

Schedule of Bills

020822

<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						
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	FEB 2022 DUES	GI0222			0	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE MUNICIPALITIES- WINTER CONF	TXN00091183			7581	387.50
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	0.17
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.17
10011101 Org Total								1,387.84

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10011301		CITY CLERK						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.33
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/DEC2021			0	938.82
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GOV ED-2022 VIRTUAL MASTER ACA	TXN00090805			7581	289.00
	0	10168 BANK OF AMERICA	UNIVERSITY OF NE-CLERK INSTITU	TXN00090967			7581	616.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00091135			7581	51.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671		37183	0	0.34
10011301 Org Total								1,895.49

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	1	6737 AIDA EVANS	PRE-INTERVIEW INTERPRETER/TRANSLATOR TESTS	JAN 16, 2022			0	650.00
	1	8611 ROCHESTER ARMORED CAR CO INC	JAN 2022 ARMORED CAR SERVICE	76590			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	4.95
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	4.88
10011401 Org Total								929.18

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10011501		LEGAL						
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.50
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	IMLA - MID YEAR SEMINAR	TXN00090709			7581	500.00
85460		COURT COST						
1	508	HALL CO COURT	COURT COSTS	CLAIM #884			0	174.00
85490		OTHER EXPENDITURES						
1	214	LEE BHM CORP	ADS	118-60115679/DEC2021			0	15.25
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00090745			7581	296.12
0	10168	BANK OF AMERICA	AMZON-OFFICE SUPPLIES	TXN00090798			7581	36.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	0.51

10011501 Org Total 1,022.47

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10011701		CITY HALL						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	4,760.22
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	HIGHLAND PARK-2022 LAWN PROGRA	TXN00090559			7581	2,579.74
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CARPET PLUS - VCT TILE	TXN00090973			7581	106.00
0	10168	BANK OF AMERICA	GUSTAVE A LARSON-MOTOR IN HEAT	TXN00090621			7581	322.50
0	10168	BANK OF AMERICA	HOME DEPOT - VCT GLUE	TXN00090619			7581	19.57
0	10168	BANK OF AMERICA	INTERST BAT-OFFSET TXN00091024	TXN00091189			7581	(67.73)
0	10168	BANK OF AMERICA	INTERST BAT-OFFSET TXN00091189	TXN00091024			7581	67.73
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-ELEVATO	TXN00091161			7581	63.00
0	10168	BANK OF AMERICA	MENARDS - ADH REMOVER	TXN00090599			7581	19.54
0	10168	BANK OF AMERICA	MENARDS - FLOOR STRIPPER	TXN00090755			7581	25.01
0	10168	BANK OF AMERICA	MENARDS - GLOVES & ADHESIVE	TXN00090729			7581	74.97
0	10168	BANK OF AMERICA	MENARDS- ADHESIVE REMOVER	TXN00090661			7581	24.99
0	10168	BANK OF AMERICA	STATE STEEL- ALUMN ANGLE IRON	TXN00091069			7581	56.10
0	10168	BANK OF AMERICA	STETSON BLDG - CAULKING	TXN00090581			7581	7.37
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	CHM 2022-01			0	44.82
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.33
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	0.34
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - RAGS & SOAP	TXN00090701			7581	13.73
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS- PRETAPE FILM	TXN00090705			7581	9.79
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - WRENCH, ANGLE IRON"	TXN00091051			7581	58.40
0	10168	BANK OF AMERICA	"MENARDS-MAGNETIC TRAY, SCREWS	TXN00091082			7581	11.27
0	10168	BANK OF AMERICA	MENARDS - CLOCK	TXN00090982			7581	21.99
0	10168	BANK OF AMERICA	MENARDS-RETURN ANGLE IRON	TXN00091146			7581	(20.98)

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					10011701	Org Total		8,198.70

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE SCREENS	1550-0122	20224		0	45.50
	1	7012 ESSENTIAL PERSONNEL INC	DRUG SCREEN-TEMP	62029			0	25.00
	85416	ADVERTISING						
	1	496 NORTHWEST HIGH SCHOOL	FEB-APR 2022 LIFEGUARD ADS	2022			0	180.00
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/DEC2021			0	27.53
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00090955			7581	75.72
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00090966			7581	246.07
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - Toner	TXN00090964			7581	144.02
	0	10168 BANK OF AMERICA	AMAZON - Toner	TXN00090795			7581	545.31
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	0.68
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.67
10011801 Org Total								1,290.50

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10022001		BUILDING INSPECTION						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	BLD 2022-01			0	333.48
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	1.56
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC USER FEES	EF028B36			7570	49.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00090454			7581	477.78
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671		37183	0	1.59
10022001 Org Total								863.91

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00090510	TXN00090626			7581	(109.95)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00090626	TXN00090510			7581	109.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00090983			7581	28.31
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00090916			7581	428.39
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00090542			7581	614.20
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	N.P. TWIN RIVERS-R.MILLER TEST	TXN00090913			7581	118.00
85241		COMPUTER SERVICES						
1	1391	HALL COUNTY	3RD QTR HALL CO IT	FD-2021-Q3			0	4,188.49
85291		PUBLIC EDUCATION MATERIALS						
0	10168	BANK OF AMERICA	THEFIRESTORE-TAX REF	TXN00090433			7581	(15.33)
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	2,302.79
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	22JAN2894006-2			0	1,175.42
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21DEC2640848-4			225037	338.35
85324		REPAIR & MAINT - BUILDING						
1	4780	AIR CLEANING TECHNOLOGIES INC	GRABBER	115954	37366		0	387.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"PLATTE VALLEY COMM-TECH,SERV"	TXN00090506			7581	4,358.88
0	10168	BANK OF AMERICA	MIDWEST BREATHING-YRL MAINT	TXN00090894			7581	646.65
0	10168	BANK OF AMERICA	MIDWEST BREATHING-YRL MAINT	TXN00090912			7581	680.17
0	10168	BANK OF AMERICA	MIDWEST BREATHING-YRL MAINT	TXN00090883			7581	711.96
0	10168	BANK OF AMERICA	MIDWEST BREATHING-YRL MAINT	TXN00090919			7581	715.39
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"DANKO EMERG- AIR TANK,BRAKE"	TXN00090521			7581	474.54
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	FIRE 2022-01			0	4,407.17
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE ST 4,3"	TXN00090389			7581	86.35
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	11.60

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10022101		FIRE						
85410		TELEPHONE						
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - BOOK	TXN00091016			7581	99.99
0	10168	BANK OF AMERICA	JONES&BARTLETT-BOOKS	TXN00091014			7581	161.56
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMAZON-CPR INF PLATE	TXN00091028			7581	439.78
0	10168	BANK OF AMERICA	AMAZON-CPR TRN MASK	TXN00091043			7581	212.50
0	10168	BANK OF AMERICA	CCC - L LUKERT C. HUENEFELD	TXN00090441			7581	250.00
0	10168	BANK OF AMERICA	CCC - L LUKERT CONF J. FERRIS	TXN00090463			7581	250.00
0	10168	BANK OF AMERICA	CCC - L LUKERT D.FERRIS	TXN00090484			7581	250.00
0	10168	BANK OF AMERICA	CCC - L LUKERT H.LANGREHR	TXN00090478			7581	250.00
0	10168	BANK OF AMERICA	CCC - L LUKERT J.BURROWS	TXN00090473			7581	250.00
0	10168	BANK OF AMERICA	CCC - L LUKERT J.STUTZMAN	TXN00090495			7581	250.00
0	10168	BANK OF AMERICA	CCC - L LUKERT T.NISSEN	TXN00090490			7581	250.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-KEYBRD, SCHMIDT"	TXN00091072			7581	62.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	10.36
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	FIRE 2022-01			0	841.22
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	FIRE 2022-01			0	2,215.61
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"SAMS CLUB - CHAIR,SALT"	TXN00090537			7581	155.78
0	10168	BANK OF AMERICA	ACE - CORDS	TXN00090702			7581	29.98
0	10168	BANK OF AMERICA	ACE - SPRING SNAPS	TXN00090486			7581	8.56
0	10168	BANK OF AMERICA	ACE - TOOL BAG	TXN00090850			7581	9.99
0	10168	BANK OF AMERICA	ALL SAFE INDUSTRIES-SENSOR KIT	TXN00090892			7581	601.60
0	10168	BANK OF AMERICA	AMAZON-CAR WASH	TXN00090605			7581	110.20
0	10168	BANK OF AMERICA	BEST BUY-DELL SLIM DR	TXN00091079			7581	39.99
0	10168	BANK OF AMERICA	COPYCAT - BUS CARD / MURPHY	TXN00090848			7581	62.00
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN00090150	TXN00090566			7581	(24.94)
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN00090566	TXN00090150			7581	24.94
1	9262	JMR ENTERPRISES LLC	ENGRAVING, PATCHES & PLATES	11848	37092		0	63.00

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10022101	85540	FIRE	MISC OPERATING EQUIPMENT					
10022101 Org Total								28,533.35

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10022102		AMBULANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	1,535.19
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	22JAN2894006-2			0	783.61
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21DEC2640848-4			225037	225.57
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	TOM DINSDALE - AMB SERVICE	TXN00090946			7581	299.28
0	10168	BANK OF AMERICA	TOM DINSDALE-AMB REPAIRS	TXN00090503			7581	1,363.17
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	AMB 2022-01			0	2,349.14
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT MOBILE-DEC 2021 MINS USED	TXN00090700			7581	112.50
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	2.95
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	2.04
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	AMB 2022-01			0	2,309.14
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-BUSINESS CARD HOLDER	TXN00090444			7581	10.99
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090674			7581	6.45
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091131			7581	67.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090607			7581	74.90
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090866			7581	90.98
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091084			7581	94.58
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090567			7581	96.45
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090652			7581	110.93
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090930			7581	136.47
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090752			7581	236.04
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090627			7581	951.25
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00090699			7581	964.79
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091097			7581	1,029.80
0	10168	BANK OF AMERICA	ISLAND SUPP WELDING-AMB SUP	TXN00090500			7581	311.85

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10022102		AMBULANCE							
85591		AMBULANCE SUPPLIES							
0	10168	BANK OF AMERICA	STRYKER MEDICAL- AMB SUPPLIES	TXN00090828			7581	572.00	
0	10168	BANK OF AMERICA	STRYKER MEDICAL-BLADES MED SUP	TXN00090209			7581	974.40	
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUP	TXN00090791			7581	227.54	
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUP	TXN00090785			7581	606.76	
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00090905			7581	556.20	
10022102 Org Total								16,102.96	

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10022301		POLICE						
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-0122	20224		0	860.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	215.30
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"HYDRO TECH-fire extinq servic	TXN00090583			7581	50.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC- Radio maintenance	TXN00090437			7581	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"HYDRO TECH-fire extinq servic	TXN00090583			7581	16.00
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-Lettering MRA	TXN00091132			7581	300.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Island Towing - TOWS	TXN00090577			7581	560.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00091002			7581	570.00
0	10168	BANK OF AMERICA	KRAMERS WRECKER-tow charges	TXN00090751			7581	480.00
0	10168	BANK OF AMERICA	Levander's - tow charges	TXN00090656			7581	200.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00091052			7581	80.00
0	10168	BANK OF AMERICA	LTA TOWING - tow charges	TXN00090515			7581	300.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00090528			7581	580.00
0	10168	BANK OF AMERICA	Town & Country - tow charges	TXN00091001			7581	420.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR- cell phone bills	TXN00090485			7581	2,059.40
0	10168	BANK OF AMERICA	US CELLULAR-cell phone bill	TXN00091110			7581	1,043.09
0	10168	BANK OF AMERICA	VERIZON-Cell phone Negoiators	TXN00090821			7581	12.34
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	556.47
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	FBI NAA-membership Elliott	TXN00090681			7581	125.00
0	10168	BANK OF AMERICA	MOCIC- Membership dues	TXN00090641			7581	250.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CALIBRE PRESS-Street Survival	TXN00090498			7581	259.00
0	10168	BANK OF AMERICA	NLETC-Defense Tactics Instruct	TXN00091015			7581	360.00
0	10168	BANK OF AMERICA	NLETC-Defense Tactics Instruct	TXN00090806			7581	432.00

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	PILOT INSTIT-Drone Responders	TXN00090893			7581	99.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	FEDEX -Evidence Freight	TXN00090501			7581	10.23
	0	10168 BANK OF AMERICA	FEDEX-Evidence Freight	TXN00090970			7581	10.93
	0	10168 BANK OF AMERICA	NJ BUSINES-Subpoena service	TXN00090793			7581	6.25
	0	10168 BANK OF AMERICA	NJ BUSINES-Subpoena service	TXN00090792			7581	6.45
	0	10168 BANK OF AMERICA	PARKS VET-Evidence Destruction	TXN00090786			7581	189.00
	0	10168 BANK OF AMERICA	UNMC-lab testing bullets	TXN00090969			7581	2,080.69
	0	10168 BANK OF AMERICA	USPS - Evidence freight	TXN00091039			7581	64.76
	0	10168 BANK OF AMERICA	USPS- Evidence Freight	TXN00090926			7581	41.56
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00090453			7581	46.90
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00090731			7581	77.46
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00090819			7581	122.38
	1	6931 CBS REPORTING SERVICES	PEER REPORT - INVESTIGATION SERVICES	434280	20223		0	9.20
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-LFS office supplies-s	TXN00090568			7581	49.49
	0	10168 BANK OF AMERICA	EAKES-business card paper	TXN00090520			7581	52.44
	0	10168 BANK OF AMERICA	EAKES-cord ties	TXN00090662			7581	6.20
	0	10168 BANK OF AMERICA	EAKES-Headphones/light duty of	TXN00091100			7581	95.56
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	18.13
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS-fuel training MCTC IA	TXN00090877			7581	46.81
	0	10168 BANK OF AMERICA	HY VEE- fuel training/IA	TXN00090968			7581	10.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE HDWE-storage box,ext cord	TXN00090747			7581	115.97
	0	10168 BANK OF AMERICA	"ACE-metal finish pad, painter	TXN00091118			7581	9.77
	0	10168 BANK OF AMERICA	"AMAZON-43"" TV Recruiting"	TXN00090957			7581	299.99
	0	10168 BANK OF AMERICA	"AMAZON-Tripod Stand & case,TV	TXN00091099			7581	255.93
	0	10168 BANK OF AMERICA	911 CUSTOM-Safariland Holsters	TXN00091106			7581	182.80
	0	10168 BANK OF AMERICA	A&D WELDING-fabricate 6 stop s	TXN00090685			7581	345.69
	0	10168 BANK OF AMERICA	ACE HDWE- misc tools	TXN00090445			7581	37.57
	0	10168 BANK OF AMERICA	AMAZON-Magnetic Strip-window c	TXN00090842			7581	52.44
	0	10168 BANK OF AMERICA	GALLS-uniform shirt-D Eastman	TXN00090541			7581	56.21

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	OPTICSPLANET-Tactical Balistic	TXN00090587			7581	393.00
0	10168	BANK OF AMERICA	PCV-plastic carry holder w/bel	TXN00090739			7581	100.00
0	10168	BANK OF AMERICA	POAN - Handbooks	TXN00090823			7581	659.02
0	10168	BANK OF AMERICA	UPS STORE-Freight	TXN00090687			7581	14.40
0	10168	BANK OF AMERICA	WALMART-Supplies for MRAP vehi	TXN00091089			7581	27.20
0	10168	BANK OF AMERICA	WATCHGUARD-camera mounts	TXN00090844			7581	1,350.00
0	10168	BANK OF AMERICA	WATCHGUARD-In car radio base b	TXN00091141			7581	500.00
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES - INSIGNIAS	98472A	20225		0	489.39
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT-NSP	1300402			0	44.00

10022301 Org Total 17,912.62

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"HYDRO TECH-fire extinq servic	TXN00090583			7581	224.00
	0	10168 BANK OF AMERICA	DRAPERY DEN-window covers CID	TXN00090861			7581	1,358.00
	0	10168 BANK OF AMERICA	GRUBBS ELECTRIC-Remove ballast	TXN00090832			7581	390.00
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-ADA toliet lea	TXN00090977			7581	115.57
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-MEN'S SINK REP	TXN00090876			7581	127.26
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-service call u	TXN00090471			7581	87.50
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-Toilet loose/M	TXN00091036			7581	196.18
	0	10168 BANK OF AMERICA	HYDRO TECH-Fire Extinguishers	TXN00090591			7581	80.00
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-Air purifi	TXN00090941			7581	1,960.00
	1	592 TK ELEVATOR CORPORATION	ELEVATOR INSPECTION	2021-2-1194640	37279		0	446.19
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	12,466.70
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Computer Concepts-Patrol Print	TXN00090863			7581	179.90
	0	10168 BANK OF AMERICA	DASH MEDICAL GLOVES-GLOVES/Evi	TXN00090645			7581	995.40
	0	10168 BANK OF AMERICA	ULINE SUPPLIES-Evidence Suppli	TXN00090388			7581	332.14
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE-coat hooks LEC	TXN00090911			7581	15.96
	0	10168 BANK OF AMERICA	OFFICENET-NOF lock core key ch	TXN00090487			7581	12.00
	0	10168 BANK OF AMERICA	SAMS CLUB-Facemasks LEC	TXN00090710			7581	69.80

10022302 Org Total 19,056.60

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10022601		EMERGENCY MANAGEMENT						
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00090631			7581	98.25
0	10168	BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00090648			7581	98.61
0	10168	BANK OF AMERICA	CENTURYLINK- ADMIN LINES JAN	TXN00090618			7581	108.14
0	10168	BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00090318			7581	152.20
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	2.84
6	387	STATE OF NE DIV OF COMM	STATE NETWORK JAN	1302431			0	27.19
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	629.33
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BTS NE MACHINERY-TOWER GEN REP	TXN00090582			7581	617.65
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO EQUIP	TXN00090690			7581	611.51
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-SIREN REPAI	TXN00090688			7581	72.67
85422		DUES & SUBSCRIPTIONS						
1	2253	NE EMERGENCY SERVICE COMMUN	2022 MEMBERSHIP RENEWALS	2022	37350		0	45.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - INK CARTRIDGE	TXN00090527			7581	91.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	2.89
10022601 Org Total								2,558.24

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10022605		COMMUNICATION							
85305		UTILITY SERVICES							
0	10168	BANK OF AMERICA	SPECTRUM - 911 CENTER CABLE	TXN00090719			7581	201.67	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	3,099.54	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	AMAZON - CHAIRS	TXN00090450			7581	66.87	
0	10168	BANK OF AMERICA	CULLIGAN-WATER SOFTNER SALT	TXN00090111			7581	22.25	
0	10168	BANK OF AMERICA	EAKES - OFFICE CONSUMABLE	TXN00090114			7581	334.15	
0	10168	BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00090131			7581	188.13	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	PLATTE VALLEY-RADIO EQUIPMENT	TXN00090664			7581	345.00	
85410		TELEPHONE							
0	10168	BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00090631			7581	85.56	
0	10168	BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00090648			7581	85.88	
0	10168	BANK OF AMERICA	CENTURYLINK- ADMIN LINES JAN	TXN00090618			7581	94.19	
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00090778			7581	109.92	
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00090373			7581	234.70	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	BIO-DEFENDERS-CLEANING WIPES S	TXN00090041			7581	119.80	
0	10168	BANK OF AMERICA	SAMSClub- CLEANING SUPPLIES	TXN00090741			7581	16.98	
10022605 Org Total								5,004.64	

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10033001		ENGINEERING						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	ENG 2022-01			0	1,315.20
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	1.46
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CORNHUSKER HOTEL-ROOM/J.COLLIN	TXN00090922			7581	(0.01)
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"BESTBUY-KEYBOARD,SURGE PROTEC	TXN00091095			7581	59.98
	0	10168 BANK OF AMERICA	AMAZON - FACE MASKS	TXN00090928			7581	132.46
	0	10168 BANK OF AMERICA	AMAZON- FLASH DRIVES	TXN00090807			7581	21.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	1.49
10033001 Org Total								1,532.56

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
1	9935	ALFRED BENESCH & COMPANY	JBS CULVERT REPLACEMENT	202276	36986		0	700.00	
1	10554	FATTMERCHANT INC	CC USER FEES	EF028B36			7570	49.50	
1	8989	SPEECE LEWIS ENGINEERS INC	BRIDGE INSPECTIONS	11496	37308		0	4,550.00	
10033002 Org Total								5,299.50	

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10044301		LIBRARY						
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY HELP	62046		37306	0	1,023.48
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	1,744.47
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00090856			7581	13.37
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00090994			7581	82.98
0	10168	BANK OF AMERICA	ACE- Credit	TXN00091012			7581	(32.01)
0	10168	BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00090678			7581	45.20
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00091034			7581	54.12
0	10168	BANK OF AMERICA	PRESTOX-JAN 2022 Pest Control	TXN00090718			7581	166.00
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER MAINTENANCE	127501		37080	0	108.20
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	3.00
6	387	STATE OF NE DIV OF COMM	JAN 2022 NETWORK SERVICE CHARGES	1302536			0	13.04
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 01/15/22			0	241.26
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00090758			7581	12.00
0	10168	BANK OF AMERICA	AMAZON - VHS Head Cleaner	TXN00090788			7581	41.33
0	10168	BANK OF AMERICA	BRODART - Books	TXN00091130			7581	2,384.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00091090			7581	279.41
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00090984			7581	325.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00090740			7581	335.68
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501545585		20226	0	209.93
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501584350		20226	0	289.90
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	UNITED AIR-Fentress PLA Confer	TXN00090769			7581	642.70
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - VHS Head Cleaner	TXN00090788			7581	24.98
0	10168	BANK OF AMERICA	SHEET LABELS-Processing Suppli	TXN00090868			7581	51.88

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ULINE - Processing Supplies	TXN00090974			7581	136.73
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671		37183	0	3.06
10044301 Org Total								8,199.97

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10044401		PARK ADMINISTRATION						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR- WIRELESS SERVICE	TXN00090540			7581	128.29
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	5.71
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE PARK REC-NeRPA agency membe	TXN00090646			7581	360.00
0	10168	BANK OF AMERICA	NRPA OPERATING-NRPA membership	TXN00090743			7581	450.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671		37183	0	5.82

10044401 Org Total 949.82

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10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	5,914.04
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2736030-4			225037	86.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2736029-6			225037	180.08
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2736026-2			225037	194.59
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2736028-8			225037	277.28
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2797148-0			225037	1,216.90
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CRESCENT ELECT-elect contactor	TXN00091033			7581	77.58
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-ballast	TXN00090843			7581	152.33
	0	10168 BANK OF AMERICA	STATE GLASS - light lenses	TXN00090748			7581	60.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO-filters/spark plu	TXN00091075			7581	10.31
	0	10168 BANK OF AMERICA	ADVANCE AUTO-spark plugs/lube	TXN00090826			7581	69.15
	0	10168 BANK OF AMERICA	ADVANCE AUTO-windshield fluid	TXN00090840			7581	13.20
	0	10168 BANK OF AMERICA	MIDWEST TURF-spring/pulley	TXN00090923			7581	113.95
	0	10168 BANK OF AMERICA	TITAN MACHINERY-hyd oil pipes	TXN00090727			7581	292.50
	0	10168 BANK OF AMERICA	TURFWERKS-Idler pulley/fins	TXN00090774			7581	369.89
	0	10168 BANK OF AMERICA	VERMEER-chipper blades	TXN00090859			7581	172.24
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR- WIRELESS SERVICE	TXN00090540			7581	81.92
	1	107 CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	22JAN308 381-3739			225034	72.99
	1	107 CENTURYLINK INC	PHONE BILL - PIER WADING POOL	22JAN308 381-3796			225035	72.99
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CCI HOTEL RES - Rm Credit	TXN00090927			7581	(21.00)
	0	10168 BANK OF AMERICA	CCI HOTEL RES -ROOM Reserv	TXN00090329			7581	213.39
	0	10168 BANK OF AMERICA	EXPRESS QUE PLACE-Turf parking	TXN00090831			7581	20.00
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - filters	TXN00090909			7581	65.02
	0	10168 BANK OF AMERICA	SITEONE-tree stump killer	TXN00090773			7581	186.03
	1	235 HALL CO WEED CONTROL	STUMP KILLER	7888			0	254.00

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10044403		PARK OPERATIONS							
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-chain saw	TXN00090884			7581	659.99	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CONSTR RENTAL - ear plugs	TXN00090869			7581	78.00	
	0	10168 BANK OF AMERICA	HOME DEPOT- treated lumber	TXN00090981			7581	113.64	
	0	10168 BANK OF AMERICA	HOME DEPOT-post hole handle	TXN00090725			7581	28.90	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-rubr gasket sheet	TXN00090917			7581	62.40	
	0	10168 BANK OF AMERICA	MENARDS - green paint	TXN00090944			7581	139.92	
	0	10168 BANK OF AMERICA	MENARDS-cord storage reals	TXN00090906			7581	47.88	
	0	10168 BANK OF AMERICA	NE STATEWIDE ARBOR-tree lables	TXN00090835			7581	23.00	
							10044403 Org Total	11,299.34	

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	279.68
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2797148-0			225037	811.26
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	1.16
10044404 Org Total								1,092.10

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10044405		CEMETERY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	401.66
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Shop towels	TXN00091023			7581	36.97
	0	10168 BANK OF AMERICA	MENARDS-urinal repair parts	TXN00090782			7581	54.57
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	JACKS TIRE-New tires/repair	TXN00090948			7581	126.00
	1	3116 ROBERT A DETWEILER	SHARPEN CHAINS	2853	37341		0	48.42
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-Hydro hose	TXN00091005			7581	115.68
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	CMTRY 2022-01			0	784.96
	85410		TELEPHONE EXPENSE					
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.05
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE - cut off tool	TXN00090817			7581	155.56
	0	10168 BANK OF AMERICA	TOOFAST - bolt	TXN00090901			7581	9.04
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - liquid heat	TXN00090765			7581	25.97
	0	10168 BANK OF AMERICA	SAMS CLUB - foldout table	TXN00090825			7581	54.98

10044405 Org Total 1,813.86

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR- WIRELESS SERVICE	TXN00090540			7581	242.46
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	4.43
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NRPA OPERATING-CPRP renewal	TXN00090682			7581	65.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671		37183	0	4.51
10044501 Org Total								316.40

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - lubricate	TXN00090603			7581	58.66
	0	10168 BANK OF AMERICA	ACE HDWE - screws	TXN00090622			7581	4.75
	0	10168 BANK OF AMERICA	ACE HDWE- nuts & bolts	TXN00090734			7581	9.76
	0	10168 BANK OF AMERICA	NAPA AUTO- train battery	TXN00090535			7581	94.29
10044517 Org Total								167.46

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10044518		FIELDHOUSE						
	74538	BIRTHDAY PARTY PKGS						
	0	999999 REFUND CUSTOMERS	REFUND CANCELLED FIELDHOUSE RESERVATION	GABRIELA RAMOS			0	41.86
85213		CONTRACT SERVICES						
	1	10677 AUSTIN ALLEN	SOCCER OFFICIAL - 6 GAMES	01/29/22	37269		0	150.00
	1	11380 DIEGO SALAS ROJAS	SOCCER OFFICIAL - 6 GAMES	01/16/22	37360		0	150.00
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 10 GAMES	01/25/22	37127		0	160.00
	1	11341 ERNESTO GAMEZ JR	SOCCER OFFICIAL - 12 GAMES	01/23/22	37357		0	300.00
	1	11340 ROBERTO GARCIA	SOCCER OFFICIAL - 6 GAMES	01/29/22	37232		0	150.00
	1	11339 STEPHEN KUCERA	SOCCER OFFICIAL - 6 GAMES	01/30/22	37231		0	150.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 6 GAMES	01/23/22	37270		0	150.00
	1	11335 ERICK ORTIZ	FIELDHOUSE SOCCER OFFICIAL - 6 GAMES	01/30/22	37214		0	150.00
	1	11320 ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 13 GAMES	01/27/22	37355		0	208.00
	1	11334 CALEB JON SCHROCK-SCHMITT	FIELDHOUSE SOCCER OFFICIAL - 2 GAMES	01/27/22	37213		0	20.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 24 GAMES	01/27/22	37126		0	384.00
	1	11336 KEERAN WOOD	SOCCER OFFICIAL - 6 GAMES	01/22/22	37356		0	150.00
85305		UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	JAN 2022 UTILITY BILL	08645000 - JAN 2022			0	3,553.05
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2950361-2			0	4,132.74
85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-phone line	TXN00090586			7581	151.87
85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	WALMART - pens	TXN00090408			7581	24.68
85547		PROGRAM EXPENSES						
	1	7623 ABANTE LLC	EMPLOYEE SWEATSHIRTS, PROGRAM TEES	109922	37353		0	165.20
	1	7623 ABANTE LLC	UNIFORMS FIELDHOUSE	108923	37353		0	434.64
	0	10168 BANK OF AMERICA	AMAZON- 8 VOLLEYBALLS	TXN00090796			7581	319.20
	0	10168 BANK OF AMERICA	AMAZON- mouth guards	TXN00090684			7581	111.92
	0	10168 BANK OF AMERICA	CHRISTINESHANK-Winter Rally em	TXN00090659			7581	40.00
	1	11381 NE PRINTING LLC	T-SHIRT AWARDS	1075	37372		0	185.25
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- VACUUM	TXN00090789			7581	269.99

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10044518		FIELDHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - PRINTER INK	TXN00090272			7581	96.61

10044518 Org Total 11,649.01

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10044525		WATER PARK							
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	RINDER PRINTING-Admissions tic	TXN00090611			7581	237.69	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	361.89	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2655946-8			225037	70.13	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2656554-9			225037	70.13	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON - Pump parts	TXN00090466			7581	57.32	
	0	10168 BANK OF AMERICA	AMAZON - Pump parts	TXN00090439			7581	143.22	
	0	10168 BANK OF AMERICA	AMAZON - pump parts	TXN00090459			7581	53.84	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00090575			7581	64.99	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	LIFEGUARD STORE-Lfeguard equip	TXN00090609			7581	1,448.00	
10044525 Org Total								2,507.21	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CONSTANT CONTACT-Email service	TXN00090760			7581	65.00
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - cards	TXN00091166			7581	517.68
	85317	PROPANE						
	0	10168 BANK OF AMERICA	BOSELMAN'S - Propane	TXN00090975			7581	449.80
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	CENT DIST HLTH DEPT-WaterTests	TXN00091155			7581	76.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR- Lubricant	TXN00091010			7581	15.44
	0	10168 BANK OF AMERICA	MASEK-Oil change kits golf car	TXN00091191			7581	677.34
	0	10168 BANK OF AMERICA	MCS-Gearbox motor sporting cla	TXN00090768			7581	760.35
	0	10168 BANK OF AMERICA	NAPA-Wiring loom sporting clay	TXN00091162			7581	33.30
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-JAN 2022 Se	TXN00091174			7581	96.50
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR- WIRELESS SERVICE	TXN00090540			7581	81.92
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.07
	85422	DUES & SUBSCRIPTIONS						
	1	10447 NEBRASKA STATE SPORTING CLAY	2022 ANNUAL MEMBERSHIP DUES	2022	37369		0	100.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - printer ink	TXN00091148			7581	312.93
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	SH PARK 2022-01			0	86.91
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE -Timer battery	TXN00090770			7581	11.18
	0	10168 BANK OF AMERICA	Long Range-Activation cards	TXN00090991			7581	183.36
	0	10168 BANK OF AMERICA	MENARDS-Light bulbs LED	TXN00090744			7581	148.03
	0	10168 BANK OF AMERICA	MENARDS-Toilet repair parts	TXN00090767			7581	19.96
	0	10168 BANK OF AMERICA	NE SNOW EQUIP-blade controller	TXN00091004			7581	1,314.02

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10055001		NON-DEPARTMENTAL							
	74905	SALES TAX							
	0	999999 REFUND CUSTOMERS	REFUND CANCELLED FIELDHOUSE RESERVATION	GABRIELA RAMOS			0	3.14	
85214		HUMANE SOCIETY CONTRACT							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	FEB 2022			0	32,375.00	
85409		VOLUNTEER EXPENSE							
	0	10168 BANK OF AMERICA	HY VEE - 13 XMAS MEALS / LINE	TXN00090881			7581	31.95	
	0	10168 BANK OF AMERICA	HY VEE - OFFSETS TXN00090017	TXN00091027			7581	(113.66)	
	0	10168 BANK OF AMERICA	HY VEE - OFFSETS TXN00091027	TXN00090017			7581	113.66	
	0	10168 BANK OF AMERICA	HYVEE- 5 XMAS MEALS/E911 SWING	TXN00090333			7581	80.97	
	0	10168 BANK OF AMERICA	HYVEE-5 XMAS MEALS/E911 NIGHTS	TXN00090997			7581	105.00	
	0	10168 BANK OF AMERICA	LOS HERMANO-13 XMAS MEALS/LINE	TXN00090945			7581	32.27	
	0	10168 BANK OF AMERICA	LOS HERMANO-13 XMAS MEALS/LINE	TXN00090921			7581	181.62	
	0	10168 BANK OF AMERICA	QDOBA - 5 XMAS MEALS / LIBRARY	TXN00090816			7581	58.85	
	0	10168 BANK OF AMERICA	WASABI-11 XMAS MEALS / LIBRARY	TXN00090803			7581	201.74	
	0	10168 BANK OF AMERICA	WASABI-2 XMAS MEALS / LIBRARY	TXN00090829			7581	36.96	
10055001 Org Total								33,107.50	

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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00091130			7581	255.73
	0	10168 BANK OF AMERICA						
							20110001 Org Total	255.73

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004		ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	12,189.68
	40018		PAVEMENT CONDITION SURVEY					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	2,519.83
	40023		5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	748.42
	40028		OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	4,896.03
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	410905	36530		0	10,468.76
	40032		BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	509.57
	40036		NORTH RD 2019-P-5					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	5,181.05
	40037		NORTH RD 2019-P-6					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	4,788.08
	40038		US HWY 30 BRIDGES					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	56.45
	40041		NORTH RD; US HWY 30 TO OLD POTASH					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	258.82
	40042		CUSTER AVE REHAB PRJ NO 2019-P-13					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	2,880.03
1	214	LEE BHM CORP	ADS	118-60115679/DEC2021			0	134.04
	40043		EDDY ST UNDERPASS REHAB 2019-U-1					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	388.22

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40046	CAPITAL-N RD MOORES					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	1,837.49
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY IMPROVEMENTS	410900	36941		0	5,610.41
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	1,521.34
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND	410904	37149		0	19,023.97
		40057	CLAUDE RD EXTENSION					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	494.23
2100		CONSTRUCTION - GAS TAX						
		40030	HWY 30 REALIGNMENT					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	338.70
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROVEMEN	PROJ 2019-P-6 /PMT 6	37162		0	3,379.33
		40046	CAPITAL-N RD MOORES					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS	PROJ 2020-P-1 /PMT 5	37161		0	34,593.29
		40052	HWY 2: CAIRO TO GI					
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	98.37
							21000001 Org Total	111,916.11

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21033501		STREET AND ALLEY - GEN OPERATI						
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-0122	20224		0	64.35
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE SCREENS	1550-0122	20224		0	22.75
85225		ENGINEERING SERVICES						
1	368	CITY OF GRAND ISLAND	1ST QUARTER PW ADMIN FEES	2022-09			0	23,593.38
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	1,927.41
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2634603-1			225037	116.39
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2645096-5			225037	263.87
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2634604-9			225037	337.61
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2644965-2			225033	583.83
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2634602-3			225037	790.15
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2634601-5			225037	916.88
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"BIRD B GONE- SPIKES,HAWK"	TXN00090737			7581	440.29
1	10344	CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3600	37095		0	339.00
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	6.80
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IMSA - MEMBERSHIP DUES	TXN00090809			7581	425.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	EMBASSY SUITES OMAHA-ROOM/TRAI	TXN00090711			7581	152.43
0	10168	BANK OF AMERICA	EMBASSY SUITES OMAHA-ROOM/TRAI	TXN00090723			7581	152.43
0	10168	BANK OF AMERICA	EMBASSY SUITES OMAHA-ROOM/TRAI	TXN00090728			7581	152.43
0	10168	BANK OF AMERICA	UNL MARKETPLACE- TRAINING BKS	TXN00090452			7581	107.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX - INK	TXN00090822			7581	23.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	4.23
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	FULL SOURCE - RAIN SUIT	TXN00090808			7581	166.47

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	23,867.44
	85320	Repair Bridge-Over/Under Pass						
	1	8456 GARCIA CHICOINE ENTERPRISES IN	GUARDRAIL REPAIR	01/11/22	37297		0	3,662.43
	1	8456 GARCIA CHICOINE ENTERPRISES IN	GUARDRAIL REPAIRS	01-11-22	37296		0	1,343.47
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	SAGN 2022-01			0	22,376.89
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - 2 CYCLE OIL	TXN00090686			7581	17.98
	0	10168 BANK OF AMERICA	MATHESON- COMPRESSED GASES	TXN00090900			7581	164.75
	85547	MATERIALS						
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	298820	36574		0	416.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	298872	36574		0	733.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	298513	36574		0	1,257.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	298371	36574		0	1,810.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	298068	36574		0	2,515.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	298220	36574		0	2,515.00
	1	214 LEE BHM CORP	ADS	118-60115679/DEC2021			0	144.88
	1	190 OLSSON INC	CUT CYLINDERS ON SWIFT ROAD	410452	37217		0	1,220.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"GRONES - O RING, UNION"	TXN00090780			7581	9.93
	0	10168 BANK OF AMERICA	"GRONES OUTDOOR- WAND,GUN"	TXN00090762			7581	82.84
	0	10168 BANK OF AMERICA	MENARDS - BENCH GRINDER	TXN00090754			7581	134.99

21033503 Org Total 62,273.85

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21033504		DRAINAGE MAINTENANCE						
	85318		CURBS GUTTERS & SIDEWALKS					
	1	1874 ROD ROBINSON WATER WELL DRIL	LABOR ON WELLS	59	37317		0	400.00
					21033504 Org Total		400.00	

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21033505		TRAFFIC CONTROLS AND SAFETY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	2,199.18
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE MACHINE - FLASHER BOXES	TXN00090947			7581	200.00
0	10168	BANK OF AMERICA	UPS - MAIL TIME CLOCK	TXN00090847			7581	12.16
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	GRAINGER - TOOLS	TXN00090824			7581	35.12
21033505 Org Total								2,446.46

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	92 CITY OF GRAND ISLAND-UTILITIES	NEWELL SCHOOL PROJECT	30020160 - JAN 2022			0	826.13
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	ENG. SERVICES	2022-06			0	575.58
	1	368 CITY OF GRAND ISLAND	ENG. SERVICES	2022-02			0	14,592.40
	1	190 OLSSON INC	ADDITIONAL PAVEMENT CORES/ASPHALT	410450		37236	0	1,037.50
21033506 Org Total								17,031.61

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	BAFFLES-ADDITIONAL DESIGN SERVICES	0130293	37155		0	252.50
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES	130293	36345		0	550.00
	30041	SOUTH LOCUST TO I80 TRAIL						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	2022-05			0	192.36
2000		CONSTRUCTION - UNRESTRICTED						
	30024	PICKLEBALL COURTS (VETS PARK)						
0	10168	BANK OF AMERICA	DOUGLAS INDUSTRIES-Windscreen	TXN00090989			7581	368.82
	30030	VET'S COMPLEX BATTING CAGE						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLR-4"" PVC pipe"	TXN00090787			7581	264.05
0	10168	BANK OF AMERICA	MENARDS-PVC adapter	TXN00090810			7581	14.73
0	10168	BANK OF AMERICA	REAMS - Reroute system	TXN00090750			7581	252.53
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	OCT-DEC 2021 LOTTO MATCH	12/29/21			0	120,584.00

21100003 Org Total 122,478.99

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 PHONE R	TXN00090663			7581	2,557.50
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00090151			7581	1,958.81
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00090631			7581	133.11
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00090648			7581	133.59
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES JAN	TXN00090618			7581	146.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00090761			7581	26.42
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00090298			7581	34.00
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00090141			7581	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00090763			7581	60.80
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00090138			7581	161.52
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.33
	6	387 STATE OF NE DIV OF COMM	STATE NETWORK JAN	1302431			0	49.56
	85422		DUES & SUBSCRIPTIONS					
	1	2253 NE EMERGENCY SERVICE COMMUN	2022 MEMBERSHIP RENEWALS	2022	37350		0	240.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NAT'AL ACADEMIES-RECERT TESTS	TXN00090660			7581	220.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	0.33
21520006 Org Total								5,777.84

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22622601		TRANSIT FUND						
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	0.17
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	ADS	118-60115679/DEC2021			0	24.09
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	0.17
22622601 Org Total							24.43	

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	332.94
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC3851473-3			225037	11.57
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-Program G.Door	TXN00091063			7581	260.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2435-460			0	19.40
	1	10873 TAWNY SLIZOSKI	FACILITY CLEANING SERVICE	OCT 2021		37071	0	400.00
26022317 Org Total								1,023.91

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29544401		PARK PROJECTS						
85490		OTHER EXPENDITURES						
	30029	JBS DONATION HIKE/BIKE TRAIL						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	2022-05			0	62.08
29544401 Org Total								62.08

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	ACR - Digital Moviemaker	TXN00090764			7581	465.00
0	10168	BANK OF AMERICA	FAIRBANKS STUDIO- Program	TXN00091021			7581	250.00
0	10168	BANK OF AMERICA	HUMANITIES NE - Speakers	TXN00090951			7581	75.00
0	10168	BANK OF AMERICA	USCUTTER - Mug Press	TXN00090998			7581	418.49
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00090853			7581	6.28
29555001 Org Total								1,214.77

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	ENG. SERVICES	2022-03			0	320.60
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	214	LEE BHM CORP	ADS	118-60115679/DEC2021			0	114.90
1	190	OLSSON INC	ENG SRVCS MOORES CRK DRAINAGE/	410300	37150		0	13,366.50
40000400 Org Total							13,802.00	

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST - PEST MANAGEMENT	TXN00091111			7581	180.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	2021 DEC 4956			7566	49.50
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMZN-LOCKNLUBE FOR GREASEGUN	TXN00090669			7581	29.99
0	10168	BANK OF AMERICA	ARNOLD MOTOR-TRUCK SUPPLIES	TXN00090846			7581	32.06
0	10168	BANK OF AMERICA	CRESCENT ELEC-LED LIGHTS SHOP	TXN00090925			7581	1,303.03
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00091137			7581	221.50
0	10168	BANK OF AMERICA	GI TRAILER - TRAILER 422 REPAI	TXN00091127			7581	2,845.30
0	10168	BANK OF AMERICA	GI TRAILER- TRAILER 425 REPAIR	TXN00091114			7581	2,344.92
0	10168	BANK OF AMERICA	HOME DEPOT - BROWN GLOVES	TXN00091085			7581	30.71
0	10168	BANK OF AMERICA	KRAMERS-TIRES AND APPLIANCES	TXN00091096			7581	1,028.00
0	10168	BANK OF AMERICA	MENARDS - T/S SUPPLIES	TXN00090895			7581	36.00
0	10168	BANK OF AMERICA	ORSCHELN-WINSHIELD WASH FLUID	TXN00090885			7581	11.98
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00091123			7581	41.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	2.45
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ATC GROUP-ASBESTOS CLASS/J.WAT	TXN00091066			7581	215.00
0	10168	BANK OF AMERICA	BEST WESTERN-ROOM/J. WATTIER	TXN00090837			7581	96.99
0	10168	BANK OF AMERICA	SOLID WASTE ASSOC-CERT/J.WATTI	TXN00090960			7581	250.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"EAKES - TONER, DIVIDERS"	TXN00090934			7581	232.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	2.50
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	4941759	20221		0	572.40
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	DESIGN & PERMITTING-FACILITY IMPROVEMENTS	0425911	37309		0	6,339.66

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50530040 Org Total

15,865.36

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50530043		LANDFILL							
85213		CONTRACT SERVICES							
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-0122	20224		0	21.45	
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	62233	36743		0	332.97	
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	62044	36743		0	876.74	
85221		ADMINISTRATIVE SERVICES							
1	368	CITY OF GRAND ISLAND	1ST QTR 2022 ADMIN FEES	2022-08			0	8,131.38	
1	10554	FATTMERCHANT INC	CC FEES	2021 DEC 4956			7566	49.50	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	KRAMERS-TIRES AND APPLIANCES	TXN00091096			7581	683.20	
0	10168	BANK OF AMERICA	NMC-D8T dozer reg service	TXN00090726			7581	706.73	
0	10168	BANK OF AMERICA	NMC-D8T dozer wiper arm/blade	TXN00091150			7581	47.83	
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire repair	TXN00091091			7581	21.20	
85547		MATERIALS							
1	11028	FORCE EQUIPMENT COMPANY	CENTRIFUGAL FAN	5772	37370		0	7,597.00	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	AMAZON - Ibuprofen	TXN00091087			7581	14.64	
85590		SUPPLIES							
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4935123	20221		0	996.40	
50530043 Org Total								19,479.04	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT ELEC-CAT6 Cable	TXN00090757		ELE-C9803	7581	866.29
0	10168	BANK OF AMERICA	ROBERTS PUMP-conduit glue	TXN00090950		ELE-C9619	7581	155.69
1	276	BORDER STATES INDUSTRIES INC	VACUUM SWITCHES	923619186		ELE-C9741	0	10,925.14
1	841	WAM INC	EQUIPMENT RENTAL	GR11225 04		ELE-C9619	0	3,434.63
1	1771	D & A TRENCHING	INSTALL CONDUIT	21253		ELE-C9822	0	1,630.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21254		ELE-C9779	0	3,980.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21260		ELE-C9762	0	4,300.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21251		ELE-C9768	0	6,345.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21255		ELE-C9804	0	12,060.00
1	1771	D & A TRENCHING	PURCHASE MATERIAL	21252		ELE-C9619	0	1,280.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	CHANGE DAMAGED CEILING PANELS	7997		ELE-C9803	0	315.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	RELOCATE SPRINKLER HEADS	7832		ELE-C9803	0	1,752.00
1	117	OHARA PLUMBING CO INC	REPAIR DRAIN BASIN	102303		ELE-C9619	0	2,698.29
15100		FUEL OIL INVENTORY - GENERAT						
1	7655	SAPP BROS INC	BURDICK INV DIESEL FUEL	IN3719545			0	15,490.50
1	7655	SAPP BROS INC	BURDICK INV DIESEL FUEL	IN3719546			0	24,248.69
1	7655	SAPP BROS INC	INVENTORIED DIESEL FUEL	IN3719548			0	18,039.08
1	7655	SAPP BROS INC	INVENTORIES DIESEL FUEL	IN3719547			0	21,869.40
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC001	CMC-22-0034			7565	154,530.83
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC001	317917596			7577	248,130.20
1	11365	WERNER CONSTRUCTION INC	TRANSFER COAL WEC TO PGS	10145			0	82,500.00
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/002744			0	5,692.02
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/004471			0	5,763.72
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/001462			0	5,816.44
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/002186			0	5,839.63
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/003616			0	5,860.73
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	13 TERM ADAPTERS	923579587			0	7,287.21
1	276	BORDER STATES INDUSTRIES INC	500 MCM ELBOW KITS	923502931			0	29,347.50
1	164	DUTTON-LAINSON COMPANY	2" PVC ELBOWS	850592-2			0	301.54
1	164	DUTTON-LAINSON COMPANY	22" DA BOLTS	848914-2			0	756.80

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	100 HPS LAMPS	9325224847			0	1,740.12
1	2870	GRAYBAR ELECTRIC COMPANY INC	SHURLOK COUPLERS	9325185642			0	1,795.77
1	252	HUSKER ELECTRIC SUPPLY	#6 XHHW CU. WIRE	508255-00			0	4,724.63
1	252	HUSKER ELECTRIC SUPPLY	250 MCM CU WIRE	508257-00			0	71,337.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	PIN INSULATORS	847932-00			0	556.59
1	357	RURAL ELECTRIC SUPPLY COOPER.	PIN INSULATORS	847846-00			0	1,690.17
1	357	RURAL ELECTRIC SUPPLY COOPER.	PIN INSULATORS	847931-00			0	2,859.50
1	3004	WESCO DISTRIBUTION INC	TRAINER BRACKETS	848292			0	570.50
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	DEC 2021 FUEL & O&M BILLING	0684			7578	516,828.60
2	9345	TENASKA ENERGY INC	NATURAL GAS	202112-0422			7564	8,853.22
1	9345	TENASKA ENERGY INC	TRANSMISSION TENASKA	GRANDISL202201130			7563	10,206.16
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1088583-03611800&810			0	2,490.81
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CAL CHECK-filter check	TXN00090775			7581	(19.47)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad Management	TXN00090693			7581	(0.66)
1	7145	BEARING DISTRIBUTORS INC	FILLERS	9502253255			0	(16.79)
1	7145	BEARING DISTRIBUTORS INC	FILTER FOR CONTROL ROOM	9502269330			0	(12.56)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9502253254			0	(37.86)
1	1466	CONVAL INC	REPLACEMENT VALVES FOR MOV-42	IV-28513			0	(148.20)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	663715365			0	(16.68)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	663239127			0	(3.49)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	662729383			0	(3.12)
1	11244	NWL INC	PRECIP TRANSFORMER	62686			0	(1,974.61)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CAL CHECK-filter check	TXN00090775			7581	(7.08)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad Management	TXN00090693			7581	(0.24)
0	10168	BANK OF AMERICA	PILOT-ratcheting belt straps	TXN00091102			7581	(4.80)
1	7145	BEARING DISTRIBUTORS INC	FILLERS	9502253255			0	(6.11)
1	7145	BEARING DISTRIBUTORS INC	FILTER FOR CONTROL ROOM	9502269330			0	(4.56)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9502253254			0	(13.76)
1	1466	CONVAL INC	REPLACEMENT VALVES FOR MOV-42	IV-28513			0	(53.89)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	663715365			0	(6.06)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	663239127			0	(1.27)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	662729383			0	(1.13)
1	11244	NWL INC	PRECIP TRANSFORMER	62686			0	(718.04)
520 Org Total								1,301,819.02

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52000891		OTHER PRODUCTION EXPENSE						
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER FEE	14274			7579	2,000.00
52000891 Org Total								2,000.00

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
0	10168	BANK OF AMERICA	AMERICAN AIR-TICKET/APPA E&O	TXN00090873			7581	298.20	
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	225.89	
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	37.82	
1	10398	CINTAS CORP	UNIFORMS	4108061531			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4108727500			0	3.14	
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION	0202452			0	1,732.50	
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0202453			0	1,615.00	
1	326	NEBRASKA PUBLIC POWER DISTRIC	DEC 2021 NPPD CALLS	9000043430			0	5,575.61	
57000		MAINT OF SUBSTATION - TRANS							
1	800	ALTERNATIVE TECHNOLOGIES INC	OIL SAMPLES/SUB E	51316			0	45.00	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - LB's	TXN00091126			7581	205.28	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-conduit	TXN00091083			7581	752.65	
0	10168	BANK OF AMERICA	CRESCENT-conduit body	TXN00091046			7581	114.57	
0	10168	BANK OF AMERICA	TOOFAST SUPP-washer & bits	TXN00090602			7581	100.39	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Holesaws	TXN00091076			7581	123.77	
0	10168	BANK OF AMERICA	TOOL BARN-core hole	TXN00090714			7581	129.00	
0	10168	BANK OF AMERICA	WESCO - Conduit	TXN00090720			7581	1,809.31	
0	10168	BANK OF AMERICA	WESCO - couplings	TXN00091031			7581	499.05	
52000900 Org Total								13,270.32	

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE-extra chip key made	TXN00090953			7581	76.51
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00090658			7581	105.00
0	10168	BANK OF AMERICA	GUSTAVE A LARSON - HVAC	TXN00091003			7581	4,966.54
0	10168	BANK OF AMERICA	JERRY'S SHEET-service of units	TXN00090334			7581	779.38
0	10168	BANK OF AMERICA	TITAN MACHINERY-MOWER SERVICE	TXN00090814			7581	327.21
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22FEB308 Z16-0017			225036	454.24
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	665044459			0	63.62
1	103	MARION A TARNICK	MAT REPLACEMENT	31630			0	89.76
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	LIGHTING ANALYSTS-multil user	TXN00090703			7581	400.00
1	276	BORDER STATES INDUSTRIES INC	DEAD LEG ADAPTERS	923619185			0	1,856.18
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - iPad case	TXN00090589			7581	39.72
0	10168	BANK OF AMERICA	AMAZON- Packing Tape	TXN00090995			7581	68.78
0	10168	BANK OF AMERICA	AMAZON-cable connection	TXN00090880			7581	87.83
0	10168	BANK OF AMERICA	AMAZON-card holders	TXN00091055			7581	18.26
0	10168	BANK OF AMERICA	AMAZON-ext.cord	TXN00090862			7581	31.08
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00090976			7581	58.22
0	10168	BANK OF AMERICA	AMAZON-safety glasses	TXN00090815			7581	427.92
0	10168	BANK OF AMERICA	AMAZON-Senor temperature trans	TXN00090992			7581	12.89
0	10168	BANK OF AMERICA	AMAZON-temp sensor probe	TXN00091037			7581	18.24
0	10168	BANK OF AMERICA	BEST BUY - Head sets	TXN00090667			7581	424.53
0	10168	BANK OF AMERICA	CBI ACRONIS-OFFSET TXN00090712	TXN00090962			7581	(2,255.59)
0	10168	BANK OF AMERICA	CBI ACRONIS-OFFSET TXN00090962	TXN00090712			7581	2,255.59
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad Management	TXN00090693			7581	12.90
0	10168	BANK OF AMERICA	LIGHTING ANALYST-software rene	TXN00090732			7581	532.40
0	10168	BANK OF AMERICA	MENARDS-gloves	TXN00090836			7581	649.20
0	10168	BANK OF AMERICA	MENARDS-punch tool	TXN00090860			7581	144.50
0	10168	BANK OF AMERICA	UPS BILLING-shipping	TXN00090830			7581	16.63
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	1,883.94
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	218.59
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2022 COPY BASE CHARGES / TX3000 CANON	1140502			0	75.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2022 COPY BASE CHARGES / CANON COPIER	1141229			0	298.85
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3612			0	1,598.16

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	24848			0	64.50
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	662462621			0	671.39
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	0024957774			0	320.49
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	28.35
1	650	XEROX CORPORATION	PRINTER CHARGES	015306104			0	589.61
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - bolts	TXN00090897			7581	8.76
0	10168	BANK OF AMERICA	ACE-machine screw	TXN00091041			7581	0.38
0	10168	BANK OF AMERICA	CRESCENT-Greelee Adapter	TXN00090841			7581	52.32
0	10168	BANK OF AMERICA	DRAMCO-Electrical Connector to	TXN00090938			7581	537.50
0	10168	BANK OF AMERICA	FASTENAL-carbide countersink	TXN00091056			7581	172.58
0	10168	BANK OF AMERICA	MCMaster CARR-copper bar	TXN00090539			7581	393.54
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-countersink	TXN00091070			7581	56.29
1	2030	LOGIC CONTROL SALES INC	AVEVA - FLEX SUB - RENEWAL	INV153964			0	30,108.60
1	326	NEBRASKA PUBLIC POWER DISTRIC	SUB AT SPP METER TEST 9416 & 9417	9000043295			0	901.26
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	HYDRAULIC VALVE	11818628			0	2,022.73
0	10168	BANK OF AMERICA	AMAZON-Marking Crayons	TXN00091008			7581	32.37
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-repairs	TXN00090886			7581	121.94
0	10168	BANK OF AMERICA	EMATERIALHANDLING-Auger Teeth	TXN00091159			7581	471.40
0	10168	BANK OF AMERICA	HOME DEPOT -supplies	TXN00090986			7581	79.28
0	10168	BANK OF AMERICA	JHARLENCOMP-Fiberglass Bolt Cu	TXN00090838			7581	460.92
0	10168	BANK OF AMERICA	OK INDUSTRIAL SUPPLY-Fiberglas	TXN00090697			7581	341.40
0	10168	BANK OF AMERICA	ROYELLE-running boards	TXN00090949			7581	710.58
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	936.09
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	186.97
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Knives	TXN00090888			7581	323.48
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"MENARDS-elbows,plugs"	TXN00091151			7581	218.86
0	10168	BANK OF AMERICA	"MENARDS-TRI TAP CORD,BLADES,D	TXN00090980			7581	85.32
0	10168	BANK OF AMERICA	ACE-batteries	TXN00090958			7581	32.23
0	10168	BANK OF AMERICA	BORDER STATE-conduit	TXN00091160			7581	264.80
0	10168	BANK OF AMERICA	HOME DEPOT-sheet metal	TXN00090878			7581	5.94

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52001092	DISTRIBUTION OPERATIONS							
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	KELLY-hose clamps	TXN00091042			7581	223.92
0	10168	BANK OF AMERICA	MENARDS-Steel Nitile	TXN00090972			7581	51.57
0	10168	BANK OF AMERICA	PILOT-ratcheting belt straps	TXN00091102			7581	257.94
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	1,142.84
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	132.49
1	10398	CINTAS CORP	UNIFORMS	4108727500			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4108061531			0	33.68
1	291	MATT FRIEND TRUCK EQUIPMENT]	BUMPER STOP KIT	0090693-IN			0	47.62
59800	MAINT OF MISC PLANT - DISTR							
1	10398	CINTAS CORP	FLOOR MATS	4108061518			0	54.93
1	182	ENTECH PEST MANAGEMENT INC	JAN 2022 RODENT CONTROL	25025			0	161.25
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	24847			0	53.75
1	257	ISLAND GLASS CO	INSTALL NEW DOOR	Q 13671			0	6,400.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2452-468			0	48.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2452-469			0	70.40
1	494	PIONEER DOOR INC	REPAIR OH DOOR	46271			0	250.00
52001092 Org Total								64,889.51

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	478 GRAND ISLAND AREA ECONOMIC	ANNUAL MEMBERSHIP	3975			0	1,000.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	KERMIT'S - wash unit 34	TXN00090812			7581	5.38
	0	10168 BANK OF AMERICA	NAPA AUTO- batteries	TXN00091186			7581	337.41
	2	10398 CINTAS CORP	FIRST AID SUPPLIES	5092366433			0	28.50
52061691 Org Total								1,371.29

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52061791		PROD MAINTENANCE-BURDICK GAS						
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	AMAZON-battery	TXN00090833			7581	3.32
0	10168	BANK OF AMERICA	DKC DIGI KEY-battery holders	TXN00091171			7581	28.52
52061791 Org Total								31.84

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52070691	PRODUCTION OPERATION EXP - PGS							
50120	GENERATION FUEL - PGS							
0	10168	BANK OF AMERICA	ORSHELN-ice melt	TXN00090889			7581	27.91
1	6002	LIFT SOLUTIONS INC	SVC PGS FORKLIFT UNIT #1322	02S4383980			0	150.51
1	322	NEBRASKA MACHINERY CO	DOZER RENTAL	CUI1040013			0	13,137.59
1	4390	STACLEAN DIFFUSER CO LLC	SHIPPING OF BAG FILTERS	60901			0	478.03
50220	STATION LABOR EXP - PGS							
1	226	HACH COMPANY	DISPENSER BOTTLES	12833984			0	172.14
1	321	SERVI-TECH INCORPORATED	SCRUBBER ASH SAMPLE ANALYSIS	H-983090			0	52.29
1	321	SERVI-TECH INCORPORATED	SCRUBBER ASH SAMPLE TEST	H-983209			0	291.24
50520	GENERATION PROD EXP - PGS							
1	11017	BIG RED BUNKS LLC	SCRUBBER TRANSPORT	ROBB 2022/1			0	38,423.32
1	243	HDR ENGINEERING INC	CCR ANNUAL INSPECTION	1200404002			0	4,956.28
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0024910770			0	579.88
1	3249	WATER ENGINEERING INC	COOLING TOWER CHEMICALS	IN78672			0	10,253.50
50620	OPERATIONAL SUPP & EXP - PGS							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL FOR BULK TANKS PGS	164012341868			0	5,938.08
0	10168	BANK OF AMERICA	AMAZON - Binders	TXN00090799			7581	42.98
0	10168	BANK OF AMERICA	CASEYS-Fuel 1257	TXN00090759			7581	47.10
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00090742			7581	49.06
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00091073			7581	5.38
0	10168	BANK OF AMERICA	MENARDS-ratchet strap	TXN00090954			7581	38.67
0	10168	BANK OF AMERICA	SUPER 8 MOTEL-training Wilhelm	TXN00090777			7581	175.52
0	10168	BANK OF AMERICA	TOM DINSDALE CHEV-Unit 1204	TXN00090937			7581	755.44
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00090811			7581	252.36
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	255.99
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	37.82
0	10168	BANK OF AMERICA	WALMART-kitchen	TXN00091057			7581	23.22
2	10398	CINTAS CORP	FIRST AID SUPPLIES	5092366433			0	52.01
1	155	DLT SOLUTIONS LLC	FUSION 360 SUBSCRIPTION	SI550241			0	600.96
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	347378			0	358.41
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	662729383			0	60.89
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	663239127			0	68.24
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	663715365			0	325.94
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV CORR COURSE	ANDREW COCHRAN			0	80.00

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	10954 ROYELLE INC	UNIT 1302 TRUCK BOX	4985			0	1,191.10
52070691 Org Total								78,881.86

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	HOME DEPOT-gas bottle/torch	TXN00091045			7581	256.93
1	7145	BEARING DISTRIBUTORS INC	FILLERS	9502253255			0	328.24
1	10398	CINTAS CORP	UNIFORMS & MECHANIC TOWELS	4108061451			0	21.21
1	10398	CINTAS CORP	UNIFORMS & RAGS	4108727576			0	21.21
1	57	CRESCENT ELECTRIC SUPPLY CO	PERIMETER LIGHT REPAIR	S509935195.001			0	812.35
1	271	KELLY SUPPLY CO	TOOLS & ACCESSORIES	S1403459-0			0	73.45
1	6153	NEBTECH CALIBRATION INC	BACKFLOW TEST KITS	4618			0	154.18
1	4115	ELETECH INC	ELEVATOR SVC CALL 1-10-22	7153431669			0	660.00
1	4115	ELETECH INC	ROPE GRIPPER REPLACEMENT	7100480089			0	8,620.00
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	ACE HDWR-clamps	TXN00090924			7581	6.84
0	10168	BANK OF AMERICA	CAL CHECK-filter check	TXN00090775			7581	380.55
0	10168	BANK OF AMERICA	MATHESON-cylinder	TXN00090801			7581	41.14
0	10168	BANK OF AMERICA	MENARDS-hammers	TXN00091060			7581	51.21
0	10168	BANK OF AMERICA	ZORO TOOLS-wrench	TXN00090411			7581	79.50
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9502253254			0	739.95
1	1466	CONVAL INC	REPLACEMENT VALVES FOR MOV-42	IV-28513			0	2,896.56
1	652	DIGI KEY CORPORATION	FAN	86881144			0	386.92
1	159	DPC INDUSTRIES INC	CHLORINE GAS CYLINDERS	817000062-22			0	774.00
1	271	KELLY SUPPLY CO	GREASE GUN & ACCESSORIES	S1403285-1			0	455.49
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0024924289			0	164.07
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0024922243			0	342.99
1	295	MCMaster CARR SUPPLY CO	TOOLS & GASKETS	71463306			0	645.83
1	11244	NWL INC	PRECIP TRANSFORMER	62686			0	78,214.65
1	8466	PULLMAN POWER LLC	CHIMNEY INSPECTION REPORT	612939-002			0	1,500.00
4	8927	SIEMENS ENERGY INC	POSITIONERS	5606528889			0	4,364.40
51225		MAINT OF AQCS - PGS						
1	7145	BEARING DISTRIBUTORS INC	FILTER FOR CONTROL ROOM	9502269330			0	245.42
1	1977	INGERSOLL-RAND INDUSTRIAL US	MICRON ELEMENT	25945668			0	318.61
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00091061			7581	132.01
1	295	MCMaster CARR SUPPLY CO	TEST GAUGE	71244343			0	138.29

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					52070791	Org Total		102,826.00

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52081193	ACCOUNTING AND COLLECTIONS								
90200	METER READING EXPENSE								
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	255.89	
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	37.82	
90300	RECORDS & COL - EXPENSE								
1	146	CREDIT MANAGEMENT SERVICES II	DEC 2021 BILLING ON ACCT 15350	15350 - DEC 2021			0	29.54	
1	146	CREDIT MANAGEMENT SERVICES II	DEC 2021 BILLING ON ACCT 26822	26822 - DEC 2021			0	1,031.99	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR DEC 2021	INV-15-119107			7571	11,043.12	
1	10327	QUADIENT INC	ACH MAINTENANCE FEE	1/24/2022			7572	33.33	
1	10327	QUADIENT INC	METERED POSTAGE	1/25/2022			7573	13,333.33	
1	10350	QUADIENT LEASING USA INC	POSTAGE METER LEASE	N9242340			0	847.74	
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	NIKODYM-EASEMENT			0	1.00	
52081193 Org Total								26,613.76	

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52081295	ADMINISTRATIVE AND GENERAL EXP							
92100	OFFICE SUPPLIES & EXPENSE							
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 01/22/22	165509			0	203.83
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1/15/22	165389			0	254.79
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	2,997.22
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	35.69
0	10168	BANK OF AMERICA	US CELLULAR-Cell service	TXN00090417			7581	9,999.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	22.49
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	23.44
92300	OUTSIDE SERVICES EMPLOYED							
1	10704	JK ENERGY CONSULTING LLC	2022 IRP	1754			0	2,000.00
1	1185	MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0396441			0	3,820.12
92500	INJURIES AND DAMAGES EXPENSE							
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-0122	20224		0	107.25
92600	EMPLOYEE FRINGE BENEFIT EXP							
1	10398	CINTAS CORP	UNIFORMS & MECHANIC TOWELS	4108061451			0	127.95
1	10398	CINTAS CORP	UNIFORMS & RAGS	4108727576			0	127.94
93000	MISCELLANEOUS GENERAL EXP							
0	10168	BANK OF AMERICA	AMAZON-Seat protector/Retireme	TXN00090746			7581	174.18
0	10168	BANK OF AMERICA	HY VEE-CAKE/L.GRIM RETIREMENT	TXN00091006			7581	58.99
1	214	LEE BHM CORP	ADS	118-60115679/DEC2021			0	124.34
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152*JAN			0	8.48
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*FEB			0	27.16
52081295 Org Total							20,112.87	

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525		WATER UTIL BALANCE SHEET ACCTS							
13110		WATER INVENTORY							
1	6714	CORE & MAIN LP	2" OMNI TURBO METERS	Q094407			0	5,856.00	
1	6714	CORE & MAIN LP	3/4" IPERL REMOTE METERS	P709244			0	8,220.00	
1	6714	CORE & MAIN LP	CREDIT	P373478			0	(54.94)	
14510		CONSTRUCTION WIP - WORK ORDER							
1	832	ROBERTS PUMP & SUPPLY	2" WATTS BACKFLOW PREVENTER	858040-1		WAT-C2298	0	1,286.10	
22801		NEBRASKA STATE USE TAX							
1	150	DELL MARKETING LP	MONITORS	10552562033			0	(56.67)	
22802		GRAND ISLAND CITY USE TAX							
1	150	DELL MARKETING LP	MONITORS	10552562033			0	(20.61)	
525 Org Total								15,229.88	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - 13 G BAGS	TXN00091040			7581	2.36
0	10168	BANK OF AMERICA	MENARD'S - MISC TOOLS	TXN00090939			7581	167.84
1	10398	CINTAS CORP	UNIFORMS	4108727481			0	56.28
70500	MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	ACE-Duct tape & pipe insulatio	TXN00091125			7581	34.36
1	11249	MAGUIRE IRON INC	BURDICK TANK MAIN 2ND QTR	1033			0	12,206.00
1	11249	MAGUIRE IRON INC	OLSON TANK MAIN - 2ND QTR	1031			0	10,075.00
1	11249	MAGUIRE IRON INC	ROGERS 1 TANK MAINT 2ND QTR	1032			0	12,213.00
1	11249	MAGUIRE IRON INC	ROGERS 2 TANK MAINT 2ND QTR	1030			0	3,000.00
72700	MAINT OF PUMPING EQUIPMENT							
0	10168	BANK OF AMERICA	ACE HDWE- copper fittings	TXN00091020			7581	79.50
0	10168	BANK OF AMERICA	HOME DEPOT-Propane torch	TXN00091025			7581	41.81
0	10168	BANK OF AMERICA	MENARDS - conduit	TXN00090891			7581	60.51
1	150	DELL MARKETING LP	MONITORS	10552562033			0	1,107.64
1	11008	KEARNEY WINLECTRIC CO	WIRE REELS	275870 02			0	6,611.25
74300	PURIFICATION SUPPLIES & EXP							
1	159	DPC INDUSTRIES INC	CHLORINE	817000085-22			0	960.00
1	159	DPC INDUSTRIES INC	CHLORINE	817000084-22			0	1,440.00
1	226	HACH COMPANY	ELECTRODE STORAGE SOLUTION	12834014			0	174.43
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	547763			0	95.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	547542			0	1,536.00
1	10963	SHANNON CHEMICAL CORPORATIC	LIQUID ORTHO-PRO	42467			0	25,043.18
1	8061	WATER REMEDIATION TECHNOLOC	FEB 2022 URANIUM WTP	20070			0	81,031.91
74600	MAINT OF PURIFICATION EQUIP							
1	809	MUNICIPAL SUPPLY INC OF NE	PARTS FOR CHLORINATORS	0824266-IN			0	880.04

52590600 Org Total 156,816.11

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	78 AGUILAR PRINTING INC	WATER SERVICE CARDS	89233			0	107.23
	75400	OPERATION OF METERS						
	0	10168 BANK OF AMERICA	CORE & MAIN-touch readers	TXN00090929			7581	1,546.89
	75800	MAINT OF DISTRIBUTION MAINS						
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	298515			0	220.63
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	298976			0	489.23
52591000 Org Total								2,363.98

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52591100		ACCOUNTING AND COLLECTIONS							
78200		CUSTOMER BILLING & ACCOUNTING							
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR DEC 2021	INV-15-119107			7571	7,027.44	
1	10327	QUADIENT INC	ACH MAINTENANCE FEE	1/24/2022			7572	16.67	
1	10327	QUADIENT INC	METERED POSTAGE	1/25/2022			7573	6,666.67	
1	10350	QUADIENT LEASING USA INC	POSTAGE METER LEASE	N9242340			0	423.88	
52591100 Org Total								14,134.66	

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52591200	ADMINISTRATIVE AND GENERAL EXP							
79300	OFFICE SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	1,875.22
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / wat	TXN00090940			7581	355.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	1.95
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	3.28
79500	SPECIAL SERVICES							
1	10613	BOKF NATIONAL ASSOCIATION	PAYING AGENT FEE - 2017 BONDS	GIWATERREF17-3/15/22			0	200.00
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-0122	20224		0	21.45
1	1185	MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0396441			0	862.40
80100	MISCELLANEOUS GENERAL EXP							
1	628	NE RURAL WATER ASSO	DUES	2022			0	275.00
80200	MAINT OF GENERAL PROPERTY							
0	10168	BANK OF AMERICA	TOOFAST-2pack M18 batteries	TXN00091104			7581	214.99
81000	BACKFLOW PROTECTION PROGRAM							
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Met	TXN00090404			7581	77.92
52591200 Org Total							3,887.79	

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53030001		SEWER GENERAL OPERATIONS						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOT/HI	TXN00091062			7581	501.96
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00090771			7581	9.98
85221		ADMINISTRATIVE SERVICES						
1	368	CITY OF GRAND ISLAND	PW ADMIN FEES - FY22 - 1ST QTR	2022-10			0	81,054.33
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00091038			7581	74.11
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00090771			7581	148.96
1	4070	JANITOR INC	JAN 2022 JANITORIAL SERVICES	5334	37074		0	450.70
85410		TELEPHONE						
0	10168	BANK OF AMERICA	PLATTE VALLEY COM-RADIO MAINT	TXN00090724			7581	363.00
6	387	STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	5.50
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPING FEES/LAB	TXN00091113			7581	161.76
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF-R STRAMEL	TXN00090753			7581	100.00
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/CHRISTENSEN	TXN00091026			7581	100.00
0	10168	BANK OF AMERICA	NASSCO- MEMBERSHIP RENEWAL	TXN00090827			7581	295.00
85490		OTHER EXPENDITURES						
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR DEC 2021	INV-15-119107			7571	7,027.44
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	CDWG-BlueBeam	TXN00090813			7581	343.07
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-DESK CALENDARS	TXN00090935			7581	23.70
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	5.61
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS-CLEANING,PAPER SUPPLIES"	TXN00091047			7581	611.14
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER/RO RENT	TXN00090784			7581	105.00
85725		FISCAL AGENT FEES						

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53030001		SEWER GENERAL OPERATIONS						
	85725	FISCAL AGENT FEES						
1	1185	MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0396441			0	7,317.48
53030001 Org Total								98,698.74

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53030050		COLLECTION SERVICE							
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-0122	20224		0	21.45	
	1	368 CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	1,997.03	
85335		REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	KELLY SUPPLY-BALL VALVE #749.1	TXN00091065			7581	226.63	
85515		GASOLINE							
	0	10168 BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00090738			7581	72.53	
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	SWR INFR 2022-01			0	595.52	
85520		DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	SWR INFR 2022-01			0	715.71	
85540		MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-TOOL BOX	TXN00090920			7581	29.99	
85550		SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	MATHESON-SAFETY GLASSES	TXN00090834			7581	28.71	
85590		OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"ACE-CHAIN,TOWELS"	TXN00091081			7581	43.55	
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-HOSE,CLAMPS,GASK	TXN00090898			7581	209.74	
	0	10168 BANK OF AMERICA	"MENARDS-MARKING PAINT,FLAGS"	TXN00090903			7581	31.81	
	0	10168 BANK OF AMERICA	ACE-SUPPLIES	TXN00091101			7581	44.74	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00091049			7581	20.70	
	0	10168 BANK OF AMERICA	MENARDS-CLEANERS	TXN00090857			7581	33.56	
53030050 Org Total								4,071.67	

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00091038			7581	62.36	
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-HIVIS COATS/	TXN00091018			7581	125.98	
85305		UTILITY SERVICES							
	516		WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	36,998.76	
	517		WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	2,567.25	
	519		WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	667.21	
85335		REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	"NAPA AUTO-CLAMPS,LEADS,HEX KE	TXN00090717			7581	50.68	
	0	10168 BANK OF AMERICA	TRUCK EQUIPMENT-TRUCK PARTS	TXN00090902			7581	584.20	
	0	10168 BANK OF AMERICA	WILSON TRAILER - WIRE	TXN00090713			7581	642.00	
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	WWPR 2022-01			0	807.58	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4946943	20221		0	38.19	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4946944	20221		0	272.89	
85540		MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	"BORDER STATES-TOOLS, SUPPLIES	TXN00090704			7581	163.67	
85590		OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"INDUSTRIAL OUTFIT-RAIN GEAR,M	TXN00090996			7581	339.97	
	0	10168 BANK OF AMERICA	AMAZON-WORK GLOVES/OPS	TXN00090875			7581	225.68	
53030051 Org Total								43,546.42	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00090771			7581	22.83
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER/RO RENT	TXN00090784			7581	475.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-BLOWER BLDG/HEAT	TXN00091139			7581	6,975.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-INSTALL HEATER/B	TXN00091098			7581	3,985.00
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN	TXN00090706			7581	165.00
0	10168	BANK OF AMERICA	SPEEDPRO-ROWMARK SIGN	TXN00090708			7581	87.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS	TXN00091058			7581	618.07
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	LANDMARK IMPLEMENT-REPAIRS	TXN00091053			7581	1,065.80
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	WWPR 2022-01			0	600.61
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00090936			7581	28.28
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00090858			7581	306.25
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00090864			7581	270.67
0	10168	BANK OF AMERICA	ROBERTS PUMP-FITTINGS	TXN00090839			7581	33.19
	528	WW EXP - YARD MAINTENANCE						
1	2870	GRAYBAR ELECTRIC COMPANY INC	NETWORK FIBER REPLACEMENT	9325064004	36909		0	3,417.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	NETWORK FIBER REPLACEMENT	09325064004	37333		0	41.31
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	WWPR 2022-01			0	81.32
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	CHEMSEARCH - DEGREASER	TXN00091120			7581	2,118.60
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-TOOLS,BATTERIES"	TXN00091112			7581	204.81
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-LITHIUM BATTERI	TXN00091022			7581	199.99

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					53030052	Org Total		20,695.73

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53030053		WW ENVIRONMENTAL RESOURCES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOT/HI	TXN00091062			7581	35.99
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00090771			7581	5.18
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090907			7581	78.23
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090852			7581	942.75
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00090987			7581	215.98
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090907			7581	78.23
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00090852			7581	942.75
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00090987			7581	503.98
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2260150614	37173		0	838.00
85580		STORMWATER EXPENSES						
	582	GENERAL PROGRAM DEVELOPMENT						
1	2331	JEO CONSULTING GROUP INC	UPDATE STORMWATER POLLUTION PREVENTION PLAN	130382	37239		0	1,369.50
53030053 Org Total								5,010.59

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	620.75
	53553	WWTP BUILDING IMPROV PROJECT						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	385.16
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	1,098.41
	53553	WWTP BUILDING IMPROV PROJECT						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG PROJECT	PROJ2017-WWTP-2PMT19	36132		0	166,221.25
53030054 Org Total								168,325.57

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53030055		SANITARY SEWER CONSTRUCTION						
85207		CONSULTING SERVICES						
	53038	AIRPORT AUTHORITY						
1	214	LEE BHM CORP	ADS	118-60115679/DEC2021			0	19.67
	53567	LS 28 EQ TANK 2022-S-3						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	465.56
	53568	LS 1 ABANDONMENT 2022-S-2						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	1,148.39
	53569	2022 SS REHAB; 2022-S-1						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	186.23
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	558.68
	53009	SEWER REHABILITATION						
1	214	LEE BHM CORP	ADS	118-60115679/DEC2021			0	105.08
	53038	AIRPORT AUTHORITY						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	1,169.73
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB SERVICES	1200405139	37132		0	15,583.38
	53566	RELOCATE LIFT STATION 17						
1	368	CITY OF GRAND ISLAND	WW - ENGINEERING SERVICES	2022-07			0	217.26
53030055 Org Total								19,453.98

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60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	DEC 2021 TECH SUPPORT OUTSIDE OF MONTHLY SUPPORT	012123	37136		0	226.84	
	1	3843 DUEY'S COMPUTER SERVICE INC	JAN 2022 NETWORK SUPPORT	12123	37135		0	4,224.62	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	DEC 2021 AUVIK SERVICES	12124			0	690.00	
	85410	TELEPHONE							
	1	8888 NEBRASKALINK HOLDINGS LLC	FEB 2022 INTERNET SERVICE	INV-019139			0	1,140.00	
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	1.17	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	1.19	
60510001 Org Total								6,283.82	

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GRANICUS-STREAMING RENEWAL 202	TXN00090730			7581	4,161.56
							60544601 Org Total	4,161.56

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61010001		FLEET SERVICES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE - REPAIR ORDER	TXN00090851			7581	299.28
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2022			0	575.82
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - VALVE	TXN00090794			7581	13.99
	0	10168 BANK OF AMERICA	Advanced Climate - MOTOR	TXN00091109			7581	339.65
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3600		37095	0	75.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	YANT EQUIPMENT - PUMP PARTS	TXN00090918			7581	91.67
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	FLT 2022-01			0	314.56
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	DEC 2021 LONG DISTANCE CHARGES	1302434			0	2.92
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR- DEF, MISC PARTS	TXN00090871			7581	1,702.62
	0	10168 BANK OF AMERICA	"HANSEN-EGR COOLER, MISC PARTS	TXN00091129			7581	2,979.73
	0	10168 BANK OF AMERICA	"HANSEN-EGR COOLER, MISC PARTS	TXN00091115			7581	3,243.99
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00091142			7581	233.66
	0	10168 BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00090865			7581	113.18
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00090804			7581	10.58
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00090978			7581	15.99
	0	10168 BANK OF AMERICA	ACE - SMALL ENGINE PARTS	TXN00090914			7581	57.95
	0	10168 BANK OF AMERICA	DANKO EMERGENCY EQUIP-VALVE	TXN00090879			7581	361.87
	0	10168 BANK OF AMERICA	DANKO EMERGENCY-PUMP PARTS	TXN00090896			7581	55.21
	0	10168 BANK OF AMERICA	DXP - BEARING	TXN00090965			7581	11.91
	0	10168 BANK OF AMERICA	FORD ANDERSON - AIR BOX	TXN00091035			7581	227.50
	0	10168 BANK OF AMERICA	FORD ANDERSON - CAP	TXN00090715			7581	9.76
	0	10168 BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00090736			7581	55.30
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00091094			7581	462.48
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00090783			7581	886.56
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00090781			7581	647.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - Credit	TXN00090772			7581	(570.00)

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091054			7581	560.04
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00090735			7581	648.00
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL- FILTERS	TXN00090716			7581	114.67
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL-Credit	TXN00091154			7581	(340.99)
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL-SENSOR	TXN00091164			7581	32.41
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL-SENSOR	TXN00091086			7581	74.81
	0	10168 BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00091175			7581	93.14
	0	10168 BANK OF AMERICA	MURPHY TRACTOR EQUIP-SEAL KIT	TXN00091067			7581	413.86
	0	10168 BANK OF AMERICA	NATIONAL TANK - BANDS	TXN00090959			7581	149.86
	0	10168 BANK OF AMERICA	NATIONAL TANK - TANK	TXN00090943			7581	514.09
	0	10168 BANK OF AMERICA	NMC - ELEMENT	TXN00090849			7581	153.59
	0	10168 BANK OF AMERICA	NMC - SEAT KIT	TXN00090756			7581	823.98
	0	10168 BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00090766			7581	546.18
	0	10168 BANK OF AMERICA	O'REILLY AUTO - GASKET SET	TXN00090800			7581	84.03
	0	10168 BANK OF AMERICA	TOM DINSDALE - AIR BOX	TXN00091121			7581	99.81
	0	10168 BANK OF AMERICA	TOM DINSDALE - PIPE	TXN00091116			7581	225.63
	0	10168 BANK OF AMERICA	TOM DINSDALE - WEATHER STRIP	TXN00091138			7581	151.51
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00090870			7581	47.78
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - ORINGS	TXN00090963			7581	6.18
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00090802			7581	279.75
	0	10168 BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00090818			7581	20.50
	0	10168 BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00090990			7581	20.50
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1141671	37183		0	0.70
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00090779			7581	2,824.54
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00091011			7581	122.68
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00090820			7581	442.89

61010001 Org Total 20,328.32

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-AMB REPAIRS	TXN00090503			7581	5,916.25
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00090855			7581	38,898.23
	85404	PROPERTY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00090855			7581	10,922.00
	85407	AUTOMOBILE INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00090855			7581	11,043.09
							61550020 Org Total	66,779.57

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61550023		HEALTH INSURANCE							
	85221	ADMINISTRATIVE SERVICES							
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	377314717			7568	823.20	
85469		HOSPITALIZATION AND MEDICAL							
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000885303			7567	5,274.56	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000889351			7575	8,241.68	
	1	6234 UMR INC	ADMIN FEES & STOP LOSS	2-1-22			7580	77,383.25	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-26-22			7576	89,826.03	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-19-22			7574	103,782.38	
61550023 Org Total								285,331.10	

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82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	10846 CAVANAUGH MACDONALD CONSU	2021FY PRE-84 ACTUARY REPORT	27328			0	3,424.00
82551402 Org Total								3,424.00

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82551403		FIRE RESERVE						
85213		CONTRACT SERVICES						
1	10846	CAVANAUGH MACDONALD CONSU	2021FY PRE-84 ACTUARY REPORT	27328			0	3,424.00
82551403 Org Total								3,424.00

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Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,210,527.38