

## Schedule of Bills

120622

<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						
	85490		OTHER EXPENDITURES					
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.19
<b>10011101 Org Total</b>								<b>0.19</b>

## Schedule of Bills

120622

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10011203	85245	MAYOR	PRINTING & BINDING SERVICES					
	1	10769 PEREGRINE SERVICES INC	MAYOR HOLIDAY INSERT	496087			0	1,492.00
<b>10011203 Org Total</b>								<b>1,492.00</b>

**Schedule of Bills**

120622

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10011301		CITY CLERK						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES - BINDER	TXN00101306			7993	35.00
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.37
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/OCT2022			0	1,502.39
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IIMC - RANAE'S DUES	TXN00101362			7993	225.00
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	58.00
<b>10011301 Org Total</b>								<b>1,820.76</b>

**Schedule of Bills**

120622

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<b>10011401</b>		<b>FINANCE</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	8611 ROCHESTER ARMORED CAR CO INC	NOV 2022 ARMORED CAR SERVICE	101864			0	269.35	
	<b>85410</b>		<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	5.40	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	PUMP & PANTRY-FUEL/CONFERENCE	TXN00100458			7993	69.17	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	GI UTILITIES-CHG N ERROR& REPA	TXN00100144			7993	209.44	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-HEAVY DUTY 1/2"" STAPL	TXN00101328			7993	11.00	
	0	10168 BANK OF AMERICA	"AMAZON-LABELS,PROTECTORS,NOTE	TXN00101058			7993	34.42	
	0	10168 BANK OF AMERICA	"SAMS CLUB-COFFEE,PLATES,BOWLS	TXN00101214			7993	140.68	
	0	10168 BANK OF AMERICA	AMAZON - STANDING DESK & MOUNT	TXN00101480			7993	360.36	
	0	10168 BANK OF AMERICA	AMAZON-LEGAL SIZE FILE FOLDERS	TXN00101183			7993	38.98	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00101238			7993	25.58	
	0	10168 BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00101510			7993	57.00	
<b>10011401 Org Total</b>								<b>1,221.38</b>	



## Schedule of Bills

120622

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10011701		CITY HALL						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	COSGRAVE COMPANY - FLAGS	TXN00101288			7993	2,236.65
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AUTOMOTIVE SPEC - SERVICE GENE	TXN00101562			7993	752.79
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.37
<b>10011701 Org Total</b>								<b>2,989.81</b>

**Schedule of Bills**

120622

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00100693			7993	300.00	
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00101473			7993	450.00	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00100796			7993	55.00	
	0	10168 BANK OF AMERICA	LINKEDIN- JOB POSTING	TXN00101178			7993	300.00	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	214 LEE BHM CORP	ADS	118-60115679/OCT2022			0	24.09	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.74	
<b>10011801 Org Total</b>								<b>1,129.83</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85245</b>	<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	COPYCAT - INSPECTION RECORDS	TXN00101368			7993	173.77
	<b>85410</b>	<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	1.73
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	HOLIDAY INN - TAX CREDIT	TXN00101323			7993	(36.24)
	0	10168 BANK OF AMERICA	HOLIDAY INN-ROOM/GRIESS/OCT16-	TXN00100694			7993	272.14
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC USER FEE	8D26B4D8			7992	49.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMZN - TONER	TXN00101484			7993	256.89
							<b>10022001 Org Total</b>	<b>717.79</b>



**Schedule of Bills**

120622

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10022101		FIRE						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00101319			7993	1,035.03
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	CONNER PSYCH-PSYCH TESTS	TXN00101341			7993	1,925.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2894006-2			228765	828.43
	1	336 NORTHWESTERN ENERGY	NATURAL GAS - STATION 2	22NOV2640848-4			228765	145.83
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS-STUD,SALT"	TXN00101379			7993	1,153.23
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SPRINKLERS/ST	TXN00101291			7993	1,000.47
	1	507 ELECTRONIC SYSTEMS INC	INSPEC FIRE ALARM AT STATION 4	0034004	37802		0	95.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	15.28
	85416		ADVERTISING					
	1	214 LEE BHM CORP	ADS	118-60115679/OCT2022			0	87.90
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON-BOOK	TXN00101405			7993	49.05
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	I/O SOLUTIONS - TESTING	TXN00101458			7993	100.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS-BRUSH,HLDR"	TXN00101197			7993	23.76
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS-STUDS,HANGERS"	TXN00101423			7993	218.96
	0	10168 BANK OF AMERICA	ACE-FLAPPER	TXN00101351			7993	29.98
	0	10168 BANK OF AMERICA	BRUTEFORCE-TRN BAGS	TXN00101444			7993	465.79
	0	10168 BANK OF AMERICA	MAYHEW SIGN - NAME PLATE	TXN00101308			7993	65.00
	0	10168 BANK OF AMERICA	MENARDS-FLAPPER	TXN00101438			7993	11.98
	0	10168 BANK OF AMERICA	MENARDS-HOOK	TXN00101247			7993	29.67
	0	10168 BANK OF AMERICA	MENARDS-HOSE BARB	TXN00101407			7993	9.69
	0	10168 BANK OF AMERICA	NAPA-FLOOR DRY	TXN00101221			7993	459.00

## Schedule of Bills

120622

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**10022101 Org Total**

**7,749.05**

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022102</b>		<b>AMBULANCE</b>						
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	10391	CHANGE HEALTHCARE TECHNOLO	OCT 2022 PST FEES	7004099956			0	5,835.70
1	11413	FISERV INC	AMB BANK CARD FEES	OCT 22-SERV FEES			7981	231.53
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	22NOV2894006-2			228765	552.29
1	336	NORTHWESTERN ENERGY	NATURAL GAS - STATION 2	22NOV2640848-4			228765	97.23
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	4.88
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	11471	SCHOOL OF EMS	PARAMEDIC TUITION FOR JAMES DELEON	3295	37958		0	8,588.74
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON-BUBBLE BAG,AMB"	TXN00101394			7993	61.25
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101419			7993	197.52
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101317			7993	311.98
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00101431			7993	2,631.56
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00101253			7993	146.80
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00101391			7993	1,165.50
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00101358			7993	149.28
6	366	SAINT FRANCIS MEDICAL CENTER	OCT 2022 AMBULANCE SUPPLIES	LM 6060	20234		0	1,014.59

**10022102 Org Total 20,988.85**

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85290			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	MICHAEL BURKE-PHYSC EVALUATION	TXN00101215			7993	1,900.00
85325			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	EAKES-COPIER MAINTENANCE AGREE	TXN00101365			7993	208.43
85335			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	MR G'S-OCT 2022 CAR WASH	TXN00101191			7993	44.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	POL 2022-08			0	12,588.80
85390			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00101421			7993	400.00
0	10168	BANK OF AMERICA	LEVANDERS- TOW CHARGES	TXN00101463			7993	280.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00101309			7993	600.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	PDTW 2022-08			0	841.50
85410			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	VERIZON-NEGOTIATOR PHONE BILL	TXN00101474			7993	12.36
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	360.60
85422			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	LEADSONLINE-ONLINE SERVICE PAC	TXN00101294			7993	6,818.00
85428			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CALIBRE PRESS-FTO TACTICS TRAI	TXN00101296			7993	359.00
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00101258			7993	40.20
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00101470			7993	40.20
0	10168	BANK OF AMERICA	CNRA PARKING-AIRPORT PARKING L	TXN00101231			7993	35.00
0	10168	BANK OF AMERICA	CURB SVC-AIRPORT CAB LVNV	TXN00101176			7993	32.09
0	10168	BANK OF AMERICA	CURB SVC-AIRPORT CAB LVNV	TXN00100992			7993	41.97
0	10168	BANK OF AMERICA	HOLIDAY INN-ROOM/TRAINING/OMAH	TXN00101170			7993	428.00
0	10168	BANK OF AMERICA	HOLIDAY INN-ROOM/TRAINING/OMAH	TXN00101437			7993	453.00
0	10168	BANK OF AMERICA	LLRMI-ROUTER INTERROGATIONS TR	TXN00101271			7993	150.00
0	10168	BANK OF AMERICA	NTOA-TRAINING HERROLD	TXN00101232			7993	949.00
0	10168	BANK OF AMERICA	NTOA-TRAINING SLOAN	TXN00101241			7993	949.00
0	10168	BANK OF AMERICA	PALACE HOTEL-ROOM/TRAINING/LVN	TXN00101209			7993	277.69
0	10168	BANK OF AMERICA	SAVAGE TRAINING-BARRICADE RESP	TXN00101316			7993	268.00
85463			<b>INVESTIGATIVE EXPENSE</b>					

## Schedule of Bills

120622

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<b>10022301</b>		<b>POLICE</b>						
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	NMS LABS-FORENSIC EVIDENCE TES	TXN00101272			7993	781.00
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00101472			7993	36.75
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00101371			7993	47.10
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00101249			7993	62.94
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	29.00
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	444.40
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	"EAKES-BUSINESS CARD PAPER,MAR	TXN00101175			7993	57.27
0	10168	BANK OF AMERICA	"STAPLES-CALENDARS,STENO PADS"	TXN00101327			7993	58.25
0	10168	BANK OF AMERICA	EAKES-BUSINESS CARD PAPER	TXN00101282			7993	16.85
0	10168	BANK OF AMERICA	EAKES-CERTIFICATE HOLDERS	TXN00101377			7993	40.56
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	CASEYS-FUEL	TXN00101395			7993	50.76
0	10168	BANK OF AMERICA	KWIK STOP-FUEL	TXN00101340			7993	62.62
0	10168	BANK OF AMERICA	PHILLIPS 66-FUEL	TXN00101325			7993	47.85
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	POL 2022-08			0	13,369.11
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	96.64
<b>85520</b>			<b>DIESEL FUEL</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2022 REPAIR SHOP BILL	POL 2022-08			0	208.85
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	AMAZON-COMPASS FOR TRAINING	TXN00101192			7993	31.92
0	10168	BANK OF AMERICA	COPYCAT-Recruiting card printi	TXN00101250			7993	268.49
0	10168	BANK OF AMERICA	GALLS - UNIFORM PANTS	TXN00101278			7993	68.49
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00101280			7993	86.20
0	10168	BANK OF AMERICA	MENARDS-4' WOOD LATH TRAINING	TXN00101202			7993	32.98
0	10168	BANK OF AMERICA	MOTOROLA-4RE/V300 PANORAMIC BU	TXN00101435			7993	4,290.16
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	104041A	20235		0	68.44
1	262	JACKS UNIFORMS AND EQUIPMENT	POCKET BADGES	103567A	20235		0	209.99
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1343106			0	44.00

## Schedule of Bills

120622

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**10022301 Org Total**

**48,587.46**



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE SYSTEM	TXN00100820			7993	153.26
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECT	TXN00101442			7993	133.80
	0	10168 BANK OF AMERICA	SPECTRUM-REGIONAL IT CONNECTIV	TXN00100435			7993	133.80
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00101440			7993	329.60
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	3.15
	6	387 STATE OF NE DIV OF COMM	STATE LINK/NETWORK	1345465			0	29.93
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN PWR- SIREN ELECTRIC	TXN00100809			7993	29.66
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN/TOWER ELECT	TXN00100843			7993	169.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	APCO INTERN'AL-MEMBER RENEW	TXN00100704			7993	100.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00101359			7993	13.58
	0	10168 BANK OF AMERICA	EAKES OFFICE - PAPER	TXN00101448			7993	204.32
							<b>10022601 Org Total</b>	<b>1,300.10</b>



**Schedule of Bills**

120622

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00101473			7993	50.00
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE SERVICE	TXN00100207			7993	235.79
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - BUILDING CABLE	TXN00101180			7993	235.79
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	CULLIGAN-WATER SOFTNER SALT	TXN00101046			7993	37.35
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00100748			7993	89.46
	0	10168 BANK OF AMERICA	EAKES - BUILDING SUPPLIES	TXN00100758			7993	189.92
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES CONSUMABLES	TXN00100674			7993	288.72
	0	10168 BANK OF AMERICA	EAKES -BUILDING SUPPLIES	TXN00101425			7993	311.64
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-TEMP CONTR	TXN00101135			7993	225.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00101440			7993	287.07
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING	TXN00100970			7993	236.40
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00101216			7993	110.56
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00100218			7993	111.71
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00099929			7993	237.32
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00101305			7993	22.60
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00101346			7993	26.45
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00101350			7993	30.26
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00100748			7993	73.26
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB- CLEANING SUPPLIES	TXN00101311			7993	163.15

**10022605 Org Total 2,962.45**

### Schedule of Bills

120622

<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>
10033001		ENGINEERING						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00101053			7993	80.02
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	1.62
85419		LEGAL NOTICES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	3,284.00
<b>10033001 Org Total</b>							<b>3,365.64</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	10554	FATTMERCHANT INC	CC USER FEE	8D26B4D8			7992	49.50
1	246	HERMAN PLUMBING CO INC	SANITARY SEWER REPAIRS @ 410 E 12TH ST	10-8873646	37962		0	1,636.28
1	10496	MCGILL RESTORATION INC	PARKING RAMP REPAIRS	04524	37733		0	2,137.41
<b>10033002 Org Total</b>								<b>3,823.19</b>



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	7021 UNIVERSAL BUILDERS	POLICE SUBSTATION CONSTRUCTION	11/21/22	37889		0	9,707.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00101145			7993	33.45
	0	10168 BANK OF AMERICA	JOHNNY`S - Duplicate Keys	TXN00101196			7993	10.00
	<b>85410</b>		<b>TELEPHONE</b>					
	6	387 STATE OF NE DIV OF COMM	NETWORK SVC CHARGE 11/2022	1345574			0	11.29
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	3.34
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 11/15/22			0	318.26
	1	407 UNITED STATES POSTMASTER	POSTAGE DUE ACCOUNT PD 95021-000	PERMIT# PD 95021-000			0	50.00
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101201			7993	(20.90)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101082			7993	70.49
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101206			7993	108.70
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101205			7993	123.98
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101188			7993	159.05
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101254			7993	287.13
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101095			7993	704.04
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502946840	20236		0	174.95
	<b>85427</b>		<b>PERIODICALS</b>					
	1	2156 EBSCO	ANNUAL RENEWAL	3602			0	8,729.74
	1	6058 MICHAEL HAPP	NEWSPAPER SUBSCRIPTION	2023			0	52.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COLOR COPY OVERAGES	1184544	20233		0	104.90
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY BASE CHARGES	1224752	20233		0	155.53
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES	1221963	20233		0	140.99

**10044301 Org Total 20,923.94**

## Schedule of Bills

120622

<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>
10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	6.35
<b>10044401 Org Total</b>								<b>6.35</b>

## Schedule of Bills

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85165</b>		<b>UNEMPLOYMENT CONTRIBUTIONS</b>					
	10	3736 NEBRASKA DEPARTMENT OF LABO	2ND QTR 2022 UNEMPLOYMENT CHARGES	22-2			7983	103.00
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2736029-6			228765	59.05
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2736030-4			228765	80.97
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2736026-2			228765	101.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2736028-8			228765	127.78
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2797148-0			228765	615.13
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valves	TXN00101256			7993	109.20
	0	10168 BANK OF AMERICA	REAMS - valves	TXN00101213			7993	83.32
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS - elbow/adaptor	TXN00100673			7993	23.34
	0	10168 BANK OF AMERICA	MENARDS - water faucet	TXN00101412			7993	42.79
	0	10168 BANK OF AMERICA	PLATTE VALLEY WINN-stem pipe	TXN00101462			7993	28.60
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	JACKS TIRE - New tires	TXN00101531			7993	495.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	JACKS TIRE - New tires	TXN00101531			7993	282.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR - Nov 10 bill	TXN00101364			7993	39.66
	1	107 CENTURYLINK INC	PHONE BILL - GRACE POOL	22NOV308 381-3739			228762	74.62
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22NOV308 381-3688			228761	74.62
	1	107 CENTURYLINK INC	PHONE BILL - PIER PARK POOL	22NOV308 381-3796			228763	74.62
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	ADS	118-60115679/OCT2022			0	13.29
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - calanders	TXN00101523			7993	29.97
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - Armor All	TXN00101389			7993	11.99
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00101483			7993	34.49

## Schedule of Bills

120622

<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>
10044403		<b>PARK OPERATIONS</b>						
	85590		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CONST RENTAL-jack hammer renta	TXN00101512			7993	90.00
	0	10168 BANK OF AMERICA	COSGRAVE CO - NE flags	TXN00101422			7993	512.44
	0	10168 BANK OF AMERICA	MATHESON - acetylene	TXN00101217			7993	112.63
							<b>10044403 Org Total</b>	<b>3,220.01</b>





**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MYERS HEATING - service heat	TXN00101514			7993	74.88
1	2239	WIELAND ENTERPRISES	INSTALL 2 DUSK TO DAWN LIGHTS & A FLOOD LIGHT	7495	37935		0	2,150.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AKRS EQUIP-idler pulley JD	TXN00101436			7993	94.62
0	10168	BANK OF AMERICA	AKRS EQUIP-lock nut/screw	TXN00101563			7993	11.45
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	JACKS TIRE-Dump truck tires	TXN00101449			7993	573.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	377	SHEFFIELD TREE SERVICE	HAUL AWAY CEMETERY BRUSH PILE	1094	37921		0	3,500.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.95
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	ADS	118-60115679/OCT2022			0	31.20
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Blower	TXN00101289			7993	689.99
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS- grave boards	TXN00101537			7993	50.60
<b>10044405 Org Total</b>								<b>7,176.69</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044501</b>		<b>RECREATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - Nov 10 bill	TXN00101364			7993	71.23
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	4.92
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00101005			7993	118.75
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NE PARK REC-workshop registrat	TXN00101263			7993	40.00
<b>10044501 Org Total</b>								<b>234.90</b>

## Schedule of Bills

120622

<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>
10044517		STOLLEY PARK RAILWAY						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	SAMS CLUB - SHELVES	TXN00100941			7993	149.96
<b>10044517 Org Total</b>								<b>149.96</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044518</b>		<b>FIELDHOUSE</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL - 4 GAMES	11/15/22		37848	0	64.00	
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 6 GAMES	11/20/22		37914	0	150.00	
1	11443	MICHAEL NIELSEN	SOCCER OFFICIAL - 2 GAMES	11/17/22		37915	0	30.00	
1	11335	ERICK ORTIZ	SOCCER OFFICIAL - 12 GAMES	11/20/22		37913	0	300.00	
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 4 GAMES	11/22/22		37912	0	60.00	
1	10795	RANDY V SEE	VOLLEYBALL OFFICIAL - 5 GAMES	11/17/22		37842	0	80.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 14 GAMES	11/17/22		37839	0	224.00	
1	11336	KEERAN WOODE	SOCCER OFFICIAL - 6 GAMES	11/19/22		37942	0	150.00	
<b>85305</b>		<b>UTILITY SERVICES</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	10/17 TO 11/14/22 SERVICE	08645000 - NOV 2022			0	2,281.54	
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	ISLAND GLASS - door repair	TXN00101092			7993	147.50	
1	507	ELECTRONIC SYSTEMS INC	FIRE ALARM SERV	034004		37867	0	97.60	
<b>85410</b>		<b>TELEPHONE EXPENSE</b>							
0	10168	BANK OF AMERICA	GoToConnect - phone bill	TXN00101128			7993	151.15	
0	10168	BANK OF AMERICA	SPECTRUM - internet	TXN00101195			7993	89.99	
<b>85510</b>		<b>CLEANING SUPPLIES</b>							
0	10168	BANK OF AMERICA	SAMS-Office&Cleaning Supplies	TXN00101112			7993	173.52	
<b>85547</b>		<b>PROGRAM EXPENSES</b>							
1	7623	ABANTE LLC	T-SHIRT AWARDS	121738		37910	0	475.65	
1	7623	ABANTE LLC	T-SHIRT AWARDS	121733		37910	0	572.65	
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - mat rental	TXN00101105			7993	71.60	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	WALMART - CALENDAR & WIPES	TXN00100923			7993	27.78	
<b>10044518 Org Total</b>								<b>5,146.98</b>	

### Schedule of Bills

120622

<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>
10044525		WATER PARK						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2655946-8			228765	70.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22NOV2656554-9			228765	70.13
<b>10044525 Org Total</b>								<b>140.26</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	8416 RARE REFRIGERATION LLC	REPAIR DEFECTIVE AC/HEATERING UNITS	11999		37954	0	1,579.81
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	AMAZON - carburetor kit	TXN00101411			7993	23.49
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - Nov 10 bill	TXN00101364			7993	47.75
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	1.36
<b>10044801 Org Total</b>								<b>1,652.41</b>





**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10055001</b>	<b>NON-DEPARTMENTAL</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	AVI SYSTEMS-AudioUpgrade	TXN00099980			7993	33,063.33
	0	10168 BANK OF AMERICA	AVI SYSTEMS-InfoBooth Upgrade	TXN00099862			7993	15,465.99
<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	DEC 2022			0	32,375.00
<b>85905</b>	<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	4,394.80
<b>10055001 Org Total</b>								<b>85,299.12</b>

**Schedule of Bills**

120622

<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>
20802004		2004 SALES TAX						
	85706	LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PMT	12/15/22 HRTLND BOND			0	494,124.97
<b>20802004 Org Total</b>								<b>494,124.97</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	(2,046.13)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	2,046.13
<b>210 Org Total</b>								<b>0.00</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>21000001</b>		<b>CAPITAL PROJECTS</b>							
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>							
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG	229556	36815		0	20,553.75	
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	229559	37835		0	7,806.25	
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY TO NORTH RD IMPR	441200	36941		0	7,775.00	
		<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>						
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER PARK TO 2ND ST	441129	37149		0	1,289.12	
		<b>40057</b>	<b>CLAUDE RD EXTENSION</b>						
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY EXTENSION	441130	37464		0	15,891.34	
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>							
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 22	37162		0	138,379.04	
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>						
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY IMPROVEMENT	PROJ 2019-P-12/PMT 2	37876		0	3,493.34	
<b>21000001 Org Total</b>								<b>195,187.84</b>	



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00100693			7993	50.00
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00101473			7993	100.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY BASE CHARGES	1219577	20233		0	40.17
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22OCT2644965-2			228765	18.52
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22OCT2634603-1			228765	24.60
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22OCT2634601-5			228765	40.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22OCT2645096-5			228765	48.24
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	22OCT2634604-9			228765	64.77
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	141 BWJW ENTERPRISES INC	SHUT OFF SPRINKLERS FOR WINTER	18435	37793		0	110.00
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	4.61
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	18.00
<b>21033501 Org Total</b>								<b>519.00</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133461	37933		0	750.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133465	37933		0	850.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133462	37933		0	2,200.00
<b>85547</b>		<b>MATERIALS</b>						
1	3606	GEHRING CONSTRUCTION & READY	CONCETE WORK AT HWY 281 & WILD	11715	37919		0	3,000.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	362501	37349		0	890.63
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220637	37373		0	2,466.89
<b>21033503 Org Total</b>								<b>10,157.52</b>

**Schedule of Bills**

120622

<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>
21033504		DRAINAGE MAINTENANCE						
	85590	SUPPLIES						
	1	235 HALL CO WEED CONTROL	STUMP KILLER	8009			0	39.50
	1	235 HALL CO WEED CONTROL	STUMP KILLER	8010			0	59.25
<b>21033504 Org Total</b>								<b>98.75</b>



**Schedule of Bills**

120622

<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					
	1	9628 ATHENS TECHNICAL SPECIALISTS I	CONFLICT MONITOR TESTING	INV108941	37832		0	690.32
<b>21033505 Org Total</b>								<b>690.32</b>

## Schedule of Bills

120622

<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>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASHALT MAINT PROJ 2022-AC-1 FINAL PER RES 2022-325	PROJ 2022-AC-1/PMT 5			0	10,464.37
<b>21033506 Org Total</b>								<b>10,464.37</b>

## Schedule of Bills

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>85749</b>	<b>GROW GRAND ISLAND DONATIONS</b>						
1	11044	GROW GRAND ISLAND INC	AMUR PLAZA RESTROOM PROJ & FINAL ON LANDSCAPE PROJ	AMUR PLAZA PROJECTS	37478		0	169,463.91
1	11044	GROW GRAND ISLAND INC	PLAZA LANDSCAPING	AMUR LANDSCAPE PROJ	37478		0	111,618.54
<b>21100003 Org Total</b>								<b>281,082.45</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>21520006</b>		<b>ENHANCED 911</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CDWG-GeoComm Fortinet Renewal	TXN00101050			7993	231.25	
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 PHONE/M	TXN00100979			7993	2,557.50	
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00100700			7993	719.80	
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00101440			7993	446.54	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00100237			7993	26.15	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00101227			7993	26.63	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00100746			7993	34.07	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00100541			7993	55.35	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00101236			7993	59.62	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00100242			7993	60.68	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00100523			7993	161.52	
	0	10168 BANK OF AMERICA	US CELLULAR - 911 EMERG CELL	TXN00101295			7993	47.75	
	0	10168 BANK OF AMERICA	US CELLULAR - 911 EMERG CELL	TXN00100249			7993	47.87	
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.37	
	6	387 STATE OF NE DIV OF COMM	STATE LINK/NETWORK	1345465			0	52.31	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NATIONAL ACADEMIES-RETEST/ANNA	TXN00101157			7993	30.00	
	0	10168 BANK OF AMERICA	PSI SERVICES LLC USD - TESTING	TXN00100713			7993	111.00	
	0	10168 BANK OF AMERICA	TRUEWORK - ER VERIFICATION	TXN00100916			7993	59.95	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - NCIC DRUMS	TXN00101403			7993	94.96	
<b>21520006 Org Total</b>								<b>4,823.32</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85252</b>		<b>PUBLIC PARTICIPATION PROCESS</b>					
	1	214 LEE BHM CORP	ADS	118-60115679/OCT2022			0	46.71
	<b>85253</b>		<b>LONG-RANGE TRANSPORTATION PLAN</b>					
	1	214 LEE BHM CORP	ADS	118-60115679/OCT2022			0	28.51
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.19
<b>22522501 Org Total</b>								<b>75.41</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PAYGOV-FTA TRIENNIAL REVIEW	TXN00101401			7993	9.57
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00101027			7993	107.98
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00101051			7993	902.61
<b>85259</b>		<b>TRANSIT STUDY NEEDS</b>						
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200476139	37237		0	15,455.63
1	214	LEE BHM CORP	ADS	118-60115679/OCT2022			0	59.65
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.19
<b>22622601 Org Total</b>								<b>16,535.63</b>

## Schedule of Bills

120622

<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>
25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.19
<b>25010001 Org Total</b>								<b>0.19</b>





## Schedule of Bills

120622

<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>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00101210			7993	383.00
<b>27010001 Org Total</b>								<b>383.00</b>





## Schedule of Bills

120622

<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>
31050162		EMERGENCY MANAGEMENT DEBT SRVC						
	85705	BOND PRINCIPAL						
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND SERIES 2016/PRINCIPAL& INTEREST	BAS#3493-12/15/22PMT			0	155,000.00
	85715	BOND INTEREST						
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND SERIES 2016/PRINCIPAL& INTEREST	BAS#3493-12/15/22PMT			0	40,890.00
<b>31050162 Org Total</b>								<b>195,890.00</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40054</b>	<b>MOORES CREEK DRAIN CULVERT&amp;DETENTIO</b>					
1		190 OLSSON INC	MOORES CREEK DRAINAGE CULVERT	439819	37463		0	3,348.25
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1		198 GALVAN CONSTRUCTION INC	3108 DIXIE SQ SIDEWALK REPAIR	133464	37895		0	300.00
1		11472 OLMAN ARIEL RUBIO HERNANDEZ	SIDEWALK REPAIRS/COST SHARE PRGRAM/PER RES2019-267	PERMIT# ROW-22-300	37799		0	760.50
<b>40000400 Org Total</b>								<b>4,408.75</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST-TREATMENT FOR PEST	TXN00101286			7993	180.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	OCT CC FEES	OCT 2022-4956			7982	1,492.87
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	DLCOMPANY-LETTERHEAD	TXN00101189			7993	124.26
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS - Tarp clips, grommet	TXN00101355			7993	14.97
0	10168	BANK OF AMERICA	"MENARDS-GFT'S, GLASS CLEANER"	TXN00101281			7993	112.12
0	10168	BANK OF AMERICA	"MENARDS-PAINT, PASSAGE LEVER"	TXN00101203			7993	52.95
0	10168	BANK OF AMERICA	"NAPA AUTO-HOSE, FLOOR DRY"	TXN00101177			7993	15.71
0	10168	BANK OF AMERICA	"NMC - Prime Grease, Cat Elc"	TXN00101352			7993	243.45
0	10168	BANK OF AMERICA	"WEAR PARTS-BITS, NUTS, BOLTS"	TXN00101097			7993	1,626.24
0	10168	BANK OF AMERICA	BOMGAARS- Fuel Treatment	TXN00101388			7993	84.93
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00101181			7993	2,393.11
0	10168	BANK OF AMERICA	HOME DEPOT - Chair Mat	TXN00101536			7993	153.64
0	10168	BANK OF AMERICA	NAPA AUTO-COUPLER	TXN00101259			7993	35.06
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00101445			7993	76.00
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00101545			7993	76.00
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repairs	TXN00101334			7993	112.35
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00101200			7993	18.00
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	2.72
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2022 COPY OVERAGES	1219229	20233		0	3.06
<b>85625</b>		<b>VEHICLES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	18.00

**50530040 Org Total 6,835.44**

## Schedule of Bills

120622

<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>
50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00101200			7993	6.00
<b>50530041 Org Total</b>								<b>6.00</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	66602	37543		0	416.33
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	66520	37543		0	576.45
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	OCT 2022 ADMIN FEES			0	4,120.27
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	DLCOMPANY-LETTERHEAD	TXN00101189			7993	124.25
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	NMC-D8T dozer repair parts	TXN00101233			7993	568.14
0	10168	BANK OF AMERICA	NMC-O Rings	TXN00101240			7993	86.76
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00101174			7993	210.04
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	OFF ROAD FUEL FOR EQUIPMENT	IN3990861	37911		0	4,350.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	HD SUPPLY FACILITIES-gloves	TXN00101335			7993	241.92
<b>50530043 Org Total</b>								<b>10,694.16</b>



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CRESCENT ELEC-Conduit sleeve	TXN00101252		ELE-C10070	7993	285.17
0	10168	BANK OF AMERICA	CRESCENT ELEC-Electrical suppl	TXN00101156		ELE-C9803	7993	351.26
0	10168	BANK OF AMERICA	CRESCENT-Breakers,Flanges,Wires	TXN00100858		ELE-C10013	7993	203.18
0	10168	BANK OF AMERICA	CRESCENT-Breakers,Flanges,Wires	TXN00100858		ELE-C10075	7993	288.20
0	10168	BANK OF AMERICA	CRESCENT-Breakers,Flanges,Wires	TXN00100858		ELE-C10081	7993	613.68
0	10168	BANK OF AMERICA	CRESCENT-Breakers,Flanges,Wires	TXN00100858		ELE-C10077	7993	907.58
0	10168	BANK OF AMERICA	MENARDS-Electrical supplies	TXN00101079		ELE-C9803	7993	373.49
1	276	BORDER STATES INDUSTRIES INC	INTERRUPTERS	925344056		ELE-C10035	0	2,077.33
1	2870	GRAYBAR ELECTRIC COMPANY INC	CONCRETE POLES	9329707839		ELE-C10013	0	13,169.85
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC022	CMC-22-0863			7985	183,988.01
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99011977			0	6,718.48
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	5' GRC ELBOWS	925344058			0	992.70
1	164	DUTTON-LAINSON COMPANY	MACHINE BOLTS	869167-1			0	6,885.38
1	252	HUSKER ELECTRIC SUPPLY	STREET LIGHT LUGS	520280-04			0	265.36
1	252	HUSKER ELECTRIC SUPPLY	STREET LIGHT LUGS	520280-03			0	3,028.15
1	357	RURAL ELECTRIC SUPPLY COOPERL	SUBMERSIBLE CONNECTORS	873876-01			0	3,882.90
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-NOV-22			7976	681,942.61
1	6099	PUBLIC POWER GENERATION AGEN	PPGA	0734			7986	332,619.53
2	9345	TENASKA ENERGY INC	OCT NATURAL GAS	202210-0405			7987	12,771.25
1	9345	TENASKA ENERGY INC	TENASKA NOV 22	GRANDISL202211140			7974	1,265,560.64
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENTS ON ACCOUNTS	NOV. 2022			0	1,982.55
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	240,556.36
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	BUYAQMATIC-diaphragm kit	TXN00101446			7993	(11.65)
0	10168	BANK OF AMERICA	CDW GOVT-Anti Virus	TXN00101081			7993	(376.95)

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>520</b>		<b>Electric Balance Sheet Accts</b>							
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>							
0	10168	BANK OF AMERICA	POLLARDWATER-gauges	TXN00101336			7993	(18.92)	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91256435			0	(630.58)	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91256161			0	(267.69)	
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	222439			0	(171.31)	
1	153	STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	4,419.24	
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>							
0	10168	BANK OF AMERICA	BUYAQMATIC-diaphragm kit	TXN00101446			7993	(4.24)	
0	10168	BANK OF AMERICA	CDW GOVT-Anti Virus	TXN00101081			7993	(137.07)	
0	10168	BANK OF AMERICA	POLLARDWATER-gauges	TXN00101336			7993	(6.88)	
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Antifreeze	TXN00101224			7993	(5.35)	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91256435			0	(229.30)	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91256161			0	(97.34)	
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	222439			0	(62.30)	
1	153	STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	1,606.97	
<b>520 Org Total</b>								<b>2,763,470.29</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	4137530770			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4138172367			0	3.14
1	6781	NERC	2023 1ST QTR ASSESSMENT	28938			0	11,237.44
1	4345	ROCKY MOUNTAIN ELECTRICAL LI	2023 MEMBERSHIP - T BURDETT	300000328			0	200.00
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON-Hardware bundle w/rackm	TXN00099718			7993	1,861.98
0	10168	BANK OF AMERICA	AMAZON-Interconnect switch	TXN00099739			7993	1,090.68
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1109			7975	47,289.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	2905	SCHWEITZER ENGINEERING	MULTIPLEXER SYSTEM	INV-000772248			0	23,162.32
1	2905	SCHWEITZER ENGINEERING	NMS SOFTWARE	INV-000774087			0	6,409.15
<b>52000900 Org Total</b>							<b>91,256.85</b>	

## Schedule of Bills

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	FS COM-Network cables	TXN00101452			7993	267.70
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - lumber	TXN00101390			7993	89.70
0	10168	BANK OF AMERICA	HOME DEPOT - lumber	TXN00101322			7993	169.53
0	10168	BANK OF AMERICA	MENARDS-Plaque finishing mater	TXN00101454			7993	63.33
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY BASE CHARGES / RICOH CONTRACT	1224320			0	66.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2022 COPY OVERAGES / CANON C5535I CONTRACT	1223517			0	218.03
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22DEC308 Z16-0017			228764	450.45
1	483	HYDRO TECH INC	ANNUAL FIRE EXTINGUISHER MAINT AT PCC	47680			0	778.30
1	10852	OPEN SYSTEMS INTERNATIONAL IN	NOV 2022-JAN 2023 QTRLY HOSTING SUBSCRIPTION	COG11-HSF09-21			0	10,176.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	NOV 2022-JAN 2023 QTRLY HOSTING SUBSCRIPTION ADDER	COG11-HSF09-22			0	250.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON- Ring Terminal	TXN00101101			7993	268.80
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Metering app	TXN00101186			7993	310.00
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101307			7993	(20.45)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101298			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101302			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101313			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101314			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101315			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101329			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101332			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101333			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00100940	TXN00101345			7993	(20.41)
0	10168	BANK OF AMERICA	WALMART-RingTerminals/RETURNED	TXN00100940			7993	204.14
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"AMAZON-Stools, adapters, scre	TXN00100299			7993	183.34
0	10168	BANK OF AMERICA	AMAZON - Safety vests	TXN00101266			7993	83.77
0	10168	BANK OF AMERICA	AMAZON- Wire stripper	TXN00100148			7993	22.10
0	10168	BANK OF AMERICA	AMAZON-Computer keyboard	TXN00101124			7993	354.74
0	10168	BANK OF AMERICA	AMAZON-Computer screws	TXN00100275			7993	16.11
0	10168	BANK OF AMERICA	AMAZON-Wireless mouse	TXN00099825			7993	45.12
0	10168	BANK OF AMERICA	BEST BUY - Surface pro	TXN00101000			7993	1,805.98

## Schedule of Bills

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	BEST BUY-surface pro credit	TXN00101396			7993	(1,504.99)
0	10168	BANK OF AMERICA	CDW GOVT-Software license	TXN00100729			7993	3,075.36
0	10168	BANK OF AMERICA	POLLARDWATER-gauges	TXN00101336			7993	369.80
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00101326			7993	23.76
0	10168	BANK OF AMERICA	VERIZION - NOV 2022 CELL BILL	TXN00101075			7993	200.05
0	10168	BANK OF AMERICA	WALMART - HDMI cable	TXN00101292			7993	151.20
0	10168	BANK OF AMERICA	WEB NETWORK-RenewCertificate/O	TXN00100135			7993	559.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY BASE CHARGES / CANON 3000 CONTRACT	1224156			0	88.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY BASE CHARGES/CANON 5550 CONTRACT	1224155			0	1,289.95
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES / CANON C5750I CONTRACT	1220288			0	121.67
1	21	CDW GOVERNMENT LLC	FIREWALL SOFTWARE	FH49506			0	44,550.85
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	2.14
1	191	FEDERAL EXPRESS CORP	LATE FEE	9-638-71269			0	9.78
1	103	MARION A TARNICK	FLOOR MATS	32133			0	161.25
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	33.21
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"MCMMASTER CARR-Fasteners, bit,	TXN00101416			7993	397.15
0	10168	BANK OF AMERICA	ACCU-TECH-Grounding kit	TXN00100842			7993	161.25
0	10168	BANK OF AMERICA	ACCU-TECH-Server rack supplies	TXN00101069			7993	2,066.15
0	10168	BANK OF AMERICA	AMAZON-Fluke meter & misc. sup	TXN00101496			7993	584.57
0	10168	BANK OF AMERICA	AMAZON-Rechargeable batteries	TXN00099761			7993	18.26
0	10168	BANK OF AMERICA	CDW GOVT-Software license	TXN00100729			7993	2,141.40
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Flood lights	TXN00101459			7993	3,870.00
0	10168	BANK OF AMERICA	GUSTAVE A LARSON-Thermostats	TXN00101320			7993	159.49
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-tap bolts	TXN00100526			7993	215.16
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-W/ TXN00100526	TXN00101080			7993	(192.57)
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	VERIZION - NOV 2022 CELL BILL	TXN00101075			7993	240.06
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	264246			0	311.49
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Cord	TXN00101100			7993	300.25
0	10168	BANK OF AMERICA	CRESCENT-Breakers,Flanges,Wires	TXN00100858			7993	85.98
0	10168	BANK OF AMERICA	FLUKE - Alligator Clips	TXN00101275			7993	154.76

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	KERMIT'S-Vehicle wash cards	TXN00101172			7993	112.00	
0	10168	BANK OF AMERICA	MENARDS-Extension cords	TXN00101276			7993	255.73	
0	10168	BANK OF AMERICA	VERIZION - NOV 2022 CELL BILL	TXN00101075			7993	407.88	
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Antifreeze	TXN00101224			7993	287.83	
1	10398	CINTAS CORP	UNIFORMS	4137530770			0	20.23	
1	10398	CINTAS CORP	UNIFORMS	4138172367			0	20.23	
1	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR PARTS	P35035			0	15.70	
1	729	DITCH WITCH OF WEST TEXAS INC	SUCKER VAC KNOBS	P35060			0	30.80	
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-Exhaust fan belt	TXN00101038			7993	5.15	
1	10398	CINTAS CORP	FLOOR MATS	4137530740			0	50.64	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	249384			0	56.08	
1	483	HYDRO TECH INC	EXTINGUISHER INSPECTION	47679			0	1,323.11	
<b>52001092 Org Total</b>								<b>77,850.81</b>	



**Schedule of Bills**

120622

<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>
52061791		PROD MAINTENANCE-BURDICK GAS						
55330		MAINT OF GENERATION EQ-BURDGAS						
1	947	ALLIED ELECTRONICS INC	RELAY SWITCHES	9017143820			0	204.77
0	10168	BANK OF AMERICA	AMAZON-battery pack	TXN00101125			7993	337.52
0	10168	BANK OF AMERICA	ARNOLD MOTOR-gasket	TXN00101137			7993	19.86
0	10168	BANK OF AMERICA	DHL EXPRESS-import fee	TXN00101498			7993	129.86
0	10168	BANK OF AMERICA	NAPA AUTO-gasket	TXN00101078			7993	40.61
1	11008	KEARNEY WINLECTRIC CO	LIGHTING	282544 01			0	408.60
1	11070	MIDWEST ALARM SERVICES	FIBER CABLE	387901			0	10,056.63
<b>52061791 Org Total</b>								<b>11,197.85</b>



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50120</b>		<b>GENERATION FUEL - PGS</b>							
1	11055	MIDWEST MOBILE TECH INC	LOCO SERVICE & REPAIR	3287			0	4,371.00	
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>							
1	7353	AIRGAS INC	CALIBRARTION GASES	9132121540			0	1,047.40	
1	7353	AIRGAS INC	CEM CAL ZERO GAS	9132264214			0	578.79	
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0026736487			0	1,647.23	
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00101131			7993	270.73	
0	10168	BANK OF AMERICA	NATL STDNT CLEARING-DEGREE VER	TXN00101414			7993	14.95	
0	10168	BANK OF AMERICA	PSI SERVICES LLC USD - TESTING	TXN00101492			7993	77.60	
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00101242			7993	183.93	
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00101518			7993	515.18	
1	7	BOSELMAN ENERGY INC	BURDICK & PGS DIESEL	69-6461495817			0	5,542.88	
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2022 COPY OVERAGES / CANON C5250	1216668			0	5.38	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY BASE CHARGES / CANON 5550I	1219076			0	367.61	
1	1246	CITY OF GRAND ISLAND-BUILDING	RENEW ELECTRICAL LICENSE	BRIAN MURPHY			0	25.00	
<b>52070691 Org Total</b>								<b>14,647.68</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>							
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>							
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS SVC	6280111541			0	213.21	
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK BOLTS	6170994			0	531.30	
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET WITH SINK/TWICE A WEEK SERVICE-NOV	49201			0	359.05	
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>							
1	11102	PIPELINE VIDEO INSPECTION LLC	HYDROBLASTING SVC. - BOTTOM ASH SYST	9691			0	10,290.44	
1	634	CENTRAL STATES GROUP	HEATER DIP PUMP PARTS	8237007-00			0	3,154.21	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91256161			0	5,232.03	
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91256435			0	12,324.88	
1	271	KELLY SUPPLY CO	FLANGES FOR PUMPS	S1408529-0			0	122.07	
1	8615	MATHESON TRI-GAS INC	BLADES FOR BANDSAWS	0026690225			0	297.17	
1	589	MRL CRANE SERVICE INC	SIDE DUMP	29048			0	1,558.75	
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	222439			0	3,348.42	
1	5022	SUNBELT RENTALS INC	HEATER RENTAL	132460787-0001			0	1,844.23	
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>							
0	10168	BANK OF AMERICA	BUYAQMATIC-diaphragm kit	TXN00101446			7993	227.69	
1	1942	STATE OF NE DEPT OF AGRICULTUI	SOIL CONDITIONER RENEWAL	9818 - 2023			0	15.00	
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>							
1	4669	STERN OIL COMPANY INC	TURBINE OIL	0386379-IN			0	4,683.05	
<b>52070791 Org Total</b>								<b>44,201.50</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	KOFFLER-Vinyl corner guards	TXN00101076			7993	131.20
	0	10168 BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00101055			7993	391.04
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR OCTOBER 2022	INV-15-128801			7978	8,296.06
	1	407 UNITED STATES POSTMASTER	2023 BRM PERMIT 45000	2023 BRM PERMIT45000			0	183.33
	1	407 UNITED STATES POSTMASTER	2023 BRM PERMIT 45001	2023 BRM PERMIT45001			0	550.00
<b>52081193 Org Total</b>								<b>9,551.63</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	170771			0	261.17
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN WEEK	170632			0	236.13
	0	10168 BANK OF AMERICA	CDW GOVT-Anti Virus	TXN00101081			7993	7,367.62
	0	10168 BANK OF AMERICA	WORLD HERALD-subscription	TXN00100868			7993	494.00
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	25.43
	<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	OCT 2022 ADMIN FEES			0	32,467.75
	<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>					
	1	10398 CINTAS CORP	UNIFORMS	4137530757			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4138172322			0	120.53
	<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	214 LEE BHM CORP	ADS	118-60115679/OCT2022			0	266.64
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152\NOV			0	8.53
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*DEC			0	32.46
	1	1624 TRUGREEN CHEMLAWN	FERTILIZER	CUSTOMER#_117806			0	766.08

**52081295 Org Total 42,166.87**

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>							
0	10168	BANK OF AMERICA	SUPERBREAKERS-terminal blocks/	TXN00101257		C127477	7993	569.21	
1	295	MCMaster CARR SUPPLY CO	PARTS WF CONTROL PANEL UPGRADE	88288070		C127477	0	607.65	
<b>22800</b>		<b>SALES TAX PAYABLE</b>							
1	153	STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	10,473.51	
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>							
0	10168	BANK OF AMERICA	SUPERBREAKERS-terminal blocks/	TXN00101257			7993	(29.12)	
1	153	STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	321.67	
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>							
0	10168	BANK OF AMERICA	SUPERBREAKERS-terminal blocks/	TXN00101257			7993	(10.59)	
1	153	STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	116.97	
<b>525 Org Total</b>								<b>12,049.30</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	"FULL SOURCE-rain gear, gloves	TXN00100795			7993	1,607.57	
1	10398	CINTAS CORP	TRAFFIC MATS	4137530802			0	24.27	
1	10398	CINTAS CORP	UNIFORMS	4137530738			0	56.90	
1	10398	CINTAS CORP	UNIFORMS	4138172396			0	56.90	
1	11271	VILLAGE CLEANERS INC	SHOP TOWELS	559625			0	154.11	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
1	1624	TRUGREEN CHEMLAWN	2023 FERTILIZER AT PARKVIEW #1	CUSTOMER# 49803			0	675.45	
1	1624	TRUGREEN CHEMLAWN	2023 LAWN CARE AT S LOCUST WELL	CUSTOMER# 47460			0	145.35	
1	1624	TRUGREEN CHEMLAWN	2023 PARKVIEW #2 LAWNCARE	CUSTOMER# 49804			0	646.95	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	947	ALLIED ELECTRONICS INC	IT PARTS	9017096055			0	401.33	
0	10168	BANK OF AMERICA	MCMASTER CARR-Square&key	TXN00101162			7993	117.88	
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER FOR HP WELLS	9329535989			0	444.23	
1	8146	LINCOLN WINWATER WORKS CO	PARTS - ROGERS HP PUMP #1	087897 01			0	7,054.73	
<b>52590600 Org Total</b>								<b>11,385.67</b>	

## Schedule of Bills

120622

<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>
52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	1614 BLACKBURN MFG CO	BLUE MARKING PAINT	0691067-IN			0	255.50
75800		MAINT OF DISTRIBUTION MAINS						
	1	9992 RICK S JOHNSON	SOD	18849			0	24.08
	1	8421 DESERT DIAMOND INDUSTRIES LLC	DIAMOND SAFETY BLADES	INV-005383			0	538.00
<b>52591000 Org Total</b>								<b>817.58</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>					
	0	10168 BANK OF AMERICA	KOFFLER-Vinyl corner guards	TXN00101076			7993	64.80
	0	10168 BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00101055			7993	391.03
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR OCTOBER 2022	INV-15-128801			7978	5,279.32
	1	407 UNITED STATES POSTMASTER	2023 BRM PERMIT 45000	2023 BRM PERMIT45000			0	91.67
	1	407 UNITED STATES POSTMASTER	2023 BRM PERMIT 45001	2023 BRM PERMIT45001			0	275.00
<b>52591100 Org Total</b>								<b>6,101.82</b>



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZION - NOV 2022 CELL BILL	TXN00101075			7993	40.01	
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	3.40	
	<b>79500</b>		<b>SPECIAL SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00101473			7993	50.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	OCT 2022 ADMIN FEES			0	13,020.06	
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	1	165 EAKES INC	FLOOR CLEANERS	8612288-0			0	85.83	
<b>52591200 Org Total</b>								<b>13,199.30</b>	



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	12/06/22			0	93.51
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	OCT 2022 ADMIN FEES			0	12,855.25
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-MOUSE	TXN00101237			7993	18.99
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101481			7993	10.71
<b>85410</b>		<b>TELEPHONE</b>						
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	6.11
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00101267			7993	42.23
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00101349			7993	188.21
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
	1	1246 CITY OF GRAND ISLAND-BUILDING	JOURNEYMAN ELECTRICAL LICENSE	D. WHITT - 2023			0	25.00
	1	1246 CITY OF GRAND ISLAND-BUILDING	MASTER ELECTRICAL LICENSE	J RUNDLE - 2023			0	25.00
	1	1246 CITY OF GRAND ISLAND-BUILDING	RENEW ELECTRICAL LICENSE	ROGER SCOTT - 2023			0	25.00
<b>85425</b>		<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	WEF-REFERENCE MATERIAL	TXN00101219			7993	861.97
	0	10168 BANK OF AMERICA	WEF-SW REFERENCE MATERIAL	TXN00101338			7993	140.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	STATE ELECTRICAL-RENEW/KARR	TXN00101290			7993	43.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS TESTING EXAM - LEVEL IV	STEVEN A. GREENLAND			0	125.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR OCTOBER 2022	INV-15-128801			7978	5,279.31
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00101269			7993	120.92
<b>85515</b>		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	PUMP & PANTRY-FUEL #728	TXN00101293			7993	45.64

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00101273			7993	70.46
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00101222			7993	21.99
0	10168	BANK OF AMERICA	AMAZON-WHITEBOARD	TXN00101244			7993	305.99
<b>85725</b>		<b>FISCAL AGENT FEES</b>						
1	11343	COMPUTERSHARE TRUST COMPAN	09/01/22-08/31/23 AGENT FEE / SER 2013	2131647			0	750.00
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	78,624.54

**53030001 Org Total 99,678.83**

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	AMAZON-INSULATED BIBS	TXN00101353			7993	89.99
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101481			7993	20.67
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	AMAZON-MINI KEYBOARD	TXN00101331			7993	27.55
0	10168	BANK OF AMERICA	TRUGRIT-RESURFACE WHEELS	TXN00101234			7993	798.80
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	"AMAZON-EAR PLUGS,SUPPLIES"	TXN00101439			7993	95.91
0	10168	BANK OF AMERICA	AMAZON-EARPLUG EARBUDS	TXN00101433			7993	62.72
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTING	TXN00101230			7993	7.69
<b>53030050 Org Total</b>								<b>1,103.33</b>

**Schedule of Bills**

120622

<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>
53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00101481			7993	37.01
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	POMPS TIRE-TIRE REPAIRS	TXN00101363			7993	162.11
	85520	<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00101428			7993	3,688.00
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-PRESSURE WASHER/OPENERS	TXN00101251			7993	226.95
							<b>53030051 Org Total</b>	<b>4,114.07</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00101211			7993	15.36
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00101478			7993	15.36
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00101273			7993	475.00
0	10168	BANK OF AMERICA	MCMASTER CARR-MOIST RESIST SHE	TXN00101304			7993	251.39
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN	TXN00101361			7993	165.00
1	507	ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	34004	37950		0	97.60
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	USABLUEBOOK-LMI REPAIR KIT	TXN00101235			7993	181.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"MENARDS-BALL MOUNT,PIN"	TXN00101270			7993	125.94
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	DEZURIK-VALVES	TXN00101261			7993	1,633.23
0	10168	BANK OF AMERICA	LECHLER-BELT FILTER PRESS PART	TXN00101129			7993	2,372.47
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE-HEATER,PAINT"	TXN00101398			7993	78.57
0	10168	BANK OF AMERICA	GRAINGER-FLANGE PULLER	TXN00101469			7993	68.15
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-STRING TRIMMER	TXN00101264			7993	209.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-PRESSURE WASHER/OPENERS	TXN00101251			7993	53.70
0	10168	BANK OF AMERICA	KELLY SUPPLY-PARTS	TXN00101245			7993	40.37
<b>85593</b>		<b>PROPANE &amp; OPERATING SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	166871761036	20231		0	490.10
<b>53030052 Org Total</b>								<b>6,273.23</b>

**Schedule of Bills**

120622

<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>
53030053		WW ENVIRONMENTAL RESOURCES						
	85490		OTHER EXPENDITURES					
		530	WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00101262			7993	808.61
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	FISHERSCI-LAB SUPPLIES	TXN00101297			7993	187.44
85580		STORMWATER EXPENSES						
		580	PUBLIC EDUCATION AND OUTREACH					
	0	10168 BANK OF AMERICA	ISU-SUDAS MAUNUALS	TXN00101226			7993	200.00
<b>53030053 Org Total</b>								<b>1,196.05</b>



**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53569</b>	<b>2022 SS REHAB; 2022-S-1</b>						
1	190	OLSSON INC	ENG SRVCS 2022 SAN SEWER REHAB	439265	37151		0	5,262.07
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>						
1	154	DIAMOND ENGINEERING CO	LIFT STATION 17 IMPROVEMENTS	PROJ 2021-S-9 /PMT 1	37686		0	116,231.34
<b>53030055 Org Total</b>								<b>121,493.41</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00101356			7993	35.69
	6	387 STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	1.30
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	AJ TEK-WSUS SOFTWARE	TXN00100945			7993	60.00
	0	10168 BANK OF AMERICA	DIALPAD-Uber Conference Renewa	TXN00101239			7993	240.00
	0	10168 BANK OF AMERICA	INTERN'L TRANSACTION-FEE/AJ TE	TXN00100971			7993	0.48
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	SERVER SUPPLY-Munis Server Har	TXN00101543			7993	215.60
							<b>60510001 Org Total</b>	<b>553.07</b>

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00101374			7993	70.15
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00101380			7993	190.00
0	10168	BANK OF AMERICA	SAPP BROS - OIL	TXN00101318			7993	1,833.96
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	22OCT2634602-3			228765	105.11
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00101392			7993	260.00
<b>85410</b>		<b>TELEPHONE</b>						
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	0.84
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	DELL-Fleet Shop PC Replacement	TXN00101119			7993	3,300.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	BJ - TIRE REPAIR SUPPLIES	TXN00101147			7993	87.49
0	10168	BANK OF AMERICA	FORD ANDERSON - PUMP ASSY	TXN00101424			7993	124.77
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00101301			7993	341.09
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00101385			7993	646.40
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00101360			7993	996.22
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00101103			7993	282.52
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - HOUSING	TXN00101457			7993	697.98
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - TUBE	TXN00101477			7993	216.47
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-Credit	TXN00101117			7993	(555.68)
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - RADIATOR	TXN00101441			7993	2,079.48
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - SWITCH	TXN00101418			7993	122.71
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER- TANK	TXN00101310			7993	388.69
0	10168	BANK OF AMERICA	NEBRTRUCK CENTER - SWITCH	TXN00101321			7993	147.70
0	10168	BANK OF AMERICA	O'REILLY AUTO - WATER PUMP	TXN00101417			7993	74.50
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00101324			7993	111.71
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - IDLER	TXN00101453			7993	16.77
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - MIRROR	TXN00101091			7993	21.99
0	10168	BANK OF AMERICA	SUPERIOR VAN - MICRO SWITCH	TXN00101399			7993	84.08
<b>85515</b>		<b>GASOLINE</b>						

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85515</b>	<b>GASOLINE</b>							
	1	11465 BOSSFUELS INC	UNLEAD, DIESEL	IN0013891	37931		0	11,666.29	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	11465 BOSSFUELS INC	UNLEAD, DIESEL	IN0013891	37931		0	18,246.08	
	<b>85530</b>	<b>OIL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00101384			7993	2,025.94	
	<b>85905</b>	<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	OCT 22 SALES & USE TAX	11-21-2022			7980	275.57	
<b>61010001 Org Total</b>								<b>43,858.83</b>	



**Schedule of Bills**

120622

<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	TXN00101212			7993	47,385.36
						<b>61550021 Org Total</b>	<b>47,385.36</b>	

**Schedule of Bills**

120622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	430325573			7979	816.00
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-22-22			7989	89,133.16
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-15-22			7988	104,270.01
	1	8 BLUE CROSS & BLUE SHIELD OF NE	OCT 2022 ADMIN FEES	11-28-22			7977	6,323.50
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	NOV 2022			0	41.64
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-16-22			7990	10,709.02
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-23-22			7991	98,108.53

**61550023 Org Total 309,401.86**

## Schedule of Bills

120622

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**5,277,415.75**