

Schedule of Bills

032222

| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10011101 | | ADMINISTRATION | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 41.25 |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 10.98 |
| | 85490 | | OTHER EXPENDITURES | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 0.62 |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 1.65 |
| 10011101 Org Total | | | | | | | | 54.50 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|--|
| 10011301 | | CITY CLERK | | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 13.17 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 3.29 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 1.23 | |
| 10011301 Org Total | | | | | | | | 17.69 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|-----------------|--|
| 10011401 | | FINANCE | | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 5,154.85 | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 51.24 | |
| | 85213 | | CONTRACT SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | J2 MYFAX SERVICES-FAX SEVRICE | TXN00092138 | | | 7635 | 10.00 | |
| | 85330 | | REPAIR & MAINT - OFF FURN & EQ | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 18.02 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | US CELLULAR - CELL CHGS /PAT B | TXN00092106 | | | 7635 | 37.82 | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 48.09 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "AMAZON-MAILERS,MARKERS,SCISSO | TXN00092381 | | | 7635 | 32.42 | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | TXN00092329 | | | 7635 | 85.20 | |
| | 0 | 10168 BANK OF AMERICA | CENTRL NE CULLIGAN-COOLER RENT | TXN00092051 | | | 7635 | 80.00 | |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | DELL - Monitor | TXN00092385 | | | 7635 | 139.43 | |
| | 0 | 10168 BANK OF AMERICA | DELL - Monitors | TXN00092347 | | | 7635 | 345.26 | |
| 10011401 Org Total | | | | | | | | 6,002.33 | |

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|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|-----------------|
| 10011501 | | LEGAL | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 46.80 |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 10.98 |
| | 85410 | | TELEPHONE | | | | | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 4.94 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | NE GOV SUBSCRIBER - CASE LISTS | TXN00092314 | | | 7635 | 100.00 |
| | 85425 | | BOOKS | | | | | |
| | 1 | 351 WEST GROUP PAYMENT CENTER | FEB 2022 WESTLAW DATABASE CHARGES | 845949507 | | | 0 | 843.28 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMERICAN AIR - FLIGHT TICKET | TXN00092420 | | | 7635 | 127.60 |
| | 0 | 10168 BANK OF AMERICA | DELTA - PLANE TICKET | TXN00092394 | | | 7635 | 118.60 |
| | 0 | 10168 BANK OF AMERICA | EXPEDIA - FLIGHT TICKET | TXN00092399 | | | 7635 | 1.93 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | | 37183 | 0 | 1.85 |
| 10011501 Org Total | | | | | | | | 1,255.98 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|-----------------------------------|---|----------------------|-------------|------------|----------------|------------------|--|
| 10011701 | | CITY HALL | | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 190.19 | |
| | 85305 | | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 4,665.99 | |
| | 85317 | | NATURAL GAS | | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB2659878-9 | | | 225523 | 2,741.62 | |
| | 85319 | | REPAIR & MAIN-LD IMP/IRRIGAT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HUMMERT INTL - potting soil | TXN00092324 | | | 7635 | 297.00 | |
| | 0 | 10168 BANK OF AMERICA | HUMMERT INTL-insert container | TXN00092426 | | | 7635 | 76.05 | |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS - SCREWS, BRACKETS" | TXN00092232 | | | 7635 | 20.50 | |
| | 0 | 10168 BANK OF AMERICA | ACE - CIRCUIT BREAKER | TXN00092356 | | | 7635 | 15.99 | |
| | 0 | 10168 BANK OF AMERICA | ACE-DIFFERENT CIRCUIT BREAKER | TXN00092373 | | | 7635 | 17.00 | |
| | 0 | 10168 BANK OF AMERICA | COSGRAVE - NE FLAGS | TXN00091951 | | | 7635 | 286.73 | |
| | 0 | 10168 BANK OF AMERICA | KEVIN ENGLAND-INSTALL COVE HEA | TXN00092406 | | | 7635 | 3,430.53 | |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - BATTER CLEANER | TXN00092322 | | | 7635 | 9.99 | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | CHM 2022-02 | | | 0 | 38.07 | |
| | 85350 | | SANITATION SERVICE | | | | | | |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | TRASH SERVICE | 2462-474 | | | 0 | 41.20 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 3.29 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BESTBUY - TONER | TXN00092283 | | | 7635 | 58.98 | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 1.23 | |
| 10011701 Org Total | | | | | | | | 11,894.36 | |

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|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10011801 | | HUMAN RESOURCES | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 47.37 |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 7.32 |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 2.46 |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 6.58 |
| 10011801 Org Total | | | | | | | | 63.73 |

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|---------------------------|---------------|--------------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|-----------------|--|
| 10022001 | | BUILDING INSPECTION | | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 2,287.52 | |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 14.64 | |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | INTERSTATE BATTERY-BATTERY 201 | TXN00092264 | | | 7635 | 201.60 | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | BLD 2022-02 | | | 0 | 405.18 | |
| 85410 | | TELEPHONE | | | | | | | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 15.38 | |
| 85505 | | OFFICE SUPPLIES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - FILE POCKETS | TXN00092319 | | | 7635 | 24.98 | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - TONER & FILE FOLDERS | TXN00092136 | | | 7635 | 277.97 | |
| 0 | 10168 | BANK OF AMERICA | EAKES - FILE LABELS | TXN00092185 | | | 7635 | 38.56 | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 5.76 | |
| 10022001 Org Total | | | | | | | | 3,271.59 | |

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|-----------------|---------------|--------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10022101 | | FIRE | | | | | | |
| 85140 | | | CLOTHING ALLOWANCE | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - OFFSETS TXN00092110 | TXN00092214 | | | 7635 | (109.95) |
| 0 | 10168 | BANK OF AMERICA | AMAZON - OFFSETS TXN00092214 | TXN00092110 | | | 7635 | 109.95 |
| 0 | 10168 | BANK OF AMERICA | GALLS - CLOTHING ALLOW | TXN00092022 | | | 7635 | 233.59 |
| 0 | 10168 | BANK OF AMERICA | GALLS - CLOTHING ALLOW | TXN00092510 | | | 7635 | 321.99 |
| 0 | 10168 | BANK OF AMERICA | GALLS - CLOTHING ALLOW | TXN00092382 | | | 7635 | 348.59 |
| 85150 | | | WORKERS COMPENSATION | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 14,152.71 |
| 85160 | | | OTHER EMPLOYEE BENEFITS | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 76.86 |
| 0 | 10168 | BANK OF AMERICA | TWIN RIVERS - TEST EMPLOYEE | TXN00092310 | | | 7635 | 45.00 |
| 85241 | | | COMPUTER SERVICES | | | | | |
| 1 | 10869 | US DIGITAL DESIGNS INC | YEARLY SERVICE FOR PHOENIX SYS | 22145 | 37426 | | 0 | 13,482.86 |
| 85305 | | | UTILITY SERVICES | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 2,201.29 |
| 85317 | | | NATURAL GAS | | | | | |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 1 | 22FEB2894006-2 | | | 225523 | 1,018.94 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 4 | 22FEB3794071-5 | | | 0 | 1,047.22 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL / STATION 3 | 22FEB2626034-9 | | | 225531 | 535.68 |
| 85324 | | | REPAIR & MAINT - BUILDING | | | | | |
| 0 | 10168 | BANK OF AMERICA | JERRY SHT METAL-SERV HEAT/ST 3 | TXN00092410 | | | 7635 | 100.00 |
| 1 | 1235 | CREATIVE CABINETS INC | INSTALL BOOKCASE DOORS / STATION 1 | 3505 | 37332 | | 0 | 550.00 |
| 1 | 246 | HERMAN PLUMBING CO INC | BACKFLOW TEST - STATION 3 | 03-8870911 | 37078 | | 0 | 68.50 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL STATION 4 | 26132C | 37093 | | 0 | 40.00 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL STATION 1 | 26132 | 37093 | | 0 | 40.00 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL STATION 2 | 26132A | 37093 | | 0 | 40.00 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL STATION 3 | 26132B | 37093 | | 0 | 40.00 |
| 85335 | | | REPAIR & MAINT - VEHICLES | | | | | |
| 0 | 10168 | BANK OF AMERICA | GARRETT TIRES - TIRE REPAIR | TXN00092457 | | | 7635 | 55.65 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | FIRE 2022-02 | | | 0 | 17,291.77 |
| 85350 | | | SANITATION SERVICE | | | | | |

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|-----------------|---------------|---------------------------------|--------------------------------------|-------------------|-------------|------------|----------------|---------------|
| 10022101 | FIRE | | | | | | | |
| 85350 | | SANITATION SERVICE | | | | | | |
| 1 | 301 | MID-NEBRASKA DISPOSAL INC | SANITARY SERVICE | 2462-461 | | | 0 | 46.26 |
| 85410 | | TELEPHONE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "CLEARFLY-PHONES ST3,4" | TXN00092282 | | | 7635 | 86.35 |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-FEB 2022 CELL SERV | TXN00092162 | | | 7635 | 686.05 |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-NOV-JAN CELL SERVI | TXN00092042 | | | 7635 | 1,767.71 |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 100.36 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - STATION 1 | 22MAR308 385-5300 | | | 225541 | 37.48 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - STATION 2 | 22MAR308 385-5310 | | | 225542 | 37.48 |
| 85422 | | DUES & SUBSCRIPTIONS | | | | | | |
| 1 | 1397 | NEBRASKA MUNICIPAL FIRE CHIEF | MEMBERSHIP DUES | 2022 | | | 0 | 501.00 |
| 85425 | | BOOKS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | JONES & BARTLETT-BOOKS | TXN00091999 | | | 7635 | 458.83 |
| 85428 | | TRAVEL & TRAINING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | IO SOLUTIONS - FF TEST | TXN00092023 | | | 7635 | 25.00 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - NOTES | TXN00092472 | | | 7635 | 28.28 |
| 0 | 10168 | BANK OF AMERICA | OFFICEMAX - PPR | TXN00092311 | | | 7635 | 16.99 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 37.59 |
| 85510 | | CLEANING SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | SAMS - CLEANING SUPPLIES | TXN00092334 | | | 7635 | 426.64 |
| 85515 | | GASOLINE | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | FIRE 2022-02 | | | 0 | 875.40 |
| 85520 | | DIESEL FUEL | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | FIRE 2022-02 | | | 0 | 2,207.33 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "ACE - PAINT,NUTS" | TXN00092242 | | | 7635 | 39.03 |
| 0 | 10168 | BANK OF AMERICA | "ALLIANCE LAUNDRY CO-BELTS,S&H | TXN00092268 | | | 7635 | 42.19 |
| 0 | 10168 | BANK OF AMERICA | "MATHESON - WHEEL,MKER" | TXN00092281 | | | 7635 | 30.95 |
| 0 | 10168 | BANK OF AMERICA | ACE - AERATOR 2.24.22 | TXN00092111 | | | 7635 | 11.58 |
| 0 | 10168 | BANK OF AMERICA | ACE - BOLTS | TXN00092412 | | | 7635 | 3.18 |

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|---------------------------|---------------|---------------------------------|-------------------------------|----------------|-------------|------------|------------------|---------------|
| 10022101 | FIRE | | | | | | | |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE - CABLETIES 2.25.22 | TXN00092161 | | | 7635 | 11.57 |
| 0 | 10168 | BANK OF AMERICA | ACE - FLAG / STATION 3 | TXN00092386 | | | 7635 | 44.99 |
| 0 | 10168 | BANK OF AMERICA | ACE - TIEDOWNS | TXN00092194 | | | 7635 | 18.99 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - PPR / ST 1 | TXN00092083 | | | 7635 | 43.96 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - PPR / ST 2 | TXN00092076 | | | 7635 | 43.96 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - PPR / ST 3 | TXN00092066 | | | 7635 | 43.96 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - PPR / ST 4 | TXN00092067 | | | 7635 | 43.96 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - SOOT WIPES | TXN00092528 | | | 7635 | 96.90 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-FLARE ALERTS | TXN00092033 | | | 7635 | 98.65 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-FLOOR LECTERN | TXN00092524 | | | 7635 | 299.99 |
| 0 | 10168 | BANK OF AMERICA | KOZIOL-PATCH HOSE CVR | TXN00092433 | | | 7635 | 55.63 |
| 0 | 10168 | BANK OF AMERICA | MATHESON - CUTTING WHEEL | TXN00092227 | | | 7635 | 10.63 |
| 0 | 10168 | BANK OF AMERICA | MENARDS - CORD | TXN00092391 | | | 7635 | 26.71 |
| 0 | 10168 | BANK OF AMERICA | MENARDS-CARB CLNR | TXN00092424 | | | 7635 | 4.29 |
| 0 | 10168 | BANK OF AMERICA | MES - KEVLAR STRAP | TXN00092332 | | | 7635 | 662.00 |
| 0 | 10168 | BANK OF AMERICA | MIDWEST SUP - VAC FILTER | TXN00092241 | | | 7635 | 134.00 |
| 0 | 10168 | BANK OF AMERICA | SAMS - TV / ST 2 | TXN00092419 | | | 7635 | 897.85 |
| 0 | 10168 | BANK OF AMERICA | SANDRY FIRE SUPP-HELMET FRONT | TXN00092458 | | | 7635 | 58.55 |
| 85591 | | AMBULANCE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - CPR MASKS | TXN00092146 | | | 7635 | 59.90 |
| 10022101 Org Total | | | | | | | 61,812.82 | |

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|-----------------|---------------|--------------------------------------|----------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10022102 | | AMBULANCE | | | | | | |
| 74528 | | AMBULANCE SERVICE FEES | | | | | | |
| 4 | 4903 | AETNA LIFE INSURANCE COMPANY | OVERPAID MCKESSON AMBULANCE BILL | 805*8527377.1 | | | 0 | 87.09 |
| 0 | 999999 | REFUND CUSTOMERS | OVERPAID MCKESSON AMBULANCE BILL | 805*9872283.1 | | | 0 | 274.00 |
| 0 | 999999 | REFUND CUSTOMERS | OVERPAID MCKESSON AMBULANCE BILL | 805*9611112.3 | | | 0 | 337.14 |
| 0 | 999999 | REFUND CUSTOMERS | OVERPAID MCKESSON AMBULANCE BILL | 805*6667815.3 | | | 0 | 854.58 |
| 0 | 999999 | REFUND CUSTOMERS | OVERPAID MCKESSON AMBULANCE BILL | 805*6683025.4 | | | 0 | 1,117.27 |
| 0 | 999999 | REFUND CUSTOMERS | OVERPAID MCKESSON AMBULANCE BILL | 805*9872283.1 | | | 0 | 1,730.00 |
| 6 | 2229 | WISCONSIN PHYSICIANS SERVICE I | OVERPAID MCKESSON AMBULANCE BILL | 805*9563388.1 | | | 0 | 133.13 |
| 10 | 4490 | UNITED HEALTHCARE | OVERPAID MCKESSON AMBULANCE BILL | FEB 2022 | | | 0 | 1,098.53 |
| 4 | 2545 | US VETERANS AFFAIRS MEDICAL C | OVERPAID MCKESSON AMBULANCE BILL | 805*5809753.2 | | | 0 | 872.00 |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 6,632.75 |
| 85220 | | AMBULANCE BILLING FEES | | | | | | |
| 1 | 10391 | CHANGE HEALTHCARE TECHNOLO | FEB 2022 PST FEES | 7004052075 | | | 0 | 4,176.03 |
| 5 | 1376 | WELLS FARGO BANK NA | AMB BANK CARD FEES | FEB 22 SERV. FEES | | | 7626 | 208.69 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 1,467.52 |
| 85317 | | NATURAL GAS | | | | | | |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 1 | 22FEB2894006-2 | | | 225523 | 679.30 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 4 | 22FEB3794071-5 | | | 0 | 698.14 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL / STATION 3 | 22FEB2626034-9 | | | 225531 | 357.12 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | AMB 2022-02 | | | 0 | 513.70 |
| 85350 | | SANITATION SERVICE | | | | | | |
| 1 | 301 | MID-NEBRASKA DISPOSAL INC | SANITARY SERVICE | 2462-461 | | | 0 | 30.84 |
| 85410 | | TELEPHONE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-FEB 2022 CELL SERV | TXN00092162 | | | 7635 | 457.37 |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-NOV-JAN CELL SERVI | TXN00092042 | | | 7635 | 1,178.48 |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 19.74 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - STATION 1 | 22MAR308 385-5300 | | | 225541 | 24.98 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - STATION 2 | 22MAR308 385-5310 | | | 225542 | 24.98 |
| 85422 | | DUES & SUBSCRIPTIONS | | | | | | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------|-------------|------------|----------------|------------------|
| 10022102 | | AMBULANCE | | | | | | |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 1 | 11040 VENDNOVATION LLC | 1 YR LIC & SOFTWARE FEES (2 MACH) | 2022-000323 | | | 0 | 2,760.00 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 7.39 |
| | 85520 | | DIESEL FUEL | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | AMB 2022-02 | | | 0 | 2,056.52 |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | "AMAZON - SFT GLASS,AMB" | TXN00092307 | | | 7635 | 93.96 |
| | 85591 | | AMBULANCE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE MEDICAL-AMB SUPPLIES | TXN00092020 | | | 7635 | 251.99 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE MEDICAL-AMB SUPPLIES | TXN00092500 | | | 7635 | 441.80 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE MEDICAL-AMB SUPPLIES | TXN00092082 | | | 7635 | 1,337.05 |
| | 0 | 10168 BANK OF AMERICA | ISLAND SUPPLY WELD-AMB SUPPLIE | TXN00092090 | | | 7635 | 120.60 |
| | 0 | 10168 BANK OF AMERICA | ISLAND SUPPLY WELD-AMB SUPPLIE | TXN00092438 | | | 7635 | 262.50 |
| | 0 | 10168 BANK OF AMERICA | STRYKER MEDICAL- AMB SUPPLIES | TXN00092396 | | | 7635 | 298.32 |
| | 6 | 366 SAINT FRANCIS MEDICAL CENTER | SUPPLIES | LM 5932 | 20224 | | 0 | 1,417.31 |
| 10022102 Org Total | | | | | | | | 32,020.82 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--------------------------------|--|----------------------|-------------|------------|----------------|---------------|
| 10022301 | | POLICE | | | | | | |
| 85150 | | | WORKERS COMPENSATION | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 63,246.26 |
| 85160 | | | OTHER EMPLOYEE BENEFITS | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 150.14 |
| 85290 | | | OTHER PROFESSIONAL & TECH | | | | | |
| 1 | 366 | SAINT FRANCIS MEDICAL CENTER | BLOOD DRAWS | 1897 -1541 | 20224 | | 0 | 880.00 |
| 85305 | | | UTILITY SERVICES | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 196.97 |
| 85317 | | | NATURAL GAS | | | | | |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB2659868-0 | | | 225531 | 284.39 |
| 85325 | | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| 0 | 10168 | BANK OF AMERICA | "PVC-radio maintenance, antenn | TXN00092484 | | | 7635 | 283.34 |
| 0 | 10168 | BANK OF AMERICA | Computer Concepts-copier maint | TXN00092496 | | | 7635 | 50.00 |
| 0 | 10168 | BANK OF AMERICA | EAKES-copier maintenance agree | TXN00091897 | | | 7635 | 119.78 |
| 0 | 10168 | BANK OF AMERICA | TRIELECTRO 2WAY-Radio parts | TXN00092488 | | | 7635 | 64.00 |
| 85335 | | | REPAIR & MAINT - VEHICLES | | | | | |
| 0 | 10168 | BANK OF AMERICA | ANDERSON FORD-fleet repair 815 | TXN00092377 | | | 7635 | 332.49 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | POL 2022-02 | | | 0 | 5,656.88 |
| 85390 | | | TOWING EXPENSES | | | | | |
| 0 | 10168 | BANK OF AMERICA | "MENARDS-Vinegar,BakingSoda/Im | TXN00092415 | | | 7635 | 9.43 |
| 0 | 10168 | BANK OF AMERICA | Island Towing-tow charges | TXN00092451 | | | 7635 | 340.00 |
| 0 | 10168 | BANK OF AMERICA | Island Towing-tow charges | TXN00092129 | | | 7635 | 660.00 |
| 0 | 10168 | BANK OF AMERICA | KRAMERS-tow charges | TXN00092506 | | | 7635 | 380.00 |
| 0 | 10168 | BANK OF AMERICA | KRAMERS-tow charges | TXN00092059 | | | 7635 | 660.00 |
| 0 | 10168 | BANK OF AMERICA | Levanders - tow charges | TXN00092096 | | | 7635 | 400.00 |
| 0 | 10168 | BANK OF AMERICA | Levanders-tow charges | TXN00092481 | | | 7635 | 400.00 |
| 0 | 10168 | BANK OF AMERICA | LTA TOWING-tow charges | TXN00092078 | | | 7635 | 380.00 |
| 0 | 10168 | BANK OF AMERICA | LTA TOWING-tow charges | TXN00092057 | | | 7635 | 430.00 |
| 0 | 10168 | BANK OF AMERICA | MENARDS-stowaway tubs Impound | TXN00092176 | | | 7635 | 34.95 |
| 0 | 10168 | BANK OF AMERICA | Town & Country-tow charges | TXN00092517 | | | 7635 | 300.00 |
| 0 | 10168 | BANK OF AMERICA | Town & Country-tow charges | TXN00092009 | | | 7635 | 500.00 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | PDTW 2022-02 | | | 0 | 841.50 |

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|-----------------|---------------|---------------------------------|--------------------------------------|-------------------|-------------|------------|----------------|---------------|
| 10022301 | 85390 | POLICE | TOWING EXPENSES | | | | | |
| 85410 | | TELEPHONE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-cell phone bill | TXN00092151 | | | 7635 | 832.58 |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 175.64 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - POLICE | 22MAR308 E22-0343 | | | 225540 | 80.76 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - POLICE | 22MAR308 385-5400 | | | 225546 | 753.80 |
| 85422 | | DUES & SUBSCRIPTIONS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "NE IAI-membership/conference | TXN00092483 | | | 7635 | 150.00 |
| 85428 | | TRAVEL & TRAINING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "NLETC-FTO Training Marquez, M | TXN00092050 | | | 7635 | 730.00 |
| 0 | 10168 | BANK OF AMERICA | "SUPER 8-Lodging training Kull | TXN00092007 | | | 7635 | 190.22 |
| 0 | 10168 | BANK OF AMERICA | BEST WESTERN-hotel KS training | TXN00092367 | | | 7635 | 304.86 |
| 0 | 10168 | BANK OF AMERICA | CRIMINAL ADDICTION-training G | TXN00091827 | | | 7635 | 300.00 |
| 0 | 10168 | BANK OF AMERICA | NLETC- TABE Test fee | TXN00092031 | | | 7635 | 10.00 |
| 85463 | | INVESTIGATIVE EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MOBILELOCK-Monthly service x2 | TXN00092286 | | | 7635 | 39.90 |
| 0 | 10168 | BANK OF AMERICA | TLO TRANSUNION-investigation 1 | TXN00092231 | | | 7635 | 75.00 |
| 0 | 10168 | BANK OF AMERICA | USPS-Evidence Freight | TXN00092480 | | | 7635 | 20.06 |
| 0 | 10168 | BANK OF AMERICA | USPS-Evidence Freight | TXN00092044 | | | 7635 | 35.51 |
| 0 | 10168 | BANK OF AMERICA | USPS-Evidence Freight | TXN00092246 | | | 7635 | 75.82 |
| 0 | 10168 | BANK OF AMERICA | USPS-Evidence Freight | TXN00092359 | | | 7635 | 94.79 |
| 0 | 10168 | BANK OF AMERICA | USPS-Evidence Freight | TXN00092371 | | | 7635 | 166.00 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "STAPLES-Pens,lgl pads,staples | TXN00092048 | | | 7635 | 90.93 |
| 0 | 10168 | BANK OF AMERICA | EAKES-business card paper | TXN00092006 | | | 7635 | 55.48 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 65.78 |
| 85515 | | GASOLINE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "PUMP & PANTRY-fuel training K | TXN00092055 | | | 7635 | 12.00 |
| 0 | 10168 | BANK OF AMERICA | PHILLIPS 66-fuel training KS | TXN00092280 | | | 7635 | 43.50 |
| 0 | 10168 | BANK OF AMERICA | QT-Fuel Kully-Todd KCMO | TXN00092046 | | | 7635 | 38.92 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | POL 2022-02 | | | 0 | 10,666.65 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|------------------------------|---------------------------------|----------------|-------------|------------|----------------|------------------|
| 10022301 | | POLICE | | | | | | |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | 911 CUSTOM- TLR Switch Assy | TXN00092075 | | | 7635 | 65.00 |
| | 0 | 10168 BANK OF AMERICA | 911 CUSTOM-Flash Bangs | TXN00092312 | | | 7635 | 570.52 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-Micro SDXC cards for Dr | TXN00092493 | | | 7635 | 86.97 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-portable external hard | TXN00092233 | | | 7635 | 89.99 |
| | 0 | 10168 BANK OF AMERICA | COPYCAT-recruiting brochures & | TXN00092475 | | | 7635 | 188.53 |
| | 0 | 10168 BANK OF AMERICA | GI LOAN-Bipods Shooting access | TXN00092077 | | | 7635 | 251.98 |
| | 0 | 10168 BANK OF AMERICA | OLD TOWN BOOT BARN-recruiting | TXN00092287 | | | 7635 | 45.00 |
| | 0 | 10168 BANK OF AMERICA | TSHIRT ENGIN-DT TrainingShirts | TXN00092115 | | | 7635 | 511.00 |
| 1 | 262 | JACKS UNIFORMS AND EQUIPMENT | DUTY BELTS | 100332A | 20225 | | 0 | 163.79 |
| 10022301 Org Total | | | | | | | | 93,581.11 |

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|---------------------------|---------------|--------------------------------------|---------------------------------|----------------------|-------------|------------|----------------|------------------|
| 10022302 | | LAW ENFORCEMENT CENTER | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 11.21 |
| 85229 | | CONTRACT MAINTENANCE SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | Computer Concepts-copier maint | TXN00092496 | | | 7635 | 50.00 |
| 0 | 10168 | BANK OF AMERICA | HERMAN PLUMBING-service repair | TXN00092192 | | | 7635 | 184.50 |
| 0 | 10168 | BANK OF AMERICA | MIDWEST RESTA SUPP-clean ice m | TXN00092518 | | | 7635 | 398.95 |
| 1 | 592 | TK ELEVATOR CORPORATION | ELEVATOR SERVICE | 1000414347 | 37429 | | 0 | 446.19 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 11,077.34 |
| 1 | 301 | MID-NEBRASKA DISPOSAL INC | TRASH SERVICE | 2462-767 | | | 0 | 75.60 |
| 85590 | | CUSTODIAL SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "ACE-dish soap, glue LEC" | TXN00092061 | | | 7635 | 26.55 |
| 0 | 10168 | BANK OF AMERICA | BUSINESS WORLD-file cabinet lo | TXN00092080 | | | 7635 | 20.00 |
| 0 | 10168 | BANK OF AMERICA | HOME DEPOT PRO-Custodian suppl | TXN00092258 | | | 7635 | 1,119.46 |
| 0 | 10168 | BANK OF AMERICA | SUNHEAT-casters to replace bro | TXN00092189 | | | 7635 | 41.70 |
| 10022302 Org Total | | | | | | | | 13,451.50 |

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|---------------------------|---------------|-----------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 10022304 | | POLICE GRANT | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 10.86 |
| 10022304 Org Total | | | | | | | | 10.86 |

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|---------------------------|---------------|--|--------------------------------------|----------------------|-------------|------------|----------------|-----------------|
| 10022601 | | EMERGENCY MANAGEMENT | | | | | | |
| | 85150 | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 1,066.06 |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 7.32 |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CLEARFLY- BLDG PHONE SYSTEM | TXN00092267 | | | 7635 | 152.20 |
| | 85290 | COMMUNICATIONS SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SPECTRUM-REGIONAL IP CONNECTIV | TXN00091960 | | | 7635 | 133.66 |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 27.97 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN PWR-SIREN ELECTRICITY | TXN00092250 | | | 7635 | 30.55 |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN PWR-SIREN ELECTRICITY | TXN00092235 | | | 7635 | 186.00 |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 585.53 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ELLIS ELECTRIC - SIREN REPAIR | TXN00091974 | | | 7635 | 65.00 |
| | 85413 | POSTAGE | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 18.97 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BEST BUY-REMOTE PWR PT CLICKER | TXN00092298 | | | 7635 | 35.46 |
| | 0 | 10168 BANK OF AMERICA | Computer Concepts-2 PC SYSTEM | TXN00092327 | | | 7635 | 79.90 |
| | 0 | 10168 BANK OF AMERICA | Computer Concepts-PC SWITCH HD | TXN00092304 | | | 7635 | 99.80 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 10.47 |
| 10022601 Org Total | | | | | | | | 2,498.89 |

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|---------------------------|---------------|--------------------------------------|-------------------------------------|----------------------|-------------|------------|-----------------|---------------|
| 10022605 | | COMMUNICATION | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 107.79 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 21.96 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 2,741.27 |
| 85317 | | NATURAL GAS | | | | | | |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB3602759-7 | | | 225531 | 292.92 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MIDWEST ALARM-CHECK FIRE ALARM | TXN00092300 | | | 7635 | 87.00 |
| 1 | 117 | OHARA PLUMBING CO INC | 2022 BACKFLOW DEVICE ANNUAL TESTING | 102444 | 37422 | | 0 | 170.00 |
| 85350 | | SANITATION SERVICE | | | | | | |
| 1 | 301 | MID-NEBRASKA DISPOSAL INC | TRASH SERVICE | 2462-462 | | | 0 | 27.00 |
| 10022605 Org Total | | | | | | | 3,447.94 | |

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|---------------------------|---------------|--|--------------------------------------|----------------------|-------------|------------|----------------|-----------------|
| 10033001 | | ENGINEERING | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 638.65 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 18.30 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CAPITAL BUSINESS SYS - PLOTTER | TXN00092226 | | | 7635 | 150.00 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | ENG 2022-02 | | | 0 | 99.90 |
| 85410 | | TELEPHONE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR- CELL SERVICE CHGS | TXN00092448 | | | 7635 | 118.71 |
| 0 | 10168 | BANK OF AMERICA | VERIZON- TECH GPS EQUIPMENT | TXN00092398 | | | 7635 | 80.02 |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 14.40 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - CLEANER | TXN00092150 | | | 7635 | 27.57 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-CONF RM WHITEBOARD | TXN00091986 | | | 7635 | 430.99 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 5.39 |
| 10033001 Org Total | | | | | | | | 1,583.93 |

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|---------------------------|---------------|------------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10033002 | | PUBLIC WORKS ADMINISTRATION | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 22.07 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - HDMI Switch | TXN00092397 | | | 7635 | 31.98 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-CREDIT LOST ORDER | TXN00092285 | | | 7635 | (31.03) |
| 1 | 11324 | GET PLOWED SNOW REMOVAL | SIDEWALK & RAMP SNOW REMOVAL | 1002 | 37191 | | 0 | 620.00 |
| 85410 | | TELEPHONE EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR- CELL SERVICE CHGS | TXN00092448 | | | 7635 | 35.69 |
| 10033002 Org Total | | | | | | | | 678.71 |

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|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044001 | | PLANNING | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 25.19 |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 10.98 |
| | 85221 | | ADMINISTRATIVE SERVICES | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | ADMIN FEES | FEB 2022 ADMIN FEES | | | 0 | 100.00 |
| | 85410 | | TELEPHONE | | | | | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 4.15 |
| | 85413 | | POSTAGE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 3.07 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 1.55 |
| 10044001 Org Total | | | | | | | | 144.94 |

Schedule of Bills

032222

| <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> |
|---------------------------|---------------|-----------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044002 | | CRA DIVISION | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 4.51 |
| 10044002 Org Total | | | | | | | | 4.51 |

Schedule of Bills

032222

| <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> |
|-----------------|---------------|---|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044301 | | LIBRARY | | | | | | |
| 74703 | | FINES AND PENALTIES | | | | | | |
| 0 | 999999 | REFUND CUSTOMERS | OVERPAID FINES | MAR 2022 | | | 0 | 2.04 |
| 0 | 999999 | REFUND CUSTOMERS | REFUND NONRESIDENT FEE | MAR. 2022 | | | 0 | 40.00 |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 477.72 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 29.28 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 1 | 7012 | ESSENTIAL PERSONNEL INC | TEMPORARY HELP | 62813 | 37306 | | 0 | 1,023.48 |
| 1 | 7012 | ESSENTIAL PERSONNEL INC | TEMPORARY HELP | 62917 | 37306 | | 0 | 1,023.48 |
| 85241 | | COMPUTER SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - CREDIT LOST ORDER | TXN00092275 | | | 7635 | (49.99) |
| 0 | 10168 | BANK OF AMERICA | AMAZON - USB Hub | TXN00092135 | | | 7635 | 15.85 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-Keyboard Return | TXN00092108 | | | 7635 | (29.69) |
| 0 | 10168 | BANK OF AMERICA | AMAZON-Return USB Receiver | TXN00092167 | | | 7635 | (7.90) |
| 0 | 10168 | BANK OF AMERICA | BEST BUY - OFFSETS TXN00092043 | TXN00092092 | | | 7635 | (9.99) |
| 0 | 10168 | BANK OF AMERICA | BEST BUY - OFFSETS TXN00092092 | TXN00092043 | | | 7635 | 9.99 |
| 0 | 10168 | BANK OF AMERICA | BEST BUY-Computer Supplies | TXN00092118 | | | 7635 | 99.00 |
| 85245 | | PRINTING & BINDING SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | RINDER-Print Annual Report | TXN00092368 | | | 7635 | 499.75 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 2,370.72 |
| 85317 | | NATURAL GAS | | | | | | |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL | 22JAN2646500-5 | | | 225523 | 2,738.55 |
| 85319 | | REPAIR & MAIN-LD IMP/IRRIGAT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HUMMERT INTL - potting soil | TXN00092324 | | | 7635 | 29.33 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HOME DEPOT PRO-Maint Supplies/ | TXN00092148 | | | 7635 | 948.00 |
| 1 | 9048 | SALVADOR MENDOZA | ANNUAL TEST OF BACKFLOW DEVICES | 2018-2540 | 37344 | | 0 | 195.00 |
| 85330 | | REPAIR & MAINT - OFF FURN & EQ | | | | | | |

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-------------------------------|---|----------------------|-------------|------------|----------------|---------------|
| 10044301 | | LIBRARY | | | | | | |
| 85330 | | | REPAIR & MAINT - OFF FURN & EQ | | | | | |
| 0 | 10168 | BANK OF AMERICA | ALL COPY-DEC 2021 COPY OVERAGE | TXN00092036 | | | 7635 | 72.67 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | APR-JUN 2022 COPY BASE CHARGES | 1148529 | 20229 | | 0 | 131.00 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | FEB 2022 COPY OVERAGES | 1146429 | 20229 | | 0 | 85.12 |
| 85350 | | | SANITATION SERVICE | | | | | |
| 0 | 10168 | BANK OF AMERICA | MID NE DISPOSAL-Feb Sanitation | TXN00092353 | | | 7635 | 61.10 |
| 85410 | | | TELEPHONE | | | | | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 29.61 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - LIBRARY | 22MAR308 385-5333 | | | 225544 | 155.56 |
| 1 | 387 | STATE OF NE DIV OF COMM | FEB 2022 FOR ACCT 01 0240 | 1308980 | | | 0 | 401.58 |
| 85413 | | | POSTAGE | | | | | |
| 1 | 344 | MIDWEST CONNECT LLC | POSTAGE | GI11 - 02/28/22 | | | 0 | 233.14 |
| 85416 | | | ADVERTISING | | | | | |
| 1 | 214 | LEE BHM CORP | MEETING ADS | 118-60115812/FEB2022 | | | 0 | 31.98 |
| 85422 | | | DUES & SUBSCRIPTIONS | | | | | |
| 0 | 10168 | BANK OF AMERICA | NE LIBRARY ASSOC-Membership/E. | TXN00092295 | | | 7635 | 60.00 |
| 0 | 10168 | BANK OF AMERICA | NE LIBRARY ASSOC-Membership/J. | TXN00092313 | | | 7635 | 60.00 |
| 85425 | | | BOOKS | | | | | |
| 0 | 10168 | BANK OF AMERICA | INGRAM LIBRARY SERVICE-Books | TXN00092195 | | | 7635 | 441.63 |
| 0 | 10168 | BANK OF AMERICA | INGRAM LIBRARY SERVICE-Books | TXN00092411 | | | 7635 | 600.88 |
| 0 | 10168 | BANK OF AMERICA | INGRAM LIBRARY SERVICE-Books | TXN00092160 | | | 7635 | 730.13 |
| 0 | 10168 | BANK OF AMERICA | SAMS-SRP&Activity Supplies | TXN00092497 | | | 7635 | 25.96 |
| 85426 | | | AV/ELECTRONIC MEDIA | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - Credit for Return | TXN00092127 | | | 7635 | (32.00) |
| 1 | 562 | MIDWEST TAPE | AUDIOBOOKS | 501739558 | 20226 | | 0 | 79.98 |
| 1 | 562 | MIDWEST TAPE | FEB 2022 HOOPLA | 501757515 | 20226 | | 0 | 3,989.54 |
| 85490 | | | OTHER EXPENDITURES | | | | | |
| 1 | 8792 | CHASE PAYMENTECH LLC | CREDIT CARD USER FEE | 22FEB6614 | | | 7627 | 51.04 |
| 85505 | | | OFFICE SUPPLIES | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - Supplies | TXN00092181 | | | 7635 | 15.56 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - Supplies | TXN00092213 | | | 7635 | 71.82 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-------------------------------|--------------------------------------|----------------|-------------|------------|----------------|------------------|
| 10044301 | | LIBRARY | | | | | | |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | BRODART - Processing Supplies | TXN00092026 | | | 7635 | 239.20 |
| | 0 | 10168 BANK OF AMERICA | DEMCO - Thermal Receipt Refil | TXN00092142 | | | 7635 | 659.39 |
| | 0 | 10168 BANK OF AMERICA | HEAT PRESS - Makerspace Suppli | TXN00092091 | | | 7635 | 126.22 |
| | 0 | 10168 BANK OF AMERICA | JOHNSON PLASTICS-Makerspace Su | TXN00092499 | | | 7635 | 226.36 |
| | 0 | 10168 BANK OF AMERICA | QUALITY SEW & VAC- Repair | TXN00092260 | | | 7635 | 110.99 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | | 37183 | 0 | 11.09 |
| 10044301 Org Total | | | | | | | | 18,074.17 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|--|
| 10044401 | | PARK ADMINISTRATION | | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 22.40 | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 3.66 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | US CELLULAR-JAN 2022 CELL CHGS | TXN00092265 | | | 7635 | 58.99 | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 56.35 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | | 37183 | 0 | 21.10 | |
| 10044401 Org Total | | | | | | | | 162.50 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|---|----------------------|-------------|------------|----------------|---------------|
| 10044403 | | PARK OPERATIONS | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 4,293.01 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 7.32 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 5,009.55 |
| 85319 | | REPAIR & MAIN-LD IMP/IRRIGAT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | REAMS - 2 inch angle valve | TXN00092431 | | | 7635 | 106.09 |
| 0 | 10168 | BANK OF AMERICA | REAMS - 2 inch angle valve | TXN00092482 | | | 7635 | 106.09 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | LEATHERS&ASSOC-partial pay sli | TXN00092586 | | | 7635 | 1,558.55 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ADVANCE AUTO-Sparkplugs | TXN00092333 | | | 7635 | 5.38 |
| 0 | 10168 | BANK OF AMERICA | AKRS EQUIP- mower parts | TXN00092593 | | | 7635 | 410.84 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-Chainsaw ignition coil | TXN00092089 | | | 7635 | 20.99 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-weed eater heads | TXN00092015 | | | 7635 | 172.60 |
| 0 | 10168 | BANK OF AMERICA | Grand Kubota-shaft/gauge holdr | TXN00092247 | | | 7635 | 410.75 |
| 1 | 3116 | ROBERT A DETWEILER | SHARPEN BLADES; HEDGE TRIMMER & CHIPPER | 2862 | | 37417 | 0 | 226.00 |
| 85350 | | SANITATION SERVICE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MID NE DISPOSAL - Feb Service | TXN00092464 | | | 7635 | 75.60 |
| 0 | 10168 | BANK OF AMERICA | MID NE DISPOSAL - Feb Service | TXN00092447 | | | 7635 | 151.20 |
| 85410 | | TELEPHONE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-JAN 2022 CELL CHGS | TXN00092265 | | | 7635 | 39.57 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - PARKS | 22MAR308 385-5426 | | | 225536 | 74.28 |
| 85424 | | LICENSE & FEES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | Health Dept - 2022 Pool Permit | TXN00092522 | | | 7635 | 402.00 |
| 0 | 10168 | BANK OF AMERICA | UNIV OF NE-OFFSETS TXN00091955 | TXN00092273 | | | 7635 | (80.00) |
| 0 | 10168 | BANK OF AMERICA | UNIV OF NE-OFFSETS TXN00092273 | TXN00091955 | | | 7635 | 80.00 |
| 85515 | | GASOLINE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | KENSINGER - gasoline | TXN00092252 | | | 7635 | 353.00 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | PARK 2022-02 | | | 0 | 490.76 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|----------------------------------|-------------------------------|----------------|-------------|------------|----------------|------------------|
| 10044403 | | PARK OPERATIONS | | | | | | |
| | 85515 | GASOLINE | | | | | | |
| | 85520 | DIESEL FUEL | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | PARK 2022-02 | | | 0 | 737.33 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - ice melt | TXN00092545 | | | 7635 | 28.78 |
| | 0 | 10168 BANK OF AMERICA | ACE-Hand cleaner/screws | TXN00092534 | | | 7635 | 48.98 |
| | 0 | 10168 BANK OF AMERICA | JOHNNYS LOCK - dup keys | TXN00092579 | | | 7635 | 75.00 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - bolts/hooks | TXN00092180 | | | 7635 | 30.77 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-trash cans/wire fence | TXN00092535 | | | 7635 | 184.10 |
| | 0 | 10168 BANK OF AMERICA | OFFICEMAX-cabinet labels | TXN00092211 | | | 7635 | 40.99 |
| | 1 | 217 CITY OF GRAND ISLAND | CONSTRUCTION DEBRIS | 551112 | | | 0 | 29.54 |
| | 1 | 5246 ODEYS | BALL FIELD CHALKER / PAINT | 122858 | | 37393 | 0 | 3,946.95 |
| 10044403 Org Total | | | | | | | | 19,036.02 |

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|---------------------------------|----------------------|-------------|------------|----------------|-----------------|
| 10044404 | | GREENHOUSE | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 932.14 |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 3.66 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 242.97 |
| | 85410 | | TELEPHONE | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - GREENHOUSE | 22MAR308 385-5303 | | | 225534 | 23.82 |
| | 85547 | | MATERIALS | | | | | |
| | 0 | 10168 BANK OF AMERICA | HUMMERT INTL - potting soil | TXN00092324 | | | 7635 | 1,132.76 |
| | 85590 | | OTHER GENERAL SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | HUMMERT INTL-insert container | TXN00092426 | | | 7635 | 76.05 |
| 10044404 Org Total | | | | | | | | 2,411.40 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|--------------------------------|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044405 | | CEMETERY | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 4,830.23 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 14.64 |
| 85230 | | COLUMBARIUM ENGRAVING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | WEGNER MONUMENT-engraving | TXN00092170 | | | 7635 | 180.00 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 381.63 |
| 85317 | | NATURAL GAS | | | | | | |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB2626019-0 | | | 225531 | 508.01 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MENARDS-Faucet breakroom | TXN00092318 | | | 7635 | 32.98 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CENTRAL NE BOBCAT-Filters | TXN00092341 | | | 7635 | 218.64 |
| 0 | 10168 | BANK OF AMERICA | CONSTRUC RENTAL-shaft/springs | TXN00092299 | | | 7635 | 512.50 |
| 0 | 10168 | BANK OF AMERICA | MIDWEST TURF-battery/cut blade | TXN00092070 | | | 7635 | 161.39 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | C NE BOBCAT-OFFSET TXN00092355 | TXN00092370 | | | 7635 | 57.56 |
| 0 | 10168 | BANK OF AMERICA | C NE BOBCAT-OFFSET TXN00092370 | TXN00092355 | | | 7635 | (57.56) |
| 0 | 10168 | BANK OF AMERICA | CENTRAL NE BOBCAT - FILTER | TXN00092384 | | | 7635 | 57.56 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | CMTRY 2022-02 | | | 0 | 3,781.00 |
| 85350 | | SANITATION SERVICE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MID NE DISPOSAL - Feb Service | TXN00092466 | | | 7635 | 51.80 |
| 85410 | | TELEPHONE EXPENSE | | | | | | |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - CEMETERY | 22MAR308 385-5359 | | | 225535 | 54.64 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON- 12 ea binders | TXN00092086 | | | 7635 | 25.91 |
| 0 | 10168 | BANK OF AMERICA | AMAZON- 3 Ring binders | TXN00092346 | | | 7635 | 25.91 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-Laminating pouches | TXN00092068 | | | 7635 | 62.26 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-laminating pouches | TXN00092389 | | | 7635 | 39.99 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-----------------------|--------------------------------|----------------|-------------|------------|---------------------------|------------------|
| 10044405 | | CEMETERY | | | | | | |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | WALMART-Two 3 Ring punch | TXN00092363 | | | 7635 | 47.34 |
| | 85590 | SUPPLIES | | | | | | |
| | 1 | 10576 GOVT PORTAL | FEB 2022 CREDIT CARD USER FEES | 22FEB3878 | | | 7628 | 65.03 |
| | | | | | | | 10044405 Org Total | 11,051.46 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|--|
| 10044501 | | RECREATION | | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 49.22 | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 3.66 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | US CELLULAR-JAN 2022 CELL CHGS | TXN00092265 | | | 7635 | 131.85 | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 43.69 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | | 37183 | 0 | 16.36 | |
| 10044501 Org Total | | | | | | | | 244.78 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044508 | | PLAYGROUND | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 52.69 |
| 10044508 Org Total | | | | | | | | 52.69 |

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044511 | | CHILDREN'S THEATRE | | | | | | |
| | 85150 | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 1.50 |
| 10044511 Org Total | | | | | | | | 1.50 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044513 | | FLAG FOOTBALL | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 1.27 |
| 10044513 Org Total | | | | | | | | 1.27 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044514 | | YOUTH TRACK MEET | | | | | | |
| | 85150 | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 0.46 |
| 10044514 Org Total | | | | | | | | 0.46 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044517 | | STOLLEY PARK RAILWAY | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 44.02 |
| 10044517 Org Total | | | | | | | | 44.02 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-----------------------------------|-----------------------------------|----------------------|-------------|------------|---------------------------|-----------------|
| 10044518 | | FIELDHOUSE | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 120.00 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 1 | 11282 BRADLEY A DURAND | FLAG FOOTBALL OFFICIAL - 2 GAMES | 03/07/22 | 37396 | | 0 | 40.00 |
| | 1 | 11340 ROBERTO GARCIA | SOCCER OFFICIAL - 6 GAMES | 02/26/22 | 37427 | | 0 | 150.00 |
| | 1 | 10638 ANDREW KERZMANN | FLAG FOOTBALL OFFICIAL - 9 GAMES | 03/13/22 | 37395 | | 0 | 180.00 |
| | 1 | 11283 WILLIAM MATTHEWS | FLAG FOOTBALL OFFICIAL - 13 GAMES | 03/13/22 | 37397 | | 0 | 260.00 |
| | 1 | 10590 LEON MCCONNELL | SOFTBALL OFFICIAL - 5 GAMES | 03/12/22 | 37452 | | 0 | 80.00 |
| | 1 | 10644 CEDRIC D MCDONALD | FLAG FOOTBALL OFFICIAL - 2 GAMES | 02/28/22 | 37400 | | 0 | 40.00 |
| | 1 | 11389 ELYSIA RAMOS | SOCCER OFFICIAL - 15 GAMES | 03/02/22 | 37424 | | 0 | 150.00 |
| | 1 | 11320 ELIZABETH K ROYSTON | VOLLEYBALL OFFICIAL - 7 GAMES | 03/10/22 | 37355 | | 0 | 112.00 |
| | 1 | 10664 JONATHAN SUNDERMEIER | VOLLEYBALL OFFICIAL - 8 GAMES | 03/03/22 | 37126 | | 0 | 128.00 |
| | 85317 | | NATURAL GAS | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB2950361-2 | | | 225523 | 3,122.59 |
| | 85350 | | SANITATION SERVICE | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - Feb Service | TXN00092446 | | | 7635 | 74.50 |
| | 85490 | | OTHER EXPENDITURES | | | | | |
| | 1 | 10576 GOVT PORTAL | FEB 2022 CREDIT CARD USER FEES | 22FEB3878 | | | 7628 | 366.68 |
| | 85547 | | PROGRAM EXPENSES | | | | | |
| | 1 | 11381 NE PRINTING LLC | SPEED & AGILITY T-SHIRT | 1084 | 37372 | | 0 | 1,053.00 |
| | 1 | 11381 NE PRINTING LLC | WINTER LEAGUE CHAMP SHIRTS | 1088 | 37372 | | 0 | 984.75 |
| | 1 | 11381 NE PRINTING LLC | WINTER RALLY TSHIRT/AWARDS | 1082 | 37372 | | 0 | 848.25 |
| | | | | | | | 10044518 Org Total | 7,709.77 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--|---------------------------------|----------------------|-------------|------------|-----------------|---------------|
| 10044525 | | WATER PARK | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 735.33 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 325.42 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ADVANCE AUTO - oil filter | TXN00092504 | | | 7635 | 3.84 |
| 85424 | | LICENSE & FEES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | Health Dept - 2022 Pool Permit | TXN00092522 | | | 7635 | 134.00 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HUMMERT INTL - potting soil | TXN00092324 | | | 7635 | 370.31 |
| 0 | 10168 | BANK OF AMERICA | HUMMERT INTL-insert container | TXN00092426 | | | 7635 | 76.05 |
| 10044525 Org Total | | | | | | | 1,644.95 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|-----------------------------------|---------------------------------|----------------------|-------------|------------|----------------|---------------|--|
| 10044526 | | LINCOLN POOL | | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 93.25 | |
| | 85305 | | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 117.78 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - LINCOLN POOL | 22MAR308 385-5458 | | | 225538 | 30.82 | |
| | 85424 | | LICENSE & FEES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | Health Dept - 2022 Pool Permit | TXN00092522 | | | 7635 | 134.00 | |
| 10044526 Org Total | | | | | | | | 375.85 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|--|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044801 | | HEARTLAND PUBLIC SHOOTING PARK | | | | | | |
| | 85150 | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 234.50 |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 7.32 |
| | 85241 | COMPUTER SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BEST BUY-wifi adapters | TXN00091968 | | | 7635 | 129.98 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 385 SOUTHERN POWER DISTRICT | NATURAL GAS BILL | 2976 / FEB 2022 | | | 225533 | 2,041.12 |
| | 85317 | PROPANE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BOSELMAN'S-Propane | TXN00092140 | | | 7635 | 642.33 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | IN LONG RANGE-Equipment | TXN00092143 | | | 7635 | 247.70 |
| | 85335 | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NAPA-Antifreeze loader | TXN00092158 | | | 7635 | 55.47 |
| | 85350 | SANITATION SERVICE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HEARTLAND DISPOSAL-FEB 2022 Se | TXN00092107 | | | 7635 | 96.50 |
| | 85410 | TELEPHONE EXPENSE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK-HPSP Feb ser | TXN00092465 | | | 7635 | 31.51 |
| | 0 | 10168 BANK OF AMERICA | KDSI - HPSP Jan ser | TXN00092236 | | | 7635 | 100.90 |
| | 0 | 10168 BANK OF AMERICA | US CELLULAR-JAN 2022 CELL CHGS | TXN00092265 | | | 7635 | 39.57 |
| | 85424 | LICENSE & FEES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NRA CREDENTIAL - RENEWAL | TXN00091927 | | | 7635 | 35.00 |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 10576 GOVT PORTAL | FEB 2022 CREDIT CARD USER FEES | 22FEB3878 | | | 7628 | 110.45 |
| | 85515 | GASOLINE | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | SH. PARK 2022-02 | | | 0 | 119.54 |
| | 85540 | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | COMPETITION ELEC-Timers USPSA | TXN00091929 | | | 7635 | 1,159.21 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--------------------------------|-------------------------------|----------------|-------------|------------|----------------|-----------------|
| 10044801 | | HEARTLAND PUBLIC SHOOTING PARK | | | | | | |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HUMMERT INTL - potting soil | TXN00092324 | | | 7635 | 297.00 |
| | 0 | 10168 BANK OF AMERICA | HUMMERT INTL-insert container | TXN00092426 | | | 7635 | 76.05 |
| | 0 | 10168 BANK OF AMERICA | SAMS-9v batteries | TXN00092112 | | | 7635 | 53.94 |
| 10044801 Org Total | | | | | | | | 5,478.09 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-------------------|----------------------|---------------------------------|-----------------------------|-----------------------|--------------------|-------------------|-----------------------|----------------------|
| 10044901 | | JACKRABBIT GOLF COURSE | | | | | | |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 215 CITY OF GRAND ISLAND | OPERATING FUNDS | RES 2022-60 | | | 0 | 85,000.00 |
| | 85905 | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 61.91 |
| | | 10044901 Org Total | | | | | 85,061.91 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|----------------------|-------------------------------------|-----------------------------|-----------------------|--------------------|-------------------|-----------------------|----------------------|
| 10055001 | 85505 | NON-DEPARTMENTAL OFFICE SUPPLIES | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 417.40 |
| 85905 | | SALES TAX | | | | | | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 3,735.51 |
| 10055001 Org Total | | | | | | | | 4,152.91 |

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|------------|---------------|---------------------------------|------------------------------------|----------------|-------------|------------|----------------------|---------------|
| 210 | | | STREETS BALANCE SHEET ACCTS | | | | | |
| | 18650 | | DEFERRED SALES TAX EXPENSE | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | (1,999.70) |
| | 23610 | | SALES TAX PAYABLE | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 1,999.70 |
| | | | | | | | 210 Org Total | 0.00 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|----------------------------------|--|----------------------|-------------|------------|----------------|------------------|
| 21000001 | | CAPITAL PROJECTS | | | | | | |
| 1100 | | ENG/DESIGN - GAS TAX | | | | | | |
| | 40018 | PAVEMENT CONDITION SURVEY | | | | | | |
| 1 | 11353 | APPLIED PAVEMENT TECHNOLOGY | 2022 PAVEMENT MANAGEMENT SERVICES | 8250 | 37273 | | 0 | 1,910.00 |
| | 40036 | NORTH RD 2019-P-5 | | | | | | |
| 1 | 2331 | JEO CONSULTING GROUP INC | NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS | 131392 | 36610 | | 0 | 10,153.26 |
| | 40037 | NORTH RD 2019-P-6 | | | | | | |
| 1 | 9935 | ALFRED BENESCH & COMPANY | NORTH RD/POTASH TO 13TH ST ENG SERVICES | 205933 | 36815 | | 0 | 7,957.75 |
| 2100 | | CONSTRUCTION - GAS TAX | | | | | | |
| | 40046 | CAPITAL-N RD MOORES | | | | | | |
| 1 | 11321 | ELSBURY CONSTRUCTION LLC | CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS | PROJ 2020-P-1 /PMT 8 | 37161 | | 0 | 23,346.99 |
| 21000001 Org Total | | | | | | | | 43,368.00 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------|----------------|-------------|------------|----------------|-----------------|
| 21030001 | | GAS TAX | | | | | | |
| | 74010 | | STORMWATER SURCHARGE | | | | | |
| | 1 | 93 CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND | 03/22/22 | | | 0 | 1.08 |
| | 85905 | | SALES TAX | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 1,999.24 |
| 21030001 Org Total | | | | | | | | 2,000.32 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|---|----------------------|-------------|------------|----------------|---------------|
| 21033501 | | STREET AND ALLEY - GEN OPERATI | | | | | | |
| | 85150 | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 5,300.75 |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 29.28 |
| | 1 | 9888 HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 202202 | 30062 | | 0 | 333.00 |
| | 85241 | COMPUTER SERVICES | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | FEB 2022 COLOR COPY OVERAGES / CANON C3525I | 1148027 | | 37412 | 0 | 13.50 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | MAR 2022 COPY BASE CHAGRES/PRINTER CONTRACT | 1144533 | | 37412 | 0 | 34.00 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 1,722.64 |
| | 85317 | NATURAL GAS | | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB2644965-2 | | | 0 | 886.03 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - WOOD | TXN00091869 | | | 7635 | 211.98 |
| | 0 | 10168 BANK OF AMERICA | ORKIN - PEST CONTROL | TXN00092308 | | | 7635 | 130.04 |
| | 1 | 10344 CC JANITORIAL SERVICES INC | CLEAN FLEET & STREET BUILDINGS | 3618 | 37095 | | 0 | 339.00 |
| | 85390 | OTHER PROPERTY SERVICES | | | | | | |
| | 1 | 217 CITY OF GRAND ISLAND | SWEEPINGS | FEB 2022 / STREETS | | | 0 | 830.32 |
| | 85410 | TELEPHONE EXPENSE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | US CELLULAR- CELL SERVICE CHGS | TXN00092448 | | | 7635 | 310.17 |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 40.97 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - STREETS | 22MAR308 385-5322 | | | 225543 | 138.99 |
| | 85428 | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | IMSA - TRAINING CLASS | TXN00092338 | | | 7635 | 485.00 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON - CLIP BOARD | TXN00092366 | | | 7635 | 47.18 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 15.34 |
| | 85549 | SAFETY MATERIALS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE - KNEE PADS | TXN00092445 | | | 7635 | 29.99 |
| | 0 | 10168 BANK OF AMERICA | INDUSTR'L OUTFITTERS-OVERBOOTS | TXN00092251 | | | 7635 | 75.24 |

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|---------------------------|---------------|---------------------------------------|------------------------------|----------------|-------------|------------|----------------|------------------|
| 21033501 | | STREET AND ALLEY - GEN OPERATI | | | | | | |
| 85549 | | SAFETY MATERIALS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL OUTFTTRS - CREDIT | TXN00092272 | | | 7635 | (5.25) |
| 0 | 10168 | BANK OF AMERICA | MATHESON - GLOVES | TXN00092330 | | | 7635 | 66.28 |
| 1 | 3758 | HIRERIGHT GIS INTERMEDIATE COI | RANDOM DOT DRUG TESTS | P1094495 | | | 0 | 155.40 |
| 85590 | | SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "NAPA - HOSE REEL, WRENCH" | TXN00092097 | | | 7635 | 419.82 |
| 0 | 10168 | BANK OF AMERICA | ACE - BLEACH | TXN00091977 | | | 7635 | 17.18 |
| 0 | 10168 | BANK OF AMERICA | ACE - SQUEEGE | TXN00092374 | | | 7635 | 16.77 |
| 21033501 Org Total | | | | | | | | 11,643.62 |

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|-----------------|---------------|--------------------------------------|---------------------------------|-----------------|-------------|------------|----------------|---------------|
| 21033503 | | STREET MAINTENANCE | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 23,701.19 |
| | 1 | 385 SOUTHERN POWER DISTRICT | HWY 281 LIGHTS | 2975 / FEB 2022 | | | 225524 | 287.01 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | SAGN 2022-02 | | | 0 | 26,735.78 |
| 85540 | | SMALL TOOLS & PARTS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON - BATTERIES | TXN00092011 | | | 7635 | 320.52 |
| | 0 | 10168 BANK OF AMERICA | NAPA - CREEPER SEAT | TXN00092210 | | | 7635 | 125.08 |
| 85547 | | MATERIALS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CENT'L NE BOBCAT-SWEEPER BRUSH | TXN00092306 | | | 7635 | 1,510.94 |
| | 1 | 1148 LYMAN-RICHEY CORPORATION | 4 FINANCE CHARGES | 10025533 | 37349 | | 0 | 93.94 |
| | 1 | 1148 LYMAN-RICHEY CORPORATION | READY MIX 2022 | 302675 | 37349 | | 0 | 1,131.75 |
| | 1 | 1148 LYMAN-RICHEY CORPORATION | READY MIX 2022 | 303170 | 37349 | | 0 | 1,222.50 |
| | 1 | 1148 LYMAN-RICHEY CORPORATION | READY MIX 2022 | 303604 | 37349 | | 0 | 1,222.50 |
| | 1 | 1148 LYMAN-RICHEY CORPORATION | READY MIX 2022 | 302895 | 37349 | | 0 | 1,375.32 |
| 85590 | | SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-COUPPING, VALVE,ADAP" | TXN00092064 | | | 7635 | 169.04 |
| | 0 | 10168 BANK OF AMERICA | "NAPA - 24"" WRENCH" | TXN00092178 | | | 7635 | 125.00 |
| | 0 | 10168 BANK OF AMERICA | ACE - COMPOUND | TXN00092428 | | | 7635 | 28.77 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - PLIERS | TXN00092173 | | | 7635 | 27.99 |

21033503 Org Total 58,077.33

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 21033504 | | DRAINAGE MAINTENANCE | | | | | | |
| | 85318 | CURBS GUTTERS & SIDEWALKS | | | | | | |
| | 1 | 6860 RAILROAD MANAGEMENT COMPAN | LICENSE FEE PIPES UNDER TRACKS | 455116 | 37111 | | 0 | 313.34 |
| 21033504 Org Total | | | | | | | | 313.34 |

Schedule of Bills

032222

| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-----------------------------------|---------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 21033505 | | TRAFFIC CONTROLS AND SAFETY | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 2,089.13 |
| 85540 | | SMALL TOOLS & PARTS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SMARTSIGN - Credit | TXN00091454 | | | 7635 | (13.47) |
| 85590 | | SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AVERY - LABELS | TXN00092351 | | | 7635 | 27.95 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - TOOLS | TXN00092047 | | | 7635 | 97.02 |
| | | | | | | | 21033505 Org Total | 2,200.63 |

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|---|----------------|---------------------------|------------|------------------|---------------|
| 21033506 | | NON-CAPITAL PROJECTS - STREETS | | | | | | |
| | 85353 | ROAD & STREET MODIFICATIONS | | | | | | |
| | 1 | 10775 MILLERBERND MANUFACTURING C | POLE & MAST ARM 1ST & WALNUT | 167815 | 37115 | | 0 | 9,264.00 |
| | 1 | 617 MOBOTREX INC | SIGNAL CABINET FOR TRINITY LUTH SCHOOL CROSSING | 256422 | 37249 | | 0 | 2,257.00 |
| | | | | | 21033506 Org Total | | 11,521.00 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-----------------------------------|---|----------------|-------------|------------|----------------|---------------|
| 21100001 | | HOTEL OCCUPATION TAX | | | | | | |
| | 85486 | HOTEL OCCUPATION TAXES PAID | | | | | | |
| | 1 | 196 FONNER PARK EXPOSITION & EVEN | HOTEL OCCUP TAX RECTS COLLECTED IN FEB 2022 | JAN 2022 | | | 0 | 13,842.30 |

21100001 Org Total 13,842.30

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------|------------------------------------|----------------------|-------------|------------|----------------|------------------|
| 21100003 | | FOOD & BEV OCCUPATION TAX | | | | | | |
| 2000 | | CONSTRUCTION - UNRESTRICTED | | | | | | |
| | 30026 | BAFFLES (HPSP) | | | | | | |
| 1 | 3622 | LACY CONSTRUCTION | RECONSTRUCT BAFFLES | PROJ 42-0113 / PMT 2 | 37351 | | 0 | 28,850.76 |
| 1 | 3622 | LACY CONSTRUCTION | RECONSTRUCT BAFFLES - CHANGE ORDER | PROJ 42-0113 / PMT.2 | 37418 | | 0 | 467.88 |
| 21100003 Org Total | | | | | | | | 29,318.64 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|--------------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|-----------------|--|
| 21520006 | | ENHANCED 911 | | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 38.16 | |
| 85213 | | CONTRACT SERVICES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | LANGUAGE LINE-911 TRANSLATION | TXN00092058 | | | 7635 | 146.89 | |
| 85290 | | OTHER PROFESSIONAL & TECH | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00092289 | | | 7635 | 33.80 | |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00092030 | | | 7635 | 55.35 | |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-EMERG LINES/911 TR | TXN00092172 | | | 7635 | 1,956.46 | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 0.82 | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 2.47 | |
| 1 | 237 | HAMILTON TELECOMMUNICATION | TWO 911 TRUNK LINES | 10672256 | | | 225522 | 250.00 | |
| 85505 | | OFFICE SUPPLIES | | | | | | | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 1.23 | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 3.07 | |
| 21520006 Org Total | | | | | | | | 2,488.25 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 22522501 | | METROPOLITAN PLANNING ORG | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 29.79 |
| 85254 | | ADMIN/SYSTEMS MANAGEMENT | | | | | | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 0.62 |
| 85410 | | TELEPHONE EXPENSE | | | | | | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 1.65 |
| 22522501 Org Total | | | | | | | | 32.06 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|--------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|------------------|--|
| 22622601 | | TRANSIT FUND | | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 27.70 | |
| 85213 | | CONTRACT SERVICES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | SPECTRUM - tran | TXN00092479 | | | 7635 | 107.98 | |
| 4 | 2525 | SENIOR CITIZENS INDUSTRIES INC | TRANSIT SERVICES | FEB 2022 | 36883 | | 0 | 70,793.87 | |
| 85410 | | TELEPHONE EXPENSE | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CLEARFLY - TRANIST PHONE | TXN00092238 | | | 7635 | 134.91 | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR- CELL SERVICE CHGS | TXN00092448 | | | 7635 | 39.57 | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 1.65 | |
| 85505 | | OFFICE SUPPLIES | | | | | | | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 0.62 | |
| 22622601 Org Total | | | | | | | | 71,106.30 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--------------------------------|---------------------|----------------------|-------------|------------|----------------|---------------|
| 22910001 | 85505 | COMMUNITY YOUTH COUNCIL | OFFICE SUPPLIES | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 0.20 |
| 22910001 Org Total | | | | | | | | 0.20 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--------------------------------|-----------------------------------|----------------------|-------------|------------|----------------|-------------------|
| 23811402 | | ECONOMIC DEVELOPMENT | | | | | | |
| | 85454 | ECONOMIC DEVELOPMENT | | | | | | |
| | 1 | 161 DRAMCO TOOL CO INC | 3 ANNIVERSARY JOB CREATION PMT | 02/21/22 | 35719 | | 0 | 17,142.86 |
| | 1 | 478 GRAND ISLAND AREA ECONOMIC | ADMIN & COMMUNITY MARKETING FUNDS | 2022FY/1ST & 2ND QTR | | | 0 | 175,000.00 |
| 23811402 Org Total | | | | | | | | 192,142.86 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 25010001 | | COMMUNITY DEVELOPMENT | | | | | | |
| | 85150 | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 18.82 |
| | 85410 | TELEPHONE | | | | | | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 1.65 |
| | 85413 | POSTAGE | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 2.46 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 0.62 |
| 25010001 Org Total | | | | | | | | 23.55 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|---------------------------------|---|----------------|-------------|------------|----------------|------------------|--|
| 25200001 | | HUD ENTITLEMENT ACTIVITY | | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | | |
| 1 | 4397 | HEARTLAND UNITED WAY | CDBG REIMBURSEMENT | OCT 2021 | 36820 | | 0 | 7,266.39 | |
| 1 | 1818 | THE SALVATION ARMY | MEN'S EMPLOYMENT PROGRAM | DEC 2021 | 37280 | | 0 | 4,442.99 | |
| 1 | 47 | YMCA | CBDG-CV YMCA CORONAVIRUS RESPONSE REIMBURSEMENT | JUL 2021 | 36805 | | 0 | 7,882.11 | |
| 25200001 Org Total | | | | | | | | 19,591.49 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--------------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 26022317 | | TRI-CITY HIDTA | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 285.01 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 1 | 11354 CHANCE L ENGEL | FACILITY CLEANING | FEB 2022 | 37276 | | 0 | 400.00 |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | TRASH SERVICE | 2462-452 | | | 0 | 19.40 |
| | 85590 | SUPPLIES | | | | | | |
| | 1 | 237 HAMILTON TELECOMMUNICATION | INTERNET SERVICE | 10674843 | | | 225530 | 265.00 |
| | 1 | 407 UNITED STATES POSTMASTER | PO BOX RENTAL | PO BOX 1706 | | | 0 | 332.00 |

26022317 Org Total 1,301.41

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-------------------------------|--------------------|----------------|-------------|------------|----------------|---------------|
| 26500001 | | TRIDENT-TRI-CITY DRUG ENFORCE | | | | | | |
| | 85590 | SUPPLIES | | | | | | |
| | 1 | 6606 MIKE'S GLASS TINTING | AUTO TINT | 3573 | 37432 | | 1028 | 265.00 |
| 26500001 Org Total | | | | | | | | 265.00 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 27010001 | | PARKING DISTRICT#1 | | | | | | |
| | 85290 | OTHER PROFESSIONAL & TECH | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL-TRASH SERVICE | TXN00092234 | | | 7635 | 65.50 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 315.76 |
| 27010001 Org Total | | | | | | | | 381.26 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 27110010 | | PARKING DISTRICT#2 | | | | | | |
| 85249 | | SNOW & ICE REMOVAL | | | | | | |
| 1 | 11324 | GET PLOWED SNOW REMOVAL | SIDEWALK & RAMP SNOW REMOVAL | 1001 | 37191 | | 0 | 60.00 |
| 1 | 11324 | GET PLOWED SNOW REMOVAL | SIDEWALK & RAMP SNOW REMOVAL | 1002 | 37191 | | 0 | 150.00 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 319.14 |
| 27110010 Org Total | | | | | | | 529.14 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------|------------------------|----------------|-------------|------------|----------------|---------------|
| 29522001 | | FIRE AND AMBULANCE SERVICES | | | | | | |
| 85021 | | HAZMAT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | NORTHWEST-HAZMAT 24740 | TXN00092001 | | | 7635 | 510.00 |
| 29522001 Org Total | | | | | | | 510.00 | |

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|---------------------------|---------------|--------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|--|
| 29555001 | | OTHER DEPARTMENT PROJECTS | | | | | | | |
| 85042 | | EDITH ABBOTT MEMORIAL LIBRARY | | | | | | | |
| | 103 | HUMANITIES NEBRASKA | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON- Primetime Supplies | TXN00091822 | | | 7635 | 14.84 | |
| 0 | 10168 | BANK OF AMERICA | AMAZON- Primetime Supplies | TXN00091808 | | | 7635 | 30.98 | |
| 0 | 10168 | BANK OF AMERICA | AMAZON- Primetime Supplies | TXN00091949 | | | 7635 | 106.90 | |
| | 105 | GI PUBLIC LIBRARY FOUNDATION | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CollaborativeSummerLearn-SRP S | TXN00092169 | | | 7635 | 278.75 | |
| 0 | 10168 | BANK OF AMERICA | SAMS-SRP&Activity Supplies | TXN00092497 | | | 7635 | 79.15 | |
| 0 | 10168 | BANK OF AMERICA | WALMART-SRP&Activity Supplies | TXN00092432 | | | 7635 | 12.70 | |
| 29555001 Org Total | | | | | | | | 523.32 | |

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|---------------------------|---------------|-----------------------------------|---------------------------------------|----------------|-------------|------------|----------------|-----------------|
| 40000400 | | PUBLIC WORKS CAPITAL PROJECTS | | | | | | |
| 1000 | | ENG/DESIGN - UNRESTRICTED | | | | | | |
| | 40025 | BROOKLINE DRIVE DRAINAGE 2017-D-4 | | | | | | |
| 1 | 2331 | JEO CONSULTING GROUP INC | ENG SERVICE-VARIOUS DRAINAGE PROJECTS | 131393 | 37085 | | 0 | 2,402.50 |
| 40000400 Org Total | | | | | | | | 2,402.50 |

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|---------------------------|---------------|-----------------------|-------------------------|----------------|-------------|------------|----------------|---------------|
| 41022101 | | FIRE | | | | | | |
| | 85615 | | MACHINERY AND EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | KNOX-PROGRMBLE KEY | TXN00092288 | | | 7635 | 416.00 |
| 41022101 Org Total | | | | | | | | 416.00 |

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|---------------------------|---------------|-------------------------------------|--|----------------|-------------|------------|----------------|------------------|
| 41044401 | | PARKS DEPT ALL CAPITAL EQUIP | | | | | | |
| | 85615 | | MACHINERY AND EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | BIG RACK SHACK-Cabinets | TXN00092159 | | | 7635 | 5,000.00 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-Lag screws/shields | TXN00092125 | | | 7635 | 17.66 |
| | 1 | 6503 CORNERSTONE MASONRY INC | CONSTRUCT NEW WALL AT PARKS MAINT SHOP | 201890 | | 37377 | 0 | 6,900.00 |
| | 1 | 11002 ISLAND ELECTRIC LLC | ELECTRICAL FOR NEW BAY AREA | 22-2301 | | 37381 | 0 | 6,800.00 |
| 41044401 Org Total | | | | | | | | 18,717.66 |

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|------------|---------------|------------------------------|-------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 41055001 | | OTHER CAPITAL EQUIPMENT | | | | | | |
| | 85620 | OFFICE FURNITURE & EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | REMARKABLE-Remarkable Tablets | TXN00091926 | | | 7635 | 2,825.10 |
| | | | | | | | 41055001 Org Total | 2,825.10 |

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|-----------------|---------------|--------------------------------------|---|----------------------|-------------|------------|----------------|---------------|
| 50530040 | | TRANSFER STATION | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 10,760.79 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 3.66 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | TXN00092498 | | | 7635 | 860.72 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | GARRETT TIRES-Tire Repair | TXN00092358 | | | 7635 | 2,859.19 |
| 0 | 10168 | BANK OF AMERICA | GI TRAILER-Wiring harness (411 | TXN00092071 | | | 7635 | 256.54 |
| 0 | 10168 | BANK OF AMERICA | HOME DEPOT PRO-B.JERSEY GLOVES | TXN00092555 | | | 7635 | 185.92 |
| 0 | 10168 | BANK OF AMERICA | HOME DEPOT PRO-BROWN GLOVES | TXN00092407 | | | 7635 | 69.72 |
| 0 | 10168 | BANK OF AMERICA | MENARDS - T/S SHOP SUPPLIES | TXN00092547 | | | 7635 | 78.75 |
| 0 | 10168 | BANK OF AMERICA | RICE ELECTRIC-INSTALL LEDS SHP | TXN00092237 | | | 7635 | 1,218.00 |
| 0 | 10168 | BANK OF AMERICA | WELDON - TRAILER LIGHTS | TXN00092520 | | | 7635 | 39.09 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | SWM 2022-22 | | | 0 | 2,550.39 |
| 85340 | | RENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ARAMARK-Janitorial supplies | TXN00092348 | | | 7635 | 267.20 |
| 1 | 6012 | HEARTLAND DISPOSAL | FEB 2022 PORTA JON RENTAL | 125329 | 37068 | | 0 | 105.00 |
| 85410 | | TELEPHONE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CLEARFLY - FEBRUARY PHONE | TXN00092521 | | | 7635 | 105.92 |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-NOV 2022 CELL BILL | TXN00092010 | | | 7635 | 66.22 |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 24.19 |
| 1 | 672 | CITY GRAND ISLAND FIRE DEPT | REIMBURSE CELL BILLS | FEB 2022 | | | 0 | 39.57 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 9.06 |
| 85515 | | GASOLINE | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | SWM 2022-22 | | | 0 | 190.02 |
| 85612 | | BUILDING IMPROVEMENTS | | | | | | |
| 1 | 9595 | STEARNS, CONRAD & SCHMIDT CO | SURVEY, DESIGN, GEOTECH WORK, BID SUPPORT | 0430565 | 37309 | | 0 | 20,232.45 |

50530040 Org Total 39,922.40

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--------------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| 50530041 | | YARD WASTE SITE | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 668.03 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | TXN00092498 | | | 7635 | 37.81 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "MENARDS-Folding Table, Markin | TXN00092069 | | | 7635 | 71.73 |
| 0 | 10168 | BANK OF AMERICA | THE 5TH SEASON-LAWN SERVICE | TXN00092284 | | | 7635 | 1,377.24 |
| 85340 | | RENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ARAMARK-Janitorial supplies | TXN00092348 | | | 7635 | 89.06 |
| 85410 | | TELEPHONE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-NOV 2022 CELL BILL | TXN00092010 | | | 7635 | 66.22 |
| 1 | 672 | CITY GRAND ISLAND FIRE DEPT | REIMBURSE CELL BILLS | FEB 2022 | | | 0 | 39.57 |

50530041 Org Total 2,349.66

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--------------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| 50530043 | | LANDFILL | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 2,858.73 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 14.64 |
| 85221 | | ADMINISTRATIVE SERVICES | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | ADMIN FEES | FEB 2022 ADMIN FEES | | | 0 | 3,502.30 |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 2,111.26 |
| 85225 | | ENGINEERING SERVICES | | | | | | |
| 1 | 9595 | STEARNS, CONRAD & SCHMIDT CO | 2022 AIR COMPLIANCE ASSISTANCE | 0430226 | 37321 | | 0 | 987.50 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | TXN00092498 | | | 7635 | 580.03 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "NORTHERN TOOL-Generator, trai | TXN00092437 | | | 7635 | 1,995.82 |
| 0 | 10168 | BANK OF AMERICA | "TRAUSCH DYNAMICS-Motor, & spl | TXN00092588 | | | 7635 | 649.16 |
| 0 | 10168 | BANK OF AMERICA | ARNOLD MOTOR-12V Battery | TXN00092430 | | | 7635 | 210.99 |
| 0 | 10168 | BANK OF AMERICA | NORTHERN TOOL - Angle Bracket | TXN00092434 | | | 7635 | 67.99 |
| 85340 | | RENT | | | | | | |
| 1 | 6012 | HEARTLAND DISPOSAL | FEB 2022 PORTA JON RENTAL | 125339 | 37169 | | 0 | 150.00 |
| 85410 | | TELEPHONE EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | US CELLULAR-NOV 2022 CELL BILL | TXN00092010 | | | 7635 | 66.22 |
| 0 | 10168 | BANK OF AMERICA | VERIZON-Feb shop phones/Landfi | TXN00092470 | | | 7635 | 54.96 |
| 1 | 672 | CITY GRAND ISLAND FIRE DEPT | REIMBURSE CELL BILLS | FEB 2022 | | | 0 | 39.57 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 14.74 |
| 85550 | | SAFETY MATERIALS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL OUTFITTERS-COAT/Hig | TXN00091985 | | | 7635 | 67.99 |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL OUTFITTERS-COAT/Hig | TXN00092012 | | | 7635 | 92.00 |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL OUTFITTERS-COAT/Hig | TXN00092124 | | | 7635 | 159.99 |
| 85590 | | SUPPLIES | | | | | | |
| 1 | 119 | AURORA COOPERATIVE ELEVATOR | PROPANE - LF SHOP | 5004736 | 20221 | | 0 | 981.20 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|----------------------|--------------------|----------------|-------------|------------|----------------|---------------|
| | | | | | 50530043 | Org Total | | 14,605.09 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|--------------|---------------|---------------------------------------|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| 10710 | | CONSTRUCTION WIP-WORK ORDER | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HOOKER BROS-Limestone | TXN00092209 | | ELE-C9849 | 7635 | 292.45 |
| 0 | 10168 | BANK OF AMERICA | SUNBELT RENT-Trencher | TXN00092439 | | ELE-C9091 | 7635 | (427.43) |
| 0 | 10168 | BANK OF AMERICA | SUNBELT RENT-Trencher | TXN00092461 | | ELE-C9091 | 7635 | 878.37 |
| 1 | 333 | NITRO CONSTRUCTION INC | CRUSHED CONCRETE | 12441 | | ELE-C9619 | 0 | 500.00 |
| 1 | 5665 | VRL ACQUISITIONS INC | REPLACE WINDOW | 2022030 | | ELE-C9291 | 0 | 7,400.00 |
| 15110 | | COAL INVENTORY - GENERATION | | | | | | |
| 1 | 10971 | NAVAJO TRANSITIONAL ENERGY C | CDGIC004 COAL | CMC-22-0174 | | | 7625 | 176,257.49 |
| 15120 | | ENVIRONMENTAL PROD INV - GENER | | | | | | |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 22POS/014492 | | | 0 | 5,666.35 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 22POS/013723 | | | 0 | 6,095.62 |
| 15500 | | MATERIALS & SUPP INVENTORY | | | | | | |
| 1 | 276 | BORDER STATES INDUSTRIES INC | 100 AMP CUTOUT | 923769969 | | | 0 | 79.64 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | 4/0 BARE COPPER | 9325932707 | | | 0 | 49,950.61 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | 400W HPS LAMPS | 9325932706 | | | 0 | 811.80 |
| 1 | 252 | HUSKER ELECTRIC SUPPLY | 2" X 20' PVC CONDUIT | 502558-02 | | | 0 | 35,856.32 |
| 1 | 357 | RURAL ELECTRIC SUPPLY COOPER. | LAG SCREWS | 852936-00 | | | 0 | 424.63 |
| 1 | 3004 | WESCO DISTRIBUTION INC | PHOTO CONTROLS | 869317 | | | 0 | 1,372.64 |
| 1 | 3004 | WESCO DISTRIBUTION INC | TRAINER BRACKETS | 878642 | | | 0 | 570.50 |
| 16500 | | PREPAID INSURANCE | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 46,521.83 |
| 18400 | | STORES CLEARING | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 2,316.45 |
| 23200 | | ACCOUNTS PAYABLE | | | | | | |
| 1 | 152 | DEPARTMENT OF ENERGY | WAPA FEB 2022 | BFPB000940222 | | | 7622 | 61,703.54 |
| 1 | 5916 | OMAHA PUBLIC POWER DISTRICT | NC2 PARTICIPATION POWER | UGRIS10-MARCH 22 | | | 7633 | 704,385.68 |
| 23210 | | CASH REFUNDS PAYABLE | | | | | | |
| 1 | 93 | CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND | 03/22/22 | | | 0 | 3,440.63 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1020019-08841200 | | | 0 | 208.76 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1070568-03000300 | | | 0 | 216.58 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083815-08810350 | | | 0 | 232.61 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083749-30006370 | | | 0 | 237.88 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|------------------------------|---------------------------------|------------------|-------------|------------|----------------|---------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| 23210 | | CASH REFUNDS PAYABLE | | | | | | |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1082858-06017000 | | | 0 | 239.56 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083400-08652630 | | | 0 | 264.46 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1076867-30025940 | | | 0 | 546.25 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083729-09538620 | | | 0 | 614.87 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1000374-10477600 | | | 0 | 638.59 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1077268-08615400 | | | 0 | 675.04 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1042651-30034390 | | | 0 | 679.49 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1082545-04401500 | | | 0 | 699.53 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1076136-03126500 | | | 0 | 989.14 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083422-02328100 | | | 0 | 1,042.21 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1001451-05023100 | | | 0 | 1,268.38 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083492-08871000 | | | 0 | 1,424.81 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083482-06722650 | | | 0 | 2,072.45 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1081760-30034770 | | | 0 | 2,074.05 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1034328-30034340 | | | 0 | 2,074.50 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1083263-04923410 | | | 0 | 2,077.25 |
| 23610 | | SALES TAX PAYABLE | | | | | | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 225,545.23 |
| 23611 | | NEBRASKA STATE USE TAX | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HOSECRAFT - Hose | TXN00091761 | | | 7635 | (97.91) |
| 0 | 10168 | BANK OF AMERICA | NORTHERN TOOL-Floor jack | TXN00092024 | | | 7635 | (5.39) |
| 1 | 128 | BI STATE RUBBER INC | BELT - COAL HANDING | 10021420 | | | 0 | (74.76) |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 202202 | 30062 | | 0 | (37.57) |
| 1 | 9687 | INDUSTRIAL FILTER MANUFACTUR | SPARE FILTERS FOR FLY ASH | 19498 | | | 0 | (114.44) |
| 1 | 10769 | PEREGRINE SERVICES INC | MAR 2022 UTLITY BILLING | MAR2022SB | | | 0 | (55.51) |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 3,166.19 |
| 23612 | | GRAND ISLAND CITY USE TAX | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HOSECRAFT - Hose | TXN00091761 | | | 7635 | (35.61) |
| 0 | 10168 | BANK OF AMERICA | NORTHERN TOOL-Floor jack | TXN00092024 | | | 7635 | (1.96) |
| 1 | 128 | BI STATE RUBBER INC | BELT - COAL HANDING | 10021420 | | | 0 | (27.19) |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 202202 | 30062 | | 0 | (13.66) |
| 1 | 9687 | INDUSTRIAL FILTER MANUFACTUR | SPARE FILTERS FOR FLY ASH | 19498 | | | 0 | (41.62) |
| 1 | 10769 | PEREGRINE SERVICES INC | MAR 2022 UTLITY BILLING | MAR2022SB | | | 0 | (20.19) |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------------|-----------------------------|----------------|-------------|----------------------|---------------------|---------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| | 23612 | | GRAND ISLAND CITY USE TAX | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 1,156.13 |
| | | | | | | 520 Org Total | 1,351,715.27 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 52000400 | | OTHER INCOME | | | | | | |
| 41710 | | EXP FROM NON-UTILITY PROP | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 20.13 |
| 52000400 Org Total | | | | | | | 20.13 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|------------------------------------|--------------------|----------------|-------------|------------|----------------|------------------|
| 52000891 | | OTHER PRODUCTION EXPENSE | | | | | | |
| 55540 | | PURCHASED POWER - WIND/NPPD | | | | | | |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | AINSWORTH WIND | 9000044039 | | | 0 | 14,738.00 |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | T-2 TRANSMISSION | 41315 | | | 0 | 52,398.40 |
| 55570 | | PURCHASED POWER - SOLAR | | | | | | |
| 1 | 10808 | AEP ONSITE PARTNERS LLC | GENERATION | 419-21357352 | | | 7629 | 8,061.36 |
| 52000891 Org Total | | | | | | | | 75,197.76 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|---------------------------------------|--------------------------------|----------------|-------------|------------|----------------|-------------------|--|
| 52000900 | | TRANSMISSION OPERATION EXPENSE | | | | | | | |
| 56000 | | OPER SUPER & ENG - TRANS | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | OPEN ACCESS TECH-NERC Annual r | TXN00092357 | | | 7635 | 200.00 | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 4112149626 | | | 0 | 3.14 | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 4112832747 | | | 0 | 3.14 | |
| 1 | 10981 | GDS ASSOCIATES INC | NERC | 0204131 | | | 0 | 728.75 | |
| 1 | 10981 | GDS ASSOCIATES INC | SPP TRANSMISSION | 0204133 | | | 0 | 25,126.25 | |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | JAN 2022 NPPD CALLS | 9000043946 | | | 0 | 5,588.00 | |
| 1 | 5916 | OMAHA PUBLIC POWER DISTRICT | TRANSMISSION REIMBURSEMENT | CSB000812 | | | 0 | 23,650.00 | |
| 56110 | | PURCHASE POWER - TRANS | | | | | | | |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | T-2 TRANSMISSION | 41315 | | | 0 | 224,000.00 | |
| 1 | 5916 | OMAHA PUBLIC POWER DISTRICT | FEB 2022-TRANSMISSION | UGRIS0310 MAR | | | 7632 | 47,289.00 | |
| 57000 | | MAINT OF SUBSTATION - TRANS | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CRESCENT-LB Covers | TXN00092130 | | | 7635 | 136.40 | |
| 0 | 10168 | BANK OF AMERICA | CRESCENT-non fusible disconnec | TXN00092145 | | | 7635 | 314.37 | |
| 0 | 10168 | BANK OF AMERICA | CRESCENT-wire bender | TXN00092249 | | | 7635 | 52.96 | |
| 52000900 Org Total | | | | | | | | 327,092.01 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|---------------------------------|-------------------|-------------|------------|----------------|---------------|
| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 58000 | | OPER SUPER & ENG - DIST | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ARKIT SUBSCR-Monthly Subscript | TXN00092196 | | | 7635 | 250.00 |
| 0 | 10168 | BANK OF AMERICA | INTER'L TRANSACTION-ark fee | TXN00092221 | | | 7635 | 2.00 |
| 58100 | | LOAD DISPATCHING EXP - DISP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE-Custodial Supplies | TXN00092511 | | | 7635 | 8.22 |
| 0 | 10168 | BANK OF AMERICA | CULLIGAN -bottle water | TXN00092478 | | | 7635 | 94.00 |
| 0 | 10168 | BANK OF AMERICA | MDM PEST & TERMITTE-Pest Contro | TXN00092352 | | | 7635 | 491.28 |
| 0 | 10168 | BANK OF AMERICA | MID NEBRASKA DISPOSAL-TRASH SE | TXN00092222 | | | 7635 | 49.20 |
| 0 | 10168 | BANK OF AMERICA | UPS - shipping | TXN00092455 | | | 7635 | 43.64 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - PCC | 22MAR308 385-5449 | | | 225549 | 49.76 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - PCC | 22MAR308 385-5460 | | | 225527 | 411.02 |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 6,196.41 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | PHP-SUB 2022-22 | | | 0 | 2,043.77 |
| 1 | 3075 | HOME DEPOT USA INC | UNCLOG WATER LINE IN SCRUBBER | 673177093 | | | 0 | 137.60 |
| 58200 | | OPER OF SUBSTATION - DISTR | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 15.62 |
| 58300 | | OVERHEAD LINE OPER - DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | T SHIRT ENGINEERS - Shirts | TXN00092100 | | | 7635 | 49.45 |
| 0 | 10168 | BANK OF AMERICA | TSHIRT ENG-OFFSETS TXN00091922 | TXN00092164 | | | 7635 | (62.89) |
| 0 | 10168 | BANK OF AMERICA | TSHIRT ENG-OFFSETS TXN00092164 | TXN00091922 | | | 7635 | 62.89 |
| 58600 | | METER OPERATING EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | WITONICS.COM - Fuses | TXN00092200 | | | 7635 | 107.94 |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 2,316.48 |
| 1 | 11022 | VISION METERING LLC | METER ACCURACY TEST | 205772 | | | 0 | 65.00 |
| 58800 | | OFF SUPPLIES & EXP - DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON-Air Fresheners | TXN00092149 | | | 7635 | 30.03 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-black/magenta tonner | TXN00092171 | | | 7635 | 500.93 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-cyan toner | TXN00092186 | | | 7635 | 253.58 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-desk converter | TXN00092223 | | | 7635 | 594.21 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-power inverter | TXN00092098 | | | 7635 | 124.64 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-yellow toner | TXN00092202 | | | 7635 | 237.56 |
| 0 | 10168 | BANK OF AMERICA | CBI-Hard disk manager | TXN00092002 | | | 7635 | 85.95 |
| 0 | 10168 | BANK OF AMERICA | DELL - small desktop | TXN00092279 | | | 7635 | 611.68 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|---|-------------------|-------------|------------|----------------|---------------|
| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 58800 | | OFF SUPPLIES & EXP - DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | GRAYBAR - batteries | TXN00092215 | | | 7635 | 540.51 |
| 0 | 10168 | BANK OF AMERICA | JACKERY-Portable power station | TXN00092087 | | | 7635 | 522.42 |
| 0 | 10168 | BANK OF AMERICA | MID NEBR DISPOSAL - trash | TXN00092206 | | | 7635 | 29.80 |
| 0 | 10168 | BANK OF AMERICA | MOUSER-ACS&Fault indicator Pro | TXN00092182 | | | 7635 | 618.13 |
| 0 | 10168 | BANK OF AMERICA | PROVANTAGE - Monitors | TXN00092459 | | | 7635 | 967.48 |
| 0 | 10168 | BANK OF AMERICA | PROVANTAGE - switches | TXN00092440 | | | 7635 | 7,386.68 |
| 0 | 10168 | BANK OF AMERICA | PROVANTAGE-fault indicator Pro | TXN00092085 | | | 7635 | 826.92 |
| 0 | 10168 | BANK OF AMERICA | UPS - shipping | TXN00092469 | | | 7635 | 20.69 |
| 0 | 10168 | BANK OF AMERICA | VERIZON - CELL SERVICE CHARGES | TXN00092471 | | | 7635 | 200.05 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | DEC 2021-FEB 2022 COPY OVERAGES/LANIER PRINTERS | 1148530 | | | 0 | 144.11 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | FEB 2022 COPY OVERAGES / CONTRACT 5750 | 1153262 | | | 0 | 62.68 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | FEB 2022 COPY OVERAGES / TX-3000 CONTRACT | 1149505 | | | 0 | 29.91 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | MAR 2022 COPY BASE FEE / CONTRACT 5750 | 1149969 | | | 0 | 30.90 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - PCC | 22MAR308 385-5481 | | | 225528 | 112.81 |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 13,348.65 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | UTL-ENG 2022-02 | | | 0 | 2,898.50 |
| 1 | 182 | ENTECH PEST MANAGEMENT INC | MAR 2022 PEST CONTROL | 25928 | | | 0 | 64.50 |
| 1 | 3075 | HOME DEPOT USA INC | CLEANING SUPPLIES | 671546158 | | | 0 | 755.16 |
| 1 | 3075 | HOME DEPOT USA INC | VAC BAGS | 672902491 | | | 0 | 54.40 |
| 1 | 280 | LEAGUE OF NEBRASKA MUNICIPAL | WATER OPERATOR CLASS | 8260 | | | 0 | 55.00 |
| 1 | 10689 | MIDWEST CLOUD COMPUTING LLC | IT SERVICES | 4268 | | | 0 | 343.46 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB2646249-9 | | | 225531 | 1,245.77 |
| 1 | 339 | PLATTE VALLEY COMMUNICATION | SPRINKLER FLOW SENSOR/ALARM | 022200021 | | | 0 | 225.75 |
| 1 | 103 | MARION A TARNICK | FLOOR MATS | 31708 | | | 0 | 161.25 |
| 1 | 650 | XEROX CORPORATION | MAR 2022 COPY BASE CHAGRES | 015641496 | | | 0 | 115.43 |
| 59200 | | MAINT OF STATION EQUIP-DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE - Bolts | TXN00092156 | | | 7635 | 6.13 |
| 0 | 10168 | BANK OF AMERICA | ACE-Heat shrink tubing | TXN00092421 | | | 7635 | 59.06 |
| 0 | 10168 | BANK OF AMERICA | ACE-Tape measure | TXN00092175 | | | 7635 | 31.16 |
| 0 | 10168 | BANK OF AMERICA | CRESCENT-Cable ties | TXN00092401 | | | 7635 | 525.74 |
| 0 | 10168 | BANK OF AMERICA | FS COM-Fault indicator proj | TXN00092418 | | | 7635 | 397.50 |
| 0 | 10168 | BANK OF AMERICA | GRAYBAR-parts for fault indica | TXN00092094 | | | 7635 | 308.78 |
| 0 | 10168 | BANK OF AMERICA | GRAYBAR-power cord | TXN00092337 | | | 7635 | 1,086.18 |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUPP WELD-argon cylinde | TXN00092271 | | | 7635 | 26.74 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|-------------------------------------|-------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 52001092 | DISTRIBUTION OPERATIONS | | | | | | | |
| 59200 | MAINT OF STATION EQUIP-DISTR | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUPPLY WELD-Nitrogen | TXN00092191 | | | 7635 | 182.20 |
| 0 | 10168 | BANK OF AMERICA | MCMaster CARR- copper bar | TXN00092166 | | | 7635 | 2,548.16 |
| 0 | 10168 | BANK OF AMERICA | MCMaster CARR-Tie Down Ring | TXN00092552 | | | 7635 | 370.93 |
| 0 | 10168 | BANK OF AMERICA | MENARDS-duty strap | TXN00092519 | | | 7635 | 69.33 |
| 0 | 10168 | BANK OF AMERICA | PLATTE VALLEY COMM-Antena | TXN00092101 | | | 7635 | 34.19 |
| 0 | 10168 | BANK OF AMERICA | POLY CONN - fiber splicing tub | TXN00092544 | | | 7635 | 62.78 |
| 1 | 449 | LCL TRUCK EQUIPMENT | TOMMY GATE UNIT 1885 | INV1003090 | | | 0 | 5,531.90 |
| 59300 | MAINT OF LINES - DISTR | | | | | | | |
| 1 | 8096 | ALTEC INDUSTRIES INC | RUBBBER GOODS | 11859538 | | | 0 | 442.71 |
| 1 | 8096 | ALTEC INDUSTRIES INC | SAFETY PLACARD | 11857486 | | | 0 | 24.60 |
| 0 | 10168 | BANK OF AMERICA | HUSKIE TOOLS- screws | TXN00092263 | | | 7635 | 60.51 |
| 0 | 10168 | BANK OF AMERICA | TALLMAN EQUIP-ImpactAdapters | TXN00092255 | | | 7635 | 1,048.60 |
| 0 | 10168 | BANK OF AMERICA | VERIZON - CELL SERVICE CHARGES | TXN00092471 | | | 7635 | 231.49 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | UTL-LN 2022-02 | | | 0 | 12,463.01 |
| 1 | 191 | FEDERAL EXPRESS CORP | SHIPPING CHARGES | 7-679-08889 | | | 0 | 199.37 |
| 1 | 11392 | FORBES BROS UTILITY CONSTRUCT | TREE TRIMMING | 699 | | | 0 | 60,553.00 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | RUBBER BLANKETS | 9325849101 | | | 0 | 614.90 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | RUBBER BLANKETS | 9325780256 | | | 0 | 839.92 |
| 1 | 10939 | STUART C IRBY CO | WIRE BRUSHES | S012886748.001 | | | 0 | 59.34 |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | CLEAN/TEST RUBBER GOODS | 9000044010 | | | 0 | 427.00 |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | CLEAN/TEST RUBBER GOODS | 9000044003 | | | 0 | 1,405.50 |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | CLEAN/TEST RUBBER GOODS | 9000044000 | | | 0 | 1,426.50 |
| 1 | 10954 | ROYELLE INC | NEW TRUCK BED | 5295 | | | 0 | 14,986.85 |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | CLEAN/TEST RUBBER GOODS | 257793 | | | 0 | 683.75 |
| 1 | 3004 | WESCO DISTRIBUTION INC | POLE WRAP | 881438 | | | 0 | 705.20 |
| 59400 | MAINT OF UNDRGD LINES DISTR | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE-Air filter for mower | TXN00092443 | | | 7635 | 48.34 |
| 0 | 10168 | BANK OF AMERICA | DXP ENTERPRISES-Bearings unit | TXN00092052 | | | 7635 | 90.99 |
| 0 | 10168 | BANK OF AMERICA | HOME DEPOT - Hammers | TXN00092099 | | | 7635 | 82.71 |
| 0 | 10168 | BANK OF AMERICA | HOME DEPOT-motor Mix | TXN00092270 | | | 7635 | 5.24 |
| 0 | 10168 | BANK OF AMERICA | KELLY-oil | TXN00092104 | | | 7635 | 29.39 |
| 0 | 10168 | BANK OF AMERICA | MENARDS-Hook&impact TT | TXN00092132 | | | 7635 | 140.37 |
| 0 | 10168 | BANK OF AMERICA | VERIZON - CELL SERVICE CHARGES | TXN00092471 | | | 7635 | 334.54 |
| 1 | 841 | WAM INC | REPAIR PARTS UNIT #1615 | GF1403 | | | 0 | 2,111.89 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|------------------------------------|-------------------------------|-------------------|-------------|------------|----------------|-------------------|--|
| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | | |
| 59400 | | MAINT OF UNDRGD LINES DISTR | | | | | | | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 4112149626 | | | 0 | 25.16 | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 4112832747 | | | 0 | 25.16 | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | UT-UG 2022-02 | | | 0 | 5,549.20 | |
| 1 | 191 | FEDERAL EXPRESS CORP | SHIPPING CHARGE | 7-671-47475 | | | 0 | 19.93 | |
| 1 | 9431 | ONE CALL CONCEPTS INC | LOCATES | 2020148 | | | 0 | 228.25 | |
| 1 | 1855 | ROAD BUILDING MACHINERY & SU | REPAIR UNIT #1686 | S15259 | | | 0 | 1,050.70 | |
| 59800 | | MAINT OF MISC PLANT - DISTR | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL&MAINTEN-Bend steel | TXN00092184 | | | 7635 | 80.63 | |
| 1 | 7 | BOSELMAN ENERGY INC | FORKLIFT PROPANE | 94-6425336930 | | | 0 | 30.00 | |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - STOREROOM | 22MAR308 385-5469 | | | 225550 | 124.04 | |
| 1 | 10398 | CINTAS CORP | FLOOR MATS | 4112149605 | | | 0 | 54.93 | |
| 1 | 217 | CITY OF GRAND ISLAND | DEDRIS DISPOSAL | 241948 | | | 0 | 47.62 | |
| 1 | 8615 | MATHESON TRI-GAS INC | WALL MOUNT BLOWER | 0025257014 | | | 0 | 2,110.93 | |
| 52001092 Org Total | | | | | | | | 165,133.98 | |

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|---------------------------|---------------|---|---------------------------------|----------------|-------------|------------|-----------------|---------------|
| 52061691 | | PROD OPERATIONS-BURDICK GAS | | | | | | |
| 54830 | | GENERATION PROD-BURDICK GAS | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 108.39 |
| 54930 | | OPERATION SUP & EXP - BURD GAS | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 150.73 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | PGSBUR 2022-02 | | | 0 | 1,477.90 |
| 1 | 10689 | MIDWEST CLOUD COMPUTING LLC | OFFICE 365 | 4267 | | | 0 | 67.73 |
| 52061691 Org Total | | | | | | | 1,804.75 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------------------|-----------------------|----------------|-------------|------------|----------------|---------------|
| 52061791 | | PROD MAINTENANCE-BURDICK GAS | | | | | | |
| | 55230 | MAINT OF STRUCT - BURDICK GAS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS-drill bits | TXN00091945 | | | 7635 | 44.05 |
| | 55330 | MAINT OF GENERATION EQ-BURDGAS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-coupling | TXN00092444 | | | 7635 | 204.29 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-nipples | TXN00092114 | | | 7635 | 30.75 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-nipples | TXN00092093 | | | 7635 | 224.31 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-plug | TXN00092062 | | | 7635 | 12.10 |
| 52061791 Org Total | | | | | | | | 515.50 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 52070691 | | PRODUCTION OPERATION EXP - PGS | | | | | | |
| 50120 | | GENERATION FUEL - PGS | | | | | | |
| 1 | 5959 | ATLAS COMPANY OF LINCOLN | RAILROAD TRACK REPAIR | 7734 | | | 0 | 14,150.00 |
| 0 | 10168 | BANK OF AMERICA | HOSECRAFT - Hose | TXN00091761 | | | 7635 | 1,913.80 |
| 0 | 10168 | BANK OF AMERICA | NORTHERN TOOL-Floor jack | TXN00092024 | | | 7635 | 105.34 |
| 1 | 128 | BI STATE RUBBER INC | BELT - COAL HANDING | 10021420 | | | 0 | 1,461.24 |
| 1 | 7 | BOSSELMAN ENERGY INC | FUEL FOR LOCO | 4458020 UG | | | 0 | 1,215.90 |
| 1 | 9230 | WESTERN FUELS ASSOCIATION INC | MAR 2022 FUEL SERVICE FEE | 202213784 | | | 0 | 1,250.00 |
| 50520 | | GENERATION PROD EXP - PGS | | | | | | |
| 1 | 11221 | BLUE RIVER LOGISTICS LLC | FEB 2022 SCRUBBER TRANSPORT | 1235 | | | 0 | 24,416.40 |
| 1 | 8773 | CHEMTREAT INC | ANTI SCALANT FOR RO UNITS | CIN010297104 | | | 0 | 4,236.44 |
| 1 | 243 | HDR ENGINEERING INC | GROUNDWATER REPORT - FINAL | 1200412113 | | | 0 | 1,794.12 |
| 1 | 10712 | RANDY HEIL | FEB 2022 SCRUBBER TRANSPORT | 2022-2 | | | 0 | 5,071.39 |
| 1 | 8615 | MATHESON TRI-GAS INC | MONTHLY BOTTLE RENT | 51921733 | | | 0 | 458.68 |
| 1 | 11042 | SMART SOIL LLC | FEB 2022 SCRUBBER TRANSPORT | SMARTSOIL 019 | | | 0 | 26,832.06 |
| 1 | 11171 | WILSON RIVER BOTTOM EXPRESS | FEB 2022 SCRUBBER TRANSPORT | WILSON22022 | | | 0 | 5,963.74 |
| 50620 | | OPERATIONAL SUPP & EXP - PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AEROMET ENG-Smoke School | TXN00092243 | | | 7635 | 1,200.00 |
| 0 | 10168 | BANK OF AMERICA | AIRESPRING-phone service | TXN00092376 | | | 7635 | 540.21 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-NFPA book | TXN00091853 | | | 7635 | 52.68 |
| 0 | 10168 | BANK OF AMERICA | BEST BUY-cooker | TXN00092084 | | | 7635 | 354.74 |
| 0 | 10168 | BANK OF AMERICA | BOSSELMAN-diesel fuel | TXN00092025 | | | 7635 | 45.00 |
| 0 | 10168 | BANK OF AMERICA | BOSSELMAN-diesel fuel | TXN00092035 | | | 7635 | 100.00 |
| 0 | 10168 | BANK OF AMERICA | EAKES OFFICE-copy paper | TXN00092393 | | | 7635 | 105.95 |
| 0 | 10168 | BANK OF AMERICA | EAKES OFFICE-pens/clips | TXN00092400 | | | 7635 | 280.50 |
| 0 | 10168 | BANK OF AMERICA | EAKES OFFICE-post-it notes | TXN00092414 | | | 7635 | 12.14 |
| 0 | 10168 | BANK OF AMERICA | GRIESS ELECTRIC-electrical cla | TXN00092387 | | | 7635 | 210.00 |
| 0 | 10168 | BANK OF AMERICA | KERMITS-wash unit 1202 | TXN00091930 | | | 7635 | 5.38 |
| 0 | 10168 | BANK OF AMERICA | KERMITS-wash unit 1208 | TXN00092217 | | | 7635 | 5.38 |
| 0 | 10168 | BANK OF AMERICA | KERMITS-wash unit 1301 | TXN00092248 | | | 7635 | 5.38 |
| 0 | 10168 | BANK OF AMERICA | KERMITS-wash unit 34 | TXN00092326 | | | 7635 | 5.38 |
| 0 | 10168 | BANK OF AMERICA | NAPA AUTO-fendret | TXN00092102 | | | 7635 | 7.32 |
| 0 | 10168 | BANK OF AMERICA | OFFICEMAX-calculator | TXN00091991 | | | 7635 | 35.84 |
| 0 | 10168 | BANK OF AMERICA | UPS-shipping services | TXN00091988 | | | 7635 | 74.86 |
| 0 | 10168 | BANK OF AMERICA | UPS-shipping services | TXN00092197 | | | 7635 | 139.23 |
| 0 | 10168 | BANK OF AMERICA | UPS-shipping services | TXN00092452 | | | 7635 | 164.06 |

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|---------------------------|---------------|---|---------------------------------|-------------------|-------------|------------|----------------|-------------------|
| 52070691 | | PRODUCTION OPERATION EXP - PGS | | | | | | |
| 50620 | | OPERATIONAL SUPP & EXP - PGS | | | | | | |
| 1 | 7 | BOSELMAN ENERGY INC | PGS BULK FUEL | 4460245 UG | | | 0 | 6,121.53 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - PGS | 22MAR308 385-5353 | | | 225545 | 25.04 |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 5,438.21 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | PGSBUR 2022-02 | | | 0 | 103.77 |
| 1 | 921 | HEARING TESTING INC | HEARING TEST | 9439 | | | 0 | 561.00 |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 202202 | 30062 | | 0 | 734.23 |
| 1 | 10689 | MIDWEST CLOUD COMPUTING LLC | OFFICE 365 | 4267 | | | 0 | 290.25 |
| 52070691 Org Total | | | | | | | | 105,487.19 |

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|---------------------------|---------------|---------------------------------------|-------------------------------|----------------|-------------|------------|----------------|------------------|
| 52070791 | | PRODUCTION MAINTENANCE - PGS | | | | | | |
| 51120 | | MAINTENANCE OF STRUCTURES -PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON-battery holders | TXN00092157 | | | 7635 | 27.86 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-flashlights/ink cart | TXN00091995 | | | 7635 | 433.29 |
| 0 | 10168 | BANK OF AMERICA | ZORO TOOLS-angle magnet | TXN00092032 | | | 7635 | 44.85 |
| 1 | 10344 | CC JANITORIAL SERVICES INC | FEB 2022 JANITORIAL SERVICE | 3626 | | | 0 | 1,746.88 |
| 1 | 57 | CRESCENT ELECTRIC SUPPLY CO | PLUG | S510072004.001 | | | 0 | 67.35 |
| 1 | 589 | MRL CRANE SERVICE INC | ARTICULATING LIFT RENTAL | 27336 | | | 0 | 2,024.22 |
| 1 | 4115 | ELETECH INC | ELEVATOR INSP. | 8105869532 | | | 0 | 100.00 |
| 51220 | | MAINT OF BOILER PLT - PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | EBAY - Check valve | TXN00091875 | | | 7635 | 492.08 |
| 0 | 10168 | BANK OF AMERICA | FASTENAL CO-flanges | TXN00092462 | | | 7635 | 42.90 |
| 1 | 8493 | DXP ENTERPRISES INC | BEARINGS FOR PUMP 1B | 52688675 | | | 0 | 547.73 |
| 1 | 9687 | INDUSTRIAL FILTER MANUFACTUR | SPARE FILTERS FOR FLY ASH | 19498 | | | 0 | 2,236.86 |
| 1 | 8615 | MATHESON TRI-GAS INC | BOTTLE RENTAL | 51921735 | | | 0 | 453.89 |
| 1 | 295 | MCMaster CARR SUPPLY CO | TAPE, PUTTY KNIVES, BATTERIES | 73911884 | | | 0 | 494.77 |
| 51225 | | MAINT OF AQCS - PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON-chore boots | TXN00091783 | | | 7635 | 155.82 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-chore boots | TXN00091982 | | | 7635 | 155.82 |
| 0 | 10168 | BANK OF AMERICA | ZORO TOOLS-valve | TXN00091959 | | | 7635 | 327.55 |
| 1 | 295 | MCMaster CARR SUPPLY CO | PRESSURE GAUGE | 73808105 | | | 0 | 216.66 |
| 51320 | | MAINT OF GENERATION EQ - PGS | | | | | | |
| 1 | 7353 | AIRGAS INC | CYLINDER RENTAL | 9986307005 | | | 0 | 891.10 |
| 52070791 Org Total | | | | | | | | 10,459.63 |

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|---------------------------|---------------|-----------------------------------|------------------------------------|----------------------|-------------|------------|----------------|------------------|
| 52081193 | | ACCOUNTING AND COLLECTIONS | | | | | | |
| | 90200 | | METER READING EXPENSE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 27,769.67 |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | UADMIN 2022-02 | | | 0 | 2,825.87 |
| | 90300 | | RECORDS & COL - EXPENSE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 22,978.30 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 158.47 |
| | 1 | 207 GENERAL COLLECTION CO INC | FEB 2022 BILLING ON ACCT 04788 | 04788 - FEB 2022 | | | 0 | 32.84 |
| | 1 | 344 MIDWEST CONNECT LLC | POSTAGE | CO01 - FEB 2022 | | | 0 | 157.16 |
| | 1 | 10769 PEREGRINE SERVICES INC | MAR 2022 UTLITY BILLING | MAR2022SB | | | 0 | 5,467.86 |
| 52081193 Org Total | | | | | | | | 59,390.17 |

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|---------------------------|---------------|---------------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|-------------------|
| 52081295 | | ADMINISTRATIVE AND GENERAL EXP | | | | | | |
| | 92000 | ADMINISTRATIVE SALARY EXP | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 21,738.78 |
| | 92100 | OFFICE SUPPLIES & EXPENSE | | | | | | |
| | 1 | 1766 ASSOCIATED STAFFING | MAIL RUN CLERK 03/05/22 | 166215 | | | 0 | 254.79 |
| | 1 | 1766 ASSOCIATED STAFFING | MAIL RUN CLERK TEMP | 166091 | | | 0 | 217.46 |
| | 0 | 10168 BANK OF AMERICA | VERIZON - CELL SERVICE CHARGES | TXN00092471 | | | 7635 | (8.57) |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 81.57 |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 217.80 |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | UADMIN 2022-02 | | | 0 | 55.69 |
| | 92300 | OUTSIDE SERVICES EMPLOYED | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | ADMIN FEES | FEB 2022 ADMIN FEES | | | 0 | 79,700.71 |
| | 1 | 11369 EVERGY KANSAS CENTRAL INC | FEB 2022 | 61299 | | | 0 | 3,000.00 |
| | 92600 | EMPLOYEE FRINGE BENEFIT EXP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 179.34 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 4112149556 | | | 0 | 122.26 |
| | 93000 | MISCELLANEOUS GENERAL EXP | | | | | | |
| | 1 | 3758 HIRERIGHT GIS INTERMEDIATE COJ | RANDOM DOT DRUG TESTS | P1094495 | | | 0 | 103.60 |
| | 6 | 3161 JB SYSTEMS INC | MAINSAYER CUSTOMIZATIONS | 11151 | | | 0 | 22,360.00 |
| | 1 | 1208 CHARTER COMMUNICATIONS | SUB B FIBER | 8356151700478302*MAR | | | 0 | 1,088.00 |
| | 93101 | ELECTRIC UTILITY OFFICE RENT | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | UTILITY ADMIN OFFICE SPACE | MAR 2022 RENT | | | 0 | 614.17 |
| 52081295 Org Total | | | | | | | | 129,725.60 |

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|--------------|---------------------------------------|--------------------------------|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 525 | WATER UTIL BALANCE SHEET ACCTS | | | | | | | |
| 13110 | WATER INVENTORY | | | | | | | |
| 1 | 6714 | CORE & MAIN LP | 4" OMNI TURBO METER | Q304477 | | | 0 | 2,280.00 |
| 1 | 809 | MUNICIPAL SUPPLY INC OF NE | MUELLER 12" EXTENSION | 0827178-IN | | | 0 | 925.16 |
| 13200 | PREPAID INSURANCE | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 2,301.43 |
| 14510 | CONSTRUCTION WIP - WORK ORDER | | | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FIRE HYDRANT 2020-P-1 | 2022-13 | | WAT-C2344 | 0 | 3,000.00 |
| 1 | 8146 | LINCOLN WINWATER WORKS CO | 3" FIRE HYDRANT METER | 082985 01 | | WAT-C2298 | 0 | 925.70 |
| 1 | 832 | ROBERTS PUMP & SUPPLY | 2" RPZ BACKFLOW / PARTS | 859825-1 | | WAT-C2298 | 0 | 1,321.19 |
| 22200 | ACCOUNTS PAYABLE | | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 49,762.76 |
| 22210 | CASH REFUNDS PAYABLE | | | | | | | |
| 1 | 93 | CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND | 03/22/22 | | | 0 | 7.20 |
| 22800 | SALES TAX PAYABLE | | | | | | | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 6,925.97 |
| 22801 | NEBRASKA STATE USE TAX | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MROSUPPLY-barrier/anchor | TXN00092203 | | | 7635 | (10.03) |
| 1 | 10769 | PEREGRINE SERVICES INC | MAR 2022 UTLITY BILLING | MAR2022SB | | | 0 | (35.32) |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 92.07 |
| 22802 | GRAND ISLAND CITY USE TAX | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MROSUPPLY-barrier/anchor | TXN00092203 | | | 7635 | (3.65) |
| 1 | 10769 | PEREGRINE SERVICES INC | MAR 2022 UTLITY BILLING | MAR2022SB | | | 0 | (12.85) |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 33.48 |

525 Org Total

67,513.11

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---|--------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 52590600 | PRODUCTION OPERATION EXPENSE | | | | | | | |
| 70300 | OPERATION SUPPLIES & EXPENSE | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE - MISC ITEMS | TXN00092336 | | | 7635 | 95.35 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 4112149585 | | | 0 | 53.99 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 4112832657 | | | 0 | 53.99 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 4113517287 | | | 0 | 53.99 |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB. 2022 | | | 0 | 81.49 |
| 1 | 165 | EAKES INC | BILLABLE PRINTS | INV342379 | | | 0 | 13.72 |
| 1 | 1208 | CHARTER COMMUNICATIONS | MAR 2022 CABLE SERVICE | 0560877030522 | | | 0 | 114.79 |
| 70500 | MAINT OF WELLS AND STRUCTURES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE - Keys | TXN00092113 | | | 7635 | 8.57 |
| 1 | 11249 | MAGUIRE IRON INC | BURDICK WATER MAINT | 1172 | | | 0 | 12,206.00 |
| 1 | 11249 | MAGUIRE IRON INC | OLSON WATER MAINT | 1173 | | | 0 | 10,075.00 |
| 1 | 11249 | MAGUIRE IRON INC | ROGERS 1 TANK MAINT 3RD | 1174 | | | 0 | 12,213.00 |
| 1 | 11249 | MAGUIRE IRON INC | ROGERS 2 TANK MAINT 3RD | 1175 | | | 0 | 3,000.00 |
| 72200 | OPERATION LABOR | | | | | | | |
| 1 | 92 | CITY OF GRAND ISLAND-UTILITIES | MAR 2022 WATER SYSTEM LABOR | 11070 | | | 0 | 18,328.30 |
| 72700 | MAINT OF PUMPING EQUIPMENT | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HOME DEPOT-pressure washer | TXN00092409 | | | 7635 | 213.93 |
| 0 | 10168 | BANK OF AMERICA | MROSUPPLY-barrier/anchor | TXN00092203 | | | 7635 | 196.13 |
| 1 | 6714 | CORE & MAIN LP | SURGE BUSTER | Q261171 | | | 0 | 8,122.33 |
| 1 | 11008 | KEARNEY WINLECTRIC CO | MOGUL | 276604 02 | | | 0 | 783.14 |

52590600 Org Total 65,613.72

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|---|-------------------------------|----------------------|-------------|------------|----------------|-----------------|--|
| 52591000 | | DISTRIBUTION OPERATIONS | | | | | | | |
| 75100 | | OPER SUPERVISION & ENGINEERING | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 8,023.06 | |
| 75200 | | DISTRIBUTION OFFICE EXPENSES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HANNA INS-Chlorine reagents | TXN00092450 | | | 7635 | 41.04 | |
| 75300 | | OPERATION OF MAINS | | | | | | | |
| 1 | 280 | LEAGUE OF NEBRASKA MUNICIPAL | WATER OPERATOR CLASS | 8260 | | | 0 | 275.00 | |
| 1 | 9431 | ONE CALL CONCEPTS INC | LOCATES | 2020148 | | | 0 | 228.25 | |
| 75800 | | MAINT OF DISTRIBUTION MAINS | | | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | ROW PERMIT | FEB 2022 | | | 0 | 25.00 | |
| 1 | 250 | HOOKER BROS SAND & GRAVEL INC | FILL SAND | 9808 | | | 0 | 46.72 | |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY EASEMENT | MCCOY MEADOWS EASEMT | | | 0 | 1.00 | |
| 75900 | | MAINT OF FIRE HYDRANTS | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE - SFTY PAINT | TXN00092177 | | | 7635 | 677.06 | |
| 52591000 Org Total | | | | | | | | 9,317.13 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--|-------------------------------|----------------------|-------------|------------|----------------|------------------|
| 52591100 | | ACCOUNTING AND COLLECTIONS | | | | | | |
| 78100 | | METER READING EXPENSE | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 14,941.59 |
| 78200 | | CUSTOMER BILLING & ACCOUNTING | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 14,862.15 |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 14.06 |
| 1 | 344 | MIDWEST CONNECT LLC | POSTAGE | CO01 - FEB 2022 | | | 0 | 29.70 |
| 1 | 10769 | PEREGRINE SERVICES INC | MAR 2022 UTLITY BILLING | MAR2022SB | | | 0 | 3,479.55 |
| 52591100 Org Total | | | | | | | | 33,327.05 |

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|---------------|---------------------------------------|--------------------------------------|---------------------|-------------|------------|----------------|------------------|--|
| 52591200 | | ADMINISTRATIVE AND GENERAL EXP | | | | | | | |
| 79300 | | OFFICE SUPPLIES & EXPENSE | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | VERIZON - CELL SERVICE CHARGES | TXN00092471 | | | 7635 | (19.98) | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 7.09 | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 18.92 | |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - STOREROOM | 22MAR308 385-5469 | | | 225550 | 41.34 | |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - WATER SHOP | 22MAR308 385-5435 | | | 225548 | 43.21 | |
| 79500 | | SPECIAL SERVICES | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | ADMIN FEES | FEB 2022 ADMIN FEES | | | 0 | 6,715.61 | |
| 80100 | | MISCELLANEOUS GENERAL EXP | | | | | | | |
| 1 | 301 | MID-NEBRASKA DISPOSAL INC | DISPOSAL | 2462-468 | | | 0 | 21.80 | |
| 80200 | | MAINT OF GENERAL PROPERTY | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TOOFAST- Pilot bits | TXN00092302 | | | 7635 | 38.70 | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | WAT 2022-02 | | | 0 | 1,817.62 | |
| 80300 | | RENTS | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | UTILITY ADMIN OFFICE SPACE | MAR 2022 RENT | | | 0 | 302.50 | |
| 81000 | | BACKFLOW PROTECTION PROGRAM | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | BACKFLOW PREVENTION | FEB 2022 BACKFLOW | | | 0 | 6,250.00 | |
| 52591200 Org Total | | | | | | | | 15,236.81 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|----------------------|---------------|---------------------------------|-----------------------------|----------------|-------------|------------|----------------|---------------|
| 530 | | SEWER FUND BALANCE SHEET ACCT | | | | | | |
| | 18650 | DEFERRED SALES TAX EXPENSE | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | (74,872.73) |
| | 23610 | SALES TAX PAYABLE | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 74,872.73 |
| 530 Org Total | | | | | | | | 0.00 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 53030001 | | SEWER GENERAL OPERATIONS | | | | | | |
| | 74500 | SEWER REVENUE | | | | | | |
| | 1 | 93 CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND | 03/22/22 | | | 0 | 432.10 |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 2,449.55 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 25.62 |
| 85209 | | COLLECTION SERVICES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | FEB 2022 FINANCE PAY | | | 0 | 25,159.24 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 18.15 |
| 85221 | | ADMINISTRATIVE SERVICES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | ADMIN FEES | FEB 2022 ADMIN FEES | | | 0 | 28,076.37 |
| | 1 | 10769 PEREGRINE SERVICES INC | MAR 2022 UTILITY BILLING | MAR2022SB | | | 0 | 3,431.38 |
| 85241 | | COMPUTER SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "AMAZON-MONITOR STAND,RUST PRE | TXN00092585 | | | 7635 | 35.89 |
| | 0 | 10168 BANK OF AMERICA | DELL - LAPTOP | TXN00092408 | | | 7635 | 2,262.51 |
| 85245 | | PRINTING & BINDING SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | COPYCAT-BUSINESS CARDS/GREENBE | TXN00092364 | | | 7635 | 51.00 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | DEC 2021-FEB 2022 COPY OVERAGES | 1149968 | 20229 | | 0 | 46.14 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | DEC 2021-FEB 2022 COPY OVERAGES | 1149967 | 20229 | | 0 | 150.51 |
| 85350 | | SANITATION SERVICE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL-TRASH SERVICE | TXN00092388 | | | 7635 | 200.20 |
| 85390 | | OTHER PROPERTY SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CINTAS-UNIFORMS & MATS | TXN00092541 | | | 7635 | 10.41 |
| | 0 | 10168 BANK OF AMERICA | CINTAS-UNIFORMS & MATS | TXN00092362 | | | 7635 | 83.42 |
| | 0 | 10168 BANK OF AMERICA | CINTAS-UNIFORMS/MATS | TXN00092244 | | | 7635 | 9.31 |
| | 1 | 4070 JANITOR INC | JAN 2022 JANITORIAL SERVICES | 5444 | 37074 | | 0 | 450.70 |
| 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CLEARFLY-PHONE BILL | TXN00092262 | | | 7635 | 142.87 |
| | 0 | 10168 BANK OF AMERICA | VERIZON-WIRELESS/FLOW METERS | TXN00092476 | | | 7635 | 406.47 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 53030001 | | SEWER GENERAL OPERATIONS | | | | | | |
| | 85410 | TELEPHONE | | | | | | |
| | 1 | 107 CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 54.29 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - WWTP | 22MAR308 385-5430 | | | 225547 | 67.28 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - WWTP | 22MAR308 E22-0386 | | | 225539 | 80.76 |
| | 85413 | POSTAGE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BIOTAGE-SHIPPING FEES/CONTROLL | TXN00092179 | | | 7635 | 14.81 |
| | 85428 | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NWEA-GREAT PLAINS CONF/GREENBE | TXN00092540 | | | 7635 | 140.00 |
| | 0 | 10168 BANK OF AMERICA | NWEA-GREAT PLAINS CONF/WALKER | TXN00092556 | | | 7635 | 140.00 |
| | 0 | 10168 BANK OF AMERICA | WEF-MEMBERSHIP/M BEARD | TXN00092349 | | | 7635 | 85.00 |
| | 0 | 10168 BANK OF AMERICA | WEF-MEMBERSHIP/M DIEHL | TXN00092379 | | | 7635 | 85.00 |
| | 0 | 10168 BANK OF AMERICA | WEF-MEMBERSHIP/S CAMERON | TXN00092365 | | | 7635 | 85.00 |
| | 0 | 10168 BANK OF AMERICA | WEF-MEMEBERSHIP/GREENBERG | TXN00092529 | | | 7635 | 85.00 |
| | 85501 | SOFTWARE & ACCESORIES | | | | | | |
| | 1 | 276 BORDER STATES INDUSTRIES INC | SOFTWARE RENEWAL-YEAR 2 OF 3 | 923812179 | 36674 | | 0 | 10,180.74 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 20.33 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 37.13 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-HARD HAT | TXN00092422 | | | 7635 | 59.49 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-SAFETY GLASSES | TXN00092395 | | | 7635 | 20.98 |
| | 0 | 10168 BANK OF AMERICA | INDUSTRIAL OUTFIT-HI VIS VEST | TXN00092390 | | | 7635 | 21.99 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-SUPPLIES | TXN00091863 | | | 7635 | 63.58 |
| | 85905 | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 74,854.58 |

53030001 Org Total 149,537.80

Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--|--------------------------------|----------------------|-------------|------------|-----------------|---------------|
| 53030050 | | COLLECTION SERVICE | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 5,205.34 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MCMASTER CARR-BALL BEARINGS/FL | TXN00092491 | | | 7635 | 65.88 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | GRAND KUBOTA-RUBBER TRACKS | TXN00092297 | | | 7635 | 880.65 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | SWR. INFR. 2022-2 | | | 0 | 75.85 |
| 85515 | | GASOLINE | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | SWR. INFR. 2022-2 | | | 0 | 906.80 |
| 85520 | | DIESEL FUEL | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | SWR. INFR. 2022-2 | | | 0 | 514.24 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MENARDS-WIRE BRUSHES | TXN00092154 | | | 7635 | 15.26 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MATHESON-SHOP SUPPLIES/GLOVES | TXN00092303 | | | 7635 | 20.44 |
| 0 | 10168 | BANK OF AMERICA | ORSCHELN-BOLTS | TXN00092205 | | | 7635 | 6.28 |
| 53030050 Org Total | | | | | | | 7,690.74 | |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---|---|----------------------|-------------|------------|----------------|---------------|
| 53030051 | | WW TREATMENT OPS & SOLIDS HAND | | | | | | |
| | 85150 | WORKERS COMPENSATION | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 1,010.21 |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON - HI VIZ COAT/OPS | TXN00092454 | | | 7635 | 159.99 |
| | 0 | 10168 BANK OF AMERICA | CINTAS-UNIFORMS & MATS | TXN00092362 | | | 7635 | 43.52 |
| | 0 | 10168 BANK OF AMERICA | CINTAS-UNIFORMS & MATS | TXN00092541 | | | 7635 | 43.52 |
| 85290 | | OTHER PROFESSIONAL & TECH | | | | | | |
| | 1 | 243 HDR ENGINEERING INC | WWTP ON-CALL OPERATIONS SUPPORT | 1200412023 | | 36878 | 0 | 2,961.79 |
| 85305 | | UTILITY SERVICES | | | | | | |
| | | 516 | WW UTILITY SRVCS ELECTRIC PLANT | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 35,995.03 |
| | | 517 | WW UTILITY SRVCS ELECTRIC LIFT STA | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 2,518.51 |
| | 1 | 385 SOUTHERN POWER DISTRICT | ELECTRIC BILL - LIFT STATION 26 | 3190 / FEB 2022 | | | 225532 | 158.70 |
| | | 518 | WW UTILITY SRVCS NATURAL GAS | | | | | |
| | 0 | 10168 BANK OF AMERICA | BLACK HILLS ENERGY-NATURAL GAS | TXN00092350 | | | 7635 | 40.07 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 22FEB2625079-5 | | | 225531 | 15,287.04 |
| | | 519 | WW UTILITY SERVICES WATER | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 671.76 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NAPA AUTO-OFFSETS TXN00092229 | TXN00092254 | | | 7635 | (175.97) |
| | 0 | 10168 BANK OF AMERICA | NAPA AUTO-OFFSETS TXN00092254 | TXN00092229 | | | 7635 | 185.26 |
| | 0 | 10168 BANK OF AMERICA | POMPS TIRE - REPAIR PUP TIRE | TXN00092523 | | | 7635 | 51.00 |
| 85390 | | OTHER PROPERTY SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CINTAS-UNIFORMS/MATS | TXN00092244 | | | 7635 | 44.62 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | | 508 | WW EXP - OPS PRELIM TREATMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON - AIR PUMP | TXN00092515 | | | 7635 | 189.99 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor #_Name</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--|-----------------------------|-----------------|-------------|------------|----------------|------------------|
| 53030051 | | WW TREATMENT OPS & SOLIDS HAND | | | | | | |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 514 | WW EXP - SLUDGE LANDFILL DISP(TIPF) | | | | | | |
| 1 | 217 | CITY OF GRAND ISLAND | SLUDGE | FEB 2022 / WWTP | | | 0 | 15,954.84 |
| 1 | 6147 | LOUP CENTRAL LANDFILL ASSOCI/ | ACCEPTED SLUDGE | FEB 2022 | 30222 | | 0 | 8,189.56 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - HEADLAMPS | TXN00092568 | | | 7635 | 229.38 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - PRESSURE WASHER | TXN00092442 | | | 7635 | 116.99 |
| 0 | 10168 | BANK OF AMERICA | HACH CO- METER/OPS | TXN00092230 | | | 7635 | 1,521.32 |
| 0 | 10168 | BANK OF AMERICA | HACH-PROTECTIVE GLOVE/METER | TXN00092339 | | | 7635 | 84.32 |
| 85550 | | SAFETY MATERIALS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | WILLCO-GAS METER | TXN00092147 | | | 7635 | 1,345.00 |
| 0 | 10168 | BANK OF AMERICA | WILLCO-GAS METERS | TXN00092168 | | | 7635 | 2,240.50 |
| 53030051 Org Total | | | | | | | | 88,866.95 |

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|-----------------|---------------|--|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| 53030052 | | WW TREATMENT MAINTENANCE | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 4,761.95 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ARAMARK - UNIFORMS | TXN00092378 | | | 7635 | 10.11 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 1 | 7288 | DAKOTA HOGBACK AUTOMATION | SCADA MAINTENANCE | 22003 | 37335 | | 0 | 9,379.88 |
| 85227 | | HEALTH SERVICES | | | | | | |
| 1 | 3758 | HIRERIGHT GIS INTERMEDIATE COJ | RANDOM DOT DRUG TESTS | P1094495 | | | 0 | 51.80 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CRESCENT - ELECTRICAL SUPPLIES | TXN00092212 | | | 7635 | 408.34 |
| 0 | 10168 | BANK OF AMERICA | ISLAND INDOOR-HEATER REPAIR | TXN00092375 | | | 7635 | 421.00 |
| 0 | 10168 | BANK OF AMERICA | MCMaster CARR - PARTS | TXN00092134 | | | 7635 | 197.09 |
| 0 | 10168 | BANK OF AMERICA | MRL CRANE-STORAGE RENTAL/ADMIN | TXN00092477 | | | 7635 | 165.00 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MCMaster CARR - FUSES | TXN00092343 | | | 7635 | 432.83 |
| 0 | 10168 | BANK OF AMERICA | SAFETY KLEEN-WASHER SOLVENT | TXN00092413 | | | 7635 | 697.21 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AKRS EQUIP - WHEELS | TXN00092320 | | | 7635 | 145.16 |
| 0 | 10168 | BANK OF AMERICA | INTERSTATE ALL BATTERY-BATTERY | TXN00092276 | | | 7635 | 193.30 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 507 | WW EXP - MONITORING ALARMS WW SCADA | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON-FIBER PATCH CABLE | TXN00092144 | | | 7635 | 80.88 |
| 0 | 10168 | BANK OF AMERICA | AMAZON-SURGE PROTECTORS | TXN00092328 | | | 7635 | 227.00 |
| 0 | 10168 | BANK OF AMERICA | BORDER STATES-FIBER OPTIC TUBE | TXN00092049 | | | 7635 | 81.79 |
| | 524 | WW EXP - MAINT SECONDARY TREATMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "KELLY SUPPLY-FITTINGS,TOOLS" | TXN00092266 | | | 7635 | 63.48 |
| | 526 | WW EXP - SLUDGE PROCESSING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | GRAINGER - FITTINGS | TXN00092467 | | | 7635 | 68.64 |
| 0 | 10168 | BANK OF AMERICA | JMC INSTRUMENTS-TRANSMITTER | TXN00092240 | | | 7635 | 2,707.39 |
| 0 | 10168 | BANK OF AMERICA | MCMaster CARR- SPRAY NOZZLE | TXN00092502 | | | 7635 | 93.67 |

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|---------------------------|---------------|------------------------------|------------------------------------|----------------|-------------|------------|----------------|------------------|--|
| 53030052 | | WW TREATMENT MAINTENANCE | | | | | | | |
| 85490 | | OTHER EXPENDITURES | | | | | | | |
| | 527 | | WW EXP - MAINTENANCE LIFT STATIONS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CHEMSEARCH - LS DEGREASER | TXN00092526 | | | 7635 | 2,322.10 | |
| 0 | 10168 | BANK OF AMERICA | CHEMSEARCH - LS DEGREASER | TXN00092542 | | | 7635 | 4,228.40 | |
| 0 | 10168 | BANK OF AMERICA | CHEMSEARCH-LS DEGREASER | TXN00091689 | | | 7635 | 2,114.20 | |
| 0 | 10168 | BANK OF AMERICA | CHEMSEARCH-LS DEGREASER | TXN00092256 | | | 7635 | 2,322.10 | |
| 1 | 10878 | HYDRO OPTIMIZATION & AUTOMA | LIFT STATION RADAR UNIT | 10187 | 37435 | | 0 | 3,854.00 | |
| | 529 | | WW EXP - LAWN MAINTENANCE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ISLAND SPRINKLER SUPP-FITTINGS | TXN00092508 | | | 7635 | 20.42 | |
| 0 | 10168 | BANK OF AMERICA | ISLAND SPRINKLER SUPP-FITTINGS | TXN00092539 | | | 7635 | 30.50 | |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "KELLY SUPPLY-FITTINGS,TOOLS" | TXN00092266 | | | 7635 | 170.69 | |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "AMAZON-MONITOR STAND,RUST PRE | TXN00092585 | | | 7635 | 243.60 | |
| 0 | 10168 | BANK OF AMERICA | KELLY SUPPLY-FITTINGS | TXN00092292 | | | 7635 | 54.75 | |
| 0 | 10168 | BANK OF AMERICA | MATHESON-SHOP SUPPLIES/GLOVES | TXN00092303 | | | 7635 | 501.41 | |
| 85593 | | PROPANE & OPERATING SUPPLIES | | | | | | | |
| 1 | 119 | AURORA COOPERATIVE ELEVATOR | PROPANE | 164736131269 | 20221 | | 0 | 991.70 | |
| 53030052 Org Total | | | | | | | | 37,040.39 | |

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|---------------------------|---------------|---|--------------------------------|----------------------|-------------|------------|----------------|-----------------|--|
| 53030053 | | WW ENVIRONMENTAL RESOURCES | | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 2,723.27 | |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | INTERSTATE ALL BATTERY-SW PICK | TXN00092456 | | | 7635 | 205.05 | |
| 85490 | | OTHER EXPENDITURES | | | | | | | |
| | 530 | WW EXP - PRE-TREATMENT | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | TXN00092503 | | | 7635 | 37.62 | |
| 0 | 10168 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | TXN00092380 | | | 7635 | 185.98 | |
| 0 | 10168 | BANK OF AMERICA | NC LABS-LAB SUPPLIES | TXN00092342 | | | 7635 | 94.50 | |
| 85531 | | LAB SUPPLIES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | TXN00092503 | | | 7635 | 87.80 | |
| 0 | 10168 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | TXN00092380 | | | 7635 | 433.97 | |
| 0 | 10168 | BANK OF AMERICA | NC LABS-LAB SUPPLIES | TXN00092342 | | | 7635 | 850.53 | |
| 85550 | | SAFETY MATERIALS | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | SAFETY TALK-MEMBERSHIP/1 YEAR | TXN00092274 | | | 7635 | 147.00 | |
| 85580 | | STORMWATER EXPENSES | | | | | | | |
| | 581 | ILLCIT DISCHARGE DETECT AND ELIM | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE-CLEANING SUPPLIES | TXN00092435 | | | 7635 | 95.32 | |
| 53030053 Org Total | | | | | | | | 4,861.04 | |

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|---------------------------|---------------|------------------------------|--|----------------|-------------|------------|----------------|------------------|
| 53030054 | | CAPITAL EXPENDITURES | | | | | | |
| 85207 | | CONSULTING SERVICES | | | | | | |
| | 53050 | WWTP FLOW IMPROVEMENTS | | | | | | |
| 1 | 243 | HDR ENGINEERING INC | WWTP FLOW IMPROVEMENTS PROJECT | 1200412022 | 37364 | | 0 | 12,350.79 |
| | 53553 | WWTP BUILDING IMPROV PROJECT | | | | | | |
| 1 | 243 | HDR ENGINEERING INC | CONFIGURE WWTP LAB,MODIFY RESTROOM&ADMIN BLDG RENO | 1200412132 | 37325 | | 0 | 1,164.25 |
| 53030054 Org Total | | | | | | | | 13,515.04 |

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|---------------------------|---------------|----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 60510001 | | INFORMATION TECHNOLOGY | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 169.36 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 14.64 |
| 85410 | | TELEPHONE | | | | | | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 11.52 |
| 85413 | | POSTAGE | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 7.37 |
| 85501 | | SOFTWARE & ACCESORIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | DUO-COVID-19/REMOTE ACCESS | TXN00092208 | | | 7635 | 375.00 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 4.31 |
| 85540 | | SMALL TOOLS & PARTS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HARBOR FREIGHT-4WheelCart | TXN00092122 | | | 7635 | 12.99 |
| 0 | 10168 | BANK OF AMERICA | HARBOR FREIGHT-Dolly | TXN00092152 | | | 7635 | 12.99 |
| 60510001 Org Total | | | | | | | 608.18 | |

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|---------------------------|---------------|-----------------------------------|-------------------------|----------------------|-------------|------------|----------------|---------------|
| 60544601 | | IT-PUBLIC INFORMATION | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 22.48 |
| 60544601 Org Total | | | | | | | | 22.48 |

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|-----------------|---------------|--------------------------------------|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 61010001 | | FLEET SERVICES | | | | | | |
| 85150 | | WORKERS COMPENSATION | | | | | | |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | WORK COMP PREM & CLAIMS | MAR'22 WC PREM/CLAIM | | | 0 | 2,627.80 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00092315 | | | 7635 | 14.64 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | GARRETT TIRES - TIRE REPAIR | TXN00092228 | | | 7635 | 66.05 |
| 0 | 10168 | BANK OF AMERICA | GARRETT TIRES - TIRE REPAIR | TXN00092489 | | | 7635 | 149.95 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | FEB 2022 | | | 0 | 580.09 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 1 | 10344 | CC JANITORIAL SERVICES INC | CLEAN FLEET & STREET BUILDINGS | 3618 | 37095 | | 0 | 75.00 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | KERMIT'S - CAR WASH | TXN00092383 | | | 7635 | 5.00 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2022 | FLT 2022-02 | | | 0 | 230.71 |
| 85410 | | TELEPHONE | | | | | | |
| 1 | 107 | CENTURYLINK INC | GROUP PHONE BILL - CITY HALL | 22MAR308 E22-1707 | | | 225529 | 6.75 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - FLEET | 22MAR308 385-5437 | | | 225537 | 50.46 |
| 85447 | | MERCHANDISE MATERIAL EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "ARNOLD MOTOR-DEF, MISC PARTS" | TXN00092323 | | | 7635 | 1,842.66 |
| 0 | 10168 | BANK OF AMERICA | "INLAND TRUCK-BRAKE DRUMS, SHO | TXN00092219 | | | 7635 | 1,772.23 |
| 0 | 10168 | BANK OF AMERICA | "INLAND TRUCK-VALVE, CARTRIDGE | TXN00092204 | | | 7635 | 98.64 |
| 0 | 10168 | BANK OF AMERICA | ACE - HARDWARE | TXN00092141 | | | 7635 | 3.44 |
| 0 | 10168 | BANK OF AMERICA | ACE - HARDWARE | TXN00092316 | | | 7635 | 5.98 |
| 0 | 10168 | BANK OF AMERICA | ALL STAR AUTO - GLASS REPAIR | TXN00092354 | | | 7635 | 75.00 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - VALVE STEM | TXN00092436 | | | 7635 | 18.69 |
| 0 | 10168 | BANK OF AMERICA | CENTRAL NE BOBCAT - FILTERS | TXN00092290 | | | 7635 | 119.55 |
| 0 | 10168 | BANK OF AMERICA | CENTRAL NE BOBCAT - FILTERS | TXN00092163 | | | 7635 | 372.37 |
| 0 | 10168 | BANK OF AMERICA | DANKO EMERGENCY-SPRING PINS | TXN00092321 | | | 7635 | 1,475.33 |
| 0 | 10168 | BANK OF AMERICA | DANKO EMERGENCY-SURGE TANK | TXN00092291 | | | 7635 | 1,954.53 |
| 0 | 10168 | BANK OF AMERICA | DANKO EMERGENCY-WIPER MOTOR | TXN00092294 | | | 7635 | 320.53 |
| 0 | 10168 | BANK OF AMERICA | DITCH WITCH - O RING | TXN00092425 | | | 7635 | 3.51 |
| 0 | 10168 | BANK OF AMERICA | DITCH WITCH - SEAL | TXN00092404 | | | 7635 | 14.49 |

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|-----------------|---------------|-------------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 61010001 | | FLEET SERVICES | | | | | | |
| 85447 | | MERCHANDISE MATERIAL EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | DRAKE SCRUGGS EQUIP - FILTER | TXN00092155 | | | 7635 | 207.23 |
| 0 | 10168 | BANK OF AMERICA | EDWARDS AUDIO - RADIO | TXN00092403 | | | 7635 | 107.90 |
| 0 | 10168 | BANK OF AMERICA | FORD ANDERSON - Credit | TXN00092128 | | | 7635 | (77.00) |
| 0 | 10168 | BANK OF AMERICA | FORD ANDERSON - MOTOR | TXN00092188 | | | 7635 | 5.73 |
| 0 | 10168 | BANK OF AMERICA | FORD ANDERSON - MOTOR | TXN00092174 | | | 7635 | 23.18 |
| 0 | 10168 | BANK OF AMERICA | GARRETT TIRES- TIRE DISPOSAL | TXN00092220 | | | 7635 | 136.85 |
| 0 | 10168 | BANK OF AMERICA | HANSEN INTERN'AL - HORN | TXN00092218 | | | 7635 | 145.98 |
| 0 | 10168 | BANK OF AMERICA | INLAND TRUCK - HARDWARE | TXN00092103 | | | 7635 | 106.08 |
| 0 | 10168 | BANK OF AMERICA | INLAND TRUCK PARTS- Credit | TXN00092305 | | | 7635 | (600.00) |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUPPLY WELD-WELD SUPPLI | TXN00092513 | | | 7635 | 26.88 |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUPPLY WELD-WELD SUPPLI | TXN00092259 | | | 7635 | 72.30 |
| 0 | 10168 | BANK OF AMERICA | MIDWEST HYDRAULIC - SEAL KIT | TXN00092187 | | | 7635 | 105.13 |
| 0 | 10168 | BANK OF AMERICA | NAPA - MISC PARTS & FILTERS | TXN00092296 | | | 7635 | 4,528.66 |
| 0 | 10168 | BANK OF AMERICA | NEBR TRUCK CENTER - SENSOR | TXN00092257 | | | 7635 | 93.65 |
| 0 | 10168 | BANK OF AMERICA | NEBR TRUCK CENTER - TANK | TXN00092153 | | | 7635 | 153.38 |
| 0 | 10168 | BANK OF AMERICA | NEBR TRUCK CENTER - TANK | TXN00092199 | | | 7635 | 182.99 |
| 0 | 10168 | BANK OF AMERICA | PLATTE VALLEY COMM-RADIO PARTS | TXN00092278 | | | 7635 | 49.90 |
| 0 | 10168 | BANK OF AMERICA | PLATTE VALLEY-MISC RADIO PARTS | TXN00092427 | | | 7635 | 164.76 |
| 0 | 10168 | BANK OF AMERICA | SUPERIOR SIGNALS - STORBES | TXN00092344 | | | 7635 | 900.00 |
| 0 | 10168 | BANK OF AMERICA | TITAN MACHINERY - BLADES | TXN00092277 | | | 7635 | 590.88 |
| 0 | 10168 | BANK OF AMERICA | TRAUSCH DYNAMICS - FITTING | TXN00092120 | | | 7635 | 13.78 |
| 0 | 10168 | BANK OF AMERICA | TRAUSCH DYNAMICS - FITTING | TXN00092116 | | | 7635 | 136.09 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CHEMSEARCH - FUEL ADDITIVE | TXN00092207 | | | 7635 | 559.50 |
| 0 | 10168 | BANK OF AMERICA | VILLAGE SERVICE - RAGS | TXN00092441 | | | 7635 | 2.50 |
| 0 | 10168 | BANK OF AMERICA | VILLAGE SERVICE - RAGS | TXN00092193 | | | 7635 | 20.50 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - INK CARTRIDGE | TXN00092079 | | | 7635 | 69.72 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER OVERAGES GROUP BILL-CITY HALL | 1154236 | 37183 | | 0 | 2.53 |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | POSTAGE / SALES TAX | FEB'22 REIMBURSEMENT | | | 0 | 5.53 |
| 85515 | | GASOLINE | | | | | | |
| 1 | 7655 | SAPP BROS INC | DIESEL/GAS | IN3762683 | 37408 | | 0 | 13,716.92 |
| 85520 | | DIESEL FUEL | | | | | | |

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|---------------------------|---------------|--------------------------------|-----------------------------|----------------|-------------|------------|----------------|------------------|--|
| 61010001 | | FLEET SERVICES | | | | | | | |
| | 85520 | DIESEL FUEL | | | | | | | |
| 1 | 7655 | SAPP BROS INC | DIESEL/GAS | IN3762683 | 37408 | | 0 | 12,592.58 | |
| | 85530 | OIL SUPPLIES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | BOI - OIL | TXN00092239 | | | 7635 | 3,181.04 | |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | | |
| 1 | 3758 | HIRERIGHT GIS INTERMEDIATE COJ | RANDOM DOT DRUG TESTS | P1094495 | | | 0 | 51.80 | |
| | 85905 | SALES TAX | | | | | | | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | FEBRUARY-22 SALES & USE TAX | 03-21-2022 | | | 7634 | 468.34 | |
| 61010001 Org Total | | | | | | | | 49,628.71 | |

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|------------|---------------|------------------------------|--------------------------------|----------------|-------------|------------|---------------------------|------------------|
| 61550020 | | GENERAL GOVERNMENT INSURANCE | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ANDERSON FORD-fleet repair 817 | TXN00092402 | | | 7635 | 1,000.00 |
| | 0 | 10168 BANK OF AMERICA | ANDERSON FORD-repair unit 817 | TXN00092423 | | | 7635 | 3,909.85 |
| | 0 | 10168 BANK OF AMERICA | GI BODY SHOP-fleet repair unit | TXN00092507 | | | 7635 | 12,642.99 |
| | | | | | | | 61550020 Org Total | 17,552.84 |

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|---------------------------|---------------|--------------------------------------|--------------------|----------------|-------------|------------|----------------|------------------|
| 61550021 | | WORKERS COMPENSATION PROGRAMS | | | | | | |
| | 85424 | LICENSE & FEES | | | | | | |
| | 1 | 175 EMC INSURANCE CO | WORK COMP COSTS | FEB 2022 | | | 0 | 5,864.31 |
| | | | | | | | | |
| | 85465 | UNINSURED LOSS | | | | | | |
| | 1 | 175 EMC INSURANCE CO | WORK COMP COSTS | FEB 2022 | | | 0 | 17,954.42 |
| 61550021 Org Total | | | | | | | | 23,818.73 |

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|---------------------------|---------------|------------------------------------|---------------------------|----------------|-------------|------------|----------------|-------------------|--|
| 61550023 | | HEALTH INSURANCE | | | | | | | |
| 85469 | | HOSPITALIZATION AND MEDICAL | | | | | | | |
| 1 | 8547 | DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS | CNS0000917493 | | | 7630 | 9,015.23 | |
| 1 | 11270 | FIDELITY SECURITY LIFE INSURAN | COBRA VISION PREMIUMS | FEB 2022 | | | 0 | 55.52 | |
| 1 | 11270 | FIDELITY SECURITY LIFE INSURAN | COBRA VISION PREMIUMS | JAN 2022 | | | 0 | 69.72 | |
| 1 | 6234 | UMR INC | ADMIN FEES & STOP LOSS | 3-7-22 | | | 7623 | 77,138.41 | |
| 1 | 6234 | UMR INC | HEALTH INSURANCE CLAIMS | 3-9-22 | | | 7631 | 54,399.06 | |
| 1 | 6234 | UMR INC | HEALTH INSURANCE CLAIMS | 3-2-22 | | | 7624 | 79,425.75 | |
| 1 | 9343 | WEX HEALTH INC | FEB 2022 COBRA ADMIN FEES | 1484309-IN | | | 0 | 311.25 | |
| 61550023 Org Total | | | | | | | | 220,414.94 | |

Schedule of Bills

032222

| <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> |
|---------------------------|---------------|-----------------------------|---|----------------|-------------|------------|----------------|-----------------|
| 72551426 | | SCHOOL FEES | | | | | | |
| 85456 | | PARKING TICKETS - SCHOOL | | | | | | |
| 1 | 216 | GRAND ISLAND PUBLIC SCHOOLS | \$1225 PARKING/ \$15 TOBACCO/ \$2700 LIQUOR | FEB 2022 | | | 0 | 1,225.00 |
| 85457 | | TOBACCO LICENSES - SCHOOL | | | | | | |
| 1 | 216 | GRAND ISLAND PUBLIC SCHOOLS | \$1225 PARKING/ \$15 TOBACCO/ \$2700 LIQUOR | FEB 2022 | | | 0 | 15.00 |
| 85458 | | LIQUOR LICENSE - SCHOOL | | | | | | |
| 1 | 216 | GRAND ISLAND PUBLIC SCHOOLS | \$1225 PARKING/ \$15 TOBACCO/ \$2700 LIQUOR | FEB 2022 | | | 0 | 2,700.00 |
| 72551426 Org Total | | | | | | | | 3,940.00 |

Schedule of Bills

032222

| <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> |
|---------------------------|---------------|---------------------------------|---------------------------|----------------|-------------|------------|----------------|-----------------|
| 72611201 | | SOUTH LOCUST BID 2013 | | | | | | |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 3859 CITY OF GRAND ISLAND-BID's | BID RECEIPTS FOR 940 FUND | FEB 2022 | | | 0 | 5,326.12 |
| 72611201 Org Total | | | | | | | | 5,326.12 |

Schedule of Bills

032222

| <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> |
|---------------------------|---------------|---------------------------------|---------------------------|----------------|-------------|------------|----------------|------------------|
| 72611401 | | DOWNTOWN BID 2013 | | | | | | |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 3859 CITY OF GRAND ISLAND-BID's | BID RECEIPTS FOR 940 FUND | FEB 2022 | | | 0 | 18,272.57 |
| 72611401 Org Total | | | | | | | | 18,272.57 |

Schedule of Bills

032222

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,988,364.73