCER OFFICIAL - 6 GAMES	02/18/23	38044		0	150.00
1	11475	TRAVIS LILIENTHAL	SOCCER OFFICIAL - 6 GAMES	02/12/23	37997		0	150.00
1	11475	TRAVIS LILIENTHAL	SOCCER OFFICIAL - 6 GAMES	02/19/23	37997		0	150.00
1	11283	WILLIAM MATTHEWS	INDOOR FLAG FOOTBALL OFFICIAL - 3 GAMES	02/17/23	38061		0	60.00
1	11283	WILLIAM MATTHEWS	INDOOR FLAG FOOTBALL OFFICIAL - 5 GAMES	02/10/23	38061		0	100.00
1	10644	CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL - 7 GAMES	02/13/23	38060		0	140.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 3 GAMES	02/17/23	37915		0	60.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 5 GAMES	02/13/23	37915		0	100.00
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 8 GAMES	02/16/23	37915		0	120.00
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 8 GAMES	02/16/23	37912		0	120.00
1	10795	RANDY V SEE	VOLLEYBALL OFFICIAL - 10 GAMES	02/14/23	37842		0	160.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 30 GAMES	02/16/23	37839		0	480.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CHIEFS CONSTRUC- LIGHT REPAIR	TXN00103553			8126	1,968.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Jan service	TXN00103939			8126	77.30
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	GoToConnect - phones	TXN00104241			8126	103.94
85547		PROGRAM EXPENSES						
1	7623	ABANTE LLC	WINTER RALLY TSHIRT AWARDS	124540	37910		0	1,115.52
0	10168	BANK OF AMERICA	AMAZON-Bar code scanner	TXN00104071			8126	29.92
0	10168	BANK OF AMERICA	JACKSON SERVICES-Mat rental	TXN00104025			8126	78.50
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - GORILLA GLUE	TXN00103567			8126	14.18
0	10168	BANK OF AMERICA	ACE HDWE - ICE MELT	TXN00103657			8126	33.98
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - 5 KEYS	TXN00103943			8126	25.00
0	10168	BANK OF AMERICA	MENARDS - Shop vac	TXN00103429			8126	149.94

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					10044518	Org Total		6,036.28

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10044525		WATER PARK						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	LIFEGUARD STORE - UNIFORMS	TXN00103360			8126	1,105.85
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	HOME DEPOT-Belt/spark plug	TXN00103921			8126	42.48
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	4,624.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00104217			8126	89.99
85416		ADVERTISING						
0	10168	BANK OF AMERICA	LIPS PRINTING-OASIS BROCHURES	TXN00104318			8126	883.23
85424		LICENSE & FEES						
3	488	STATE OF NEBRASKA DEPT OF ENV	2023 STATE POOL PERMIT - ISLAND OASIS WATER PARK	PERMIT# 792 / 2023	38110		0	40.00
10044525 Org Total								6,785.88

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10044901		JACKRABBIT GOLF COURSE						
	74537	GREEN FEES						
	1	215 CITY OF GRAND ISLAND	2022-2023 EMPLOYEE MEMBERSHIP FEES	EMP MEMBERSHIP FEES			0	529.35
	1	215 CITY OF GRAND ISLAND	2022-2023 EMPLOYEE MEMBERSHIP FEES	EMP MEMBERSHIP FEES			0	1,614.99
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	2,172.13
10044901 Org Total								4,316.47

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10055001		NON-DEPARTMENTAL						
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	13,159.64
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	516.74
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	4,225.06
10055001 Org Total								17,901.44

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20110001		LIBRARY TRUST							
	85425	BOOKS							
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00103745			8126	53.03	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-BOOKS/TRUS	TXN00103972			8126	37.07	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104249			8126	9.94	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103610			8126	14.60	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103931			8126	16.37	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103556			8126	20.48	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103697			8126	35.10	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103859			8126	43.23	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103867			8126	61.45	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103824			8126	67.26	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103344			8126	101.18	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103456			8126	151.81	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104122			8126	201.70	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103640			8126	369.05	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00103772			8126	377.85	
20110001 Org Total								1,560.12	

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210			STREETS BALANCE SHEET ACCTS					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	(2,026.30)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	2,026.30
							210 Org Total	0.00

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21033501		STREET AND ALLEY - GEN OPERATI						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	3,936.92
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	"CEN NE REHAB-PRE EMP,WC&RTW S	TXN00104267			8126	50.00
85241		COMPUTER SERVICES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY BASE CHARGES CONTRACT	1247571	20233		0	40.17
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2645096-5 / JAN 2023			229721	478.37
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2644965-2 / JAN 2023			229721	1,499.76
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CC JANITORIAL-CLEANING SERVICE	TXN00103873			8126	700.00
0	10168	BANK OF AMERICA	GUSTAVE A LARSON CO - HEATER	TXN00104099			8126	1,019.73
0	10168	BANK OF AMERICA	HOME DEPOT - GAP FILLER	TXN00104188			8126	13.94
0	10168	BANK OF AMERICA	HOME DEPOT - GREAT STUFF	TXN00104211			8126	32.67
0	10168	BANK OF AMERICA	HOME DEPOT - SPRAY KIT	TXN00104235			8126	(389.00)
0	10168	BANK OF AMERICA	HOME DEPOT- SPRAY KIT & PPE	TXN00104196			8126	439.38
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	5,318.41
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - PHONES	TXN00103812			8126	174.25
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	39.26
1	107	CENTURYLINK INC	PHONE BILL - STREETS	23FEB308 385-5322			229710	107.35
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CDL SCHOOL ONLINE - TRAINING	TXN00104079			8126	69.99
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	17.19
85590		SUPPLIES						
0	10168	BANK OF AMERICA	BORDER STATES - HEATER	TXN00104315			8126	1,212.56
0	10168	BANK OF AMERICA	GRONES - SOAP	TXN00103929			8126	425.00
0	10168	BANK OF AMERICA	MENARDS - SWITCH	TXN00103864			8126	11.67

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					21033501	Org Total		15,197.62

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JAN 2023			229722	304.27
85335		REPAIR & MAINT - VEHICLES						
1	10954	ROYELLE INC	CONVERT UNIT 220 INTO A FLATBED	7198	38003		0	5,000.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE- PAPER PUNCH , UTILITY KN	TXN00104324			8126	23.16
0	10168	BANK OF AMERICA	ACE - TIE DOWNS	TXN00104193			8126	63.96
0	10168	BANK OF AMERICA	ACE MACHINE - D RINGS	TXN00103822			8126	300.00
0	10168	BANK OF AMERICA	GRONES OUTDR - POWER WASHER	TXN00104028			8126	5,295.00
0	10168	BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00104294			8126	129.14
0	10168	BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00103869			8126	171.21
0	10168	BANK OF AMERICA	MEAD LUMBER - 2X12 LUMBER	TXN00104244			8126	17.53
0	10168	BANK OF AMERICA	MEAD LUMBER - 2X8 LUMBER	TXN00103879			8126	54.84
0	10168	BANK OF AMERICA	MENARDS - BLACK PAINT	TXN00103858			8126	18.86
0	10168	BANK OF AMERICA	MENARDS - D RINGS - 2X8 LUMBER	TXN00104349			8126	53.66
0	10168	BANK OF AMERICA	MENARDS - WING NUTS	TXN00103802			8126	9.18
0	10168	BANK OF AMERICA	STATE STEEL - SQUARE TUBING	TXN00104310			8126	37.38
1	10954	ROYELLE INC	CONVERT UNIT 220 INTO A FLATBED	7198	38003		0	4,090.45
85547		MATERIALS						
0	10168	BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00104290			8126	9.96
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	220660	37373		0	2,573.42

21033503 Org Total 18,152.02

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
1	617	MOBOTREX INC	BRACKETS FOR SIGNALS & SIGNS	263504	37806		0	4,860.00
85540		SMALL TOOLS & PARTS						
1	9820	NEBRASKA DEPARTMENT OF CORR	KEEP RIGHT YELLOW OB 18X18	1354795	37941		0	2,965.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00104307			8126	342.66
0	10168	BANK OF AMERICA	UPS - AIR MONITOR	TXN00104131			8126	12.50
21033505 Org Total								8,180.16

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21100001		HOTEL OCCUPATION TAX						
	85486		HOTEL OCCUPATION TAXES PAID					
	1	196 FONNER PARK EXPOSITION & EVEN	DEC 2022 HOTEL OCCUP TAX RECTS COLLECTED IN JAN'23	DEC 2022			0	28,914.42
21100001 Org Total								28,914.42

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	2022 4TH QTR RECPTS	2022 4TH QTR RECPTS			0	38,226.91
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2022 4TH QTR RECPTS			0	1,182.28
21100002 Org Total								39,409.19

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	PRIORITY DISPATCH-SOFTWARE&MAINT	TXN00103197			8126	2,700.00
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT / PMT 2 OF 3	US432766			0	4,821.82
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00103651			8126	719.75
0	10168	BANK OF AMERICA	CENTURYLINK -EMERGENCY LINES	TXN00103741			8126	33.72
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00103217			8126	59.91
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	0.79
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	2.37
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"CEN NE REHAB-PRE EMP,WC&RTW S	TXN00104267			8126	50.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	1.39
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	3.80
21520006 Org Total								8,393.55

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
	30033		ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PAVING DESIGN/CONSTRUCTION	237354	37969		0	3,062.00
22010001 Org Total								3,062.00

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00104123			8126	215.96
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00103982			8126	902.61
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00103828			8126	136.44
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	1.58
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	0.69

22622601 Org Total 1,257.28

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	0.25
22910001 Org Total								0.25

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	1811 HORNADY	LB840 INFRASTRUCTURE FUNDING	02/07/23	37167		0	39,000.00
23811402 Org Total								39,000.00

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	1.58
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	3.04
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	0.69
25010001 Org Total								5.31

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	4397	HEARTLAND UNITED WAY	RENT FUNDS PER CDBG PPE PROGRAM	OCT-DEC 2022	36813		0	45.80
1	4397	HEARTLAND UNITED WAY	RENT,UTILITY& PROGRAM SUPPLY ASSISTANCE-CDBG FUNDS	JAN 2021 - APR 2022	36820		0	4,446.00
25200001 Org Total								4,491.80

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26022317		TRI-CITY HIDTA						
85324		REPAIR & MAINT - BUILDING						
1	11354	CHANCE L ENGEL	CLEANING SERVICE	JAN 2023	37788		0	400.00
1	11419	DANIEL L FIALA	GRUNDSKEEPING	FEB 2023	37789		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2581-457			0	20.10
85463		INVESTIGATIVE EXPENSE						
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PE PI	02/09/23			0	220.00
26022317 Org Total								890.10

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	AMAZON-Primetime Winter 2023	TXN00103288			8126	5.99
0	10168	BANK OF AMERICA	AMAZON-Primetime Winter 2023	TXN00103838			8126	26.17
0	10168	BANK OF AMERICA	AMAZON-Primetime Winter 2023	TXN00103780			8126	39.50
0	10168	BANK OF AMERICA	AMAZON-Primetime Winter 2023	TXN00103435			8126	49.98
0	10168	BANK OF AMERICA	AMAZON-Primetime Winter 2023	TXN00103424			8126	98.49
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00103446			8126	3.59
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00103432			8126	93.98
0	10168	BANK OF AMERICA	AMAZON- Program Supplies	TXN00103880			8126	23.96
0	10168	BANK OF AMERICA	AMAZON- Program Supplies	TXN00103892			8126	34.97
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00104172			8126	227.71
0	10168	BANK OF AMERICA	ARTS & DRAFTS - Program Fee	TXN00103783			8126	165.00
0	10168	BANK OF AMERICA	COLLABORATIVE SUMMER-SRP Suppl	TXN00104234			8126	78.38
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00104011			8126	23.94
0	10168	BANK OF AMERICA	HUMANITIES NEBR-Speaker Fee	TXN00103711			8126	50.00
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00104068			8126	68.38
0	10168	BANK OF AMERICA	WALMART - Credit	TXN00104035			8126	(31.72)
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00104003			8126	4.58
0	10168	BANK OF AMERICA	WALMART- Program Supplies	TXN00103985			8126	31.42
0	10168	BANK OF AMERICA	WALMART- Program Supplies	TXN00103616			8126	38.27
0	10168	BANK OF AMERICA	WALMART-Program Supplies	TXN00104130			8126	11.42
29555001 Org Total							1,044.01	

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29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	234 HALL COUNTY TREASURER	2022 PROPERTY TAXES	0400205790 - 2022			0	5,096.00
	1	234 HALL COUNTY TREASURER	2022 PROPERTY TAXES	0400145363 - 2022			0	7,534.64
	1	234 HALL COUNTY TREASURER	2022 PROPERTY TAXES	0400205789 - 2022			0	12,101.42
29564401 Org Total								24,732.06

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40058	CIRCLE DR DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	139177	37085		0	3,735.00
	40059	TRI STREET DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	TRI STREET & HWY 34 DRAINAGE PROJECTS	0139177	37585		0	307.50
	40060	STREET/FLEET SERVICE FACILITY						
1	10369	DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEMENTS	29401	37951		0	11,816.25
40000400 Org Total								15,858.75

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41022101		FIRE						
	85612		BUILDING IMPROVEMENTS					
	1	10542 JAHNKE & SONS CONSTRUCTION IN	REMOVE & INSTALL NEW FLOORING	23-3739	37863		0	20,123.25
					41022101 Org Total		20,123.25	

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	11497 MELCHER INDUSTRIES INC	50% DOWN PMT FOR SIDING ON GOLF CLUBHOUSE	34	38123		0	14,462.00
41044401 Org Total								14,462.00

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41055001		OTHER CAPITAL EQUIPMENT						
	85620		OFFICE FURNITURE & EQUIPMENT					
	0	10168 BANK OF AMERICA	DELL-Library Servers	TXN00103946			8126	10,896.02
	0	10168 BANK OF AMERICA	INT'L TRANSACTION- Remarkable	TXN00104103			8126	4.79
	0	10168 BANK OF AMERICA	REMARKABLE - PD Tablet	TXN00104063			8126	598.79
							41055001 Org Total	11,499.60

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50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00104258			8126	180.00
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00104343			8126	972.11
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ACE-Battery, Cleaning,Key cas	TXN00104378			8126	51.33
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Air Filter	TXN00104368			8126	43.29
	0	10168 BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00104269			8126	149.80
	0	10168 BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00104100			8126	172.18
	0	10168 BANK OF AMERICA	RMH SYSTEMS - SCALE TSTRIPS	TXN00104021			8126	276.69
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00104044			8126	283.28
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00104242			8126	12.00
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	163686	37822		0	150.00
	85401		GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	2,450.81
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CLEARFLY-SERVICE THRU FEB 2023	TXN00103914			8126	106.55
	0	10168 BANK OF AMERICA	US CELLULAR - PHONE CHARGES /	TXN00104082			8126	39.77
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	23.18
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	10.15
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5545127	20231		0	699.30
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BOMGAARS 112 - WORK BOOTS	TXN00104184			8126	179.99
	85612		BUILDING IMPROVEMENTS					
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	SURVEY, DESIGN, GEOTECH WORK & PERMITTING AT T/S	0458336	37309		0	7,101.25

50530040 Org Total 12,901.68

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00104343			8126	49.72
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00104044			8126	94.42
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	958.33
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - PHONE CHARGES /	TXN00104082			8126	39.77
50530041 Org Total								1,142.24

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00104095			8126	50.00
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2023 ADMIN FEES			0	4,121.47
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2023 IN LIUE OF TAX FEES	JAN23 IN LIEU OF TAX			0	3,467.66
85225		ENGINEERING SERVICES						
1	9595	STEARNS, CONRAD & SCHMIDT COI	LANDFILL STORMWATER PERMIT	0458369	38014		0	4,000.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00104343			8126	437.99
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-electric work	TXN00103959			8126	754.60
0	10168	BANK OF AMERICA	NE MACHINERY-ExcavatorBumper	TXN00104355			8126	288.05
0	10168	BANK OF AMERICA	NMC-D8T dozer repair parts	TXN00103987			8126	348.20
0	10168	BANK OF AMERICA	NORTHERN TOOL-litter vac hyd	TXN00104353			8126	224.99
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire repair	TXN00104057			8126	24.38
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-parts	TXN00104104			8126	181.29
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00104227			8126	346.50
0	10168	BANK OF AMERICA	CULLIGAN- Bottled water	TXN00104064			8126	32.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	86448	37778		0	95.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	2,105.18
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR - PHONE CHARGES /	TXN00104082			8126	39.77
0	10168	BANK OF AMERICA	VERIZON - PHONE CHARGES	TXN00104034			8126	55.48
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CDW GOVT - Printer	TXN00103980			8126	753.48
0	10168	BANK OF AMERICA	CDW GOVT - Toner	TXN00103833			8126	850.91
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	18.25
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	AMAZON - Fuel Biocide	TXN00104220			8126	799.98

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50530043		LANDFILL						
	85520		DIESEL FUEL					
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	NE MACHINERY-Hydraulic oil dru	TXN00104110			8126	1,406.27
	85555		TARP & WIND BLOCKS					
	0	10168 BANK OF AMERICA	STATE STEEL-litter fence steel	TXN00104206			8126	2,657.89
	1	624 KULLY PIPE & STEEL SUPPLY INC	LITTER FENCE & ROAD STEEL	784302	38024		0	15,165.04
50530043 Org Total								38,224.38

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	10807	AMP WORKS	EXTRA ROCK FOR SUB B	2066		SUB-C246	0	2,762.18
0	10168	BANK OF AMERICA	ACCU TECH CORP-Security Camera	TXN00103807		SUB-C261	8126	5,824.00
0	10168	BANK OF AMERICA	BLT VENTCOVERS-HVAC Registers	TXN00103259		ELE-C9803	8126	383.90
0	10168	BANK OF AMERICA	CRESCENT - Security Materials	TXN00104292		SUB-C261	8126	1,274.39
0	10168	BANK OF AMERICA	CRESCENT-HoffmanEnclosures	TXN00104259		SUB-C261	8126	5,432.99
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-Cable	TXN00104186		SUB-C261	8126	2,604.80
0	10168	BANK OF AMERICA	HOME DEPOT-ElectricDeviceCompo	TXN00103654		ELE-C9803	8126	26.91
0	10168	BANK OF AMERICA	KEN'S-Refrigerator&Microwave	TXN00104256		ELE-C9803	8126	1,981.44
0	10168	BANK OF AMERICA	MCMaster CARR-Misc./Subs C & E	TXN00103908		SUB-C261	8126	1,232.28
1	5665	VRL ACQUISITIONS INC	LINE SHOP REMODEL / FINAL INVOICE	2023010		ELE-C9803	0	75,570.00
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSales LLC	CCAGI002 SIDE REL / TOP	90953333			8112	5,246.63
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI003	324862210			8124	256,803.76
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999900375			0	6,947.07
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999900376			0	6,973.87
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999900377			0	7,012.89
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99029849			0	7,044.55
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99029454			0	7,064.07
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999900372			0	7,201.00
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99026037			0	7,265.81
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	PHOTO CONTROL	925700538			0	2,743.50
1	164	DUTTON-LAINSON COMPANY	3-POINT JUNCTIONS	863339-7			0	1,625.94
1	164	DUTTON-LAINSON COMPANY	5 AMP FUSES	S29906-1			0	848.18
1	10939	STUART C IRBY CO	20 12'ALUM MAST ARMS/NO SALES TAX ON STREET LIGHTS	S013081516.001			0	27,560.00
1	3004	WESCO DISTRIBUTION INC	225 KVA PAD TRANSFORMER	087506			0	25,245.30
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	17,939.69
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	32,481.84
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS 10-FEB-23			8119	928,048.67

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENGY	106143			8118	331,342.59
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/28/23			0	1,953.66
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086164-08860700			0	1,253.30
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086303-09517700			0	1,867.70
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2023 IN LIEU OF TAX FEES	JAN23 IN LIEU OF TAX			0	255,314.92
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	251,429.94
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-Camera	TXN00104167			8126	(54.27)
0	10168	BANK OF AMERICA	GRAINGER-adapter/bushing	TXN00103919			8126	(6.30)
0	10168	BANK OF AMERICA	RAMCO-flange guards	TXN00103952			8126	(28.14)
0	10168	BANK OF AMERICA	TURBINES-Meter Calibrate	TXN00104006			8126	(48.28)
1	2287	BRENNTAG GREAT LAKES LLC	SODIUM BISULFITE	BGL12103			0	(100.29)
1	186	FAJON MACHINING INC	TURBINE PARTS	13207			0	(955.35)
1	11016	FILTER MART CORPORATION	FILLER STOCK	634966-A			0	(14.46)
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 379 INSPECTION & REPAIRS	330I-0012833			0	(523.38)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	729479600			0	(68.16)
1	10769	PEREGRINE SERVICES INC	FEB 2023 UTILITY BILLING	FEB2023SB			0	(55.54)
1	153	STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	3,782.03
1	4669	STERN OIL COMPANY INC	LUBE OIL FOR COAL HANDLING	0393103-IN			0	(15.64)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-Camera	TXN00104167			8126	(19.73)
0	10168	BANK OF AMERICA	GRAINGER-adapter/bushing	TXN00103919			8126	(2.30)
0	10168	BANK OF AMERICA	RAMCO-flange guards	TXN00103952			8126	(10.23)
0	10168	BANK OF AMERICA	TURBINES-Meter Calibrate	TXN00104006			8126	(17.56)
1	2287	BRENNTAG GREAT LAKES LLC	SODIUM BISULFITE	BGL12103			0	(36.47)
1	186	FAJON MACHINING INC	TURBINE PARTS	13207			0	(347.40)
1	11016	FILTER MART CORPORATION	FILLER STOCK	634966-A			0	(5.26)
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 379 INSPECTION & REPAIRS	330I-0012833			0	(190.32)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	729479600			0	(24.78)

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	MONTHLY ADMIN FEE	20230101			8116	155,616.88
52000200 Org Total							155,616.88	

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000048209			0	19,734.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	42672			0	47,928.00
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LL	MONTHLY ADMIN FEE	20230101			8116	17,600.00
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21414925			0	5,236.52
52000891 Org Total								90,498.52

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	"CEN NE REHAB-PRE EMP,WC&RTW S	TXN00104267			8126	50.00
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	39.77
1	10398	CINTAS CORP	UNIFORMS	4145866892			0	3.14
1	6781	NERC	2023 2ND QTR ASSESSMENT	29249			0	11,237.44
1	5916	OMAHA PUBLIC POWER DISTRICT	JAN 2023 TRANSMISSION OP & PERFORMANCE MONITORING	CSB000837			0	23,650.00
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	AMERICAN- OFFSETS TXN000103801	TXN00103928			8126	(1,143.80)
0	10168	BANK OF AMERICA	AMERICAN- OFFSETS TXN000103813	TXN00103951			8126	(1,143.80)
0	10168	BANK OF AMERICA	AMERICAN- OFFSETS TXN000103928	TXN00103801			8126	1,143.80
0	10168	BANK OF AMERICA	AMERICAN- OFFSETS TXN000103951	TXN00103813			8126	1,143.80
0	10168	BANK OF AMERICA	CULLIGAN-Water deliveries	TXN00104154			8126	64.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	42672			0	220,000.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION JAN 2023	UGRIS0209			8120	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
1	800	ALTERNATIVE TECHNOLOGIES INC	JAN 2023 OIL TESTS SUBSTATION	53449			0	4,770.00
0	10168	BANK OF AMERICA	AMER PUBLIC PWR-ElectricSafety	TXN00104048			8126	575.00
52000900 Org Total								307,678.35

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52001092	DISTRIBUTION OPERATIONS							
58100	LOAD DISPATCHING EXP - DISP							
0	10168	BANK OF AMERICA	AMAZON- Restroom mirror	TXN00104342			8126	177.36
0	10168	BANK OF AMERICA	HOME DEPOT - Plywood	TXN00104055			8126	26.64
0	10168	BANK OF AMERICA	HOME DEPOT-Name plate plaque h	TXN00103937			8126	7.42
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00103816			8126	51.10
1	107	CENTURYLINK INC	PHONE BILL - PCC	23FEB308 385-5449			229717	48.02
1	107	CENTURYLINK INC	PHONE BILL - PCC	23FEB308 385-5460			229703	396.14
58300	OVERHEAD LINE OPER - DISTR							
1	627	MERCHANT JOB TRAINING & SAFE	LINEMAN TRAINING	7278			0	1,100.00
58600	METER OPERATING EXPENSE							
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS- Metering App	TXN00104224			8126	310.00
1	276	BORDER STATES INDUSTRIES INC	METER ADAPTERS	925778299			0	2,180.43
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90369863			0	1,795.42
58800	OFF SUPPLIES & EXP - DISTR							
0	10168	BANK OF AMERICA	"AMAZON-USB Adapt,USB,CarCharg	TXN00104303			8126	102.50
0	10168	BANK OF AMERICA	"HD SUPPLY FACIL-Cleaning,Wypa	TXN00103944			8126	520.95
0	10168	BANK OF AMERICA	BATTERY JUNCTION WH- Batteries	TXN00104112			8126	688.54
0	10168	BANK OF AMERICA	CC JANITORIAL-Janitorial	TXN00103899			8126	1,800.63
0	10168	BANK OF AMERICA	CINTAS-First Aid Supplies	TXN00104285			8126	292.33
0	10168	BANK OF AMERICA	FAIRFIELD INN & SUITES - ROOM	TXN00103948			8126	427.28
0	10168	BANK OF AMERICA	FAIRFIELD INN & SUITES - ROOM	TXN00103962			8126	427.28
0	10168	BANK OF AMERICA	MID-NE-DISPOSAL - Trash	TXN00103829			8126	31.00
0	10168	BANK OF AMERICA	MORTONS - OFFSETS TXN00103062	TXN00103773			8126	(372.25)
0	10168	BANK OF AMERICA	MORTONS - OFFSETS TXN00103773	TXN00103062			8126	372.25
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00103855			8126	139.38
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	228.34
0	10168	BANK OF AMERICA	VERIZON - Apple I Pad	TXN00103791			8126	3,599.97
0	10168	BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00103995			8126	200.05
0	10168	BANK OF AMERICA	ZOROTOOLS-Safety Glasses	TXN00104194			8126	207.04
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / CANON 5750I	1248296			0	194.52
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BDLG	23FEB308 385-5481			229704	112.95
1	851	HALL CO AIRPORT AUTHORITY	2 GATE CARDS - J. ROYER & T. ZECKER	21117			0	50.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2646249-9			229719	1,591.01
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT / PMT 2 OF 3	US432766			0	6,004.25

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	103	MARION A TARNICK	FLOOR MATS	32276			0	161.25
1	11461	SSP INNOVATIONS LLC	GIS CONNECTIVITY	19600-503			0	7,350.00
1	11461	SSP INNOVATIONS LLC	SPP INNOVATIONS	19600-501			0	262.50
1	11461	SSP INNOVATIONS LLC	SPP INNOVATIONS	19600-502			0	8,981.25
1	650	XEROX CORPORATION	FEB 2023 BASE CHARGE	018108819			0	126.96
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"AMAZON-Straps,lts,mag/demag r	TXN00104161			8126	94.02
0	10168	BANK OF AMERICA	ACE HDWE - impact taps	TXN00104210			8126	19.54
0	10168	BANK OF AMERICA	AMAZON- 3' lifting straps	TXN00104135			8126	40.80
0	10168	BANK OF AMERICA	AMAZON- HDMI adapter	TXN00103922			8126	8.65
0	10168	BANK OF AMERICA	AMAZON- HDMI cable	TXN00104015			8126	41.19
0	10168	BANK OF AMERICA	AMAZON-Compact alum. platform	TXN00104032			8126	67.32
0	10168	BANK OF AMERICA	AMAZON-Garage door remote	TXN00104018			8126	19.08
0	10168	BANK OF AMERICA	AMAZON-HDMI cable & switch	TXN00103905			8126	75.87
0	10168	BANK OF AMERICA	BUILDASIGN.COM - signage	TXN00104138			8126	1,284.62
0	10168	BANK OF AMERICA	HARBOR FREIGHT - Cart	TXN00103926			8126	85.99
0	10168	BANK OF AMERICA	MCMaster CARR - Screws	TXN00104024			8126	98.53
0	10168	BANK OF AMERICA	UPLIFT DESK-adj. desk frame	TXN00104282			8126	567.60
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ALTEC-Silicone cover	TXN00104133			8126	21.32
0	10168	BANK OF AMERICA	AMAZON - Tire Inflator	TXN00103789			8126	50.98
0	10168	BANK OF AMERICA	AMAZON - Volt Meters	TXN00104337			8126	1,424.85
0	10168	BANK OF AMERICA	HOTSY EQUIP-55 gallon soap	TXN00104155			8126	940.01
0	10168	BANK OF AMERICA	KELLY SUPPLY- ball valves	TXN00104309			8126	78.29
0	10168	BANK OF AMERICA	KELLYSUPPLY-Powerwasher parts	TXN00104293			8126	239.17
0	10168	BANK OF AMERICA	SHIGO AND TREES -Tree Book	TXN00104350			8126	84.00
0	10168	BANK OF AMERICA	TIGER SUPPL-TransformerSlings	TXN00103356			8126	232.79
0	10168	BANK OF AMERICA	TRAUSCH-Parts to repair vac	TXN00104222			8126	340.99
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	194.77
0	10168	BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00103995			8126	280.07
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2946			0	87.61
1	276	BORDER STATES INDUSTRIES INC	HAND TOOLS	925778314			0	145.13
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2023	UTL-LN 2023-01			0	8,394.26
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHERS	47278			0	59.13

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMER PUBLIC PWR-ElectricSafety	TXN00104007			8126	2,300.00
0	10168	BANK OF AMERICA	HOMEDEPOT-Cutoff tool & blades	TXN00104381			8126	270.27
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00104351			8126	4.29
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	134.44
0	10168	BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00103995			8126	400.10
1	10398	CINTAS CORP	UNIFORMS	4145866892			0	20.23
1	729	DITCH WITCH OF WEST TEXAS INC	POWER ADAPTER	P36079			0	1,120.34
1	164	DUTTON-LAINSON COMPANY	SAFETY LABELS	S30549-1			0	13,812.80
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236467			0	1,200.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	INDUSTRIAL PRODUC-HeaterElemen	TXN00103415			8126	830.84
0	10168	BANK OF AMERICA	MEAD LUMBER-Countertop/UG	TXN00104308			8126	370.56
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6475737244			0	30.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	23FEB308 385-5469			229718	126.74
1	10398	CINTAS CORP	FLOOR MATS	4145866860			0	50.64
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	251259			0	48.58
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	251373			0	57.87
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	251408			0	118.95
1	2870	GRAYBAR ELECTRIC COMPANY INC	FAN BLADES	9330805264			0	358.73
1	5730	LANCE HERMANSEN	TILE REPAIR	14			0	175.00
1	266	JERRY'S SHEETMETAL INC	HEATER REPAIR	128451			0	463.00
52001092 Org Total							76,462.47	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	AMAZON-hooks/holders	TXN00103563			8126	574.71
	0	10168 BANK OF AMERICA	KEYMELOCKSMITHS - Keys	TXN00103868			8126	9.65
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-shop tools	TXN00103818			8126	264.43
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / C37251	1247041			0	18.55
	1	421 CINTAS CORPORATION NO 2	MAINT OF FIRST AID SUPPLIES	5145210738			0	18.30
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2581-469			0	78.40
52061691 Org Total								964.04

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECON. TOILET RENTAL	49720			0	380.00
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	TURBINES-Meter Calibrate	TXN00104006			8126	943.64
1	1372	GE STEAM POWER INC	GT2 RECTIFIER	91262215			0	56,675.00
1	1372	GE STEAM POWER INC	GT3 RECTIFIER	91262216			0	56,675.00
1	295	MCMASTER CARR SUPPLY CO	I-TECH SHOP STOCK	92592458			0	1,410.08
52061791 Org Total								116,083.72

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	EBAY-solenoid valve	TXN00103621			8126	84.00
0	10168	BANK OF AMERICA	MUCKBOOTCOMPANY-muck boots	TXN00103901			8126	537.50
1	322	NEBRASKA MACHINERY CO	SVC CONTRACT CAT 824G	INV538421			0	893.03
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015021			0	171.20
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70015020			0	32.10
1	4669	STERN OIL COMPANY INC	LUBE OIL FOR COAL HANDLING	0393103-IN			0	305.61
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010460447			0	1,400.00
1	226	HACH COMPANY	PHOTOCELL	13446481			0	655.75
1	226	HACH COMPANY	REAGENTS - PHOSPHATE & SILICA ANALYZERS	13448587			0	1,738.18
1	6029	OSISOFT INC	PI SOFTWARE RELIANCE PROGRAM	9000150393			0	8,159.25
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CALIBRATION GAS	9134983549			0	287.51
1	2287	BRENTAG GREAT LAKES LLC	SODIUM BISULFITE	BGL12103			0	2,260.16
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0027234450			0	724.97
3	1358	STATE OF NEBRASKA	RADIOACTIVE MATERIAL	08-04-010			0	1,500.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS013123A			0	990.00
1	11355	KENNETH WOITASZEWSKI	SCRUBBER ASH TRANSPORT	FEB 2023			0	1,921.19
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	"CEN NE REHAB-PRE EMP,WC&RTW S	TXN00104267			8126	50.00
0	10168	BANK OF AMERICA	ADOBE-sub renewal	TXN00104179			8126	2,475.77
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00103932			8126	548.33
0	10168	BANK OF AMERICA	AMAZON-chair wheels	TXN00103792			8126	291.99
0	10168	BANK OF AMERICA	AMAZON-floor mats	TXN00103581			8126	62.88
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00104171			8126	279.47
0	10168	BANK OF AMERICA	EAKES OFFICE-packing tape	TXN00104236			8126	130.58
0	10168	BANK OF AMERICA	KERMITS-wash unit 30	TXN00104202			8126	5.38
0	10168	BANK OF AMERICA	MALWAREBYTES - Renewal	TXN00104145			8126	1,895.87
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	39.77
0	10168	BANK OF AMERICA	WEATHERTECH-REFUND floor liner	TXN00103798			8126	(91.32)
1	7	BOSELMAN ENERGY INC	FUEL FOR PGS TANKS & BURDICK MGS	4661908 UG			0	9,957.78
1	7	BOSELMAN ENERGY INC	PGS FUEL FOR BULK TANK	69-6475589857			0	1,421.64
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPIER MAINT/C55501	1246080			0	367.61

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	107	CENTURYLINK INC	PHONE BILL - PGS	23FEB308 385-5353			229712	25.44
1	421	CINTAS CORPORATION NO 2	MAINT OF FIRST AID SUPPLIES	5145210738			0	209.61
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	364277			0	430.22
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	729479600			0	1,332.15
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2581-468			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4621			0	357.98
52070691 Org Total								41,699.80

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TWLS	6280152866			0	311.82
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-Camera	TXN00104167			8126	1,060.69
0	10168	BANK OF AMERICA	CC JANITORIAL SERV-Cleaning	TXN00103857			8126	1,746.88
0	10168	BANK OF AMERICA	MCMASTER CARR-Garbage Bags	TXN00104143			8126	472.12
1	276	BORDER STATES INDUSTRIES INC	SOFTWARE & SUPPORT	925762922			0	16,971.87
1	634	CENTRAL STATES GROUP	JOCKEY FIRE PUMP PARTS	8238483-01			0	28.55
1	9778	JASPER ENGINEERING & EQUIPMEN	DO SENSOR	INV285955			0	2,532.08
1	11008	KEARNEY WINLECTRIC CO	LED LAMPS	284282 01			0	1,648.62
1	10689	MIDWEST CLOUD COMPUTING LLC	MEMORY ISSUES & UPDATES	4608			0	499.88
1	2806	MOUSER ELECTRONICS INC	POWER SUPPLY	72124478			0	252.06
1	322	NEBRASKA MACHINERY CO	ANNUAL PM	INV541797			0	599.85
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS/SINKS	49687			0	181.68
51220		MAINT OF BOILER PLT - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	RELAY TIMER	14727577			0	187.05
0	10168	BANK OF AMERICA	AMAZON - Washers	TXN00103781			8126	51.54
0	10168	BANK OF AMERICA	EBAY - Cylinder	TXN00103844			8126	1,059.95
0	10168	BANK OF AMERICA	KELLY SUPPLY - Flange	TXN00103643			8126	106.18
0	10168	BANK OF AMERICA	KELLY SUPPLY-check valve	TXN00103794			8126	93.83
0	10168	BANK OF AMERICA	MCMASTER CARR - Valve	TXN00103804			8126	180.44
0	10168	BANK OF AMERICA	MCMASTER CARR- Lubricant	TXN00104026			8126	196.83
0	10168	BANK OF AMERICA	MENARDS - check valve	TXN00104163			8126	44.63
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00103845			8126	86.04
0	10168	BANK OF AMERICA	MENARDS - Lumber	TXN00103835			8126	227.36
0	10168	BANK OF AMERICA	MENARDS-box/cover/wire	TXN00103947			8126	101.42
1	634	CENTRAL STATES GROUP	HEATER & STEAM DRIP PUMP PARTS	8243364-01			0	1,661.36
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL	S511122436.001			0	68.85
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK	S511120657.001			0	651.76
1	11016	FILTER MART CORPORATION	FILLER STOCK	634966-A			0	282.66
1	11008	KEARNEY WINLECTRIC CO	BREAKERS & ELECT SUPPLY	284264 01			0	560.72
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL PANEL	284264 02			0	1,379.74
1	271	KELLY SUPPLY CO	FITTINGS FOR FITTING CABINET	S1410660-0			0	210.01
1	271	KELLY SUPPLY CO	PIPE FITTINGS	S1410842-0			0	108.51
1	271	KELLY SUPPLY CO	REFILL PIPE FITTING BIN	S1410441-2			0	2.33
1	10539	LOCKE EQUIPMENT SALES CO INC	SPRING 2022 BOILER INSP/REPAIR	2043-2322371			0	81,184.08

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0027179144			0	451.77
1	295	MCMASTER CARR SUPPLY CO	I-TECH SHOP STOCK	92019129			0	923.31
1	295	MCMASTER CARR SUPPLY CO	PIPE FITTINGS	92278882			0	123.58
1	313	MOTION INDUSTRIES INC	O-RING FOR ATOMIZER MOTOR	NE05-00428194			0	127.58
1	2055	SCHENCK PROCESS LLC	FEEDER BEARING RETAINER	1160487021			0	1,669.72
1	10985	TRUE ELECTRICAL SERVICES	CIRCUIT BREAKER TESTING	40226			0	11,815.00
51225		MAINT OF AQCS - PGS						
1	10766	AESSEAL INC	REPAIR LIME SLURRY PUMP	90299726			0	4,092.93
0	10168	BANK OF AMERICA	GRAINGER-adapter/bushing	TXN00103919			8126	123.20
0	10168	BANK OF AMERICA	MCMASTER CARR - Tools	TXN00103565			8126	735.87
0	10168	BANK OF AMERICA	MENARDS - Pipe cap	TXN00104185			8126	13.50
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 379 INSPECTION & REPAIRS	330I-0012833			0	32,003.70
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9994221105			0	893.22
0	10168	BANK OF AMERICA	RAMCO-flange guards	TXN00103952			8126	549.94
0	10168	BANK OF AMERICA	ZORO TOOLS-pump	TXN00103743			8126	817.00
1	186	FAJON MACHINING INC	TURBINE PARTS	13207			0	18,672.75

52070791 Org Total 187,764.46

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52081193	ACCOUNTING AND COLLECTIONS							
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	39.77
	90300	RECORDS & COL - EXPENSE						
	0	10168 BANK OF AMERICA	NEC Cloud-Cust service phone	TXN00104192			8126	406.65
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	196.20
	1	165 EAKES INC	CUSTOMER SERVICE PAPER	8664871-0			0	419.19
	1	344 MIDWEST CONNECT LLC	INK FOR POSTAGE METER	510520			0	218.59
	1	10769 PEREGRINE SERVICES INC	FEB 2023 UTILITY BILLING	FEB2023SB			0	5,804.20
52081193 Org Total								7,084.60

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	172268			0	265.95
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	35.69
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00103995			8126	40.01
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan	TXN00103848			8126	16.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	91.37
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	208.73
	92300		OUTSIDE SERVICES EMPLOYED					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2023 ADMIN FEES			0	32,477.19
	92500		INJURIES AND DAMAGES EXPENSE					
	0	10168 BANK OF AMERICA	LEVANDERS-Unit 1875 repairs	TXN00103891			8126	2,668.50
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS	4142507510			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4145866878			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4146566427			0	120.53
	93000		MISCELLANEOUS GENERAL EXP					
	0	10168 BANK OF AMERICA	AMERICAN AIR-Airfare/K.Pobanz	TXN00103888			8126	1,208.80
	0	10168 BANK OF AMERICA	AMERICAN AIR-Airfare/R.Schmitz	TXN00103866			8126	1,208.80
	0	10168 BANK OF AMERICA	HY VEE- 40 Yr Retirement Cake	TXN00103950			8126	42.99
	0	10168 BANK OF AMERICA	WALMART-Reception supplies	TXN00103961			8126	64.83
	1	897 REGION 12 AMERICAN BACKFLOW	3 BACKFLOW CLASSES	011			0	270.00
	93101		ELECTRIC UTILITY OFFICE RENT					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2023 RENT			0	614.17

52081295 Org Total 39,574.73

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525	WATER UTIL BALANCE SHEET ACCTS								
	13110	WATER INVENTORY							
	1	6714 CORE & MAIN LP	3/4" IPERL WATER METER	R799164			0	8,940.00	
	13200	PREPAID INSURANCE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	2,663.27	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	1,965.63	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	832 ROBERTS PUMP & SUPPLY	1" BACKFLOW PREVENTER	875475-1		WAT-C2423	0	1,465.91	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/28/23			0	86.42	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	7,844.28	
	22801	NEBRASKA STATE USE TAX							
	1	226 HACH COMPANY	WATER SYSTEM REAGENT	13431677			0	(54.35)	
	1	10769 PEREGRINE SERVICES INC	FEB 2023 UTILITY BILLING	FEB2023SB			0	(35.35)	
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	47.46	
	22802	GRAND ISLAND CITY USE TAX							
	1	226 HACH COMPANY	WATER SYSTEM REAGENT	13431677			0	(19.76)	
	1	10769 PEREGRINE SERVICES INC	FEB 2023 UTILITY BILLING	FEB2023SB			0	(12.85)	
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	17.25	
	22810	IN LIEU OF TAXES PAYABLE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2023 IN LIEU OF TAX FEES	JAN23 IN LIEU OF TAX			0	7,703.43	
525 Org Total								30,611.34	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00104301			8126	77.09
0	10168	BANK OF AMERICA	BONE SAFETY SIGNS-TrafficSigns	TXN00103165			8126	1,225.32
0	10168	BANK OF AMERICA	BONE SAFETY SIGNS-TrafficSigns	TXN00103157			8126	1,807.09
1	10398	CINTAS CORP	TRAFFIC MAT	4145866800			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4145167050			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4145866875			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4146566508			0	56.90
1	1208	CHARTER COMMUNICATIONS	FEB 2023 CABLE SERVICE	0560877020523			0	115.43
1	11271	VILLAGE CLEANERS INC	RED & BLUE TOWEL	565479			0	161.33
70500	MAINT OF WELLS AND STRUCTURES							
1	4842	NORTHWEST ELECTRIC LLC	REPAIR WELL FIELD #5 WELL MOTOR	716106			0	4,677.86
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9994221106			0	70.15
0	10168	BANK OF AMERICA	AMAZON-chair wheels	TXN00103792			8126	21.50
0	10168	BANK OF AMERICA	GRAINGER - Tstat	TXN00103598			8126	78.86
0	10168	BANK OF AMERICA	GRAINGER-roof exhaust fan	TXN00103656			8126	3,339.16
0	10168	BANK OF AMERICA	MENARDS - Eye bolt	TXN00103935			8126	4.29
0	10168	BANK OF AMERICA	MENARDS - Risers	TXN00103832			8126	77.80
0	10168	BANK OF AMERICA	MENARDS-risers/fittings	TXN00104101			8126	14.62
1	276	BORDER STATES INDUSTRIES INC	POWER SUPPLY	925782160			0	351.63
1	11161	CX COMPANIES AND SUBSIDIARIES	CAT 6 CABLES	7179619			0	186.82
74300	PURIFICATION SUPPLIES & EXP							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING - VOC'S	561026			0	2,133.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	561104			0	2,394.00
74600	MAINT OF PURIFICATION EQUIP							
1	226	HACH COMPANY	WATER SYSTEM REAGENT	13431677			0	1,062.27
52590600 Org Total							17,993.19	

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52591000	DISTRIBUTION OPERATIONS								
75200	DISTRIBUTION OFFICE EXPENSES								
0	10168	BANK OF AMERICA	AMAZON-IPad Pro Case	TXN00103668			8126	116.66	
75400	OPERATION OF METERS								
1	6714	CORE & MAIN LP	1/2", 3/4", 1" METER GASKETS	S235818			0	741.75	
75500	MAINTENANCE OF SERVICE LINES								
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JAN 2023			0	25.00	
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JAN 2023			0	25.00	
75800	MAINT OF DISTRIBUTION MAINS								
0	10168	BANK OF AMERICA	ACE - Ratchet strap	TXN00104218			8126	25.79	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-ScraperBlades	TXN00104239			8126	28.31	
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JAN 2023			0	100.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	371914			0	800.88	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	10549			0	239.16	
52591000 Org Total								2,102.55	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS /	TXN00104176			8126	391.41
0	10168	BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00103995			8126	40.01
0	10168	BANK OF AMERICA	VERIZON-IPads/ water shop	TXN00104029			8126	120.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	7.94
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	18.13
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	23FEB308 385-5469			229718	42.24
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	23FEB308 385-5435			229715	44.41
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT / PMT 2 OF 3	US432766			0	3,002.12
79500		SPECIAL SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2023 ADMIN FEES			0	13,023.85
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	ACE - Chisels	TXN00104200			8126	52.64
0	10168	BANK OF AMERICA	TOOFAST SUPP-TUBE CUUTER &TOOL	TXN00104125			8126	169.81
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2729215-0 / JAN 2023			229721	2,524.69
80300		RENTS						
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2023 RENT			0	302.50
81000		BACKFLOW PROTECTION PROGRAM						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JAN 2023 BACKFLOW			0	6,250.00
52591200 Org Total							25,989.78	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	(81,470.57)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	81,470.57
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/28/23			0	815.94
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	35.64
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2023 ADMIN FEES			0	12,858.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2023 IN LIUE OF TAX FEES	JAN23 IN LIEU OF TAX			0	24,608.65
	1	10769 PEREGRINE SERVICES INC	FEB 2023 UTILITY BILLING	FEB2023SB			0	3,645.39
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	OFFICEMAX - USB DRIVES / INK	TXN00103957			8126	214.82
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPY BASE FEES	1245464	20233		0	249.26
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00104140			8126	10.71
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00104005			8126	53.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00103986			8126	198.00
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	7,525.24
85404		PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	3,456.27
85407		AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	FEB'22 INSURANCE PRE			0	1,036.88
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (FEB 23)	TXN00104451			8126	143.49
	0	10168 BANK OF AMERICA	U.S. CELLULAR - WIRELESS BILL	TXN00104177			8126	501.65
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00104002			8126	549.52
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	52.03
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	23FEB308 385-5430			229714	68.88
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	23FEB308 E22-0386			229706	80.76
85413		POSTAGE						

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53030001		SEWER GENERAL OPERATIONS						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES / LAB	TXN00104080			8126	190.01
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AAA INDY-TAXI/WWETT CONFERENCE	TXN00104437			8126	34.15
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	22.78
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	45.96
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00103942			8126	113.92
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00104120			8126	200.50
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	81,434.93
53030001 Org Total								138,147.37

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	5,377.79
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00104140			8126	20.67
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ACE - CIPP TRAILER SUPPLIES	TXN00104251			8126	71.28
0	10168	BANK OF AMERICA	ACE - CIPP TRAILER SUPPLIES	TXN00104165			8126	94.96
0	10168	BANK OF AMERICA	ACE-TOOLS/CIPP TRAILER	TXN00104316			8126	58.98
0	10168	BANK OF AMERICA	MENARDS - CIPP SUPPLIES	TXN00104209			8126	263.24
0	10168	BANK OF AMERICA	MENARDS-CIPP TRAILER SUPPLIES	TXN00104345			8126	84.76
1	154	DIAMOND ENGINEERING CO	15TH/16TH ST;LAFAYETTE/RUBY EMERG SAN SEWER REPAIR	4975	38034		0	31,203.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"MENARDS-TIMER,WHEEL COVER #78	TXN00104370			8126	27.98
0	10168	BANK OF AMERICA	AMAZON - CIPP TRAILER LIGHTS	TXN00104373			8126	117.52
0	10168	BANK OF AMERICA	MENARDS-CIPP TRAILER PARTS	TXN00104297			8126	19.91
0	10168	BANK OF AMERICA	THE TRAILER SHOP-TRAILER REPAI	TXN00103862			8126	370.53
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	AMAZON - TV VAN SUPPLIES	TXN00104262			8126	54.93
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON- UNIT #777/BATTERY PACK	TXN00104195			8126	155.00
53030050 Org Total							37,920.55	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00104140			8126	37.01
	85305	UTILITY SERVICES						
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	385 SOUTHERN POWER DISTRICT	LIFT STATION 25 & 26 ELECTRICITY	3190 / JAN 2023			229720	330.00
		518	WW UTILITY SRVCS NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	23JAN2625079-5			229719	24,879.26
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GI TRAILER - TRAILER REPAIRS	TXN00104237			8126	385.01
	0	10168 BANK OF AMERICA	GI TRAILER - TRAILER REPAIRS	TXN00104087			8126	2,539.43
	85490	OTHER EXPENDITURES						
		513	WW EXP - SLUDGE PROCESSING					
	1	7568 CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	26317		37588	0	38,105.60
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
	1	6166 BUTLER COUNTY LANDFILL INC	JAN 2023 SLUDGE	24977		30231	0	16,044.08
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5541718		20231	0	45.52
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5541719		20231	0	307.42
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5544218		20231	0	316.95
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE - TOOLS/UV BUILDING	TXN00104403			8126	332.95
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	LOUS GLOVES- NITRILE GLOVES	TXN00104066			8126	393.00
53030051 Org Total								83,716.23

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN WORK COMP CLAIMS & FEB WORK COMP PREM	JAN'23 WC PREM/CLAIM			0	3,860.58
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00103966			8126	26.31
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00104216			8126	26.31
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00104463			8126	26.31
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00104120			8126	475.00
0	10168	BANK OF AMERICA	ACE - STEEL BOX COVER	TXN00104289			8126	3.99
0	10168	BANK OF AMERICA	BORDER STATES INDUST - PARTS	TXN00103896			8126	28.06
0	10168	BANK OF AMERICA	CRESCENT ELECTRC-PHOTOCONTROLS	TXN00104031			8126	64.52
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LED LIGHTS	TXN00104081			8126	198.15
0	10168	BANK OF AMERICA	MCMaster CARR - CONNECTORS	TXN00104042			8126	451.53
0	10168	BANK OF AMERICA	MENARDS - LED BULBS	TXN00104148			8126	24.68
0	10168	BANK OF AMERICA	MENARDS-DEHUMIDIFIER/TEST PLUG	TXN00104457			8126	224.98
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-PUMP REPAIR KIT	TXN00104014			8126	284.00
0	10168	BANK OF AMERICA	INTERSTATE PWR-SERVICE GENERAT	TXN00104105			8126	3,434.93
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"MENARDS - NOZZLE,FILTERS"	TXN00104127			8126	46.36
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00104390			8126	148.81
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00104375			8126	53.13
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	BORDER STATES - CONTROLS	TXN00104017			8126	2,040.81
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00104246			8126	2,341.95
0	10168	BANK OF AMERICA	GRAINGER - ELECTRIC COUNTER	TXN00103956			8126	30.34
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTING	TXN00104146			8126	7.44
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPP-FITTINGS	TXN00104054			8126	1,419.55
85540		MISC OPERATING EQUIPMENT						

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53030052		WW TREATMENT MAINTENANCE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY - MECHANICS VISE	TXN00104305			8126	551.52
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	167640498154	20231		0	605.50
53030052 Org Total								16,374.76

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS-SHIRTS/LAB	TXN00104118			8126	360.98
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00104038			8126	378.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	FISHER SCIENTIFIC-LAB SUPPLIES	TXN00104329			8126	417.34
	0	10168 BANK OF AMERICA	FISHERSCI-LAB SUPPLIES	TXN00103970			8126	1,326.79
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	FISHER SCIENTIFIC-LAB SUPPLIES	TXN00104231			8126	345.26
	0	10168 BANK OF AMERICA	MIDLAND SCI-OFFSET TXN00103826	TXN00104012			8126	(287.44)
	0	10168 BANK OF AMERICA	MIDLAND SCI-OFFSET TXN00104012	TXN00103826			8126	287.44
	1	10780 PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2360177471		37785	0	1,136.10
	85580	STORMWATER EXPENSES						
	581	ILLCIT DISCHARGE DETECT AND ELIM						
	0	10168 BANK OF AMERICA	FISHERSCI-LAB SUPPLIES	TXN00103970			8126	271.75
53030053 Org Total								4,236.22

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PROJ2020-WWTP-4/PMT9	37488		0	1,141,569.40
53030054 Org Total								1,141,569.40

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53568	LS 1 ABANDONMENT 2022-S-2					
1	190	OLSSON INC	ENG SRVCS LIFT STATION 1 ABANDONMENT	447357	37152		0	5,514.84
85213		CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4/PMT 11	37289		0	144,055.91
		53566	RELOCATE LIFT STATION 17					
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	447356	36808		0	6,051.88
		53568	LS 1 ABANDONMENT 2022-S-2					
1	9061	M R ELECTRIC	LIFT STATION 1 ELECTRICAL WORK	10123	38114		0	989.92
		53569	2022 SS REHAB; 2022-S-1					
1	11435	AEGION CORPORATION	SANITARY SEWER REHAB PROJECT / FINAL	PROJ 2022-S-1 /PMT 2	37703		0	473,994.98
53030055 Org Total								630,607.53

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60510001	INFORMATION TECHNOLOGY								
	85207	CONSULTING SERVICES							
1	3843	DUEY'S COMPUTER SERVICE INC	JAN 2023 NETWORK SUPPORT	12937	37993		0	4,351.36	
	85241	COMPUTER SERVICES							
0	10168	BANK OF AMERICA	INTERNAT'L TRANSACTION - SSL	TXN00103808			8126	0.32	
0	10168	BANK OF AMERICA	SSL2BUY-Comodo Certificate	TXN00103852			8126	40.00	
1	3843	DUEY'S COMPUTER SERVICE INC	DEC 2022 AUVIK NETWORK MONITORING	12935			0	810.00	
1	3843	DUEY'S COMPUTER SERVICE INC	JAN 2023 AUVIK NETWORK MONITORING	12936			0	795.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	PLATTE VALLEY-Wireless Work	TXN00104091			8126	338.25	
	85410	TELEPHONE							
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	11.04	
	85413	POSTAGE							
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	9.13	
	85501	SOFTWARE & ACCESORIES							
0	10168	BANK OF AMERICA	DUO COM - Remote Access	TXN00103735			8126	450.00	
	85505	OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	4.83	
							60510001 Org Total	6,809.93	

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61010001		FLEET SERVICES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	HAMPTON AUTO-RADIATOR REPAIR	TXN00104212			8126	50.00
0	10168	BANK OF AMERICA	HANSEN INTER'AL - REPAIR ORDER	TXN00104270			8126	478.17
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNIT	TXN00104313			8126	43.20
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CC JANITORIAL-CLEANING SERVICE	TXN00103873			8126	149.93
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - PHONES	TXN00103812			8126	67.00
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL GROUP BILL	23FEB308 E22-1707			229707	6.46
1	107	CENTURYLINK INC	PHONE BILL - FLEET	23FEB308 385-5437			229716	17.22
85424		LICENSE & FEES						
1	672	CITY GRAND ISLAND FIRE DEPT	INSPECTION FEE	22-0451			0	200.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS- TANK, PUMP"	TXN00104295			8126	1,045.25
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00103920			8126	8.34
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00103871			8126	16.15
0	10168	BANK OF AMERICA	ANDERSON CDJR - CUSHION	TXN00104009			8126	316.54
0	10168	BANK OF AMERICA	ANDERSON CDJR - OIL PAN	TXN00104111			8126	76.00
0	10168	BANK OF AMERICA	ANDERSON CDJR - OIL PAN	TXN00104314			8126	76.00
0	10168	BANK OF AMERICA	ANDERSON CDJR - SOCKET	TXN00103965			8126	29.00
0	10168	BANK OF AMERICA	BGNE - INJECTOR CLEANER	TXN00103894			8126	158.64
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00104077			8126	92.48
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00104062			8126	150.00
0	10168	BANK OF AMERICA	DEL RAY MANUFACTURING- STARTER	TXN00103870			8126	280.00
0	10168	BANK OF AMERICA	EAKES - MARKERS	TXN00104238			8126	27.96
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - VALVE	TXN00103964			8126	515.14
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- Credit	TXN00103938			8126	(351.10)
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- FITTING	TXN00104254			8126	120.67
0	10168	BANK OF AMERICA	IMPERIAL SUPPL-MISC. HARDWARE	TXN00103907			8126	19.31
0	10168	BANK OF AMERICA	IMPERIAL SUPPLIES - Credit	TXN00103875			8126	(462.60)
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-WELD SUPPLI	TXN00103923			8126	145.35
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - SKIDS	TXN00104126			8126	5,061.70
0	10168	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00103909			8126	303.26
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00104278			8126	453.17

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00103994			8126	56.21
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - RADIATOR	TXN00104178			8126	202.20
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SOLENOID	TXN00103977			8126	44.88
0	10168	BANK OF AMERICA	SP COVERKING - SEAT COVER	TXN00103659			8126	237.45
0	10168	BANK OF AMERICA	SUPERIOR VAN - STEP	TXN00103945			8126	209.20
0	10168	BANK OF AMERICA	TITAN MACHINERY - SENSOR	TXN00104040			8126	335.00
0	10168	BANK OF AMERICA	VEHICLESAFETYSUP - TARPS	TXN00103856			8126	448.59
0	10168	BANK OF AMERICA	WELDON PARTS - CLEVIS	TXN00103878			8126	38.90
0	10168	BANK OF AMERICA	WIPER SHAKER - WIPERS	TXN00104198			8126	267.08
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON - OUTLET	TXN00104093			8126	13.44
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - INK CARTRIDGE	TXN00104089			8126	44.76
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2023 COPY OVERAGES / GROUP CITY HALL BILL	1251594	20233		0	2.83
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JAN'23 REIMBURSEMENT			0	6.84
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00104022			8126	1,277.97
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JANUARY 23 SALES & USE TAX	02-21-2023			8121	135.59
61010001 Org Total								12,414.18

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61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	1-31-2023			8122	5,404.75
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	2-7-23			8115	121,687.58
1	6234	UMR INC	ADMIN FEES	2-1-23			8123	250.00
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	2-8-23			8117	2,660.27
1	9343	WEX HEALTH INC	JAN 2023 COBRA ADMIN FEES	1668080-IN			0	312.15

61550023 Org Total 130,314.75

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1675 PARKING / \$135 TOBACCO / \$725 LIQUOR	JAN 2023			0	1,675.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1675 PARKING / \$135 TOBACCO / \$725 LIQUOR	JAN 2023			0	135.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1675 PARKING / \$135 TOBACCO / \$725 LIQUOR	JAN 2023			0	725.00
72551426 Org Total								2,535.00

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WO#

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Grand Total:

6,279,351.33