

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00091727			7607	7.89
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	10711 GREATER NEBRASKA CITIES	MAR 2022 DUES	GI0322			0	1,000.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	1.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.20
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.15

**10011101 Org Total 1,010.01**

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.29
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	3.54
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.40
<b>10011301 Org Total</b>								<b>4.23</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011401</b>		<b>FINANCE</b>						
<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>						
1	3763	BKD LLP	2021FY EXTERNAL AUDIT PROGRESS BILL #2	BK01506630	36460		0	30,000.00
1	3763	BKD LLP	2021FY PREP & REVIEW OF FORM 990	BK01531609	36460		0	1,705.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	8611	ROCHESTER ARMORED CAR CO INC	FEB 2022 ARMORD CAR SERVICE	78502			0	269.35
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	51.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	5.87
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR-CELL CHARGES/PAT B	TXN00092041			7607	102.97
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	4.25
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	GOVERN'T FINANCE OFFICER-RENEW	TXN00091889			7607	305.00
0	10168	BANK OF AMERICA	UNIV OMAHA-GFOA MEMBERSHIP/BRI	TXN00091556			7607	50.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMERICAN AIR-INDIANA TICKET/A.	TXN00091576			7607	492.20
0	10168	BANK OF AMERICA	AMERICAN AIR-INDIANA TICKET/M.	TXN00091584			7607	492.20
0	10168	BANK OF AMERICA	AMERICAN AIR-INDIANA TICKET/Y.	TXN00091565			7607	492.20
0	10168	BANK OF AMERICA	TYLERTECH-CONNECT CONFERENCE/A	TXN00091577			7607	1,099.00
0	10168	BANK OF AMERICA	TYLERTECH-CONNECT CONFERENCE/M	TXN00091587			7607	1,099.00
0	10168	BANK OF AMERICA	TYLERTECH-CONNECT CONFERENCE/Y	TXN00091561			7607	1,099.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00091749			7607	250.99
0	10168	BANK OF AMERICA	AMAZON-CALCULATOR RIBBON &PENS	TXN00091759			7607	29.76
0	10168	BANK OF AMERICA	SAMS CLUB - TISSUES & COFFEE	TXN00091994			7607	42.80

**10011401 Org Total 37,591.43**

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011501</b>		<b>LEGAL</b>							
	<b>85410</b>		<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.44	
	<b>85425</b>		<b>BOOKS</b>						
	1	351 WEST GROUP PAYMENT CENTER	FEB 2022 WEST COMPLETE LIBRARY SUBSCRIPTION	845875763			0	35.57	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	IMLA - MID YEAR SEMINAR	TXN00091753			7607	49.00	
	<b>85460</b>		<b>COURT COST</b>						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #888			0	136.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	5.32	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.60	
<b>10011501 Org Total</b>								<b>226.93</b>	

## Schedule of Bills

030822

<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>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES	JERRY'S-SERVICE/REPAIR FURNACE	TXN00091590			7607	1,555.00
	0	10168 BANK OF AMERICA						
							<b>10011608 Org Total</b>	<b>1,555.00</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011701</b>		<b>CITY HALL</b>							
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	STATE FIRE MARSHALL-ELEVATOR I	TXN00091627			7607	120.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.29	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	3.54	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.40	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00092008			7607	30.42	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00091947			7607	537.13	
<b>10011701 Org Total</b>								<b>691.78</b>	

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EFX INFOSERVICES-EMP VERIFICAT	TXN00091545			7607	54.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1897 - 1550	20224		0	271.86
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	PEREGRINE- UTILITY BILL INSERT	TXN00091815			7607	847.55
	1	214 LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	548.60
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202		37183	0	7.09
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964		37183	0	0.80
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.58
<b>10011801 Org Total</b>								<b>1,731.43</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022001</b>		<b>BUILDING INSPECTION</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	1.36	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 JAN 2022			7609	297.83	
	1	10554 FATTMERCHANT INC	CC USER FEES	22D42A9D			7616	49.50	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00092074			7607	19.82	
	0	10168 BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00091702			7607	132.44	
	0	10168 BANK OF AMERICA	AMAZON - LABELS	TXN00091636			7607	65.88	
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00092054			7607	672.65	
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00091619			7607	37.72	
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES OFFICE	TXN00091925			7607	58.04	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	16.57	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	1.88	
<b>10022001 Org Total</b>								<b>1,353.69</b>	



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00091711			7607	92.23
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00091868			7607	380.94
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	"TWIN RIVERS- CH EXAM,DELEON"	TXN00091807			7607	75.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1897 - 1550	20224		0	51.50
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2640848-4			225384	281.79
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	4780	AIR CLEANING TECHNOLOGIES INC	REPLACE WIRELESS RECEIVER - STATION 1	115959	37407		0	278.75
0	10168	BANK OF AMERICA	"OVERHEAD DOOR-LABOR,PARTS"	TXN00091975			7607	107.69
0	10168	BANK OF AMERICA	AMAZON - FILTERS 1.25.22	TXN00091816			7607	118.96
0	10168	BANK OF AMERICA	MIDWEST ALARM - ST 2 SERV	TXN00091643			7607	388.60
1	507	ELECTRONIC SYSTEMS INC	YRLY STATION 4 MONITORING	32961	37405		0	300.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	DANKO EMERG-SERV FIRETRUCK	TXN00091725			7607	2,843.75
<b>85410</b>			<b>TELEPHONE</b>					
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	9.11
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"MENARDS-OSB,TRN"	TXN00091956			7607	217.45
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	AMAZON-FRAMES	TXN00091719			7607	67.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	108.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	12.23
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	ACE-ELEC CONNECT	TXN00091696			7607	16.58
0	10168	BANK OF AMERICA	ACE-GRILL PARTS	TXN00091729			7607	152.98
0	10168	BANK OF AMERICA	ACE-RET.PUR PARTS	TXN00091687			7607	11.00
0	10168	BANK OF AMERICA	KENS APPLIANCE - BURNER ST 3	TXN00091980			7607	31.99
0	10168	BANK OF AMERICA	MENARDS-CAR WASH	TXN00091706			7607	19.85
0	10168	BANK OF AMERICA	PK SAEFTY SUPPLY-CREDIT TAX	TXN00091851			7607	(35.70)
0	10168	BANK OF AMERICA	PK SAFETY SUPP-CO DETEC TAX	TXN00091839			7607	511.70

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101	85540	FIRE	MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	SANDRY FIRE-HELMET FRONT	TXN00091984			7607	56.75
							<b>10022101 Org Total</b>	<b>6,099.21</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>					
	1	10391 CHANGE HEALTHCARE TECHNO	JAN 2022 PST FEE	7004046097			0	5,063.11
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2640848-4			225384	187.86
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	1.89
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	21.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	2.41
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"AMAZON - WRAP, AMB"	TXN00091819			7607	55.96
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091679			7607	21.49
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091874			7607	73.84
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091966			7607	92.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091695			7607	258.90
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091890			7607	339.45
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091824			7607	383.94
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091680			7607	1,190.20
	0	10168 BANK OF AMERICA	U SAVE PHARM - AMB SUPPLIES	TXN00091641			7607	183.04

**10022102 Org Total 7,876.34**

**Schedule of Bills**

030822

<b>Org</b>	<b>Object</b>	<b>Vendor #_Name</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1897 - 1550	20224		0	25.75
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-duplicate keys f	TXN00091843			7607	9.00
0	10168	BANK OF AMERICA	MR.G'S-Jan Car Wash receipts	TXN00091805			7607	44.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	LTA TOWING- tow charges	TXN00091905			7607	360.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00091862			7607	3,900.00
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	VERIZON-cell phone negotiation	TXN00091872			7607	12.34
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	170.96
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	CRIMEDEX-Subscription D Lindgr	TXN00091737			7607	79.00
3	3727	CITY OF HASTINGS	MEMBERSHIP DUES	2022	37406		0	1,000.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	EUGENE T MAHONEY-lodging train	TXN00091954			7607	283.00
0	10168	BANK OF AMERICA	FULL CIRCLE TRAINING-NIBRS Wet	TXN00091817			7607	429.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	FED EX -Evidence freight	TXN00091952			7607	74.10
0	10168	BANK OF AMERICA	FEDEX-evidence freight	TXN00091724			7607	10.95
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00091867			7607	60.20
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	STAPLES- toner	TXN00091784			7607	382.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	189.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	21.41
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	CASEYS- fuel training	TXN00091756			7607	34.58
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	AMAZON-battery backup surge pr	TXN00091683			7607	165.98
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	98882A	20225		0	931.84
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1304623			0	44.00

### Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85540	POLICE	MISC OPERATING EQUIPMENT					
					<b>10022301</b>	<b>Org Total</b>		<b>8,227.74</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	5TH SEASON-Lawn Care service L	TXN00091772			7607	1,550.70
	0	10168 BANK OF AMERICA	GRUBBS ELECTRIC-LED LIGHTS/Bat	TXN00091717			7607	665.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	STAPLES-Toner CID shared	TXN00091942			7607	488.63
	0	10168 BANK OF AMERICA	STAPLES-Toner collection Units	TXN00091765			7607	39.98
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HYDRO TECH-fire extinq service	TXN00091915			7607	40.00
	0	10168 BANK OF AMERICA	NAPA-floor dry LEC	TXN00091758			7607	10.74
	0	10168 BANK OF AMERICA	SAMS-LEC lawn hoses&Preen Weed	TXN00091838			7607	141.92
							<b>10022302 Org Total</b>	<b>2,936.97</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	1	387 STATE OF NE DIV OF COMM	FEB 2022 STATE LINK NETWORK	1307025			0	29.74
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	2.48
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRIC	TXN00091533			7607	30.83
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRIC	TXN00091505			7607	191.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - PC MOUSE	TXN00091692			7607	6.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	30.12
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	3.41
<b>10022601 Org Total</b>								<b>294.57</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00091705			7607	201.67
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	CULLIGAN- WATER SOFTENER	TXN00091766			7607	42.25
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00091820			7607	251.86
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00091810			7607	256.43
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-HEAT MAINT	TXN00091530			7607	251.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00091755			7607	108.98
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - HEATERS	TXN00091886			7607	65.83
	0	10168 BANK OF AMERICA	AMAZON - HEATERS	TXN00091734			7607	248.91
							<b>10022605 Org Total</b>	<b>1,426.93</b>



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	DLT - Autocad License	TXN00091735			7607	11,557.04
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	1.28
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-DRY ERASE BOARD&CLEANER	TXN00091540			7607	196.91
	0	10168 BANK OF AMERICA	EAKES - KLEENEX	TXN00091618			7607	13.91
	0	10168 BANK OF AMERICA	ENGINEER SUPPL-PLOTTER PAPER &	TXN00091271			7607	878.21
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	15.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	1.75
<b>10033001 Org Total</b>								<b>12,664.60</b>

## Schedule of Bills

030822

<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>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-HDMI Switch	TXN00092038			7607	31.03
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 JAN 2022			7609	65.37
	1	10554 FATTMERCHANT INC	CC USER FEES	22D42A9D			7616	49.50
							<b>10033002 Org Total</b>	<b>145.90</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044001</b>		<b>PLANNING</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.37
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICEMAX - TONERS	TXN00091007			7607	165.38
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	4.46
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.51
<b>10044001 Org Total</b>								<b>170.72</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY HELP	62593	37306		0	1,023.48
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY HELP	62690	37306		0	1,023.48
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	Amazon-Keyboard	TXN00091948			7607	29.69
0	10168	BANK OF AMERICA	Amazon-Keyboard	TXN00092073			7607	50.99
0	10168	BANK OF AMERICA	Amazon-keyboard return	TXN00091798			7607	(21.87)
0	10168	BANK OF AMERICA	AMAZON-Kiosk Supplies	TXN00091720			7607	82.94
0	10168	BANK OF AMERICA	Amazon-Thumdrives	TXN00092000			7607	49.99
0	10168	BANK OF AMERICA	APPLE-Final Cut Pro App	TXN00091713			7607	322.49
0	10168	BANK OF AMERICA	BEST BUY - Battery Kit	TXN00092029			7607	59.99
0	10168	BANK OF AMERICA	JOURNEYED - Software	TXN00091900			7607	239.90
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00091882			7607	9.77
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00091893			7607	68.20
0	10168	BANK OF AMERICA	NE SAFETY FIRE - Fire Alarm In	TXN00091941			7607	350.00
0	10168	BANK OF AMERICA	OVERHEAD DOOR - Repair	TXN00091972			7607	95.00
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	TELEPHONE SYSTEMS - Reboot Cam	TXN00091923			7607	60.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Dec&Jan Sanita	TXN00091688			7607	122.20
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	FEB 2022 NETWORK SERVICE CHARGES	1307130			0	9.72
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	2.62
<b>85413</b>		<b>POSTAGE</b>						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 02/15/22			0	330.56
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00091775			7607	4,207.88
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00091950			7607	200.79
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00091987			7607	677.38
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00091852			7607	1,607.80
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	AMAZON - DVD	TXN00091958			7607	5.00
	0	10168 BANK OF AMERICA	AMAZON - Video Games	TXN00091935			7607	178.10
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00091911			7607	59.76
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00091888			7607	536.32
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	501674743	20226		0	247.61
	1	562 MIDWEST TAPE	DVD'S	501688341	20226		0	44.98
	1	562 MIDWEST TAPE	DVD'S	501709215	20226		0	176.18
	1	562 MIDWEST TAPE	RETURNED ITEM	501684928	20226		0	(26.99)
	1	11216 TUMBLEWEED PRESS INC	MAY 2022-APR 2023 TUMBLEBOOK SUBSCRIPTION	109158			0	599.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00091731			7607	81.52
	0	10168 BANK OF AMERICA	AMAZON - DVD	TXN00091958			7607	53.60
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00091850			7607	47.98
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00091775			7607	1,003.14
	0	10168 BANK OF AMERICA	CHICAGO BOOKS ALA-Bookmarks&Po	TXN00091837			7607	65.10
	0	10168 BANK OF AMERICA	HEAT PRESS- Protective Gloves	TXN00091962			7607	15.90
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00091745			7607	55.03
	0	10168 BANK OF AMERICA	MINITEX-RFID Tags for Books	TXN00092018			7607	808.00
	0	10168 BANK OF AMERICA	ORIENTAL - Bookmarks	TXN00091861			7607	30.97
	0	10168 BANK OF AMERICA	QUILL - Copy Paper	TXN00091703			7607	215.94
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	31.89
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	3.61

**10044301 Org Total 14,835.64**

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	4.99
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - file folders	TXN00091944			7607	41.65
	0	10168 BANK OF AMERICA	EAKES - lable pockets	TXN00092039			7607	9.39
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202		37183	0	60.68
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964		37183	0	6.87
<b>10044401 Org Total</b>								<b>123.58</b>

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044403</b>		<b>PARK OPERATIONS</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2736030-4			225384	99.63	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2736026-2			225384	214.71	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2736029-6			225384	234.81	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2736028-8			225384	309.67	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2797148-0			225384	1,290.14	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	ACE HDWE- spark plugs	TXN00091877			7607	8.00	
	0	10168 BANK OF AMERICA	ACE HDWE- spark plugs	TXN00091860			7607	43.30	
	0	10168 BANK OF AMERICA	AMAZON- hyd cylinder kit	TXN00091566			7607	53.89	
	0	10168 BANK OF AMERICA	Grand Kubota - mower parts	TXN00091871			7607	371.35	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	22FEB308 381-3739			225381	75.22	
	1	107 CENTURYLINK INC	PHONE BILL - PIER WADING POOL	22FEB308 381-3796			225382	75.22	
	<b>85424</b>	<b>LICENSE &amp; FEES</b>							
	3	488 STATE OF NEBRASKA DEPT OF ENV	2022 STATE POOL PERMIT - GRACE WADING POOL	PERMIT# 968 / 2022	37403		0	40.00	
	3	488 STATE OF NEBRASKA DEPT OF ENV	2022 STATE POOL PERMIT - LINCOLN WADING POOL	PERMIT# 970 / 2022	37403		0	40.00	
	3	488 STATE OF NEBRASKA DEPT OF ENV	2022 STATE POOL PERMIT - PIER WADING POOL	PERMIT# 969 / 2022	37403		0	40.00	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE HDWE - rope/glue sticks	TXN00092034			7607	35.96	
	0	10168 BANK OF AMERICA	ACE HDWE - saw blade	TXN00092021			7607	15.99	
	0	10168 BANK OF AMERICA	ACE HDWE-respirator masks	TXN00092060			7607	100.86	
	0	10168 BANK OF AMERICA	ACE-chain saw blades/anchors	TXN00091744			7607	131.97	
	0	10168 BANK OF AMERICA	AMAZON-puddle pillows	TXN00091402			7607	311.90	
	0	10168 BANK OF AMERICA	HARBOR FRT-disposable gloves	TXN00091743			7607	139.95	
	0	10168 BANK OF AMERICA	MENARDS - cotter pins/nails	TXN00092063			7607	27.99	
	0	10168 BANK OF AMERICA	ONEILL WOOD- branch disposal	TXN00091640			7607	10.00	
	1	5246 ODEYS	CHALKER REPAIR PARTS	122846	37382		0	73.30	
<b>10044403 Org Total</b>								<b>3,743.86</b>	

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044404</b>		<b>GREENHOUSE</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2797148-0			225384	860.10	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.69	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BALL HORTCULTURAL-flower seeds	TXN00091870			7607	124.79	
<b>10044404 Org Total</b>								<b>985.58</b>	



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2626019-0			225384	492.69
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	STATE STEEL - round bar	TXN00091670			7607	61.24
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-chain/oil	TXN00091834			7607	49.90
0	10168	BANK OF AMERICA	MIDWEST TURF-switch/cable/bolt	TXN00091836			7607	157.07
1	3116	ROBERT A DETWEILER	CLEAN/SHARPEN CEMETERY PAPER CUTTER	2863	37341		0	20.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	1.95
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - file folders	TXN00091944			7607	83.30
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	HARBOR FREIGHT - floor jack	TXN00091957			7607	229.99
0	10168	BANK OF AMERICA	HARBOR FREIGHT-D ring Anchor	TXN00091557			7607	91.89
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-grinding wheels	TXN00091901			7607	20.85
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS- flags Vets Cemetery	TXN00091943			7607	71.12
0	10168	BANK OF AMERICA	SAMSCLUB - garage lights	TXN00091898			7607	221.57

**10044405 Org Total 1,501.57**

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044501</b>		<b>RECREATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	3.87
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	CONSTANTCONTACT-Email platform	TXN00091503			7607	118.75
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	47.05
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	5.33
<b>10044501 Org Total</b>								<b>175.00</b>

## Schedule of Bills

030822

<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>
10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00091736			7607	11.85
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00091754			7607	429.93
	0	10168 BANK OF AMERICA	DELL - PC Mounts	TXN00091928			7607	6.89
							<b>10044508 Org Total</b>	<b>448.67</b>

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - track bolts	TXN00091914			7607	43.99
0	10168	BANK OF AMERICA	ACE HDWE - train supplies	TXN00091739			7607	47.83
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	DELL - PC Mounts	TXN00091928			7607	6.90
<b>10044517 Org Total</b>							<b>98.72</b>	

## Schedule of Bills

030822

<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>
10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	11380 DIEGO SALAS ROJAS	SOCCER OFFICIAL - 10 GAMES	02/27/22		37360	0	250.00
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 14 GAMES	02/22/22		37127	0	224.00
	1	11341 ERNESTO GAMEZ JR	SOCCER OFFICIAL - 8 GAMES	02/20/22		37357	0	200.00
	1	10638 ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL - 3 GAMES	02/25/22		37395	0	60.00
	1	11283 WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 8 GAMES	02/25/22		37397	0	160.00
	1	10644 CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL - 3 GAMES	02/18/22		37400	0	60.00
	1	11335 ERICK ORTIZ	FIELDHOUSE SOCCER OFFICIAL - 8 GAMES	02-27-22		37214	0	200.00
	1	11335 ERICK ORTIZ	SOCCER OFFICIAL - 16 GAMES	02/27/22		37399	0	400.00
	1	11320 ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 13 GAMES	02/24/22		37355	0	208.00
	1	11334 CALEB JON SCHROCK-SCHMITT	FLAG FOOTBALL OFFICIAL - 2 GAMES	02/21/22		37398	0	40.00
	1	11334 CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 8 GAMES	02/24/22		37398	0	80.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 19 GAMES	02/24/22		37126	0	304.00
	85305		UTILITY SERVICES					
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITIES	08645000 - FEB 2022			0	3,097.88
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC maintenance	TXN00091616			7607	920.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-Phone bill	TXN00091677			7607	151.87
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	AMAZON-sports equipment 2nd ha	TXN00091500			7607	98.08
	0	10168 BANK OF AMERICA	AMAZON-Sports Equipment/PARTIA	TXN00091349			7607	92.97
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - mat rental	TXN00091163			7607	71.60
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - mat rental	TXN00092037			7607	143.20
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Mat rental	TXN00090961			7607	143.20
	0	10168 BANK OF AMERICA	DELL - PC Mounts	TXN00091928			7607	55.17
	0	10168 BANK OF AMERICA	FACEBOOK- Volleyball Ad	TXN00091261			7607	30.00
	0	10168 BANK OF AMERICA	OFFICEMAX - printer ink	TXN00091173			7607	116.48
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	WALAMART-batteries for score c	TXN00091524			7607	7.94
	0	10168 BANK OF AMERICA	WALMART - BAND AIDS	TXN00091953			7607	17.32
	0	10168 BANK OF AMERICA	WALMART-Money bag	TXN00091017			7607	1.07

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					<b>10044518</b>	<b>Org Total</b>		<b>7,132.78</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044525</b>		<b>WATER PARK</b>							
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>							
0	10168	BANK OF AMERICA	Lifeguard store-Lifeguard unif	TXN00091313			7607	182.00	
<b>85317</b>		<b>NATURAL GAS</b>							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2655946-8			0	70.13	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2656554-9			0	70.13	
<b>85410</b>		<b>TELEPHONE</b>							
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00091153			7607	64.99	
<b>85424</b>		<b>LICENSE &amp; FEES</b>							
3	488	STATE OF NEBRASKA DEPT OF ENV	2022 STATE POOL PERMIT - ISLAND OASIS WATER PARK	PERMIT# 792 / 2022	37403		0	40.00	
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	AMERICAN RED CROSS-Lifeguard m	TXN00091572			7607	60.00	
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>							
0	10168	BANK OF AMERICA	AMAZON-souvenir shack items	TXN00091671			7607	167.92	
0	10168	BANK OF AMERICA	AMAZON-souvenir shack items #2	TXN00091645			7607	135.32	
0	10168	BANK OF AMERICA	GERBER CHILDREN-Diapers for re	TXN00091593			7607	929.08	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	DELL - PC Mounts	TXN00091928			7607	55.17	
0	10168	BANK OF AMERICA	MICKEY'S- Name badges	TXN00091709			7607	798.89	
<b>10044525 Org Total</b>								<b>2,573.63</b>	

### Schedule of Bills

030822

<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>
10044526		LINCOLN POOL						
	85424		LICENSE & FEES					
	3	488 STATE OF NEBRASKA DEPT OF ENV	2022 STATE POOL PERMIT - LINCOLN POOL	PERMIT# 1711 / 2022	37403		0	40.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	DELL - PC Mounts	TXN00091928			7607	13.79
<b>10044526 Org Total</b>								<b>53.79</b>



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>					
	0	10168 BANK OF AMERICA	USPSA-August 19 League fee	TXN00091525			7607	9.00
	0	10168 BANK OF AMERICA	USPSA-August 5 League	TXN00091506			7607	4.50
	0	10168 BANK OF AMERICA	USPSA-January 23 Steel fee	TXN00091528			7607	5.00
	0	10168 BANK OF AMERICA	USPSA-January 9 Steel fee	TXN00091519			7607	6.00
	<b>85219</b>		<b>MISCELLANEOUS MERCHANDISE</b>					
	0	10168 BANK OF AMERICA	SAMS-Snacks for resale	TXN00091876			7607	157.76
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00091997			7607	65.00
	<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	CENTR NE BOBCAT-Brush hog rent	TXN00091642			7607	630.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	Chief Constr/Heartland Electri	TXN00091660			7607	192.50
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	BORDER STATES-Light bulbs trap	TXN00091396			7607	316.98
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-hydraulic hos	TXN00091466			7607	331.28
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	1.27
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	USA SHOOTING- membership	TXN00091484			7607	40.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX- office supplies	TXN00091891			7607	62.58
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"MENARDS- hardware, paint"	TXN00091248			7607	90.09
	0	10168 BANK OF AMERICA	"MENARDS-Distilled water, clea	TXN00091230			7607	21.17
	0	10168 BANK OF AMERICA	FASTENAL- hardware	TXN00091712			7607	51.70
	0	10168 BANK OF AMERICA	Home Depot - drill bits	TXN00091235			7607	38.44
	0	10168 BANK OF AMERICA	Home Depot-twin wall plastic 4	TXN00091699			7607	417.10
	0	10168 BANK OF AMERICA	MATHESON-blade for metal saw	TXN00091215			7607	118.01

## Schedule of Bills

030822

<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>
					10044801	Org Total		2,558.38

## Schedule of Bills

030822

<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>
10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAR 2022			0	32,375.00
<b>10055001 Org Total</b>								<b>32,375.00</b>

## Schedule of Bills

030822

<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>
20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00091775			7607	698.12
	0	10168 BANK OF AMERICA						
<b>20110001 Org Total</b>								<b>698.12</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	412849	36530		0	12,346.87
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200384699	35482		0	2,404.09
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200399148	35482		0	2,432.87
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	130810	36610		0	7,536.25
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY ROADWAY IMPROVEM	412836	36941		0	19,034.91
		<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>					
1	190	OLSSON INC	ENG SERVICE S LOCUST IMPROVEMENTS FONNER TO 2ND ST	412841	37149		0	37,189.08
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS	PROJ 2020-P-1 /PMT 7	37161		0	20,133.11
<b>21000001 Org Total</b>								<b>101,077.18</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	152.37
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00091829			7607	541.22
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1897 - 1550	20224		0	22.75
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2634603-1			225384	115.27
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2645096-5			225384	328.85
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2634604-9			225384	394.60
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2634602-3			225384	792.25
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2644965-2			225384	904.32
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2634601-5			225384	1,233.20
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS - WOOD, SCREWS"	TXN00091841			7607	507.40
0	10168	BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00091856			7607	375.00
0	10168	BANK OF AMERICA	ISLAND INDOOR - REPAIR	TXN00091216			7607	288.00
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00090462			7607	44.90
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00091681			7607	89.80
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00091846			7607	128.10
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	6.84
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	GI INDEPENDENT - NEWSPAPER	TXN00091910			7607	26.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON- ADDING TAPE	TXN00091359			7607	13.96
0	10168	BANK OF AMERICA	EAKES- MESSAGE PAD	TXN00091899			7607	16.20
0	10168	BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00091226			7607	144.16
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	44.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	4.99
<b>85549</b>		<b>SAFETY MATERIALS</b>						

# Schedule of Bills

030822

<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>	
21033501		STREET AND ALLEY - GEN OPERATI							
	85549	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	"AMAZON- SHIRTS, RAINSUIT"	TXN00091620			7607	207.80	
	0	10168 BANK OF AMERICA	AMAZON - GLOVES	TXN00091383			7607	75.60	
	0	10168 BANK OF AMERICA	AMAZON - SAFETY GLASSES	TXN00091531			7607	14.85	
	0	10168 BANK OF AMERICA	INDUST'L OUTFITTERS-SWEATSHIRT	TXN00091521			7607	79.99	
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS - COAT	TXN00091507			7607	159.99	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	"AMAZON- LYSOL,SOAP,MAGETS"	TXN00091290			7607	83.40	
	0	10168 BANK OF AMERICA	"SAMS- CANNED AIR, BREAKROOM"	TXN00091909			7607	94.33	
	0	10168 BANK OF AMERICA	CRYSTALPLUS-RETIRMENT CLOCKS	TXN00091144			7607	264.42	
	0	10168 BANK OF AMERICA	KERMIT'S - PUNCH CARDS	TXN00091567			7607	52.10	
	0	10168 BANK OF AMERICA	KERMIT'S- OFFSETS TXN00091547	TXN00091583			7607	(56.01)	
	0	10168 BANK OF AMERICA	KERMIT'S- OFFSETS TXN00091583	TXN00091547			7607	56.01	
	0	10168 BANK OF AMERICA	MENARDS - CABLE	TXN00091476			7607	18.99	
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00091846			7607	442.76	
							<b>21033501 Org Total</b>	<b>7,668.53</b>	

### Schedule of Bills

030822

<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>
21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	63421	37229		0	2,951.08
					<b>21033502 Org Total</b>		<b>2,951.08</b>	



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	PHILLIPS 66 - FUEL	TXN00091813			7607	20.00
0	10168	BANK OF AMERICA	PHILLIPS 66 - FUEL	TXN00091857			7607	20.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"ACE - BUSHINGS, ELBOWS"	TXN00091646			7607	34.23
0	10168	BANK OF AMERICA	"AMAZON - BATTERIES,CHARGER"	TXN00091401			7607	384.80
0	10168	BANK OF AMERICA	ACE - BATTERY	TXN00091847			7607	179.99
0	10168	BANK OF AMERICA	ZORO TOOLS - 600LB MAGNET	TXN00091343			7607	207.48
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	"MEAD LUMBER - PLYWOOD, 2X4"	TXN00091833			7607	224.22
0	10168	BANK OF AMERICA	"STATE STEEL - FLAT, PLATE"	TXN00091469			7607	137.64
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00091934			7607	38.61
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00091844			7607	72.00
0	10168	BANK OF AMERICA	CENTL NE BOBCAT-CUTTING EDGE	TXN00091633			7607	308.20
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00091881			7607	412.07
0	10168	BANK OF AMERICA	MEAD LUMBER - 2X6 LUMBER	TXN00091742			7607	106.68
0	10168	BANK OF AMERICA	STATE STEEL - ROLLED FLAT	TXN00091826			7607	342.92
0	10168	BANK OF AMERICA	WINTER EQUIP- CUTTING TOOLS	TXN00091371			7607	3,306.86
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	300647	37349		0	277.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	302054	37349		0	294.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	301600	37349		0	880.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	301568	37349		0	1,796.50
1	11057	OMG MIDWEST INC	UPM COLD PATCH	1693776	37116		0	1,345.95
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - HOSE, ELBOW"	TXN00091733			7607	18.97
0	10168	BANK OF AMERICA	"ACE- BUSHINGS, PVC"	TXN00091690			7607	118.42
0	10168	BANK OF AMERICA	"ACE- PVC, ADAPTER"	TXN00091665			7607	80.31
0	10168	BANK OF AMERICA	"MENARDS - SAW,CLAMP,D RING"	TXN00091450			7607	74.21
0	10168	BANK OF AMERICA	"MENARDS - SCREW, WIRE, BOLTS"	TXN00091491			7607	25.94
0	10168	BANK OF AMERICA	"TRACTOR SUPPLY- SWIVEL , GREA	TXN00091501			7607	164.86
0	10168	BANK OF AMERICA	ACE - BALL VALVE	TXN00091716			7607	5.59
0	10168	BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00091347			7607	28.72

**21033503 Org Total**

**10,907.42**

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00091787			7607	377.50
<b>21033504 Org Total</b>								<b>377.50</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00091568			7607	199.43
0	10168	BANK OF AMERICA	SMARTSIGN - DEAD END	TXN00091374			7607	789.48
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS - LED , PVC"	TXN00091152			7607	33.93
0	10168	BANK OF AMERICA	"SAMS - MATS, SPRAY AWAY"	TXN00091780			7607	68.16
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00091513			7607	464.03
<b>21033505 Org Total</b>								<b>1,555.03</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>						
1	190	OLSSON INC	VETS INFIELD REGRADING	411937	37036		0	2,489.16
	<b>30026</b>	<b>BAFFLES (HPSP)</b>						
1	2331	JEO CONSULTING GROUP INC	ADDITIONAL DESIGN SERVICE BAFFLES	0130961	37155		0	127.50
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES	130961	36345		0	6,288.50
	<b>30030</b>	<b>VET'S COMPLEX BATTING CAGE</b>						
1	9935	ALFRED BENESCH & COMPANY	ENG SERVICES - FINAL	204230	36556		0	2,535.00
	<b>30039</b>	<b>BIKE TRAIL DEVELOPMENT</b>						
1	190	OLSSON INC	DESIGN EXPANSION OF BROADWELL	411626	37144		0	2,225.61
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30026</b>	<b>BAFFLES (HPSP)</b>						
1	3622	LACY CONSTRUCTION	REPAIR BAFFLES	PROJ 42-0113 / PMT 1	37351		0	232,389.12
<b>21100003 Org Total</b>								<b>246,054.89</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK -911 TRUNKS	TXN00091209			7607	1,956.46
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00091747			7607	26.37
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00091748			7607	59.40
	1	387 STATE OF NE DIV OF COMM	FEB 2022 STATE LINK NETWORK	1307025			0	47.67
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.29
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	0.89
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	2.66
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.40
<b>21520006 Org Total</b>								<b>2,094.14</b>

**Schedule of Bills**

030822

<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>
22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN	204225	37368		0	2,603.50
<b>22010001 Org Total</b>								<b>2,603.50</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	1.77
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.20
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.15
<b>22522501 Org Total</b>								<b>2.12</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00091629			7607	107.98
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.15
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	1.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.20
<b>22622601 Org Total</b>								<b>110.10</b>



### Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.15
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	1.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.20
							<b>25010001 Org Total</b>	<b>2.12</b>

## Schedule of Bills

030822

<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>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	4397	HEARTLAND UNITED WAY	CDBG REIMBURSEMENT	JUL-DEC 2021	36813		0	4,342.14
<b>25200001 Org Total</b>								<b>4,342.14</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN3851473-3			225384	27.47
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2452-454			0	19.40
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	02/07/2022			0	400.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	02/07/22			0	1,100.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	02-07-22			0	1,200.00

**26022317 Org Total 2,746.87**

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00091776			7607	383.00
<b>27010001 Org Total</b>								<b>383.00</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
0	10168	BANK OF AMERICA	AMAZON - Electronics	TXN00091936			7607	69.00
0	10168	BANK OF AMERICA	AMAZON - Electronics	TXN00091700			7607	107.99
0	10168	BANK OF AMERICA	AMAZON - Electronics	TXN00091799			7607	348.00
0	10168	BANK OF AMERICA	AMAZON - Electronics	TXN00091879			7607	898.00
0	10168	BANK OF AMERICA	AMAZON - Electronics	TXN00091793			7607	1,075.95
0	10168	BANK OF AMERICA	BEST BUY - Electronics	TXN00091969			7607	737.98
0	10168	BANK OF AMERICA	SAMS- Electronics	TXN00091662			7607	269.88
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMAZON - DVD	TXN00091958			7607	27.58
0	10168	BANK OF AMERICA	SUPER SAVER- Activity Supplies	TXN00091832			7607	6.00
0	10168	BANK OF AMERICA	WALMART - Activity Supplies	TXN00091792			7607	15.54
							<b>29555001 Org Total</b>	<b>3,555.92</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40025</b>	<b>BROOKLINE DRIVE DRAINAGE 2017-D-4</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	130793	37085		0	2,542.50
	<b>40054</b>	<b>MOORES CREEK DRAIN CULVERT&amp;DETENTIO</b>						
1	190	OLSSON INC	MOORES CREEK DRAINAGE CULVERT EXTENSION &DETENTION	412499	37150		0	4,185.75
<b>40000400 Org Total</b>								<b>6,728.25</b>

## Schedule of Bills

030822

<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>
41022301		POLICE						
	85625		VEHICLES					
	1	11077 911 CUSTOM LLC	7 FLEET CONSOLES	047999	37312		0	9,722.11
	1	11077 911 CUSTOM LLC	7 TRANSPORT SYSTEMS	47999	37312		0	19,748.82
<b>41022301 Org Total</b>								<b>29,470.93</b>

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>41044401</b>		<b>PARKS DEPT ALL CAPITAL EQUIP</b>						
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ACE - anchor lags/bolts	TXN00091892			7607	35.99
	0	10168 BANK OF AMERICA	ACE- black pipe nipple	TXN00091786			7607	8.79
	0	10168 BANK OF AMERICA	KELLY SUPPLY - black steel	TXN00091760			7607	35.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY-hose reel/fitting	TXN00091828			7607	35.13
<b>41044401 Org Total</b>								<b>115.88</b>



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	2022 JAN 4956			7602	49.50
1	10554	FATTMERCHANT INC	CC FEES	JAN 2022 - 4956			7608	532.21
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00091598			7607	873.81
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS SHOP	4970966	20221		0	998.40
0	10168	BANK OF AMERICA	"ACE HDWE -NUTS, BOLTS, SCREWS	TXN00091604			7607	20.14
0	10168	BANK OF AMERICA	"SAMS-TOILET PAPER,PAPER TOWEL	TXN00091730			7607	113.36
0	10168	BANK OF AMERICA	BAASCHWELDING-DUMPTRUCK REPAIR	TXN00091803			7607	995.50
0	10168	BANK OF AMERICA	G.I. TRAILER-UNIT 421 REPIAR	TXN00091782			7607	2,790.52
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00091781			7607	375.00
0	10168	BANK OF AMERICA	HOME DEPOT PRO - GLOVES	TXN00091701			7607	2.49
0	10168	BANK OF AMERICA	PLATTE VALLEY-NEW CAMERA IN TS	TXN00091842			7607	282.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00091806			7607	11.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILL / K. F	TXN00091714			7607	74.57
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	2.14
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	26.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	2.95
<b>50530040 Org Total</b>								<b>7,149.64</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PEREGRINE- UTILITY BILL INSERT	TXN00091815			7607	73.75
	1	214 LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	36.30
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00091598			7607	28.65
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL BILL / K. F	TXN00091714			7607	74.57
<b>50530041 Org Total</b>								<b>213.27</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ORKIN-pest control	TXN00092017			7607	50.00
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	10554 FATTMERCHANT INC	CC FEES	2022 JAN 4956			7602	49.50
	<b>85225</b>		<b>ENGINEERING SERVICES</b>					
	1	190 OLSSON INC	ANNUAL TOPOGRAPHIC SURVEY	413117		37302	0	4,505.20
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00091598			7607	570.30
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	HEARTLAND AG-clay sprayer part	TXN00091873			7607	11.02
	0	10168 BANK OF AMERICA	KELLY SUPPLY-litter vac parts	TXN00091811			7607	14.53
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-parts	TXN00092028			7607	28.76
	0	10168 BANK OF AMERICA	NAPA-clay sprayer battery	TXN00091854			7607	109.30
	0	10168 BANK OF AMERICA	NMC-D8T dozer door glass	TXN00091933			7607	426.62
	0	10168 BANK OF AMERICA	NMC-Loader repairs	TXN00091818			7607	2,953.96
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR REPAIRS	S15489		37340	0	481.35
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00091685			7607	315.06
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00091802			7607	38.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR - CELL BILL / K. F	TXN00091714			7607	74.57
	<b>85590</b>		<b>SUPPLIES</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4983488		20221	0	998.40
	0	10168 BANK OF AMERICA	ACE-cleaning supplies	TXN00091823			7607	49.55
							<b>50530043 Org Total</b>	<b>10,676.12</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	MENARDS-LowVoltageMount	TXN00091931		ELE-C9803	7607	18.93
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133000		ELE-C9853	0	850.00
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	CDGIC001-002-003 BLT	CMC-22-0150			7611	(8,651.10)
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC003	CMC-22-0151			7611	177,452.10
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC004	318426628			7614	293,861.22
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/010092			0	5,620.27
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/010892			0	5,745.92
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/012773			0	5,865.27
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	ARRESTERS	923718026			0	13,994.97
1	276	BORDER STATES INDUSTRIES INC	CUTOUPS	923718024			0	25,725.90
1	276	BORDER STATES INDUSTRIES INC	GROUND RODS	923718023			0	5,178.71
1	164	DUTTON-LAINSON COMPANY	FITALL FUSES	S25297-1			0	1,866.20
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LAMPS	9325583310			0	1,526.00
1	252	HUSKER ELECTRIC SUPPLY	#10 THHN WIRE	508932-00			0	1,799.55
1	357	RURAL ELECTRIC SUPPLY COOPER,	BLACK, WHITE & BLUE TAPE	850553-00			0	3,268.00
1	357	RURAL ELECTRIC SUPPLY COOPER,	PUPI CROSSARMS	841889-00			0	14,419.79
1	3004	WESCO DISTRIBUTION INC	DRIVE HOOKS	867459			0	293.48
1	3004	WESCO DISTRIBUTION INC	TENSION SPLICES	866458			0	714.88
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0689			7612	426,855.53
2	9345	TENASKA ENERGY INC	JAN-NATURAL GAS	202201-0423			7613	11,299.90
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
8	1611	HITACHI ENERGY USA INC	PROCESSOR MODULE	7105377968			0	(462.74)
0	10168	BANK OF AMERICA	AJ TEK CORP-WAUS Maintenance	TXN00091801			7607	(3.30)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00091704			7607	(0.66)
1	7145	BEARING DISTRIBUTORS INC	FILTER ELEMENT	9502303448			0	(66.14)
1	1466	CONVAL INC	REPLACEMENT VALVES	IV-28761			0	(189.14)
1	7973	COOPER POWER SYSTEMS	RTU - DATA TRANSFER	945584190			0	(500.90)
1	2674	SCHMIDT INDUSTRIES	CONTROL VALVE PARTS	43659-22			0	(302.83)

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	4390	STACLEAN DIFFUSER CO LLC	BAG FILTERS	60970			0	(133.01)
1	4390	STACLEAN DIFFUSER CO LLC	FREIGHT	61003			0	(22.60)
1	11012	STORM TECHNOLOGIES INC	LEDGE COVER	22-NE-STI-5523			0	(114.45)
1	5031	ULINE	DUST RESPIRATOR	144218330			0	(19.90)
1	5031	ULINE	GLOVES	144424510			0	(51.13)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
8	1611	HITACHI ENERGY USA INC	PROCESSOR MODULE	7105377968			0	(168.26)
0	10168	BANK OF AMERICA	AJ TEK CORP-WAUS Maintenance	TXN00091801			7607	(1.20)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00091704			7607	(0.24)
1	7145	BEARING DISTRIBUTORS INC	FILTER ELEMENT	9502303448			0	(24.05)
1	1466	CONVAL INC	REPLACEMENT VALVES	IV-28761			0	(68.78)
1	7973	COOPER POWER SYSTEMS	RTU - DATA TRANSFER	945584190			0	(182.14)
1	2674	SCHMIDT INDUSTRIES	CONTROL VALVE PARTS	43659-22			0	(110.13)
1	4390	STACLEAN DIFFUSER CO LLC	BAG FILTERS	60970			0	(48.37)
1	4390	STACLEAN DIFFUSER CO LLC	FREIGHT	61003			0	(8.22)
1	11012	STORM TECHNOLOGIES INC	LEDGE COVER	22-NE-STI-5523			0	(41.62)
1	5031	ULINE	DUST RESPIRATOR	144218330			0	(7.24)
1	5031	ULINE	GLOVES	144424510			0	(18.60)
<b>39200</b>		<b>TRANSPORT EQUIP - GENERAL PL</b>						
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE ON 2022 CHEVY SILVERADO	UNIT #1885			0	3,769.95
1	493	HUSKER AUTOMOTIVE GROUP LLC	2022 CHEV SILVERADO / NEW UNIT 1885	21191203			0	50,066.00

**520 Org Total 1,038,995.82**

**Schedule of Bills**

030822

<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>
52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	APX-JAN & FEB 2022 TRANSFER FEE	14491			7619	17.72
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	APX-JAN & FEB 2022 TRANSFER FEE	14491			7619	410.40
<b>52000891 Org Total</b>							<b>428.12</b>	

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>			<b>TRANSMISSION OPERATION EXPENSE</b>					
<b>56000</b>			<b>OPER SUPER &amp; ENG - TRANS</b>					
1	10398	CINTAS CORP	UNIFORMS	4110775180			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4111466837			0	3.14
1	6781	NERC	2022 2ND QTR NERC ASSESSMENT	27983			0	10,102.90
<b>57000</b>			<b>MAINT OF SUBSTATION - TRANS</b>					
0	10168	BANK OF AMERICA	CRESCENT-conduit&couplings	TXN00091979			7607	1,524.64
0	10168	BANK OF AMERICA	WESCO - gasket	TXN00091654			7607	464.12
0	10168	BANK OF AMERICA	WESCO- tax from pg 5815	TXN00091728			7607	34.81
<b>52000900 Org Total</b>								<b>12,132.75</b>

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	GI INDEPENDENT - Paper	TXN00091741			7607	208.00
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	38.86
0	10168	BANK OF AMERICA	SAMS CLUB-Custodial supplies	TXN00091993			7607	62.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021-FEB 2022 COPY OVERAGES / CANON 5535	1147748			0	218.14
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2022 COLOR COPY OVERAGES / RICOH MPC2004	1149996			0	26.31
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY BASE CHARGES / RICOH CONTRACT	1148144			0	55.90
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22MAR308 Z16-0017			225383	456.50
1	50	GRAND ISLAND PRINTING COMPAN	DECALS FOR UNIT 1885	363001			0	30.43
1	7973	COOPER POWER SYSTEMS	RTU - DATA TRANSFER	945584190			0	9,790.29
1	10852	OPEN SYSTEMS INTERNATIONAL IN	QUARTERLY HOSTNG SUBSCRIPTION	COG11-HSF06-15			0	10,176.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	QUARTERY HOSTING SUBSCRIPTION ADDER	COG11-HSF06-16			0	250.00
1	103	MARION A TARNICK	MAT REPLACEMENT	31680			0	89.76
1	421	K & R MEDICAL SERVICE INC	REFILL MED CABINET	125-022369			0	108.04
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	275.88
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	6630			0	1,100.00
<b>58400</b>		<b>UNDERGROUND OPER - DISTR</b>						
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	89.65
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter APP	TXN00091777			7607	310.00
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-664-29573			0	20.09
1	9488	LANDIS+GYR TECHNOLOGIES LLC	FEB 2022 FEE	90352914			0	1,417.60
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-mens touch gloves/Douglas	TXN00091848			7607	5.36
0	10168	BANK OF AMERICA	AJ TEK CORP-WAUS Maintenance	TXN00091801			7607	64.50
0	10168	BANK OF AMERICA	AMAZON - rack mount	TXN00091752			7607	53.72
0	10168	BANK OF AMERICA	BUILDERS WAR-Countertop n work	TXN00091989			7607	2,880.36
0	10168	BANK OF AMERICA	DELL-desktop computer	TXN00091708			7607	1,425.86
0	10168	BANK OF AMERICA	ENTECH PEST-pest control	TXN00091770			7607	64.50
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	84.47
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-FEE/Ajtex	TXN00091785			7607	0.48
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00091704			7607	12.90
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00091913			7607	59.06



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00091750			7607	70.92
0	10168	BANK OF AMERICA	UPS BILLING-shipping	TXN00091746			7607	64.08
0	10168	BANK OF AMERICA	UPS BILLING-shipping	TXN00091992			7607	82.05
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Wat	TXN00091884			7607	227.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022-MAR 2023 COPY BASE CHARGES/CANON ADVC5250	1147743			0	485.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COPY BASE CHARGES/CANON 5550 CONTRACT	1147711			0	1,088.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY BASE CHARGES /CANON TX-3000 CONTRACT	1148415			0	77.25
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3630			0	1,598.16
1	3390	HAWKINS INC	CHLORINATION CARBOYS	6132345			0	118.21
1	214	LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	18.15
1	295	MCMASTER CARR SUPPLY CO	TOOLS & CHLORINATION	73583880			0	1,084.78
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	29.56
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE-chisel	TXN00091864			7607	17.91
0	10168	BANK OF AMERICA	BOSELMAN'S - Propane	TXN00091961			7607	33.85
0	10168	BANK OF AMERICA	EAKES-thermal paper	TXN00091698			7607	45.35
0	10168	BANK OF AMERICA	HOME DEPO-shop supplies	TXN00091812			7607	53.62
0	10168	BANK OF AMERICA	HOME DEPOT - plywood	TXN00091723			7607	237.28
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00091964			7607	93.21
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-wire	TXN00091778			7607	6.41
0	10168	BANK OF AMERICA	JERRY'S SHEET-service broken H	TXN00091976			7607	499.00
0	10168	BANK OF AMERICA	MENARDS-bolt cutters	TXN00091902			7607	181.50
0	10168	BANK OF AMERICA	MENARDS-LED lights	TXN00091613			7607	248.21
0	10168	BANK OF AMERICA	MENARDS-screws	TXN00091684			7607	64.26
0	10168	BANK OF AMERICA	PLATTE VALLE COMM-Radio	TXN00091921			7607	366.35
1	11388	MESA ASSOCIATES INC	115KV RELAY	185851			0	18,088.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - Parts	TXN00091880			7607	270.04
0	10168	BANK OF AMERICA	EFX INFOSERVICES-EMP VERIFICAT	TXN00091763			7607	54.95
0	10168	BANK OF AMERICA	NATL BRONZE-Flanged Bushings	TXN00091732			7607	40.95
0	10168	BANK OF AMERICA	TOOLFETCH - Wire Cable Grips	TXN00092053			7607	928.95
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Wat	TXN00091884			7607	193.97
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2861			0	83.01
1	2870	GRAYBAR ELECTRIC COMPANY INC	BLANKET CLAMPS	9325684076			0	253.92

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	73			0	23,500.00
1	214	LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	18.15
1	487	MIDWEST HYDRAULIC SERVICE	REPAIR HYDRAULIC CYLINDER	82094			0	370.26
1	1861	VERMEER EQUIPMENT OF NEBRASI	BAR SHEAR	P0088105			0	135.49
1	3004	WESCO DISTRIBUTION INC	LOAD BREAK TOOLS	866456			0	3,672.20
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
1	5229	ASPEN EQUIPMENT COMPANY	BATTERY CHARGE CORDS	90039498			0	276.90
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Wat	TXN00091884			7607	134.24
1	1719	CARDINAL TOOL & DIE INC	MACHINE & PRODUCE COUPLER	15431			0	806.25
1	10398	CINTAS CORP	UNIFORMS	4110775180			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4111466837			0	25.16
1	214	LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	18.15
1	3004	WESCO DISTRIBUTION INC	GROUND TESTER	866457			0	4,196.80
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY - steel	TXN00092065			7607	867.39
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY- steel	TXN00092088			7607	434.25
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6423316342			0	60.00
1	10398	CINTAS CORP	FLOOR MATS	4110775161			0	54.93
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	25549			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2462-466			0	48.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2462-467			0	70.40

**52001092 Org Total 90,955.12**

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
1	276	BORDER STATES INDUSTRIES INC	ROCKWELL TRAINING	923739011			0	3,977.50
1	107	CENTURYLINK INC	PHONE BILL - ROGER'S RES	22MAR308 384-9760			0	57.34
1	107	CENTURYLINK INC	PHONE BILL - WELL FIELD	22MAR308 384-1049			0	63.83
1	339	PLATTE VALLEY COMMUNICATION	BURDICK RADIO REAIR	012200192			0	181.95
1	1522	SOS PORTABLE TOILETS INC	BURDICK TOILET RENTAL	47342			0	440.75
<b>52061691 Org Total</b>								<b>4,721.37</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	MENARDS-nuts/bolts	TXN00091859			7607	51.95
	0	10168 BANK OF AMERICA	MENARDS-waferboard	TXN00091788			7607	341.93
	1	4115 ELETECH INC	ELEVATOR MAINT	8105815206			0	306.45
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	8	1611 HITACHI ENERGY USA INC	PROCESSOR MODULE	7105377968			0	9,044.37
	1	3138 AUTOMATIONDIRECT.COM INC	CABLE	13209491			0	102.13
	1	3138 AUTOMATIONDIRECT.COM INC	SENSOR	13201918			0	283.80
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-shop crane	TXN00091595			7607	268.74
	1	322 NEBRASKA MACHINERY CO	MOBILE GEN REPAIR	INV503238			0	1,274.70
	1	10925 PEERLESS ENERGY SYSTEMS LLC	AIR COMPRESSOR SERVICE	61396			0	1,108.32
<b>52061791 Org Total</b>								<b>12,782.39</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>	<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50120</b>	<b>GENERATION FUEL - PGS</b>							
1	214	LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	36.30
1	7763	THE STRUCTURAL BOLT COMPANY	IMPACT WRENCH	339840			0	494.48
<b>50220</b>	<b>STATION LABOR EXP - PGS</b>							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	548703			0	1,621.00
<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>							
1	11221	BLUE RIVER LOGISTICS LLC	JAN 2022 SCRUBBER TRANSPORT	1233			0	25,529.06
1	11042	SMART SOIL LLC	JAN 2022 SCRUBBER TRANSPORT	016			0	10,027.82
1	2249	UNIVAR USA INC	SULFURIC ACID	50019125			0	6,800.24
1	11171	WILSON RIVER BOTTOM EXPRESS	JAN 2022 SCRUBBER TRANSPORT	2022-1			0	12,480.19
<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
0	10168	BANK OF AMERICA	ADOBE ACROPRO-renewal	TXN00091738			7607	1,753.37
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00091657			7607	61.98
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00091638			7607	100.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00091614			7607	5.38
0	10168	BANK OF AMERICA	MALWAREBYTES-renewal	TXN00091622			7607	1,895.87
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00091825			7607	86.24
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Wat	TXN00091884			7607	39.57
1	313	MOTION INDUSTRIES INC	HARNESS	NE05-0000406056			0	2,120.67
1	313	MOTION INDUSTRIES INC	N95 RESPIRATORS	NE05-0000406055			0	671.22
8	488	STATE OF NEBRASKA DEPT OF ENV	N.WILHELMI GRADE IV COURSE	JAN 11-13, 2022			0	80.00
1	369	SARGENT & LUNDY LLC	JAN 2022 GENERATION STUDY	17766876			0	1,825.00
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	0.04
1	5031	ULINE	DUST RESPIRATOR	144218330			0	388.96
1	9817	ZORO TOOLS INC	ANCHOR	INV10634664			0	75.92

**52070691 Org Total 66,093.31**

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	947	ALLIED ELECTRONICS INC	ANALOG METER	9015736814			0	334.81
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS CLEANED	1902243726			0	191.64
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / CANON C3725I	1144255			0	13.23
1	10398	CINTAS CORP	UNIFORMS & RAGS	4110775195			0	21.20
1	10848	CREATIVE SAFETY SUPPLY LLC	RIBBON SPOOL	INV183569			0	32.25
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	25289			0	151.58
1	2971	GRAINGER	FUSE & CORD	9204866504			0	176.90
1	295	MCMASTER CARR SUPPLY CO	GASKETS & FLASHLIGHTS	73092129			0	844.09
1	295	MCMASTER CARR SUPPLY CO	SEAL & GARDEN HOSE	73338826			0	638.98
1	295	MCMASTER CARR SUPPLY CO	TOOLS & CHLORINATION	73583880			0	300.17
1	11012	STORM TECHNOLOGIES INC	LEDGE COVER	22-NE-STI-5523			0	2,237.04
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10500	ASSETSENSE INC	SOFTWARE SUPPORT SEMI ANN	GRAND-011			0	5,700.00
0	10168	BANK OF AMERICA	eBay-tube bender	TXN00091644			7607	445.86
0	10168	BANK OF AMERICA	HOME DEPOT-grinder	TXN00091596			7607	181.68
1	1466	CONVAL INC	REPLACEMENT VALVES	IV-28761			0	3,696.91
1	1937	HESELGESSER ELECTRIC MOTOR S	HEATER MOTOR	40300			0	800.88
1	295	MCMASTER CARR SUPPLY CO	COVERALLS & GASKETS	72832037			0	840.49
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGE	70246099			0	163.89
1	10561	RASMUSSEN MECHANICAL SERVIC	FILTERS & LUBRICANT	INV028443			0	4,298.15
1	4390	STACLEAN DIFFUSER CO LLC	BAG FILTERS	60970			0	2,599.83
1	4390	STACLEAN DIFFUSER CO LLC	FREIGHT	61003			0	441.75
1	11012	STORM TECHNOLOGIES INC	MILL TEST / INSPECT	22-NE-STI-5522			0	30,639.60
1	5031	ULINE	GLOVES	144424510			0	999.49
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	DXP ENTERPRISES-bearings	TXN00091814			7607	167.59
0	10168	BANK OF AMERICA	KELLY SUPPLY-head plug	TXN00091840			7607	10.24
1	7145	BEARING DISTRIBUTORS INC	FILTER ELEMENT	9502303448			0	1,292.69
1	911	IBT INC	FILTERS	7973667			0	442.47
1	2998	NORTHERN SAFETY CO INC	GLOVES	904702746			0	85.48
1	10161	OHIO LUMEX CO INC	SORBENT TRAP ANALYSIS	PGS021622J			0	9,584.71
1	9817	ZORO TOOLS INC	SOLENOID VALVE	INV10640835			0	1,203.50
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	8691	ECO-TEC INC	FREIGHT	34817			0	487.38
1	2674	SCHMIDT INDUSTRIES	CONTROL VALVE PARTS	43659-22			0	5,919.04
1	10731	TOWERS INSULATION INC	INSULATION REPAIR	3529			0	3,786.87
1	9817	ZORO TOOLS INC	PIPE THREADER	INV10660571			0	589.68
<b>52070791 Org Total</b>								<b>79,320.07</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52081193</b>	<b>ACCOUNTING AND COLLECTIONS</b>								
	<b>90200</b>	<b>METER READING EXPENSE</b>							
	0	10168 BANK OF AMERICA	US CELLULAR - CELL BILLS / Wat	TXN00091884			7607	79.14	
	<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>							
	0	10168 BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	17.93	
	0	10168 BANK OF AMERICA	WALMART - TV	TXN00091611			7607	160.18	
	1	146 CREDIT MANAGEMENT SERVICES II	JAN 2022 BILLING ON ACCT 15350	15350 - JAN 2022			0	61.13	
	1	146 CREDIT MANAGEMENT SERVICES II	JAN 2022 BILLING ON ACCT 26822	26822 - JAN 2022			0	1,510.07	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JAN 2022	INV-15-120020			7615	12,295.49	
<b>52081193 Org Total</b>								<b>14,123.94</b>	



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081295</b>	<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK	165855			0	254.79
0	10168	BANK OF AMERICA	US CELLULAR - CELL BILLS / Wat	TXN00091884			7607	36.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	234.55
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	26.55
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	19.84
<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>							
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1897 - 1550	20224		0	22.75
<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
1	10398	CINTAS CORP	UNIFORMS	4111466815			0	122.27
1	10398	CINTAS CORP	UNIFORMS & RAGS	4110775195			0	124.80
<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	38.86
0	10168	BANK OF AMERICA	PEREGRINE- UTILITY BILL INSERT	TXN00091815			7607	221.25
1	1518	LARRY E VIRUS	FLAG REPAIR	86156			0	25.00
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152*FEB			0	8.48
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*MAR			0	27.16
<b>52081295 Org Total</b>								<b>1,162.98</b>

## Schedule of Bills

030822

<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>
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	8X1 TAPPING SADDLE	0826054-IN			0	242.52
<b>525 Org Total</b>								<b>242.52</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>								
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>								
0	10168	BANK OF AMERICA	OFFICEMAX - TONER	TXN00091973			7607	60.18	
1	10398	CINTAS CORP	UNIFORMS	4111466778			0	53.99	
1	165	EAKES INC	BROTHER TONER CARTRIDGE	8439198-0			0	141.87	
1	165	EAKES INC	TONER CARTRIDGE	8439198-1			0	249.38	
1	214	LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	18.15	
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>								
1	276	BORDER STATES INDUSTRIES INC	WATER FITTINGS	923727213			0	309.82	
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & NUTS	S510017020.001			0	637.57	
1	57	CRESCENT ELECTRIC SUPPLY CO	LOCKNUTS & BUSHINGS	S510037220.001			0	97.62	
<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>								
1	467	NEBRASKA PUBLIC HEALTH ENVIR	PESTICIDE PERMIT TESTING	548402			0	2,128.00	
1	8061	WATER REMEDIATION TECHNOLOC	MAR 2022 URANIUM TREATMENT	020182			0	81,031.91	
<b>74600</b>	<b>MAINT OF PURIFICATION EQUIP</b>								
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0826120-IN			0	464.69	
<b>52590600 Org Total</b>								<b>85,193.18</b>	

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>							
0	10168	BANK OF AMERICA	COPYCAT-water books	TXN00091809			7607	2,905.55	
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	106.58	
<b>75400</b>		<b>OPERATION OF METERS</b>							
1	6714	CORE & MAIN LP	METER GASKETS	Q388258			0	190.81	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	ACE - Pipe cap	TXN00091804			7607	8.58	
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	300956			0	220.63	
<b>52591000 Org Total</b>								<b>3,432.15</b>	

## Schedule of Bills

030822

<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>
52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	WALMART - TV	TXN00091611			7607	160.17
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JAN 2022	INV-15-120020			7615	7,824.41
<b>52591100 Org Total</b>							<b>7,984.58</b>	

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL BILLS / Wat	TXN00091884			7607	360.83
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	20.38
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	2.31
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	1.88
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	1	11242 MICHAEL A RITTER	JAN 2022 BUFF FLOOR	102			0	526.75
<b>52591200 Org Total</b>								<b>912.15</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND OVERPMT ON ACCT	1066578-08231000			0	1,320.05
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1897 - 1550	20224		0	45.50
	1	214 LEE BHM CORP	SEASONAL JOB ADS	118-60115680/JAN2022			0	54.45
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00091694			7607	210.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00091791			7607	10.56
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00091908			7607	45.03
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00091764			7607	53.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00091789			7607	198.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL	TXN00091653			7607	593.05
	1	387 STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	4.81
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00091830			7607	540.20
	0	10168 BANK OF AMERICA	UPS-PICKUP/MIDWEST LABS	TXN00091740			7607	16.85
<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	PEREGRINE- UTILITY BILL INSERT	TXN00091815			7607	147.45
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ISWEP-STORMWATER TRAINING/STRA	TXN00091849			7607	40.00
	0	10168 BANK OF AMERICA	ISWEP-STORMWATER TRAINING/STRA	TXN00091831			7607	150.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION	JOE KEMLING	37404		0	150.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	M. WALKER	37391		0	125.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	S. GREENLAND	37391		0	150.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JAN 2022	INV-15-120020			7615	7,824.40
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DLT - Autocad License	TXN00091735			7607	9,455.76

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030001</b>	<b>SEWER GENERAL OPERATIONS</b>								
<b>85505</b>	<b>OFFICE SUPPLIES</b>								
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	58.47	
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	6.62	
<b>85510</b>	<b>CLEANING SUPPLIES</b>								
0	10168	BANK OF AMERICA	AMAZON-ADMIN SUPPLIES	TXN00091675			7607	28.99	
0	10168	BANK OF AMERICA	AMAZON-ADMIN SUPPLIES	TXN00091693			7607	112.71	
0	10168	BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00091762			7607	16.98	
0	10168	BANK OF AMERICA	MENARDS-CLEANING SUPPLIES	TXN00091904			7607	41.11	
<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>								
0	10168	BANK OF AMERICA	"AMAZON-CLOCK,DUSTER"	TXN00091896			7607	54.90	
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER/RO SYST	TXN00091917			7607	70.00	
<b>53030001 Org Total</b>								<b>21,523.89</b>	



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030050</b>		<b>COLLECTION SERVICE</b>							
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	UNDERGROUND INC-TRACKS/EASEMEN	TXN00091405			7607	1,478.78	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>							
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00091845			7607	772.65	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE-CHAIN	TXN00092081			7607	13.17	
0	10168	BANK OF AMERICA	ACE-CORD	TXN00091887			7607	2.36	
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00091726			7607	42.44	
0	10168	BANK OF AMERICA	HOME DEPOT - RUG #796	TXN00091967			7607	20.97	
0	10168	BANK OF AMERICA	MENARDS-SPRING	TXN00092005			7607	1.59	
<b>53030050 Org Total</b>								<b>2,331.96</b>	

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>							
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00091791			7607	36.48	
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00091908			7607	60.35	
<b>85305</b>		<b>UTILITY SERVICES</b>							
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>							
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00091669			7607	37.86	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
0	10168	BANK OF AMERICA	"NAPA AUTO-FUEL ADD,TOOLS"	TXN00092056			7607	207.02	
0	10168	BANK OF AMERICA	TITAN MACHINERY - HANDLE	TXN00092045			7607	95.50	
<b>85520</b>		<b>DIESEL FUEL</b>							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4977797	20221		0	38.39	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4985062	20221		0	326.27	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4977798	20221		0	335.77	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"NAPA AUTO-FUEL ADD,TOOLS"	TXN00092056			7607	44.13	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES/OPS	TXN00091924			7607	278.62	
<b>53030051 Org Total</b>								<b>1,460.39</b>	

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-HIVIS GEAR/M	TXN00091981			7607	362.97
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER/RO SYST	TXN00091917			7607	475.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS	TXN00091790			7607	2,815.00
0	10168	BANK OF AMERICA	MENARDS-FITTINGS	TXN00091938			7607	53.49
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE RENT/ADMIN	TXN00091721			7607	165.00
0	10168	BANK OF AMERICA	PLATTE VALLEY COMMUN-GATE FOBS	TXN00091767			7607	840.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-CAMERA REPAIRS	TXN00091707			7607	285.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	AMAZON-FIBER CABLES	TXN00092109			7607	87.60
0	10168	BANK OF AMERICA	AMAZON-TRANSCEIVER	TXN00092095			7607	99.70
0	10168	BANK OF AMERICA	WESCO-SCADA SWITCH	TXN00091453			7607	676.93
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
1	7617	LECHLER INC	BELT FILTER PRESS PARTS	130009286	37266		0	7,527.24
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE - LADDER, VAC"	TXN00091903			7607	149.98
0	10168	BANK OF AMERICA	"ACE-EXT WAND, NOZZLE"	TXN00091970			7607	25.98
0	10168	BANK OF AMERICA	LAWSON-TOOLS	TXN00092123			7607	127.21
0	10168	BANK OF AMERICA	MENARDS-PLIERS	TXN00091661			7607	65.97
0	10168	BANK OF AMERICA	MENARDS-SURGE PROTECTOR	TXN00092014			7607	18.99
0	10168	BANK OF AMERICA	MENARDS-TOOLS	TXN00092105			7607	85.92
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	MATHESON-SAFETY GLASSES	TXN00091996			7607	83.58
<b>85593</b>		<b>PROPANE &amp; OPERATING SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	164581832962	20221		0	999.90

**53030052 Org Total 14,945.46**

**Schedule of Bills**

030822

<b><u>Org</u></b>	<b><u>Object</u></b>	<b><u>Vendor #_Name</u></b>	<b><u>Description</u></b>	<b><u>Invoice</u></b>	<b><u>PO #</u></b>	<b><u>WO#</u></b>	<b><u>Check #</u></b>	<b><u>Amount</u></b>
53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00091800			7607	377.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	32375	20228		0	65.00
<b>53030053 Org Total</b>								<b>442.00</b>

## Schedule of Bills

030822

<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>
53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
0	10168	BANK OF AMERICA	CONSTRUCT'N RENTAL-TABLE&CHAIR	TXN00091663			7607	82.50
<b>53030054 Org Total</b>								<b>82.50</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53568</b>	<b>LS 1 ABANDONMENT 2022-S-2</b>						
1	190	OLSSON INC	ENG SRVCS LIFT STATIO 1 ABANDONMENT	411575	37152		0	5,298.11
	<b>53569</b>	<b>2022 SS REHAB; 2022-S-1</b>						
1	190	OLSSON INC	ENG SRVCS 2022 SAN SEWER REHAB	411936	37151		0	15,424.68
<b>85213</b>		<b>C/S-SEWER REHAB</b>						
	<b>53009</b>	<b>SEWER REHABILITATION</b>						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER REHAB-VARIOUS LOCATIONS	PROJ 2021-S-12/PMT 1	37314		0	79,873.20
	<b>53038</b>	<b>AIRPORT AUTHORITY</b>						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200412039	37132		0	24,932.38
	<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>						
1	190	OLSSON INC	ENG CONSULT SERVICES LIFT STATION 17	411622	36808		0	20,698.20
<b>53030055 Org Total</b>								<b>146,226.57</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>	<b>INFORMATION TECHNOLOGY</b>							
<b>85207</b>	<b>CONSULTING SERVICES</b>							
1	3843	DUEY'S COMPUTER SERVICE INC	FEB 2022 NETWORK MAINT	12189	37135		0	4,224.62
1	3843	DUEY'S COMPUTER SERVICE INC	JAN 2022 TECH SUPPORT OUTSIDE OF MONTHLY MAINT	012189	37136		0	283.55
<b>85241</b>	<b>COMPUTER SERVICES</b>							
1	3843	DUEY'S COMPUTER SERVICE INC	JAN 2022 AUVIK SERVICES	12188			0	690.00
<b>85410</b>	<b>TELEPHONE</b>							
1	8888	NEBRASKALINK HOLDINGS LLC	MAR 2022 INTERNET SERVICE	INV-019966			0	1,140.00
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	1.02
<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
0	10168	BANK OF AMERICA	PDQ - Renewal	TXN00091990			7607	900.00
<b>85505</b>	<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	12.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	1.40
<b>60510001 Org Total</b>								<b>7,252.99</b>

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00091829			7607	118.48
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	HEARING TESTING-UTILITY ADMIN	TXN00091715			7607	67.72
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00091878			7607	64.15
1	487	MIDWEST HYDRAULIC SERVICE	REPAIR TO HYD. CYCLINDER	82214	37384		0	910.20
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00090462			7607	36.60
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00091681			7607	73.20
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	JAN 2022 LONG DISTANCE CHARGES	1307028			0	4.47
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"FORD ANDERSON - LEVER, MISC"	TXN00091673			7607	77.00
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00092040			7607	197.70
0	10168	BANK OF AMERICA	"ROYELLE-RUNNING BOARDS, TOOL	TXN00092013			7607	2,985.64
0	10168	BANK OF AMERICA	ACE - KEY	TXN00091866			7607	49.99
0	10168	BANK OF AMERICA	AKRS EQUIP - MISC PARTS	TXN00091722			7607	117.36
0	10168	BANK OF AMERICA	AMAZON - TIRE MONITORS	TXN00091511			7607	317.44
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00091617			7607	103.27
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00091597			7607	125.00
0	10168	BANK OF AMERICA	CORNWELL - REPLACEMENT TOOL	TXN00091794			7607	151.38
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00091821			7607	219.99
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00091894			7607	439.98
0	10168	BANK OF AMERICA	DANKO EMERGENCY EQUIP-TANK	TXN00091855			7607	557.71
0	10168	BANK OF AMERICA	DXP - BEARING	TXN00091751			7607	258.56
0	10168	BANK OF AMERICA	FORD ANDERSON - SENSOR	TXN00091965			7607	126.65
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00091607			7607	193.05
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE CREDIT	TXN00091678			7607	(447.66)
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00091774			7607	41.60
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00091771			7607	52.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091649			7607	453.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091920			7607	604.00



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091795			7607	635.08
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091918			7607	1,566.00
0	10168	BANK OF AMERICA	GREEN BODY EQUIPMENT - PIPE	TXN00091769			7607	199.24
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - GUIDE	TXN00091625			7607	174.52
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - MODULE	TXN00091907			7607	89.22
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - TUBE	TXN00091612			7607	203.20
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL-GASKET KIT	TXN00091672			7607	15.79
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL-MISC PART	TXN00091650			7607	30.80
0	10168	BANK OF AMERICA	HANSEN INTERNAT'L-ACTUATOR KIT	TXN00091895			7607	267.25
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- Credit	TXN00091609			7607	(55.37)
0	10168	BANK OF AMERICA	HEARTLAND AG - SPRAYER PARTS	TXN00091635			7607	205.83
0	10168	BANK OF AMERICA	KANSAS TRUCK EQUIP - SWITCH	TXN00091983			7607	216.13
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - GASKET	TXN00091697			7607	9.36
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - PIPE	TXN00091932			7607	334.84
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SWITCH	TXN00091912			7607	117.73
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-ACTUATOR	TXN00091835			7607	1,946.75
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - Credit	TXN00091768			7607	(840.00)
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - TURBO	TXN00091615			7607	5,638.19
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - Credit	TXN00091883			7607	(201.13)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00091710			7607	26.59
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00091946			7607	69.71
0	10168	BANK OF AMERICA	TOM DINSDALE - CLIP	TXN00092016			7607	48.60
0	10168	BANK OF AMERICA	TOM DINSDALE - COVER	TXN00091676			7607	254.56
0	10168	BANK OF AMERICA	TOMDINSDALE-OFFSET TXN00091637	TXN00091691			7607	(392.59)
0	10168	BANK OF AMERICA	TOMDINSDALE-OFFSET TXN00091691	TXN00091637			7607	392.59
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00091796			7607	13.50
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSE ASSY	TXN00091658			7607	59.15
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSE ASSY	TXN00091865			7607	148.27
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSE ASSY	TXN00091906			7607	198.32
0	10168	BANK OF AMERICA	WELDON PARTS - VALVE	TXN00091998			7607	68.20
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	Massey Unlimited - MANUAL	TXN00092027			7607	29.00
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00091757			7607	2.50
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00091971			7607	11.50

**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00091885			7607	117.50	
	0	10168 BANK OF AMERICA	EAKES - RACK	TXN00091682			7607	112.79	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1147202	37183		0	7.26	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1149964	37183		0	0.82	
	<b>85515</b>	<b>GASOLINE</b>							
	1	7655 SAPP BROS INC	DIESEL, ETHANOL	IN3745942	37380		0	13,911.56	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	7655 SAPP BROS INC	DIESEL, ETHANOL	IN3745942	37380		0	12,302.60	
	<b>85530</b>	<b>OIL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00091594			7607	1,063.23	
<b>61010001 Org Total</b>								<b>46,897.57</b>	

## Schedule of Bills

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00091779			7607	38,898.22
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00091779			7607	10,922.00
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00091779			7607	11,043.09
							<b>61550020 Org Total</b>	<b>60,863.31</b>



**Schedule of Bills**

030822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61550023</b>		<b>HEALTH INSURANCE</b>							
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>							
	1	9878 CONNECTYOURCARE LLC	HSA ADMINISTRATION FEES	381438007			7604	813.60	
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>							
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000896937			7603	7,091.54	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000910809			7617	7,789.74	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000914839			7620	8,180.76	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	02-16-22			7610	37,348.43	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-23-22			7618	111,837.11	
<b>61550023 Org Total</b>								<b>173,061.18</b>	

## Schedule of Bills

030822

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**2,529,475.79**