

Schedule of Bills

110822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	NOV 2022 DUES	GI1122			0	1,000.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	3.63
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.16
10011101 Org Total								1,014.77

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10011301		CITY CLERK						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.31
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	484.39
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00100554			7956	200.10
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	7.25
10011301 Org Total								692.05

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10011401		FINANCE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	51.24	
	85213		CONTRACT SERVICES						
	1	8611 ROCHESTER ARMORED CAR CO INC	OCT 2022 ARMORD CAR SERVICE	99783			0	269.35	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	106.03	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-CELL CHRGS/BROWN	TXN00100543			7956	39.77	
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	4.55	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	11.82	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	UNVERSTY OF OM-GPGF CONF/ALICI	TXN00100175			7956	150.00	
	0	10168 BANK OF AMERICA	UNVERSTY OF OM-GPGF CONF/BRIAN	TXN00100161			7956	150.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00100284			7956	113.98	
	0	10168 BANK OF AMERICA	CENTRAL NE CULLIGAN-COOLER REN	TXN00100503			7956	101.00	
10011401 Org Total								997.74	

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	10.98
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.47
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NATIONAL LEAGUE OF - SEMINAR	TXN00100676			7956	990.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #914			0	122.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	10.88
10011501 Org Total								1,134.33

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	COMMONWEALTH-AC DISCONNECT	TXN00100324			7956	5,682.00
	0	10168 BANK OF AMERICA	LOGUE PLUMB-CLEAN&REPLACE LINE	TXN00100024			7956	605.74
	1	266 JERRY'S SHEETMETAL INC	INSTALL 4 HEAT/AIR LENNOX SYSTEMS PER RES 2022-234	113053			0	37,280.00
							10011608 Org Total	43,567.74

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10011701		CITY HALL							
85324			REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	COUNTY LINE STRIPING-PARKING L	TXN00100595			7956	950.00	
0	10168	BANK OF AMERICA	ISLAND GLASS-DOOR CLOSER/ADMIN	TXN00100512			7956	486.00	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT OFFICE/	TXN00100496			7956	96.30	
1	11449	EVORA PETROLEUM SOLUTIONS LI	DIESEL TANK AND SUPPLIES FOR G	25663		37874	7949	5,663.00	
85335			REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	LOADHANDLER-HAND CRANK/UNLOADE	TXN00100582			7956	30.61	
85410			TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.31	
85505			OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798		20233	0	7.25	
85510			CLEANING SUPPLIES						
1	10856	BOB'S CARPET & UPHOLSTERY CLE	CARPET CLEANING IN PW/PARKS SUITE	10/26/22		37726	0	429.00	
10011701 Org Total								7,662.47	

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	7.32	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EFX INFOSERVICES-ER VERIFICATI	TXN00100057			7956	54.95	
	0	10168 BANK OF AMERICA	EFX INFOSERVICES-ER VERIFICATI	TXN00100394			7956	54.95	
	0	10168 BANK OF AMERICA	NATL STDNT CLRNGHOU-DEGREE VER	TXN00100294			7956	29.95	
	1	9303 ESSENTIAL RESOURCE GROUP INC	MEDIC, CHIEF & SEASONAL CHECKS	2022090012			0	454.91	
	85416		ADVERTISING						
	1	214 LEE BHM CORP	CIVIL SERV MTG ADS	118-60115804/OCT2022			0	13.20	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	112.51	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	QUILL - OFFICE SUPPLIES	TXN00100565			7956	31.38	
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00100302			7956	25.28	
	85540		MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	14.50	
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.62	
10011801 Org Total								799.57	

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10022001		BUILDING INSPECTION						
	74210	BUILDING PERMITS						
	0	999999 REFUND CUSTOMERS	REFUND 80% BLDG PERMIT AS PROJECT WAS CANCELED	PERMIT #212201093			0	6,511.04
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	14.64
85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	1.46
85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEES	4DDDE7A0			7939	49.50
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - BLUE LICENSE PAPER	TXN00100202			7956	20.24
	0	10168 BANK OF AMERICA	EAKES - GREEN LICENSE PAPER	TXN00100220			7956	22.49
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	33.90

10022001 Org Total 6,653.27

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10022101	FIRE							
	74507	INSPECTION FEES						
	0	999999 REFUND CUSTOMERS	REFUND 80% FIRE PERMIT AS PROJECT HAS BEEN DROPPED	PERMIT# 1151264PR			0	3,255.52
85140		CLOTHING ALLOWANCE						
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00100157			7956	31.99
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00100230			7956	59.66
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00100385			7956	75.00
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00099939			7956	199.97
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	AUDIOLOGY - HEARING TEST	TXN00100392			7956	35.00
	0	10168 BANK OF AMERICA	NP TWIN RIVERS - SPIRO TESTS	TXN00100305			7956	2,485.00
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	76.86
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2640848-4			228395	84.33
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"PIONEER DOOR-DOOR REPAIR ST 1	TXN00100351			7956	602.00
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ANDERSON FORD-REPAIR PO CAR	TXN00100354			7956	1,461.97
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00099952			7956	179.10
85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	10.42
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CASEYS - ACCIDENT PURCHASE	TXN00100096			7956	5.22
	0	10168 BANK OF AMERICA	MENARDS - TRAIN FOG	TXN00099998			7956	22.23
	0	10168 BANK OF AMERICA	RUNZA-ACCIDENT PURCHASE	TXN00100022			7956	11.66
	0	10168 BANK OF AMERICA	THE BPAD GROUP - TESTING	TXN00100528			7956	360.00
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	221.16
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - CLEAN DET 10.5.22	TXN00099876			7956	182.30
	0	10168 BANK OF AMERICA	EAKES - CLEAN DET 10.5.22	TXN00099891			7956	182.30
	0	10168 BANK OF AMERICA	EAKES - CLEAN DET 10.5.22	TXN00099897			7956	182.30

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10022101	FIRE							
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - CLEAN DET 10.5.22	TXN00099908			7956	182.30
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE - LAWN WINTERIZER	TXN00100191			7956	45.98
	0	10168 BANK OF AMERICA	ACE - PACKING TAPE	TXN00099898			7956	7.99
	0	10168 BANK OF AMERICA	AMAZON - BATTERIES	TXN00100361			7956	49.99
	0	10168 BANK OF AMERICA	AMAZON - COMFORTERS	TXN00100003			7956	269.90
	0	10168 BANK OF AMERICA	AMAZON - SNOWPLOW PT	TXN00099928			7956	41.85
	0	10168 BANK OF AMERICA	OFFICEMAX - HP INK	TXN00099988			7956	32.19
	0	10168 BANK OF AMERICA	PLATTE VALLEY- REPAIR HEADSET	TXN00099958			7956	68.50
	0	10168 BANK OF AMERICA	SAMS - BATTERIES 10.6.22	TXN00099851			7956	132.68
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - SUPPLIES	TXN00100236			7956	114.79
	1	11265 SANDRY FIRE SUPPLY	HELMET FRONTS	INV-024590	37851		0	359.55
	1	11265 SANDRY FIRE SUPPLY	HELMET VISOR	INV-024644	37851		0	374.50
10022101 Org Total								11,404.21

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
5	8	BLUE CROSS & BLUE SHIELD OF NE	OVERPAID MCKESSON AMBULANCE BILLS	SEP 2022			0	378.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10638820.1			0	77.33
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10506.6			0	86.88
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10727449.1			0	95.17
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11216709.1			0	95.91
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10000110.3			0	186.51
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10972099.1			0	982.99
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILLS	SEP. 2022			0	882.07
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILLS	SEP 2022			0	1,963.59
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILLS	SEP 2022			0	1,035.98
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	SEP 2022			0	187.38
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2640848-4			228395	56.23
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	2.48
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"AMAZON - MAT, TRN"	TXN00100147			7956	51.98
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	43.51
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - IPAD STYLIS	TXN00099969			7956	54.95
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100134			7956	61.36
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100176			7956	67.49
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099911			7956	103.89
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100150			7956	223.58
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00099886			7956	328.60
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100349			7956	857.32
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100371			7956	960.00
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00100159			7956	2,098.60
6	366	SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 6048	20234		0	1,348.27

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					10022102	Org Total	12,230.07	

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10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	150.14
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS / LAB SERVICES	INV# 1541 / SEP 2022	20234		0	1,640.00
85324		REPAIR & MAINT - BUILDING						
1	1574	R & L SPRINKLER	WINTERIZE SPRINKLER	12073	37770		0	100.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS VAN	TXN00100067			7956	250.00
0	10168	BANK OF AMERICA	G I BODY SHOP-CREDIT SERV CHR	TXN00100350			7956	(45.55)
0	10168	BANK OF AMERICA	GI BODY SHOP-FLEET REPAIR VIN8	TXN00100344			7956	1,347.00
0	10168	BANK OF AMERICA	MR G'S- SEPT 2022 CAR WASHES	TXN00100136			7956	16.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	G I BODY SHOP-CREDIT SERV CHR	TXN00100248			7956	(4.55)
0	10168	BANK OF AMERICA	GI BODY-tow charges	TXN00100268			7956	134.55
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00100303			7956	300.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00100315			7956	460.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00100414			7956	300.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00100253			7956	400.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONE BILL	TXN00100439			7956	941.20
0	10168	BANK OF AMERICA	VERIZON-PHONE BILL NEGOCIATOR P	TXN00100362			7956	12.36
1	16	LORDAR INC	NEW PSA PHONE & MOVE PHONE LINE	35055	20232		0	456.75
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	635.89
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	ADS	118-60115679/SEP2022			0	104.10
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	POAN-MEMBERSHIP DUES/EHLERS	TXN00100153			7956	20.00
0	10168	BANK OF AMERICA	POAN-MEMBERSHIP DUES/ELLIOTT	TXN00100139			7956	20.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00100389			7956	40.20
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00100573			7956	69.75
0	10168	BANK OF AMERICA	LLRMI-INTERVIEW/INTERROGATION	TXN00100402			7956	175.00

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NLETC-212TH BASIC TRAINING SES	TXN00100330			7956	175.00
	0	10168 BANK OF AMERICA	PATC - TRAINING INVESTIGATIONS	TXN00100579			7956	425.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00100501			7956	22.88
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00100376			7956	128.50
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00100442			7956	67.38
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Interoffice envelopes	TXN00100542			7956	29.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	387.05
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KUM&GO-FUEL TRAINING IA SRO'S	TXN00100229			7956	44.75
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON - HEADPHONES PATROL	TXN00100100			7956	29.97
	0	10168 BANK OF AMERICA	CDW GOVT - ADOBE PRO LICENSE	TXN00099746			7956	490.50
	0	10168 BANK OF AMERICA	COLLINSON ENT-NEGOTIATOR PINS	TXN00100483			7956	70.50
	0	10168 BANK OF AMERICA	ENERSPECT MED-BATTERY & PADS	TXN00100234			7956	227.50
	0	10168 BANK OF AMERICA	GALLS - UNIFORM TIE	TXN00100097			7956	7.02
	0	10168 BANK OF AMERICA	GALLS-TACLITE PDU UNIFORM PANT	TXN00100326			7956	68.66
	0	10168 BANK OF AMERICA	GI LOAN-GUN CLEANING SUPPLIES	TXN00100306			7956	133.90
	0	10168 BANK OF AMERICA	LASER WORKS-ENGRAVE 460 RIFLES	TXN00100566			7956	144.20
	0	10168 BANK OF AMERICA	LEGACY OUTDOOR-RECRUITING BILL	TXN00100469			7956	575.00
	0	10168 BANK OF AMERICA	MENARDS-SAFETY GLASSES/EAR PLU	TXN00100455			7956	37.95
	0	10168 BANK OF AMERICA	TSHIRT ENG-HEAT SEAL LOOP/UNIF	TXN00100379			7956	37.50
	0	10168 BANK OF AMERICA	WALMART-GUN CLEANING SWABS	TXN00100289			7956	52.56
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATE & VELCRO NAMES	103568A	20235		0	66.44
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1338993			0	44.00
10022301 Org Total								10,789.09

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"GRUBBS ELECT-INSTALL DETECTOR	TXN00100457			7956	3,650.00
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-FAUCET/EVIDENC	TXN00100318			7956	811.50
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-SERVICE CALLS	TXN00100116			7956	3,172.56
	1	1574 R & L SPRINKLER	WINTERIZE SPRINKLER	12072		37770	0	275.00
	1	7651 TRANE U.S. INC	NEW ROOFTOP COMPRESSOR	313052245		37677	0	16,468.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	SAMS-LEC SHARED EVIDENCE SUPPL	TXN00100466			7956	265.80
	0	10168 BANK OF AMERICA	STAPLES-TONER EVIDENCE CHARED	TXN00100445			7956	163.79
	85506		PAPER					
	0	10168 BANK OF AMERICA	EAKES - COPY PAPER LEC	TXN00100170			7956	1,379.70
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE-NUTS/BOLTS/CORD EXTENSION	TXN00100484			7956	47.56
	0	10168 BANK OF AMERICA	AMAZON - LEC PUSH CART	TXN00100400			7956	89.97
	0	10168 BANK OF AMERICA	AMAZON-LIGHT LEC THERESA OVERH	TXN00100347			7956	33.99
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - LEC PAINT	TXN00100279			7956	28.49

10022302 Org Total 26,386.36

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10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	7.32
	85290		COMMUNICATIONS SERVICES					
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	2.65
	6	387 STATE OF NE DIV OF COMM	STATE NETWORK CHARGES	1340847			0	26.95
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00100329			7956	33.80
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	61.63

10022601 Org Total 132.35

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	21.96
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP3602759-7			228395	167.17
10022605 Org Total								189.13

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	18.30
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON - PW TECH GPS EQUIP	TXN00099951			7956	80.02
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	1.36
	85416		ADVERTISING					
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	20.65
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-'23 3 MONTH WALL PLANNR	TXN00100146			7956	14.38
	0	10168 BANK OF AMERICA	EAKES-FILE FOLDERS & KLEENEX	TXN00100464			7956	64.74
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	31.72
10033001 Org Total								231.17

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DISPLAY SALES- AMERICAN BANRS	TXN00100112			7956	4,693.00
	0	10168 BANK OF AMERICA	LINKEDIN - JOB POSTING	TXN00099318			7956	16.00
	1	10554 FATTMERCHANT INC	CC USER FEES	4DDDE7A0			7939	49.50
	85424		LICENSE & FEES					
	0	10168 BANK OF AMERICA	NOTARY PUBLIC-RENEWAL/DELOSH	TXN00100475			7956	123.33
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- BINDER & 2023 PLANNER	TXN00100182			7956	29.09
							10033002 Org Total	4,910.92

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2022 ADMIN FEES	SEP 2022 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.39
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	9.14
10044001 Org Total								120.51

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10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	29.28
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	QUIPU GROUP-PITS Subscription	TXN00099870			7956	2,000.00
0	10168	BANK OF AMERICA	WALMART - MISC SUPPLIES / Game	TXN00100288			7956	158.76
0	10168	BANK OF AMERICA	WALMART-Computer Keyboard	TXN00100352			7956	21.48
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00100007			7956	14.94
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00100178			7956	20.25
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00100200			7956	109.94
85410			TELEPHONE					
6	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 10/2022	1340956			0	8.49
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	2.80
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 10/15/22			0	301.21
85422			DUES & SUBSCRIPTIONS					
1	10995	HALL COUNTY COMMUNITY COLL	2022 H3C MEMBERSHIP DUES	1258	37903		0	100.00
85425			BOOKS					
0	10168	BANK OF AMERICA	BRODART BOOKS - BOOKS	TXN00100578			7956	1,168.41
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100239			7956	(67.88)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099968			7956	(11.04)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100264			7956	21.45
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100387			7956	26.54
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100508			7956	39.65
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100143			7956	52.27
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100219			7956	74.35
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100519			7956	87.38
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099852			7956	127.38
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099927			7956	175.35
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100208			7956	190.74
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100487			7956	214.80
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099941			7956	247.35
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100423			7956	269.29

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100082			7956	283.97
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100348			7956	283.98
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100470			7956	453.53
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100438			7956	505.71
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099961			7956	555.21
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100603			7956	682.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100099			7956	1,026.84
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100319			7956	1,234.31
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	NEWSBANK-ANNUAL SUBSCRIPTION	TXN00099892			7956	3,549.00
0	10168	BANK OF AMERICA	WALMART - Games & DVD's	TXN00100035			7956	95.80
0	10168	BANK OF AMERICA	WALMART - MISC SUPPLIES / Game	TXN00100288			7956	59.88
0	10168	BANK OF AMERICA	WALMART- Games & DVD's	TXN00100524			7956	59.99
1	562	MIDWEST TAPE	DVDS & PLAYAWAYS	502815274	20236		0	85.96
85427		PERIODICALS						
0	10168	BANK OF AMERICA	SHELTON CLIPPER-Subscription	TXN00100600			7956	54.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00100000			7956	17.32
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00100372			7956	45.97
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00099962			7956	54.74
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00100074			7956	67.20
0	10168	BANK OF AMERICA	HEAT PRESS-Makerspace Supplies	TXN00100156			7956	18.99
0	10168	BANK OF AMERICA	HEAT PRESS-Makerspace Supplies	TXN00100415			7956	145.90
0	10168	BANK OF AMERICA	HEAT PRESS-Makerspace Supplies	TXN00100527			7956	192.90
0	10168	BANK OF AMERICA	INNOVATIVE LABEL-ProcessingLab	TXN00099972			7956	442.29
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00100564			7956	340.20
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00100174			7956	495.10
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00099687			7956	29.52
0	10168	BANK OF AMERICA	SAMS-Credit tax charged	TXN00100160			7956	(2.06)
0	10168	BANK OF AMERICA	SQUARE - Square Terminal	TXN00100168			7956	748.20
0	10168	BANK OF AMERICA	USCUTTER - Foundation Supplies	TXN00100518			7956	25.98
0	10168	BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00099751			7956	35.08
0	10168	BANK OF AMERICA	WALMART - MISC SUPPLIES / Game	TXN00100288			7956	11.00

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10044301		LIBRARY							
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	65.26	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COPY OVERAGES / CANON C5240A	1212556	20233		0	101.92	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Cleaning Supplies	TXN00100038			7956	11.99	
	0	10168 BANK OF AMERICA	ACE - Cleaning Supplies	TXN00100015			7956	17.58	
	0	10168 BANK OF AMERICA	SAMS- Cleaning Supplies	TXN00100138			7956	371.31	
10044301 Org Total								17,550.00	

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	3.66
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	5.34
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	124.18
10044401 Org Total								133.18

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	7.32
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-couplers	TXN00099966			7956	208.63
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-gear rotor	TXN00100620			7956	511.03
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-gear rotors	TXN00100641			7956	846.04
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-riser extensio	TXN00100432			7956	87.50
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-risers	TXN00100240			7956	614.10
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-rotor heads	TXN00100368			7956	992.16
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Control box	TXN00100530			7956	739.05
	0	10168 BANK OF AMERICA	MENARDS-Galvanized nipple	TXN00100222			7956	93.81
	0	10168 BANK OF AMERICA	REAMS SUPPLY - Hunter heads	TXN00100340			7956	890.22
	85324		REPAIR & MAINT - BUILDING					
	1	7800 TLCB INC	STEEL FENCING TIES	409	37827		0	145.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - Fittings	TXN00100454			7956	196.08
	0	10168 BANK OF AMERICA	MENARDS - cedar wood	TXN00100297			7956	33.78
	0	10168 BANK OF AMERICA	MENARDS - treated lumber	TXN00100244			7956	14.23
	0	10168 BANK OF AMERICA	ROBERTS PUMP-2 inch stop valve	TXN00100550			7956	432.20
	0	10168 BANK OF AMERICA	STATE GLASS-Stolley House glas	TXN00100274			7956	44.90
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - spark plug	TXN00100493			7956	8.78
	0	10168 BANK OF AMERICA	TURFWERKS - thermostat	TXN00100158			7956	66.72
	1	487 MIDWEST HYDRAULIC SERVICE	MISC HYDRAULIC REPAIR PARTS	84138	37801		0	810.01
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - battery	TXN00100627			7956	120.59
	0	10168 BANK OF AMERICA	ADVANCE AUTO-Brake hoses	TXN00100142			7956	41.58
	0	10168 BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00100258	TXN00100476			7956	(64.04)
	0	10168 BANK OF AMERICA	ADVANCEAUTO-OFFSET TXN00100476	TXN00100258			7956	64.04
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	SOS PORTABLE TOILE-Cedar/Webb	TXN00100199			7956	589.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-OCT 2022 CELL SERV	TXN00100446			7956	39.66
	1	107 CENTURYLINK INC	GRACE WADING POOL PHONE BILL	22OCT308 381-3739			228397	75.69

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10044403		PARK OPERATIONS						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	LINCOLN WADING POOL PHONE BILL	22OCT308 381-3688			228396	75.69
	1	107 CENTURYLINK INC	PIER WADING POOL PHONE BILL	22OCT308 381-3796			228398	75.69
85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE ARBORETUM - site dues	TXN00100692			7956	130.00
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CCC-Tree Care Workshop/Burrows	TXN00100490			7956	35.00
	0	10168 BANK OF AMERICA	CCC-Tree Care Workshop/Casper	TXN00100477			7956	35.00
	0	10168 BANK OF AMERICA	CCC-Tree Care Workshop/Glover	TXN00100460			7956	35.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"WALMART-Folders,legal paper"	TXN00100272			7956	11.54
85515		GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER SERVICE - gasoline	TXN00100679			7956	319.91
85535		CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-fertilizer	TXN00100419			7956	3,644.20
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-fertilizer	TXN00100450			7956	3,644.20
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - 90 degree elbow	TXN00100382			7956	15.98
	0	10168 BANK OF AMERICA	ACE - galvanized cap	TXN00100245			7956	9.56
	0	10168 BANK OF AMERICA	ACE HDWE - moth balls	TXN00100407			7956	11.99
	0	10168 BANK OF AMERICA	ACE HDWE - sawzal blades	TXN00100137			7956	37.98
	0	10168 BANK OF AMERICA	ACE HDWE - trash bags	TXN00100405			7956	9.59
	0	10168 BANK OF AMERICA	AMAZON - bubblers	TXN00100259			7956	300.30
	0	10168 BANK OF AMERICA	COMMERCIAL REC-Spray nozzle	TXN00100169			7956	106.00
	0	10168 BANK OF AMERICA	HOME DEPOT-pipe bending tool	TXN00100317			7956	37.49
	0	10168 BANK OF AMERICA	KELLY SUPPLY - comp sleeve	TXN00100359			7956	11.92
	0	10168 BANK OF AMERICA	MENARDS - antifreeze	TXN00100292			7956	100.80
	0	10168 BANK OF AMERICA	MENARDS - antifreeze	TXN00100666			7956	166.88
	0	10168 BANK OF AMERICA	MENARDS - metal curb key	TXN00100567			7956	24.99
	0	10168 BANK OF AMERICA	MENARDS - pipe sealant	TXN00100499			7956	13.29
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00100640			7956	16.00
	0	10168 BANK OF AMERICA	OFFICEMAX-office supplies	TXN00100133			7956	62.97
	0	10168 BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00100602			7956	44.40

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10044403			PARK OPERATIONS					
85590			OTHER GENERAL SUPPLIES					
10044403 Org Total								16,584.45

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	3.66
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-spray head	TXN00100546			7956	5.14
							10044404 Org Total	8.80

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	14.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage doors	TXN00100370			7956	265.00
85324		REPAIR & MAINT - BUILDING						
1	11424	TRU-FORCE LLC	LEVEL SHOP FLOOR	2210-1413-6249	37890		0	1,300.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AKRS EQUIP-blade switch	TXN00100661			7956	43.36
0	10168	BANK OF AMERICA	CONST RENTAL-chainsaw chains	TXN00100631			7956	126.00
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-56C E blower	TXN00100589			7956	199.99
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AMAZON - tow mirrors	TXN00100300			7956	215.87
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel compressor	TXN00100369			7956	83.67
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel compressor	TXN00100293			7956	96.41
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel compressor	TXN00100373			7956	119.77
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel compressor	TXN00100212			7956	21.25
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel compressor	TXN00100228			7956	150.00
85390		OTHER PROPERTY SERVICES						
1	8821	TIMOTHY S BENNETT	BLOW OUT IRRIGATION SYSTEM AT VET'S CEMETERY	7716	37882		0	500.00
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	2.52
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS CLUB - EIGHT 2"" BINDERS	TXN00100548			7956	58.48
0	10168	BANK OF AMERICA	"WALMART - THREE 1"" BINDERS"	TXN00100558			7956	36.17
0	10168	BANK OF AMERICA	AMAZON - pens (12)	TXN00100262			7956	14.56
0	10168	BANK OF AMERICA	OFFICEMAX-Desk calendars	TXN00100632			7956	51.34
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MENARDS - transfer pump	TXN00100386			7956	54.99
85547		MATERIALS						
0	10168	BANK OF AMERICA	MENARDS - concrete mix/battery	TXN00100411			7956	38.92

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10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - thred compound	TXN00100278			7956	30.97
	0	10168 BANK OF AMERICA	ACE HDWE - Twine	TXN00100685			7956	16.36
	0	10168 BANK OF AMERICA	HOME DEPOT - air filter	TXN00100654			7956	37.98
	0	10168 BANK OF AMERICA	HOME DEPOT - respirators	TXN00100606			7956	84.25
	0	10168 BANK OF AMERICA	MENARDS-rubber mulch/filter	TXN00100129			7956	40.37
10044405 Org Total								3,602.87

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-OCT 2022 CELL SERV	TXN00100446			7956	122.81
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	4.14
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	96.27
10044501 Org Total								226.88

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10044518		FIELDHOUSE							
	85213		CONTRACT SERVICES						
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL - 4 GAMES	10/25/22	37848		0	64.00	
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 11 GAMES	10/30/22	37914		0	275.00	
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 10 GAMES	10/27/22	37915		0	150.00	
1	11335	ERICK ORTIZ	SOCCER OFFICIAL - 11 GAMES	10/30/22	37913		0	275.00	
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 10 GAMES	10/27/22	37912		0	120.00	
1	10795	RANDY V SEE	VOLLEYBALL OFFICIAL - 8 GAMES	10/27/22	37842		0	128.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 28 GAMES	10/27/22	37839		0	448.00	
	85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	08645000 - OCT 2022			0	1,427.60	
	85547		PROGRAM EXPENSES						
1	7623	ABANTE LLC	AWARD T-SHIRTS	120599	37899		0	83.70	
1	7623	ABANTE LLC	REVERSIBLE JERSEYS	120529	37899		0	2,478.06	
10044518 Org Total								5,449.36	

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10044525		WATER PARK						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - space heater	TXN00100221			7956	54.99
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-fertilizer	TXN00100419			7956	832.96
10044525 Org Total								887.95

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10044526	85324	LINCOLN POOL	REPAIR & MAINT - BUILDING					
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	60.41
10044526 Org Total								60.41

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	7.32
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	USPSA-League Fee October 13 St	TXN00100211			7956	12.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GARRETT TIRES-Tire JD tractor	TXN00099597			7956	98.60
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	SOS PORT-Sept Toilet Service	TXN00100364			7956	1,907.00
	0	10168 BANK OF AMERICA	SOS PORT-TOILET/Zombie event	TXN00100356			7956	1,298.00
	0	10168 BANK OF AMERICA	SOS PORT-TOILETS/Nat. 4H Servi	TXN00100341			7956	4,177.50
	0	10168 BANK OF AMERICA	SOS PORTABLE-Oct Toilet servic	TXN00100380			7956	1,017.00
	1	6018 DOLORES A SIMONS	CLEAN CLUBHOUSE	JUL-SEP 2022	37823		0	840.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR-OCT 2022 CELL SERV	TXN00100446			7956	47.75
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	3.67
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT-Batteries/ inflator	TXN00100254			7956	458.00
	0	10168 BANK OF AMERICA	MENARDS-paint steel challenge	TXN00100223			7956	55.84
	1	11452 BRB SYSTEMS USA CO	WIRE TRAP VOICE RELEASE SYSTEM	42-496563	37906		0	2,902.21
							10044801 Org Total	12,824.89

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	USDA -STARLING CONTROL SERV	TXN00100635			7956	6,996.00
	1	11453 CIVICPLUS LLC	AGENDA MANAGEMENT SOFTWARE / ANNUAL FEE	241119	37894		0	22,356.75
	1	11453 CIVICPLUS LLC	SELF-PUBLISHING SOFTWARE / ANNUAL FEE	241162	37894		0	1,000.00
	85214	HUMANE SOCIETY CONTRACT						
	0	10168 BANK OF AMERICA	J.P. COOKE - PET LICENSES	TXN00100596			7956	431.85
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	NOV 2022			0	32,375.00
10055001 Org Total								63,159.60

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	136537	36610		0	1,073.39
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERV	227140	36815		0	20,411.00
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH ENG SERV	227142	37835		0	11,349.00
1	214	LEE BHM CORP	ADS	118-60115679/SEP2022			0	135.03
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	436446	37389		0	15,279.08
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB-ENG SERVICES	435918	37390		0	17,280.15
		40046	CAPITAL-N RD MOORES					
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINAGE	438011	36941		0	6,919.35
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	438016	37149		0	4,990.56
		40057	CLAUDE RD EXTENSION					
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY EXTENSION	438019	37464		0	10,873.00
2100		CONSTRUCTION - GAS TAX						
		40030	HWY 30 REALIGNMENT					
1	190	OLSSON INC	HWY 30 PEDESTRIAN LIGHTING	436081	37607		0	2,090.38
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROV	PROJ 2019-P-6/PMT 20	37162		0	27,971.61

21000001 Org Total

118,372.55

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00100090			7956	551.22
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	96.25
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES / CANON C3525I	1213571	20233		0	16.71
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2634603-1			228395	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2644965-2			228395	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2634604-9			228395	10.69
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2634602-3			228395	13.83
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2645096-5			228395	16.95
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2634601-5			228395	40.43
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00100121			7956	433.80
	0	10168 BANK OF AMERICA	CC JANITORIAL - CLEAN OFFICE	TXN00099657			7956	339.00
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00100095			7956	143.04
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00100125			7956	132.90
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00100125			7956	218.82
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - STREETS PHONES	TXN00100066			7956	211.02
	0	10168 BANK OF AMERICA	U.S. CELLULAR-PHONE SERVICES	TXN00099856			7956	467.31
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	3.88
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GIINDEPENDENT - DIGITAL PAPER	TXN00100105			7956	21.70
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - FLASH DRIVES, BASKET	TXN00099362			7956	40.95
	0	10168 BANK OF AMERICA	"AMAZON - PLANNER, CALENDAR"	TXN00099367			7956	21.96

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21033501		STREET AND ALLEY - GEN OPERATI						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - STAPLER	TXN00099794			7956	21.98
0	10168	BANK OF AMERICA	SAMS - PRINTER INK	TXN00100336			7956	78.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	90.28
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON - SAFETY GLASSES	TXN00099476			7956	176.39
0	10168	BANK OF AMERICA	MATHESON - GLOVES	TXN00100312			7956	5.77
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE- CLEANER, KEY RING, KEYS"	TXN00100124			7956	36.28
0	10168	BANK OF AMERICA	AMAZON - ADAPTER	TXN00100209			7956	17.98
0	10168	BANK OF AMERICA	AMAZON - CHAIR DOLLIES	TXN00100363			7956	268.80
0	10168	BANK OF AMERICA	AMAZON - CHAIRS	TXN00100039			7956	128.00
0	10168	BANK OF AMERICA	AMAZON - INSECT REPELLENT	TXN00099294			7956	23.96
0	10168	BANK OF AMERICA	AMAZON- CAMERA BATTERIES	TXN00100192			7956	21.37
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099788	TXN00099798			7956	220.00
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099789	TXN00099836			7956	550.00
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099798	TXN00099788			7956	(220.00)
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099802	TXN00099812			7956	275.00
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099812	TXN00099802			7956	(275.00)
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099826	TXN00099834			7956	275.00
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099834	TXN00099826			7956	(275.00)
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099836	TXN00099789			7956	(550.00)
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099839	TXN00099845			7956	275.00
0	10168	BANK OF AMERICA	GIVE INKIND-OFFSET TXN00099845	TXN00099839			7956	(275.00)
0	10168	BANK OF AMERICA	SAMS- PLATES	TXN00099787			7956	25.56

21033501 Org Total 3,723.35

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21033502		SNOW AND ICE REMOVAL						
	85312	SNOW REMOVAL						
	4	231 HALL CO DEPT OF ROADS	SNOW REMOVAL AGREEMENT	JUL 2022-JUN 2023			0	10,537.43
85535		CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	DEICING SALT	134684	37825		0	1,459.50
21033502 Org Total								11,996.93

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	S LOCUST WALKWAY LIGHTS	30020160 - OCT 2022			0	245.71
85320		Repair Bridge-Over/Under Pass						
0	10168	BANK OF AMERICA	ACE MACHINE - WELD HANDRAIL	TXN00099574			7956	820.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ASPHALT ZIPPER - BLOCKS	TXN00100118			7956	1,026.25
0	10168	BANK OF AMERICA	NAPA - BATTERY	TXN00100002			7956	273.08
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MATHESON - OXYGEN	TXN00100331			7956	40.25
85547		MATERIALS						
0	10168	BANK OF AMERICA	"CONSTRUCTION RENT-BLADE,BROOM	TXN00100141			7956	462.20
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00099713			7956	140.91
0	10168	BANK OF AMERICA	MENARDS - NAILS	TXN00100193			7956	13.89
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	358900	37349		0	816.42
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	359284	37349		0	1,109.38
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	359370	37349		0	1,771.83
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	357516	37349		0	2,018.76
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	358258	37349		0	2,484.40
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	357031	37349		0	2,731.27
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	357916	37349		0	3,235.95
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220585	37373		0	1,867.46
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220554	37373		0	1,881.22
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220558	37373		0	2,177.09
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220540	37373		0	2,755.79
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220579	37373		0	3,042.96
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220561	37373		0	3,156.34
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220573	37373		0	4,671.93
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE - AA BATTERIES	TXN00100009			7956	21.99
0	10168	BANK OF AMERICA	ACE - BLEACH	TXN00100285			7956	19.18
0	10168	BANK OF AMERICA	ACE - LEVEL	TXN00099601			7956	79.99
0	10168	BANK OF AMERICA	NAPA - JACK	TXN00100091			7956	119.51

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21033503 Org Total

36,983.76

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TRUGREEN - SPRAY FAIDLEY	TXN00100069			7956	476.00
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	CHIEF/HRTLAND ELEC-MOVE DEVISE	TXN00100077			7956	912.11
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY - PIPE	TXN00100271			7956	2,073.60
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - CHAIN OIL	TXN00099484			7956	21.99
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP- WELD POLE	TXN00100283			7956	220.00

21033504 Org Total 3,703.70

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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>
21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"WESCO - BATTERY, CABLE TIES"	TXN00100089			7956	394.00
0	10168	BANK OF AMERICA	ACE MACHINE SHOP- WELD POLE	TXN00100283			7956	200.00
0	10168	BANK OF AMERICA	AMAZON - CONNECTORS	TXN00099489			7956	114.50
0	10168	BANK OF AMERICA	AMAZON - TOOL	TXN00099567			7956	42.27
0	10168	BANK OF AMERICA	AMAZON - TOOL	TXN00099398			7956	76.49
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	TOOFAST - HEAT GUN	TXN00099979			7956	135.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - LADDER, BATTERIES"	TXN00099596			7956	75.98
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00100115			7956	149.40
0	10168	BANK OF AMERICA	MENARDS - LADDER	TXN00100197			7956	149.99
21033505 Org Total								1,337.63

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30040	STOLLEY PLAYGROUND						
1	214	LEE BHM CORP	ADS	118-60115679/SEP2022			0	69.25
85213		CONTRACT SERVICES						
1	3052	COMMUNITY REDEVELOPMENT AU	HUSKER HARVEST DAYS PMT - 2023 FY	PMT 5 OF 10 / HHD			0	200,000.00
21100003 Org Total								200,069.25

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PSI SERVICES LLC USD - TESTING	TXN00100346			7956	54.00
	85290		OTHER PROFESSIONAL & TECH					
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10722474			228394	267.38
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.31
	6	387 STATE OF NE DIV OF COMM	STATE NETWORK CHARGES	1340847			0	50.52
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	7.25

21520006 Org Total 379.46

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	3.63
85255		TRANSIT PLANNING						
1	219	GRAND ISLAND AREA CHAMBER OJ	GO GI TRANSIT EMAIL BLAST	55122	36436		0	150.00
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.16
22522501 Org Total							153.79	

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00100106			7956	107.98
	85259	TRANSIT STUDY NEEDS						
	1	243 HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200469807	37237		0	12,146.85
	85410	TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.16
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	28.02
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	3.63
22622601 Org Total								12,286.64

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	"SENSIT TECH - SENSOR, HAZMAT"	TXN00099903			7956	249.06
	0	10168 BANK OF AMERICA	ALL SAFE INDUST- HAZMAT CYL	TXN00100383			7956	1,813.00
							29522001 Org Total	2,062.06

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	CITY GI LIBRARY-Primetime Supp	TXN00100308			7956	28.50
0	10168	BANK OF AMERICA	CULVERS - Primetime	TXN00100535			7956	258.48
0	10168	BANK OF AMERICA	EILEEN'S COOKIES - Primetime	TXN00100132			7956	100.00
0	10168	BANK OF AMERICA	HYVEE- Fall 2022 Primetime	TXN00100517			7956	97.74
0	10168	BANK OF AMERICA	RAISING CANE'S - Primetime	TXN00100184			7956	144.99
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00100491			7956	12.90
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00100194			7956	42.22
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00100488			7956	59.82
0	10168	BANK OF AMERICA	TACO BELL - Primetime	TXN00100210			7956	84.50
0	10168	BANK OF AMERICA	WENDYS - Primetime	TXN00100511			7956	30.00
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	EILEEN'S - Program Cookies	TXN00100365			7956	97.50
0	10168	BANK OF AMERICA	HOBBY LOBBY - Train Program	TXN00100448			7956	9.93
0	10168	BANK OF AMERICA	HOBBY LOBBY- Activities Suppli	TXN00100485			7956	16.92
0	10168	BANK OF AMERICA	HOBBY LOBBY-Activities Supplie	TXN00100502			7956	9.91
0	10168	BANK OF AMERICA	ORIENTAL TRADING-Train Program	TXN00100378			7956	274.73
0	10168	BANK OF AMERICA	SAMS-Activities&ProgramSupplie	TXN00099960			7956	43.00
0	10168	BANK OF AMERICA	SAMS-Activities&ProgramSupplie	TXN00100104			7956	103.36
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00100291			7956	24.22
0	10168	BANK OF AMERICA	SUPER SAVER - Tea Party	TXN00099492			7956	169.96
0	10168	BANK OF AMERICA	USCUTTER - Foundation Supplies	TXN00100518			7956	91.77
0	10168	BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00099751			7956	105.90
0	10168	BANK OF AMERICA	WALMART - MISC SUPPLIES / Game	TXN00100288			7956	72.56
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00100241			7956	60.00
29555001 Org Total							1,938.91	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40025	BROOKLINE DRIVE DRAINAGE 2017-D-4					
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	136539	37085		0	5,743.75
		40054	MOORES CREEK DRAIN CULVERT&DETENTIO					
1	190	OLSSON INC	MOORES CREEK DRAINAGE CULVERT	437735	37463		0	5,566.42
		40058	CIRCLE DR DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	136539	37085		0	215.00
1	214	LEE BHM CORP	ADS	118-60115679/SEP2022			0	144.88
		40059	TRI STREET DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	TRI STREET & HWY 34 DRAINAGE PROJECT	0136539	37585		0	2,293.75
2000		CONSTRUCTION - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	11459	JAMI E BAUER	SIDEWALK REPAIRS/COST SHARE PRGRM/PER RES 2019-267	PERMIT# ROW-22-270	37799		0	1,584.00
		40054	MOORES CREEK DRAIN CULVERT&DETENTIO					
1	10523	MID NEBRASKA LAND DEVELOPER	MOORES CREEK STORM SEWER IMPROVEMENTS	PROJ 2021-D-2B/PMT 2	37536		0	21,547.57
2100		CONSTRUCTION - GAS TAX						
	40025	BROOKLINE DRIVE DRAINAGE 2017-D-4						
1	154	DIAMOND ENGINEERING CO	DRAINAGE IMPROVEMENTS PROJECTS	PROJ 2021-D-1 /PMT 5	37462		0	109,309.20
40000400 Org Total								146,404.57

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41055001		OTHER CAPITAL EQUIPMENT							
	85620		OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-Council Laptop Cart	TXN00099724			7956	569.99	
	0	10168 BANK OF AMERICA	DELL-CityClerk PC Bracket	TXN00099639			7956	42.24	
	0	10168 BANK OF AMERICA	DELL-CityClerk Replacement Dev	TXN00099817			7956	1,961.44	
	0	10168 BANK OF AMERICA	DELL-Council Laptop Adapters	TXN00099662			7956	614.10	
41055001 Org Total								3,187.77	

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	3.66
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINTING-Invoice Paper	TXN00100430			7956	382.16
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE - WINDOW WASH, CLEANER"	TXN00100580			7956	10.58
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00100396			7956	64.35
0	10168	BANK OF AMERICA	HARBOR FREIGHT-KNEE PADS	TXN00100226			7956	15.96
0	10168	BANK OF AMERICA	MENARDS - FLOOR TILES OFFICE	TXN00100355			7956	58.06
0	10168	BANK OF AMERICA	POMP'S- TIRES FOR T/S TRUCKS	TXN00100313			7956	1,749.20
0	10168	BANK OF AMERICA	POMP'S-SKIDS STEER TIRE REPAIR	TXN00100282			7956	130.33
0	10168	BANK OF AMERICA	POMP'S-TIRES FOR T/S TRUCKS	TXN00100320			7956	6,635.20
0	10168	BANK OF AMERICA	RMH SYSTEMS - SCALE REPAIR	TXN00100568			7956	660.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hose clamps	TXN00100422			7956	97.94
0	10168	BANK OF AMERICA	ULINE - SHOP BROOMS	TXN00100281			7956	117.17
0	10168	BANK OF AMERICA	YANT EQUIPMENT-FUEL BAREL PIPE	TXN00100198			7956	6.54
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00100437			7956	30.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	2.29
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	53.30
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED FUEL	5394302	20231		0	304.92
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	NE SAFETY-Service Fire Extingu	TXN00100418			7956	222.00

50530040 Org Total 10,543.66

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50530043		LANDFILL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	14.64	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2022 ADMIN FEES	SEP 2022 ADMIN FEES			0	1,680.17	
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	RINDER PRINTING-Invoice Paper	TXN00100430			7956	382.16	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-Bobcat radio	TXN00100185			7956	807.56	
	1	1855 ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR REGULAR MAINT	S16084	37601		0	1,342.94	
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR BALL VALVE	P62500	37748		0	104.00	
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR REPAIRS & MAINT	S 16084	37748		0	3,481.39	
	1	1855 ROAD BUILDING MACHINERY & SU	REPLACE DRUM TOOTH	S16090	37748		0	570.89	
	85340		RENT						
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00100257			7956	68.00	
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00100311			7956	27.00	
	85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	NE SAFETY-SERVICE EXTINGUISHER	TXN00100298			7956	79.00	
50530043 Org Total								8,557.75	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ACE HDWE - Misc. fasteners	TXN00100203		ELE-C10013	7956	40.94
0	10168	BANK OF AMERICA	AMAZON-Extension Cords	TXN00100224		ELE-C10013	7956	401.72
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Credit	TXN00100187		ELE-C10013	7956	(80.51)
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Credit	TXN00100332		ELE-C10013	7956	(6.04)
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Electrical b	TXN00100217		ELE-C10013	7956	206.75
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Electrical s	TXN00100273		ELE-C10013	7956	321.82
0	10168	BANK OF AMERICA	CRESCENT-Electrical devices	TXN00100238		ELE-C10013	7956	321.08
0	10168	BANK OF AMERICA	HOOKER BROS-CrushedLimestone	TXN00100166		ELE-C9316	7956	315.19
0	10168	BANK OF AMERICA	MENARDS-MetalBoxes&Receptacles	TXN00100189		ELE-C10013	7956	421.16
0	10168	BANK OF AMERICA	SLEEP INN - Hotel Room	TXN00099658		ELE-C10049	7956	128.82
0	10168	BANK OF AMERICA	SLEEP INN - Hotel Room	TXN00099659		ELE-C10049	7956	128.82
0	10168	BANK OF AMERICA	SLEEP INN - Hotel Room	TXN00099678		ELE-C10049	7956	128.82
1	130	BLACK & VEATCH CORP	SEP 2022 BURDICK DEMO - ENG SERV	1382486		C131514	0	38,685.13
1	276	BORDER STATES INDUSTRIES INC	MOUNTING BRACKETS	925167819		ELE-C10034	0	318.20
1	276	BORDER STATES INDUSTRIES INC	STRING LIGHTS	925192445		ELE-C10013	0	1,005.05
1	1771	D & A TRENCHING	INSTALL CONDUIT	22173		ELE-C10025	0	2,505.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC019 & 020	CMC-22-0784			7946	214,249.61
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC020	322812041			7936	188,100.44
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC021	323047910			7954	192,739.55
15500		MATERIALS & SUPP INVENTORY						
1	9361	BRIDGEWELL RESOURCES LLC	50' WOOD POLES	0250753306			0	23,584.26
1	164	DUTTON-LAINSON COMPANY	1/0 TAP WIRE	S28278-1			0	10,803.75
1	164	DUTTON-LAINSON COMPANY	30 AMP FITALL FUSES	S28260-1			0	295.63
1	2870	GRAYBAR ELECTRIC COMPANY INC	5" PVC SPLIT DUCT	9329351435			0	2,171.60
1	2870	GRAYBAR ELECTRIC COMPANY INC	FEED THRU INSERTS	9329236184			0	3,954.93
1	3004	WESCO DISTRIBUTION INC	115KVA TRANSFORMERS	033117			0	23,299.50
1	3004	WESCO DISTRIBUTION INC	BOX PAD COMBOS	033116			0	23,762.77
23200		ACCOUNTS PAYABLE						
1	11386	NEBRASKA CITY UTILITIES	REC SALES	SEP-22			0	16,852.67
1	11208	CITY OF NELIGH	SEP 2022 ENERGY REIMBURSEMENT	9009589			0	4,815.51
1	6099	PUBLIC POWER GENERATION AGEN	SEPT 2022 FUEL & O&M BILLING	0729			7948	488,743.24
2	9345	TENASKA ENERGY INC	NATURAL GAS-SEPT	202209-0419			7937	160,463.12

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	REFUND FOR FINALED ACCT AT 1211 ALLEN DR	1086303-09517740			0	1,924.83
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1033265-00101700			0	207.54
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082774-08811870			0	209.30
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1026994-07405800			0	213.34
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079606-00105010			0	214.07
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069678-03021300			0	217.60
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071994-09572540			0	347.74
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085512-08725130			0	415.75
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085472-10221200			0	420.83
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1084788-01679000			0	422.63
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1084657-04925470			0	448.75
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1023208-08813550			0	678.25
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085569-30005700			0	2,048.01
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1085463-10465300			0	2,053.04
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081856-30031650			0	2,106.49
23611		NEBRASKA STATE USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2022-SEP 2023 SUPPORT	MN00138158			0	(2,301.75)
0	10168	BANK OF AMERICA	LEGION SAFETY-Overalls	TXN00100126			7956	(4.08)
0	10168	BANK OF AMERICA	OFFICE OASIS-chair wheels	TXN00100270			7956	(12.19)
0	10168	BANK OF AMERICA	VIVOHOME-Ergo Office Chairs	TXN00100092			7956	(13.55)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	10062202			0	(148.65)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	712021476			0	(46.17)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	711769455			0	(3.83)
1	1441	RIEKES EQUIPMENT COMPANY	BATTERY & LABOR	SWO125660-1			0	(26.64)
1	4669	STERN OIL COMPANY INC	OIL FOR GT-1 ENGINE	0383826-IN			0	(23.47)
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KIT	0383825-IN			0	(85.73)
23612		GRAND ISLAND CITY USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2022-SEP 2023 SUPPORT	MN00138158			0	(836.99)
0	10168	BANK OF AMERICA	LEGION SAFETY-Overalls	TXN00100126			7956	(1.48)
0	10168	BANK OF AMERICA	OFFICE OASIS-chair wheels	TXN00100270			7956	(4.44)
0	10168	BANK OF AMERICA	VIVOHOME-Ergo Office Chairs	TXN00100092			7956	(4.93)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	10062202			0	(54.06)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	712021476			0	(16.79)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	711769455			0	(1.40)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	1441	RIEKES EQUIPMENT COMPANY	BATTERY & LABOR	SWO125660-1			0	(9.68)
1	4669	STERN OIL COMPANY INC	OIL FOR GT-1 ENGINE	0383826-IN			0	(8.53)
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KIT	0383825-IN			0	(31.27)
24210		ACCRUED FICA TAXES PAYABLE						
1	11460	KATHY A EVANS	DECEASED EMPLOYEE PAYOUT OF HRS, VACA & MED LEAVE	10/15/2022			0	(781.58)
520 Org Total								1,406,189.49

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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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE-Parking	TXN00100649			7956	20.00
0	10168	BANK OF AMERICA	MARRIOTT CORNHUSKER-Hotel	TXN00100672			7956	130.74
1	10398	CINTAS CORP	UNIFORMS	4134715143			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4135408373			0	3.14
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Connectors	TXN00100322			7956	137.76
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Connectors	TXN00100307			7956	840.30
0	10168	BANK OF AMERICA	EVENT OMAHA PUBLIC- Hotel	TXN00100172			7956	750.00
0	10168	BANK OF AMERICA	NI E & A RENEW-Engineer lic fe	TXN00100410			7956	80.00
52000900 Org Total								1,965.08

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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>
52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	AMER NATL STAN - XFMR Stan	TXN00100196			7956	77.00
58100		LOAD DISPATCHING EXP - DISP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY BASE CHARGES / RICOH CONTRACT	1214984			0	66.44
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22NOV308 Z16-0017			228393	452.67
1	11450	TRENT MONAHAN LLC	PRIME & PAINT CARPORT	10/10/22			0	4,000.00
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	JUMP START - Fuel	TXN00100384			7956	64.79
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-913-16105			0	163.02
1	10258	MACQUEEN EQUIPMENT INC	RADIO HEADSETS	E00413			0	9,193.29
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Metering app	TXN00100072			7956	310.00
58700		MAINT OF SERV ON CUST PREMISE						
1	276	BORDER STATES INDUSTRIES INC	STREET LIGHTS	924949549			0	6,860.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00099976			7956	50.33
0	10168	BANK OF AMERICA	AMAZON - Office supplies	TXN00100046			7956	20.40
0	10168	BANK OF AMERICA	AMAZON - USB Adapters	TXN00100151			7956	47.12
0	10168	BANK OF AMERICA	AMAZON - USB extender	TXN00100498			7956	105.32
0	10168	BANK OF AMERICA	BEST BUY-Television	TXN00100471			7956	806.24
0	10168	BANK OF AMERICA	COMPUTER HARDWARE - TV	TXN00100618			7956	3,375.50
0	10168	BANK OF AMERICA	HD SUPPLY-Janitorial Supplies	TXN00100087			7956	565.56
0	10168	BANK OF AMERICA	LEGION SAFETY-Overalls	TXN00100126			7956	79.72
0	10168	BANK OF AMERICA	OFFICE OASIS-chair wheels	TXN00100270			7956	238.33
0	10168	BANK OF AMERICA	OVERSTOCK - Guest Chairs	TXN00100102			7956	1,118.39
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00100081			7956	23.76
0	10168	BANK OF AMERICA	UPS - shipping	TXN00100301			7956	22.10
0	10168	BANK OF AMERICA	VIVOHOME-Ergo Office Chairs	TXN00100092			7956	264.86
0	10168	BANK OF AMERICA	ZORO - Lens Wipes	TXN00100406			7956	224.68
1	10344	CC JANITORIAL SERVICES INC	OCT 2022 CLEANING SERVICES	3751			0	913.75
1	483	HYDRO TECH INC	FIRE EXT. INSPECTION	47612			0	331.05
1	103	MARION A TARNICK	FLOOR MATS	32086			0	161.25
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	31.71

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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>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACMETOOLS-Flashlight & solderi	TXN00100165			7956	212.90
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00100545	TXN00100563			7956	(4,300.00)
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00100563	TXN00100545			7956	4,300.00
0	10168	BANK OF AMERICA	CRESCENT ELECT-Electrical supp	TXN00100334			7956	1,518.07
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Paint marker	TXN00100295			7956	11.18
0	10168	BANK OF AMERICA	HOME DEPOT-Tools&Maint Supplie	TXN00100459			7956	105.18
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD - Nitrogen	TXN00100583			7956	93.21
0	10168	BANK OF AMERICA	NAPA - socket set	TXN00100314			7956	188.13
0	10168	BANK OF AMERICA	PROVANTAGE - network switch	TXN00100260			7956	3,865.02
0	10168	BANK OF AMERICA	PROVANTAGE-Network switch	TXN00100287			7956	1,893.76
1	1441	RIEKES EQUIPMENT COMPANY	BATTERY & LABOR	SWO125660-1			0	520.62
1	3004	WESCO DISTRIBUTION INC	115KV POTENTIAL TRANSFORMERS	176232			0	105,489.75
59300		MAINT OF LINES - DISTR						
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2929			0	96.32
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE - Sealant & file	TXN00100247			7956	19.97
0	10168	BANK OF AMERICA	AMAZON-Alligator clips	TXN00100353			7956	38.16
0	10168	BANK OF AMERICA	AMAZON-Alligator clips	TXN00100316			7956	116.00
0	10168	BANK OF AMERICA	MENARDS-Connections supplies	TXN00100390			7956	144.77
1	10398	CINTAS CORP	UNIFORMS	4134715143			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4135408373			0	20.23
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-927-99185			0	49.66
1	8291	HILTI INC	FLANGE	4620296136			0	58.05
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	263654			0	1,199.48
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	263685			0	1,568.72
59800		MAINT OF MISC PLANT - DISTR						
1	10398	CINTAS CORP	FLOOR MATS	4134715067			0	50.64
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	30023			0	354.75
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICES	2547-482			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICES	2547-483			0	73.10

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					52001092	Org Total		147,324.98

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930	OPERATION SUP & EXP - BURD GAS						
	1	3500 EGAN SUPPLY CO	SWEEPING COMPOUND	357806			0	413.45
52061691 Org Total								413.45

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	483 HYDRO TECH INC	FIRE EXTINGUISHER INSP	47618			0	236.50
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	ACE HDWE - Dowel	TXN00100251			7956	6.44
	0	10168 BANK OF AMERICA	MENARDS-sealant	TXN00100062			7956	22.48
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS-ring comp	TXN00100339			7956	42.98
	1	204 GE INTERNATIONAL INC	GT 2 EXHAUST SEALS	21879687			0	8,379.24
	1	4669 STERN OIL COMPANY INC	OIL FOR GT-1 ENGINE	0383826-IN			0	458.65
	1	10731 TOWERS INSULATION INC	GT2 PILLOW INSTALL	3675			0	2,150.00

52061791 Org Total 11,296.29

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00100540			7956	101.01
0	10168	BANK OF AMERICA	ZORO TOOLS-coupler	TXN00100252			7956	353.08
1	940	THE MCGRAW HILL COMPANIES	GAS DAILY YEARLY SUBSCRIPTION	1000525983			0	3,820.00
1	9230	WESTERN FUELS ASSOCIATION INC	NOV 2022 FUEL SERVICE AGREEMENT	202214534			0	1,250.00
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	LAKEWAY TILAPIA - FISH	TXN00100522			7956	132.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CALIBRATION GASES	9131161240			0	1,026.07
1	243	HDR ENGINEERING INC	OCT 2022 CCR GROUNDWATER	1200472248			0	4,660.94
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0026579864			0	613.74
1	8940	TRICO CORPORATION	QRTY TURBINE OIL TESTING	P63961			0	30.00
1	2249	UNIVAR USA INC	CAUSTIC & SULFURIC	50659830			0	2,267.18
1	815	USDA APHIS WILDLIFE SERVICES	WILDLIFE SERVICE 2023	BD23-0006			0	4,770.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	ASSOCIAT PUBLIC POW - POST JOB	TXN00100388			7956	295.00
0	10168	BANK OF AMERICA	AWWA-REPLACE&FLUSH LEAD SERV L	TXN00100186			7956	102.50
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00100533			7956	5.38
0	10168	BANK OF AMERICA	NE Board Engineers-Renewal	TXN00100562			7956	80.00
0	10168	BANK OF AMERICA	NE State Electrical-license re	TXN00100581			7956	53.00
0	10168	BANK OF AMERICA	NE State Electrical-license re	TXN00100561			7956	253.00
0	10168	BANK OF AMERICA	NE State Electrical-license re	TXN00100575			7956	253.00
0	10168	BANK OF AMERICA	NE State Electrical-license re	TXN00100599			7956	253.00
0	10168	BANK OF AMERICA	NE State Electrical-license re	TXN00100601			7956	253.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00100255			7956	139.84
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00100538			7956	347.35
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	711769455			0	74.95
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	712021476			0	902.37
1	11008	KEARNEY WINLECTRIC CO	STOCK ELECTRICAL WIRE	281841 01			0	1,485.06

52070691 Org Total 23,521.47

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280097510			0	213.21
0	10168	BANK OF AMERICA	NE State Fire Marshall-elevato	TXN00100619			7956	150.00
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	10062202			0	2,905.51
1	246	HERMAN PLUMBING CO INC	10/10/22 OFFICE FLOOD SVC. CALL	10-8873533			0	713.93
1	483	HYDRO TECH INC	FIRE EXTINGUISHER INSPECTION	47617			0	1,326.55
1	257	ISLAND GLASS CO	REPAIR FRONT OFFICE DOOR	R 14682			0	157.50
1	589	MRL CRANE SERVICE INC	DUMP FEES	28810			0	311.75
1	589	MRL CRANE SERVICE INC	DUMP FEES	28817			0	311.75
1	1522	SOS PORTABLE TOILETS INC	TOILET/SINK RENTALS	49015			0	1,075.00
51220		MAINT OF BOILER PLT - PGS						
1	11102	PIPELINE VIDEO INSPECTION LLC	FALL 2022 PRECIP INDUSTRIAL VACUUMING CLEANING	9682			0	68,565.65
0	10168	BANK OF AMERICA	ELLIOTT TOOL TECH-expander	TXN00100425			7956	368.90
0	10168	BANK OF AMERICA	KELLY SUPPLY-ball valve	TXN00100494			7956	47.49
0	10168	BANK OF AMERICA	PV WINNELSON- Union	TXN00100480			7956	27.07
0	10168	BANK OF AMERICA	PV WINNELSON-bushings	TXN00100401			7956	42.88
0	10168	BANK OF AMERICA	PV WINNELSON-union/tee/elbow	TXN00100357			7956	462.90
0	10168	BANK OF AMERICA	ROBERTS PUMP- Bushing	TXN00100440			7956	5.65
0	10168	BANK OF AMERICA	ROBERTS PUMP-tee/bushing	TXN00100337			7956	41.09
1	313	MOTION INDUSTRIES INC	BEARING FOR COAL FEEDER	NE05-00421814			0	185.02
1	1164	PROVANTAGE LLC	CABLE RACK	9343864			0	254.23
1	1164	PROVANTAGE LLC	PATCH CABLE PANELS	9343859			0	154.88
1	1164	PROVANTAGE LLC	TRANSCEIVERS	9344904			0	384.99
1	965	MARCH-SOUTHWESTERN CORPORA	PULVERIZER INSP	13614			0	4,638.00
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KIT	0383825-IN			0	1,675.66
1	7763	THE STRUCTURAL BOLT COMPANY	BREAK CLEANER	367282			0	405.44
1	7763	THE STRUCTURAL BOLT COMPANY	IMPACT WRENCHES	367281			0	435.37
51225		MAINT OF AQCS - PGS						
1	11123	ENVIRONMENTAL CONSULTANT CO	AQCS FILLER BAG ANALYSIS	11939			0	3,570.00
1	10561	RASMUSSEN MECHANICAL SERVIC	SVC. PIONEER CHILLER	SRV0936356			0	2,065.60

52070791 Org Total 90,496.02

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52081193	ACCOUNTING AND COLLECTIONS							
90300	RECORDS & COL - EXPENSE							
0	10168	BANK OF AMERICA	4TENECCLOUD-CustServPhone	TXN00099967			7956	391.03
1	146	CREDIT MANAGEMENT SERVICES I	SEP 2022 BILLING ON ACCT 15350	15350 - SEP 2022			0	85.45
1	146	CREDIT MANAGEMENT SERVICES I	SEP 2022 BILLING ON ACCT 26822	26822 - SEP 2022			0	1,226.16
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPTEMBER 2022	INV-15-127114			7947	8,077.01
90301	RECORDS & COL - DATA PROCESS							
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2022-SEP 2023 SUPPORT	MN00138158			0	44,988.66
52081193 Org Total								54,768.31

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	11460 KATHY A EVANS	DECEASED EMPLOYEE PAYOUT OF HRS, VACA & MED LEAVE	10/15/2022			0	12,606.13
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	170063			0	254.79
	0	10168 BANK OF AMERICA	CDW GOVT - Cloud Storage	TXN00100276			7956	5,918.65
	0	10168 BANK OF AMERICA	GI INDEPENDENT-yrly subscript	TXN00100374			7956	572.00
	0	10168 BANK OF AMERICA	NIEA-license renewal	TXN00100323			7956	80.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	479.95
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	20.74
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2022 ADMIN FEES	SEP 2022 ADMIN FEES			0	112,584.48
	1	10354 FRASER STRYKER PC LLO	SPP TRANSMISSION SERVICES	258373			0	2,337.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	179.34
	1	10398 CINTAS CORP	UNIFORMS	4134715008			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4135408322			0	120.53
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 LEE BHM CORP	ADS	118-60115679/SEP2022			0	115.92
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869\NOV			0	32.46
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	NOV 2022 RENT			0	614.17
52081295 Org Total								136,036.69

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525		WATER UTIL BALANCE SHEET ACCTS							
14510		CONSTRUCTION WIP - WORK ORDER							
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	357918		WAT-C2523	0	225.17	
1	8052	VAN KIRK SAND & GRAVEL INC	OAK ST & KIMBALL ST FROM KOENIG WATER MAIN PROJECT	WMP 2021-W-1 / PMT 6		WAT-C1778	0	72,702.15	
22801		NEBRASKA STATE USE TAX							
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2022-SEP 2023 SUPPORT	MN00138158			0	(1,464.75)	
0	10168	BANK OF AMERICA	POLLARD-Hydrant Bags	TXN00100280			7956	(11.21)	
22802		GRAND ISLAND CITY USE TAX							
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2022-SEP 2023 SUPPORT	MN00138158			0	(532.63)	
0	10168	BANK OF AMERICA	POLLARD-Hydrant Bags	TXN00100280			7956	(4.07)	
525 Org Total								70,914.66	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
1	10398	CINTAS CORP	TRAFFIC MATS	4134715102			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4134715095			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4135408344			0	56.90
1	165	EAKES INC	BLACK TONER CARTRIDGES	8590323-0			0	298.85
1	165	EAKES INC	CLEANING / JANITORIAL SUPPLIES	8595895-0			0	212.76
1	11271	VILLAGE CLEANERS INC	RED & BLUE TOWELS	OTC58239			0	182.75
72700	MAINT OF PUMPING EQUIPMENT							
1	371	CHARLES SARGENT IRRIGATION IN	REBUILD WELLFIELD #5 PUMP	6579			0	5,911.29
1	371	CHARLES SARGENT IRRIGATION IN	SPARE PUMP WF #5	6577			0	1,343.75
74300	PURIFICATION SUPPLIES & EXP							
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING - WATER SYST	23358			0	315.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING - WATER SYST	23313			0	4,354.50
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002996-22			0	549.06
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002995-22			0	2,298.65
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002994-22			0	2,809.46
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	557694			0	247.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	556960			0	513.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	556856			0	1,422.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	557243			0	506.20
1	8061	WATER REMEDIATION TECHNOLOC	NOV 2022 URANIUM WATER TREATMENT CHGS	021099			0	81,031.91
52590600 Org Total							102,134.25	

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52591000		DISTRIBUTION OPERATIONS						
	75200	DISTRIBUTION OFFICE EXPENSES						
	0	10168 BANK OF AMERICA	POLLARD-Hydrant Bags	TXN00100280			7956	219.03
	75300	OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	METRO TECH - Connection Leads	TXN00100375			7956	132.48
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	AUG 25, 2022 WATER OP WORKSHOP FOR 5 EMPLOYEES	8452			0	275.00
	75800	MAINT OF DISTRIBUTION MAINS						
	0	10168 BANK OF AMERICA	"HOME DEPOT-Lumber, form stake	TXN00100467			7956	135.45
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	357458			0	293.76

52591000 Org Total 1,055.72

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52591100		ACCOUNTING AND COLLECTIONS							
	78200		CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	4TENECCLOUD-CustServPhone	TXN00099967			7956	391.03	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPTEMBER 2022	INV-15-127114			7947	5,139.92	
	78250		DATA PROCESSING BILLING						
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2022-SEP 2023 SUPPORT	MN00138158			0	28,629.15	
52591100 Org Total								34,160.10	

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	41.69	
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	2.99	
	79500	SPECIAL SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2022 ADMIN FEES	SEP 2022 ADMIN FEES			0	14,208.31	
80100		MISCELLANEOUS GENERAL EXP							
	0	10168 BANK OF AMERICA	AWWA-Annual dues	TXN00100333			7956	3,993.00	
80200		MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Tire air chuck	TXN00100623			7956	52.54	
	0	10168 BANK OF AMERICA	TOOFAST SUPP-Channel Loc Plier	TXN00100246			7956	46.20	
	0	10168 BANK OF AMERICA	TOOFAST-Milwaukee M18 grinders	TXN00100570			7956	429.98	
	1	483 HYDRO TECH INC	CHECK/REPLACE FIRE EXTINGUISHERS	47628			0	513.58	
80300		RENTS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	NOV 2022 RENT			0	302.50	
81000		BACKFLOW PROTECTION PROGRAM							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 COPY OVERAGES/BACKFLOW SURVEYS/CANON 5750	1211291			0	2,514.91	
52591200 Org Total								22,105.70	

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53030001		SEWER GENERAL OPERATIONS						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	25.62
85221		ADMINISTRATIVE SERVICES						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2022-SEP 2023 SUPPORT	MN00138158			0	26,631.76
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2022 ADMIN FEES	SEP 2022 ADMIN FEES			0	30,685.28
85241		COMPUTER SERVICES						
1	6900	KNOLL INC	ADJUSTABLE SLING CPU HOLDER	5011744	37656		0	670.60
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100456			7956	10.71
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100675			7956	91.58
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00100630			7956	53.00
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00100608			7956	198.00
1	4070	JANITOR INC	NOV 2022 JANITORIAL SERVICES	6389	37773		0	564.30
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	5.14
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX FREIGHT-SHIPPING FEES/CU	TXN00100381			7956	56.12
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/COLLECTION	TXN00100429			7956	20.76
85416		ADVERTISING						
0	10168	BANK OF AMERICA	YOURMEMBER CAREERS-WEF JOB AD	TXN00099767			7956	249.00
85424		LICENSE & FEES						
0	10168	BANK OF AMERICA	STATE ELECTRICAL-RENEWAL/ R.SC	TXN00100393			7956	53.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AYPO TECH-COURSE/GREENLAND	TXN00100447			7956	199.00
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/DEKAY	TXN00100243			7956	115.00
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/M DIEHL	TXN00100177			7956	115.00
0	10168	BANK OF AMERICA	STATE ELECTRICAL-RENEW/RUNDLE	TXN00100677			7956	253.00
0	10168	BANK OF AMERICA	STATE ELECTRICAL-RENEW/WHITT	TXN00100652			7956	53.00
0	10168	BANK OF AMERICA	WEF - MEMBERSHIP / SCHWARTZ	TXN00100500			7956	85.00
0	10168	BANK OF AMERICA	WEF - MEMBERSHIP / WALKER	TXN00100482			7956	150.00
85490		OTHER EXPENDITURES						

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53030001		SEWER GENERAL OPERATIONS						
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPTEMBER 2022	INV-15-127114			7947	5,139.91
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-'23 3 MONTH WALL PLANNR	TXN00100146			7956	14.38
	0	10168 BANK OF AMERICA	AMAZON-'23 AT A GLANCE CALEND	TXN00100098			7956	42.68
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	119.64
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00100426			7956	9.59
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00100277			7956	26.49
	0	10168 BANK OF AMERICA	MENARDS - SUPPLIES	TXN00100338			7956	30.32
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MENARDS - STEP STOOL	TXN00100663			7956	116.07
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00100468			7956	104.00
	0	10168 BANK OF AMERICA	ACE - MAIL BOX NUMBERS	TXN00100309			7956	6.59

53030001 Org Total 65,894.54

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100456			7956	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100675			7956	20.67
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MIDIOWA SOLID WASTE-SEWER HOSE	TXN00100577			7956	2,792.33
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	ARNOLD MOTOR - DEF	TXN00100327			7956	53.96
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	FASTENAL-HARNES INSPECTION	TXN00100145			7956	1,335.83
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - SUPPLIES	TXN00100444			7956	76.13
0	10168	BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00100626			7956	75.34

53030050 Org Total 4,374.93

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53030051		WW TREATMENT OPS & SOLIDS HAND							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100456			7956	37.01	
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00100675			7956	38.62	
0	10168	BANK OF AMERICA	KEY INDUSTRIES-INSULATED BIBS	TXN00100604			7956	107.46	
85290		OTHER PROFESSIONAL & TECH							
1	243	HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT	1200472637		36878	0	1,671.19	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5397842		20231	0	45.86	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5397843		20231	0	390.35	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"BOMGAARS - TOOLS,SUPPLIES"	TXN00100559			7956	118.90	
0	10168	BANK OF AMERICA	AMAZON - GREASE GUN	TXN00100629			7956	345.98	
0	10168	BANK OF AMERICA	BOMGAARS - TOOLS	TXN00100571			7956	49.98	
53030051 Org Total								2,805.35	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00100225			7956	15.36
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00100609			7956	15.36
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00100468			7956	475.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY-HEATER/BLDG #9	TXN00100261			7956	190.56
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	IPS-ANNUAL GENERATOR INSPECTIO	TXN00100449			7956	4,080.71
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO - GREASE	TXN00100443			7956	12.69
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	PIONEER IND-DO SENSOR CAPS	TXN00100256			7956	1,939.27
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	MCMASTER CARR - FITTINGS	TXN00100345			7956	450.38
1	1340	VESSCO INC	BELT FOR GRAVITY BELT THICKENER	088989	37547		0	2,171.43
1	1340	VESSCO INC	SPRAY BAR PARTS FOR GBT	088990	37546		0	2,911.12
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	ACE - LIFT STATION 1 PARTS	TXN00100162			7956	13.36
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LS #1 PARTS	TXN00100070			7956	194.70
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00100366			7956	212.30
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00100593			7956	17.16
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00100537			7956	20.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00100520			7956	36.82
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00100643			7956	124.50
0	10168	BANK OF AMERICA	TRUGREEN - WEED CONTROL	TXN00100421			7956	2,102.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP- UNLEADED FUEL	TXN00100434			7956	2,737.80

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53030052		WW TREATMENT MAINTENANCE							
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY-HACKZALL,BATTE	TXN00100325			7956	199.99	
0	10168	BANK OF AMERICA	MCMASTER CARR - WRENCH	TXN00100612			7956	257.25	
0	10168	BANK OF AMERICA	MENARDS - PLIERS	TXN00100131			7956	48.78	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	PROTEX- FIRE ALARM SERVICE	TXN00100645			7956	154.50	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	ACE - ELECTRICAL SUPPLIES	TXN00100286			7956	25.17	
0	10168	BANK OF AMERICA	MCMASTER CARR - WASHERS	TXN00100233			7956	265.94	
53030052 Org Total								18,672.15	

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53030053		WW ENVIRONMENTAL RESOURCES						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	QA BALANCE SERV - CALIBRATION	TXN00100497			7956	82.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	MIDLAND SCIENTIFC-LAB SUPPLIES	TXN00100532			7956	287.84
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00100163			7956	240.87
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00100232			7956	782.30
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2260169266	37785		0	1,057.76
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	VELOCITYEHS-RENEW MSDS ONLINE	TXN00100321			7956	3,299.00

53030053 Org Total 5,749.77

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200472635	37364		0	16,393.74
53030054 Org Total								16,393.74

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200472882	37132		0	27,889.34
53030055 Org Total								27,889.34

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	14.64
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	NOV 2022 INTERNET SERVICE	INV-026655			0	1,140.00
	6	387 STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	1.09
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	25.38
60510001 Org Total								1,181.11

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00100090			7956	124.84
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00100585			7956	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00100598			7956	765.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00100121			7956	927.09
0	10168	BANK OF AMERICA	CC JANITORIAL - CLEAN OFFICE	TXN00099657			7956	75.00
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-SHELVING	TXN00100441			7956	269.99
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2022 LONG DISTANCE CHARGES	1340850			0	0.68
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR- DEF, MISC PARTS	TXN00100516			7956	1,607.05
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00100634			7956	307.48
0	10168	BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUMS,SHOE	TXN00100594			7956	580.62
0	10168	BANK OF AMERICA	911 CUSTOM - LIGHT BAR MOUNTS	TXN00100391			7956	411.00
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00100377			7956	9.96
0	10168	BANK OF AMERICA	AMAZON - TIRE MONITORS	TXN00100267			7956	142.60
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00100328			7956	236.73
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00100335			7956	49.10
0	10168	BANK OF AMERICA	FORD ANDERSON - TUBE	TXN00100584			7956	82.79
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00100615			7956	45.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00100465			7956	156.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00100514			7956	808.10
0	10168	BANK OF AMERICA	GREEN BODY & EQUIP - PIPE	TXN00100250			7956	31.05
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - BELT	TXN00100614			7956	582.14
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-FITTINGS	TXN00100636			7956	22.18
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-FITTINGS	TXN00100572			7956	73.68
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - SEAL	TXN00100397			7956	20.12
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-VACTOR PARTS	TXN00100555			7956	69.15
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - ELEMENT	TXN00100265			7956	66.11
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - VALVE	TXN00100478			7956	108.82

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - HANDLE	TXN00100427			7956	164.70
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - BULB	TXN00100296			7956	6.75
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00100408			7956	15.83
0	10168	BANK OF AMERICA	RANEY'S INC. - SEAT COVER	TXN00100639			7956	191.54
0	10168	BANK OF AMERICA	TOM DINSDALE CHEV - HINGE	TXN00100428			7956	107.36
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00100504			7956	19.84
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00100492			7956	49.94
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00100617			7956	36.10
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CORNWELL - SHOP TOOL	TXN00100574			7956	270.54
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1214798	20233		0	14.86
85515		GASOLINE						
1	7	BOSELMAN ENERGY INC	GASOHOL	4601973 UF	37891		0	13,626.33
85520		DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	DIESEL	4602850 UF	37891		0	16,387.00
85592		FUEL SYSTEM						
0	10168	BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00100399			7956	85.00
61010001 Org Total								38,562.71

Schedule of Bills

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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>
61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00100269			7956	38,996.73
1	10570	TRAVELERS CASUALTY AND SURE	2023 FY CYBER SECURITY	3211R4214			0	34,989.00
1	10570	TRAVELERS CASUALTY AND SURE	2023 FY FIDUCIARY POLICY	1297G3207			0	5,113.00
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00100269			7956	14,262.82
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00100269			7956	12,164.00

61550020 Org Total 105,525.55

Schedule of Bills

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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>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00100269			7956	47,385.36
61550021 Org Total								47,385.36

Schedule of Bills

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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>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	426036258			7942	813.60
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-25-22			7950	35,666.98
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-18-22			7945	42,839.09
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001080024			7938	6,896.57
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	OCT 2022			0	41.64
	1	6234 UMR INC	HEALTH INSURANCE ADMIN FEES	11-7-22			7955	250.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-19-22			7944	31,252.85
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-26-22			7951	57,239.79
	1	9343 WEX HEALTH INC	SEP 2022 COBRA AMIN FEES	1599509-IN			0	312.60
61550023 Org Total								175,313.12

Schedule of Bills

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Org **Object** **Vendor #_Name**

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,662,849.16