

Schedule of Bills

041222

<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>
000	25100							
		POOLED CASH FUND						
		ACCOUNTS PAYABLE						
1	2424	NEBRASKA STATE TREASURER	STALE CHECKS FOR FEIN 47-6006205	OCT 2010 - DEC 2016			225738	662.54
000 Org Total								662.54

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	10.98
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00092605			7661	7.89
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.14
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.22
10011101 Org Total								19.23

Schedule of Bills

041222

<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						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.43
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	846.33
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/12/22			0	92.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - FILE FASTENER	TXN00092883			7661	23.78
	0	10168 BANK OF AMERICA	EAKES - FOLDERS	TXN00092845			7661	101.97
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00092775			7661	773.97
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047		37183	0	0.28
10011301 Org Total								1,838.76

Schedule of Bills

041222

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00093101			7661	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	MAR 2022 ARMORED CAR SERVICE	80835			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	4.12
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - MAR 2022 SERVICE	TXN00093141			7661	79.14
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	6.33
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GOV FINANCE-PAYROLL WEBINAR	TXN00093184			7661	315.00
	1	672 CITY GRAND ISLAND FIRE DEPT	1 TRAINED IN CPR	FINANCE / FEB 2022			0	20.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT- CHECK STOCK	TXN00092810			7661	204.86
	0	10168 BANK OF AMERICA	GOV FINANCE-BUDGET AWARD PROGR	TXN00092880			7661	575.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON - HOOKS, SEALER, STAND	TXN00093139			7661	55.38
	0	10168 BANK OF AMERICA	AMAZON - RETURNED HOOKS	TXN00093192			7661	(12.33)
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00092781			7661	31.17
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00092869			7661	84.00
	0	10168 BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00093105			7661	13.00
	0	10168 BANK OF AMERICA	EAKES - OFFICE CHAIR	TXN00093209			7661	229.00
							10011401 Org Total	1,935.26

Schedule of Bills

041222

<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>
10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	10.98
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.65
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	MAR 2022 WEST'S COMPLETE LIBRARY SUBSCRIPTION	846037416			0	35.57
	85490		OTHER EXPENDITURES					
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	65.79
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.42
10011501 Org Total								113.41

Schedule of Bills

041222

<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							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	4,538.85	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2659878-9			225736	2,155.34	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ACE - COVER PLATE	TXN00092581			7661	0.99	
	0	10168 BANK OF AMERICA	ACE - SCREWS	TXN00092494			7661	4.99	
	0	10168 BANK OF AMERICA	CRESCENT - LIGHT BULBS	TXN00092514			7661	88.67	
	0	10168 BANK OF AMERICA	MENARDS - BATTERIES	TXN00092724			7661	9.87	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	CHM 2022-03			0	43.57	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	MAR 2022 TRASH SERVICE	2476-475			0	41.20	
	85410	TELEPHONE							
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.43	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.28	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING/RAGS	TXN00092837			7661	1,000.98	
	0	10168 BANK OF AMERICA	MENARDS-SCREWDRIVER/CLEANER	TXN00093127			7661	57.29	
10011701 Org Total								7,942.46	

Schedule of Bills

041222

<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>
10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB SERVI-PRE EMP	TXN00092126			7661	150.00
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00092892			7661	200.00
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00092216			7661	183.12
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	CIVIL SVC MTG ADS	118-60115804/FEB2022			0	32.48
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.56
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.86

10011801 Org Total 574.34

Schedule of Bills

041222

<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>
10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	14.64
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	INTL CODE COUNCIL-PLAN REVIEW	TXN00092964			7661	35.95
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	33.46
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	BLD 2022-03			0	2,424.43
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	2.02
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	INTL CODE COUNCIL-CERTIFICATI	TXN00093166			7661	132.00
	1	672 CITY GRAND ISLAND FIRE DEPT	2 TRAINED IN CPR CLASS; KLIMEK & COLLINSON	BLDG DEPT / FEB 2022			0	40.00
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC USER FEE	02F15C62			7657	49.50
	1	10554 FATTMERCHANT INC	CC USER FEES	#3850-FEB2022			7644	273.82
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - FOLDER POCKETS	TXN00092820			7661	99.33
	0	10168 BANK OF AMERICA	EAKES - RETURN G LABELS	TXN00092611			7661	(38.56)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047		37183	0	1.32
							10022001 Org Total	3,067.91

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101	FIRE							
85140			CLOTHING ALLOWANCE					
1	10728	AURORA SCREEN PRINTING & EMB.	CLOTHING ALLOWANCE	5972		37097	0	593.00
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00092922			7661	90.20
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00092841			7661	154.41
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00093102			7661	228.20
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00092603			7661	294.52
0	10168	BANK OF AMERICA	GALLS-FF BADGES	TXN00092628			7661	494.96
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	76.86
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	2,300.34
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2894006-2			225732	971.80
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	22FEB2640848-4			225730	296.25
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE-GFI ST2	TXN00092835			7661	25.99
0	10168	BANK OF AMERICA	MENARDS-DRYWALL SUPPLIES	TXN00092634			7661	23.94
0	10168	BANK OF AMERICA	MENARDS-ELEC SUPPLIES	TXN00092658			7661	162.36
0	10168	BANK OF AMERICA	MENARDS-RET PVC	TXN00092868			7661	(12.29)
0	10168	BANK OF AMERICA	MENARDS-SPACKL ST2	TXN00092874			7661	3.86
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS- PAINT ST 2	TXN00092812			7661	52.07
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT ST 2	TXN00092578			7661	52.07
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"EAKES - ST 3,4 COPIER"	TXN00092935			7661	58.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2022 COPY OVERAGES / STATION 1	1158335		37079	0	93.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2022 COPY BASE CHARGES / STATION 1	1156350		37079	0	142.14
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2022 COPY BASE CHARGES/ADMIN CONTRACT	1155408		37079	0	142.14
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	KRAMERS-TOW FIRE TRUCK	TXN00092649			7661	274.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	FIRE 2022-03			0	11,440.28
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR - MAR 2022 SERVICE	TXN00093086			7661	481.26

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	14.17
	85416	ADVERTISING						
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	83.48
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	SURVEY MONKEY-YRLY FEE	TXN00092858			7661	372.00
	1	1944 CLIA LABORATORY PROGRAM	SEP 2022-AUG 2024 RENEWAL FEES	28D0690554/2022-2024			0	180.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	JONES & BARTLETT-BOOK	TXN00092763			7661	84.80
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EVENTBRITE-CHAP TRN	TXN00092904			7661	104.31
	6	366 SAINT FRANCIS MEDICAL CENTER	CPR - CITY ALL	LY 13306	20224		0	2,300.00
	1	1691 NEBRASKA STATE FIRE MARSHAL	3 CERTIFICATION TRAININGS	2822	37084		0	150.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	8.60
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	FIRE 2022-03			0	1,117.23
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	FIRE 2022-03			0	2,231.03
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE - FUNNEL, OIL"	TXN00092979			7661	24.55
	0	10168 BANK OF AMERICA	"ACE - SALT,CLN SUPPLIES"	TXN00093098			7661	125.86
	0	10168 BANK OF AMERICA	"MENARDS - CORD, ADAPTER"	TXN00093174			7661	39.93
	0	10168 BANK OF AMERICA	ACE - ELECTRIC SUPPLIES	TXN00093135			7661	2.57
	0	10168 BANK OF AMERICA	ACE - FLAG	TXN00093016			7661	74.99
	0	10168 BANK OF AMERICA	ACE - GARDEN SPRAYER	TXN00093033			7661	21.99
	0	10168 BANK OF AMERICA	ACE - GRND CONN 3.21.22	TXN00092914			7661	17.99
	0	10168 BANK OF AMERICA	ACE - RETURN OIL	TXN00092992			7661	(19.96)
	0	10168 BANK OF AMERICA	ACE - SALT	TXN00093129			7661	81.48
	0	10168 BANK OF AMERICA	ACE-OIL	TXN00092619			7661	75.95
	0	10168 BANK OF AMERICA	AMAZON-AA BATTERIES	TXN00092668			7661	56.95
	0	10168 BANK OF AMERICA	AMAZON-D BATTERIES	TXN00092601			7661	55.15

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022101	FIRE								
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-PROCELL BAT	TXN00092654			7661	35.80	
0	10168	BANK OF AMERICA	KENS APPLIANCE-DISH WASHER/ST	TXN00093142			7661	809.10	
0	10168	BANK OF AMERICA	MENARDS - OIL	TXN00093070			7661	14.49	
0	10168	BANK OF AMERICA	MENARDS - RETURNED CAM	TXN00092934			7661	(19.99)	
0	10168	BANK OF AMERICA	MENARDS-ST 2 MISC	TXN00092882			7661	122.03	
0	10168	BANK OF AMERICA	MENARDS-ST2 CLASSROOM	TXN00092722			7661	60.49	
0	10168	BANK OF AMERICA	PLATTE VALLEY-RADIO SERV	TXN00092485			7661	1,637.50	
85548			PROTECTIVE CLOTHING						
1	11047	GREENING ENTERPRISES INC	BOOTS, 2 PAIR	7541	37099		0	620.00	
10022101 Org Total								28,922.70	

Schedule of Bills

041222

<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						
	74528		AMBULANCE SERVICE FEES					
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10349244.1			0	250.71
	10	4490 UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	805*10422641.1			0	144.71
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	1,533.59
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2894006-2			225732	647.88
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	22FEB2640848-4			225730	197.49
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	AMB 2022-03			0	3,072.82
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	"REALTIME-YRLY FEE,JAN,FEB"	TXN00092687			7661	478.50
	0	10168 BANK OF AMERICA	US CELLULAR - MAR 2022 SERVICE	TXN00093086			7661	320.85
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	3.24
85505			OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	1.69
85520			DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	AMB 2022-03			0	2,425.79
85591			AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00092657			7661	101.60
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093091			7661	160.50
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00092704			7661	307.64
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093149			7661	844.41
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-DUP ORDER	TXN00093172			7661	(166.67)
	0	10168 BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00092747			7661	149.28
	6	366 SAINT FRANCIS MEDICAL CENTER	FEB 2022 AMB SUPPLIES	LM 5943	20224		0	987.77

10022102 Org Total 11,461.80

Schedule of Bills

041222

<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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	150.14
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	DR MICHAEL BURKE-PHYS EVAL/NEW	TXN00093133			7661	2,500.00
1	6931	CBS REPORTING SERVICES	PEER REPORTS - NEW HIRES	435750	20223		0	46.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	211.99
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-15 YD Impou	TXN00092621			7661	167.00
1	6012	HEARTLAND DISPOSAL	TRASH DISPOSAL	126561			0	43.80
85325		REPAIR & MAINT - MACH & EQUIP						
1	16	LORDAR INC	RESET VOICEMAIL BOX	34899	20222		0	60.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ANDERSON FORD-FLEET REPAIR 859	TXN00092988			7661	1,982.98
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-graphics 843	TXN00092627			7661	90.00
0	10168	BANK OF AMERICA	MR.G'S - CAR WASH FEB 2022	TXN00093111			7661	36.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Island Towing-TOW CHARGES	TXN00092948			7661	230.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00093116			7661	400.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00092993			7661	530.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00093023			7661	670.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00093035			7661	700.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00092565			7661	270.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00092907			7661	540.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	4,727.43
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON-Cell negotiation	TXN00092909			7661	12.34
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	298.10
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IACA-membership dues Hoback	TXN00092637			7661	25.00

Schedule of Bills

041222

<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						
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IALEIA-membership dues Hoback	TXN00092652			7661	50.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"NLETC-Firearms Instructor Rec	TXN00092891			7661	288.00
0	10168	BANK OF AMERICA	HYVEE-Donuts/SCALES training-I	TXN00092799			7661	21.98
0	10168	BANK OF AMERICA	HYVEE-Donuts/SCALES training-I	TXN00092839			7661	31.87
0	10168	BANK OF AMERICA	NASRO-AMHT SRO class Arrants	TXN00092748			7661	225.00
0	10168	BANK OF AMERICA	NASRO-AMHT SRO class Caldwell	TXN00092769			7661	225.00
0	10168	BANK OF AMERICA	NCVC-online conference Larkins	TXN00092512			7661	50.00
0	10168	BANK OF AMERICA	NLETC-TABE TESTING NEW HIRE	TXN00093161			7661	10.00
0	10168	BANK OF AMERICA	PATC-LT Training Internal Affa	TXN00092824			7661	1,300.00
0	10168	BANK OF AMERICA	PUBLIC AGENCY TRAINING-LEADERS	TXN00093048			7661	225.00
0	10168	BANK OF AMERICA	RAINFOC ATW MAGNET-CONFERENCE/	TXN00092505			7661	199.00
1	672	CITY GRAND ISLAND FIRE DEPT	1 TRAINED IN CPR	POLICE / FEB 2022			0	20.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	FEDEX -Evidence freight	TXN00092881			7661	11.08
0	10168	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00093017			7661	11.28
0	10168	BANK OF AMERICA	FEDEX-Evidence Freight	TXN00092618			7661	22.12
0	10168	BANK OF AMERICA	TELEPHONE SYSTEMS-set up remot	TXN00092684			7661	100.00
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00092998			7661	76.76
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00092803			7661	36.40
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00092596			7661	60.18
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00092741			7661	63.05
85490		OTHER EXPENDITURES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/12/22			0	154.98
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES-POST ITS,KEYBOARD,MOU	TXN00092949			7661	30.33
0	10168	BANK OF AMERICA	STAPLES - OFFICE SUPPLIES	TXN00092749			7661	44.07
0	10168	BANK OF AMERICA	STAPLES-DOCUMENT HOLDER	TXN00092996			7661	13.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	15.04
85515		GASOLINE						
0	10168	BANK OF AMERICA	Pitstop-FUEL/TRAINING OMAHA	TXN00092974			7661	38.55
85540		MISC OPERATING EQUIPMENT						

Schedule of Bills

041222

<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	COPYCAT- recruiting banner	TXN00092569			7661	192.00	
0	10168	BANK OF AMERICA	HARBOR FREIGHT-tools	TXN00092857			7661	7.89	
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00092973			7661	36.00	
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC uniform Ro	TXN00092716			7661	76.50	
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC uniforms E	TXN00092700			7661	83.50	
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1308845			0	44.00	
2	387	STATE OF NE DIV OF COMM	TRACS USER FEES	1308376			0	3,300.00	
1	11391	SWATMOD LLC	HYDRRAULIC 2-WAY BREECHING RAM	2022024	37447		0	13,209.00	
85545			MATERIALS - TESTING						
0	10168	BANK OF AMERICA	PERSONNEL EVALUATION-Employmen	TXN00092583			7661	90.00	
0	10168	BANK OF AMERICA	PSI SERVICES-TESTING STUDY GUI	TXN00092844			7661	83.01	
10022301 Org Total								34,136.21	

Schedule of Bills

041222

<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>
10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	"GRUBBS ELECTRIC-install outle	TXN00092825			7661	713.00
1	5203	COMMUNICATIONS ENGINEERING I	ENCODER FOR JAIL CAMERA	2022079		37087	0	777.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	11,309.62
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-Evidence envelopes, sh	TXN00092838			7661	75.82
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00092893	TXN00093081			7661	37.91
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00093081	TXN00092893			7661	(37.91)
0	10168	BANK OF AMERICA	DASH MEDICAL-GLOVES/SHARED EVI	TXN00092924			7661	935.40
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-2 cycle oil, trim line"	TXN00092850			7661	54.96
0	10168	BANK OF AMERICA	"ACE-pick up tool, screwdriver	TXN00092659			7661	32.98
0	10168	BANK OF AMERICA	"ACE-WASH MACHINE PARTS, MOUNT	TXN00093005			7661	68.94
0	10168	BANK OF AMERICA	ACE-spray gun nozzle	TXN00092901			7661	15.99
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-lightbulbs	TXN00092564			7661	57.34
0	10168	BANK OF AMERICA	PAPER TIGER - SHRED SERVICE	TXN00092604			7661	220.22

10022302 Org Total 14,261.27

Schedule of Bills

041222

<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>
10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	7.32
	85290		COMMUNICATIONS SERVICES					
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	3.68
	6	387 STATE OF NE DIV OF COMM	STATE CONNECTIONS	1311262			0	19.24
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	577.26
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	2,300.00
	85428		TRAVEL & TRAINING					
	1	672 CITY GRAND ISLAND FIRE DEPT	18 TRAINED IN CPR	EMER MANG / FEB 2022			0	40.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	2.40
10022601 Org Total								2,949.90

Schedule of Bills

041222

<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>
10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	21.96
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	2,860.93
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	VFW GRAND ISLAND - U.S. FLAGS	TXN00091718			7661	97.75
							10022605 Org Total	2,980.64

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	18.30
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	ENG 2022-03			0	220.76
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR- MAR 2022 SERVICES	TXN00093008			7661	118.71
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	1.89
	85416		ADVERTISING					
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	23.15
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/12/22			0	992.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GREAT PLAINS APWA-CONFERENCE/K	TXN00092941			7661	140.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-MEMO PADS,NOTEBOOKS,BIN	TXN00093147			7661	42.05
	0	10168 BANK OF AMERICA	EAKES - KLEENEX	TXN00092751			7661	13.91
	0	10168 BANK OF AMERICA	ENGINEER SUPPLY-MYLAR ROLLS RE	TXN00093181			7661	(411.18)
	0	10168 BANK OF AMERICA	UPS - RETURN MYLAR ROLLS	TXN00092734			7661	41.82
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047		37183	0	1.23
10033001 Org Total								1,202.64

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213		CONTRACT SERVICES					
	1	9935 ALFRED BENESCH & COMPANY	SURVEY & DESIGN CULVERT REPLACEMENT	206616	36986		0	850.00
	1	10554 FATTMERCHANT INC	CC USER FEE	02F15C62			7657	49.50
	1	10554 FATTMERCHANT INC	CC USER FEES	#3850-FEB2022			7644	23.81
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	US CELLULAR- MAR 2022 SERVICES	TXN00093008			7661	35.69
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GI INDEPENDENT-YEARLY SUBSCRIP	TXN00093036			7661	49.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GREAT PLAINS-APWA CONF/J.COLLI	TXN00092696			7661	140.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZAON-WHITEBOARD/PW DIRECTOR	TXN00092004			7661	349.95

10033002 Org Total 1,497.95

Schedule of Bills

041222

<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>
10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	10.98
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.54
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS-Certified/return receipt	TXN00091916			7661	55.60
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	NOV 2021-FEB 2022 ADS	118-60115855/FEB2022			0	530.73
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE PLANZONE-'22WORKSHOP/Planni	TXN00092971			7661	100.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.36
10044001 Org Total								698.21

Schedule of Bills

041222

<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	LOST BOOK	ILL #211118373		0	28.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021		7661	29.28
	85213		CONTRACT SERVICES					
	1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY HELP	63018	37306	0	568.03
	1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY HELP	62443	37306	0	1,023.48
	1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	063018	37473	0	455.45
	85241		COMPUTER SERVICES					
	0	10168	BANK OF AMERICA	CDWG-Library Extreme Renewal	TXN00092662		7661	966.75
	85245		PRINTING & BINDING SERVICES					
	0	10168	BANK OF AMERICA	COPYCAT-Mend Damaged Book	TXN00093077		7661	4.00
	85305		UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022		0	2,343.93
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2646500-5		225736	2,274.85
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00092995		7661	11.58
	0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00092697		7661	13.16
	0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00092309		7661	21.56
	0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00092755		7661	27.54
	0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00092905		7661	27.54
	0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00092959		7661	86.36
	0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00093073		7661	24.22
	0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Bulbs	TXN00092460		7661	264.90
	0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00093064		7661	128.45
	0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00093019		7661	199.75
	0	10168	BANK OF AMERICA	SAMS-Maintenance Supplies	TXN00092335		7661	483.76
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	10416	AUDIO MARKETING SOLUTIONS	REMOTE TELEPHONE TROUBLESHOOTING	63128	37070	0	50.00
	1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2022 COPY OVERAGES / CANON C5240A	1154242	20229	0	154.65

Schedule of Bills

041222

<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						
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	3.89
1	387	STATE OF NE DIV OF COMM	MAR 2022 NETWORK CHARGES	1311368			0	7.46
85413		POSTAGE						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/12/22			0	20.90
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 03/15/22			0	298.59
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAR 2022 CATALOGING & METADATA SUBSCRIPTION	1000198790			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00092606			7661	13.99
0	10168	BANK OF AMERICA	BRODART Books	TXN00092701			7661	2,106.92
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092764			7661	155.83
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092702			7661	9.92
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092758			7661	23.10
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092999			7661	287.18
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092548			7661	293.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092987			7661	335.09
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092782			7661	339.52
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092560			7661	381.91
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092633			7661	401.49
0	10168	BANK OF AMERICA	SAMS - Books	TXN00092121			7661	20.46
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	BESTBUY-Video Games for Collec	TXN00092669			7661	190.85
0	10168	BANK OF AMERICA	WALMART - DVD'S	TXN00092785			7661	19.96
0	10168	BANK OF AMERICA	WALMART-Dvd's & Videogames	TXN00092765			7661	137.67
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00093136			7661	171.63
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501844753	20226		0	117.70
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501808617	20226		0	192.43
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00093058			7661	13.98
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00092958			7661	16.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00093073			7661	23.48
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00092985			7661	72.96

Schedule of Bills

041222

<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	AMAZON - Supplies	TXN00093006			7661	104.35	
	0	10168 BANK OF AMERICA	BRODART Books	TXN00092701			7661	668.05	
	0	10168 BANK OF AMERICA	BRODART-Processing Supplies	TXN00092811			7661	93.58	
	0	10168 BANK OF AMERICA	BRODART-Processing Supplies	TXN00092931			7661	131.38	
	0	10168 BANK OF AMERICA	BRODART-Processing Supplies	TXN00092917			7661	796.48	
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00092983			7661	82.52	
	0	10168 BANK OF AMERICA	DURAREADY-Labels for Processin	TXN00092699			7661	438.59	
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00092721			7661	73.91	
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00092530			7661	58.25	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00092678			7661	9.14	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047		37183	0	2.54	
10044301 Org Total								19,519.36	

Schedule of Bills

041222

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Feb service	TXN00092853			7661	58.98
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	7.40
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047		37183	0	4.83
10044401 Org Total								74.87

Schedule of Bills

041222

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	7.32
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	5,162.02
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2736030-4			225736	80.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2736029-6			225736	96.28
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2736026-2			225736	186.77
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2736028-8			225736	247.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2797148-0			225736	1,153.42
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	HUNTER INDUST - monitor plan	TXN00092819			7661	109.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-solenoid kit	TXN00093010			7661	199.68
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valve kit	TXN00092779			7661	446.02
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	BORDER STATES- photo cell	TXN00093004			7661	33.60
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-dead bolt Ashley	TXN00093080			7661	116.00
	0	10168 BANK OF AMERICA	MENARDS - flushometers	TXN00092854			7661	89.94
	0	10168 BANK OF AMERICA	MENARDS-Toilet repair parts	TXN00093060			7661	89.94
	1	11399 NEXT GENERATION RECREATION	TIRE SWING REPLACEMENT	D1058	37483		0	1,011.47
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - air filter	TXN00092614			7661	37.77
	0	10168 BANK OF AMERICA	ADVANCE AUTO PARTS-Gasket	TXN00092862			7661	8.27
	0	10168 BANK OF AMERICA	ADVANCE AUTO PARTS-Hyd filter	TXN00092632			7661	46.50
	0	10168 BANK OF AMERICA	GRONES OUTDR PWR-Chainsaw spro	TXN00093014			7661	11.98
	0	10168 BANK OF AMERICA	TURFWERKS-Bushings/filters	TXN00092712			7661	411.28
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Feb service	TXN00092853			7661	39.57
	1	107 CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	22MAR308 381-3739			225728	75.22
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN WADING POOL	22MAR308 381-3688			225727	18.74
	1	107 CENTURYLINK INC	PHONE BILL - PIER WADING POOL	22MAR308 381-3796			225729	75.22
	85419		LEGAL NOTICES					

Schedule of Bills

041222

<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						
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	13.29
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Fertilizer	TXN00093028			7661	47.98
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - pad locks	TXN00093012			7661	53.56
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - 20 amp sq D	TXN00092798			7661	14.99
	0	10168 BANK OF AMERICA	ACE HDWE-Graffiti remover	TXN00092674			7661	19.98
	0	10168 BANK OF AMERICA	CONSTRU RENTAL-asphalt blade	TXN00092708			7661	179.70
	0	10168 BANK OF AMERICA	MENARDS-Caution tape/rebar	TXN00092815			7661	67.47
	0	10168 BANK OF AMERICA	MENARDS-Groove join pliers	TXN00093071			7661	54.90
	0	10168 BANK OF AMERICA	RACK SHACK-OFFSETS TXN00092830	TXN00092842			7661	(180.87)
	0	10168 BANK OF AMERICA	RACK SHACK-OFFSETS TXN00092842	TXN00092830			7661	180.87
	0	10168 BANK OF AMERICA	THE BIG RACK SHACK-Drawers	TXN00092860			7661	170.08
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	551777			0	15.50
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	551439			0	22.25
	1	10576 GOVT PORTAL	MARCH 2022 CREDIT CARD USER FEES	22MAR3878			7666	20.48

10044403 Org Total 10,433.93

Schedule of Bills

041222

<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							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	3.66	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	255.32	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2797148-0			225736	768.95	
10044404 Org Total								1,027.93	

Schedule of Bills

041222

<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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	14.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage date	TXN00092990			7661	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	360.77
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS-fuel filter	TXN00092938			7661	58.56
0	10168	BANK OF AMERICA	MENARDS - liquid oil pump	TXN00093009			7661	36.99
0	10168	BANK OF AMERICA	MENARDS - scag battery	TXN00093029			7661	61.28
0	10168	BANK OF AMERICA	MENARDS-Battery Core Credit	TXN00093117			7661	(10.00)
0	10168	BANK OF AMERICA	MIDWEST TURF-Wire harness	TXN00093020			7661	145.93
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO-Chev door handle	TXN00092742			7661	46.49
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel skid	TXN00092685			7661	66.00
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.62
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"MENARDS - 36"" straight edge"	TXN00092873			7661	58.92
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - seafoam	TXN00092647			7661	70.02
0	10168	BANK OF AMERICA	MENARDS-paint/valve/bushing	TXN00092745			7661	90.28
1	10576	GOVT PORTAL	MARCH 2022 CREDIT CARD USER FEES	22MAR3878			7666	51.58

10044405 Org Total 1,102.08

Schedule of Bills

041222

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	3.66
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH-WashVehicle	TXN00092317			7661	15.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Feb service	TXN00092853			7661	395.82
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	5.74
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00092429			7661	118.75
	1	11209 AUDRA LEICHLER	2022 SUMMER PROGRAM DESIGN	1209	37446		0	800.00
	1	11209 AUDRA LEICHLER	ADDITIONAL HOURS NEEDED FOR SUMMER GUIDE	01209	37480		0	320.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-BLANK BUSINESS CARDS	TXN00093143			7661	66.82
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	3.74
10044501 Org Total								1,729.53

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044508		PLAYGROUND							
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DELL - MONITORS	TXN00092994			7661	96.60	
	0	10168 BANK OF AMERICA	DeII-PC	TXN00092823			7661	232.30	
	0	10168 BANK OF AMERICA	PIONEER DRAMA SERVICE-2 PLAYS	TXN00092369			7661	287.75	
	1	10576 GOVT PORTAL	MARCH 2022 CREDIT CARD USER FEES	22MAR3878			7666	4.75	
10044508 Org Total								621.40	

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044517		STOLLEY PARK RAILWAY							
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	COPYCAT PRINTING-Sign for shop	TXN00092183			7661	60.37	
0	10168	BANK OF AMERICA	MENARDS-Drain pipe	TXN00092727			7661	46.19	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	ACE- bolts for track	TXN00092133			7661	38.22	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	DELL - MONITORS	TXN00092994			7661	96.60	
0	10168	BANK OF AMERICA	Dell-PC	TXN00092823			7661	232.30	
85547		FOOD & BEVERAGES							
0	10168	BANK OF AMERICA	SAMSCLUB-Food for resale	TXN00093200			7661	128.16	
0	10168	BANK OF AMERICA	SAMSCLUB-Food for resale	TXN00093049			7661	287.16	
10044517 Org Total								889.00	

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 13 GAMES	03/29/22		37127	0	208.00
	1	10638 ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL - 9 GAMES	04/03/22		37395	0	180.00
	1	11283 WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 9 GAMES	04/03/22		37397	0	180.00
	1	10590 LEON MCCONNELL	SOFTBALL OFFICIAL - 12 GAMES	04/02/22		37452	0	240.00
	1	11320 ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 12 GAMES	03/31/22		37355	0	192.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 34 GAMES	03/31/22		37126	0	544.00
	85305		UTILITY SERVICES					
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITIES	08645000 - MAR 2022			0	2,838.54
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2950361-2			225732	3,331.97
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-Urinal clog	TXN00092325			7661	165.00
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-Water heaters	TXN00092293			7661	8,150.49
	0	10168 BANK OF AMERICA	TELEPHONE SYST-service call fo	TXN00092865			7661	60.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - toggle switch	TXN00092137			7661	10.86
	0	10168 BANK OF AMERICA	ACE-Belt for Pitching Machine	TXN00092671			7661	8.59
	1	6002 LIFT SOLUTIONS INC	URGENT REPAIR OF SISSOR LIFT	02E4666530		37470	0	62.84
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	GoTo GoToConnect-Telephones	TXN00092572			7661	151.87
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	MARCH 2022 CREDIT CARD USER FEES	22MAR3878			7666	325.08
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - CLOROX WIPES	TXN00092558			7661	25.56
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	AMAZON - SPORTS EQUIPMENT	TXN00091978			7661	452.36
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Mat rental	TXN00092898			7661	143.20
	0	10168 BANK OF AMERICA	DELL - MONITORS	TXN00092994			7661	772.77
	0	10168 BANK OF AMERICA	Dell-PC	TXN00092823			7661	1,858.39
	0	10168 BANK OF AMERICA	UPS - T Shirt Shipment	TXN00092301			7661	44.17
	0	10168 BANK OF AMERICA	YMCA-Winter Rally Portion	TXN00092793			7661	1,421.00

Schedule of Bills

041222

<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						
	85547		PROGRAM EXPENSES					
	1	11381 NE PRINTING LLC	VOLLEYBALL T-SHIRT AWARDS	1090	37372		0	360.75
85590			OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - CARABINER CLIPS	TXN00092655			7661	46.62
	0	10168 BANK OF AMERICA	CARPENTER PAPER-Toiletries	TXN00092851			7661	49.70
10044518 Org Total								21,823.76

Schedule of Bills

041222

<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						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	LIFEGUARD STORE - UNIFORMS	TXN00092003			7661	226.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	322.58
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2655946-8			225732	70.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2656554-9			225732	70.13
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	14,781.14
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00092566			7661	64.99
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	CERTIFIED FOLDER-Brochure dist	TXN00092532			7661	948.71
	0	10168 BANK OF AMERICA	FACEBOOK - Lifeguard Ads	TXN00092405			7661	21.22
	0	10168 BANK OF AMERICA	FACEBOOK - Lifeguard Ads	TXN00092567			7661	50.00
	0	10168 BANK OF AMERICA	FACEBOOK-Lifeguard Ad (3-22-22	TXN00092899			7661	50.00
	0	10168 BANK OF AMERICA	FACEBOOK-Lifeguard Ads	TXN00092165			7661	50.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE PARK REC-Aquatic Workshop	TXN00092584			7661	60.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON - Wristbands	TXN00091939			7661	164.28
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Fertilizer	TXN00093044			7661	479.76
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - ID scanner	TXN00092557			7661	299.00
	0	10168 BANK OF AMERICA	DELL - MONITORS	TXN00092994			7661	772.78
	0	10168 BANK OF AMERICA	Dell-PC	TXN00092823			7661	1,858.39

10044525 Org Total 20,289.11

Schedule of Bills

041222

<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						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	114.78
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	DELL - MONITORS	TXN00092994			7661	193.19
	0	10168 BANK OF AMERICA	DeII-PC	TXN00092823			7661	464.60
							10044526 Org Total	772.57

Schedule of Bills

041222

<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						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	7.32
	85216	TARGETS						
	1	6100 SUNSET BROKERAGE INC	CLAY TARGETS	0023450-IN	37431		0	17,684.87
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Ear plugs	TXN00092416			7661	117.00
	0	10168 BANK OF AMERICA	SAMS-Snacks for resale	TXN00092607			7661	130.50
	0	10168 BANK OF AMERICA	SAMS-Snacks for resale	TXN00092392			7661	183.57
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact-email service	TXN00092887			7661	65.00
	0	10168 BANK OF AMERICA	MIKEVALERIO-skeet software upd	TXN00092814			7661	100.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / MAR 2022			225737	2,845.69
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS-tape, faucet kit repl	TXN00092906			7661	119.57
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	SOS PORTABLE- MARCH Cleaning	TXN00092595			7661	200.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Feb service	TXN00092853			7661	39.58
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.90
	85416	ADVERTISING						
	1	6479 NEBRASKA SKEET SHOOTING ASSC	ADVERTISEMENT	JAN 2022	37472		0	50.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MARCH 2022 CREDIT CARD USER FEES	22MAR3878			7666	119.48
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	SH PARK 2022-03			0	617.31
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Long Range-Activation cards	TXN00092791			7661	68.75
	1	672 CITY GRAND ISLAND FIRE DEPT	1 TRAINED IN CPR	PARKS / MAR 2022			0	20.00

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					10044801	Org Total		22,369.54

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85214		HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	APR 2022			0	32,375.00
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	44,519.03
10055001 Org Total								76,894.03

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART Books	TXN00092701			7661	667.95
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00092764			7661	141.71
20110001 Org Total								809.66

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20802004		2004 SALES TAX						
85706		LEASE PAYMENT						
	1	2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	FONNER PARK 2022 AGENT FEE	5130835			0	1,250.00
20802004 Org Total								1,250.00

Schedule of Bills

041222

<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							
	40023	5 PTS TRAFFIC SIGNAL IMPROV							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	49.54	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB3961308-8			225732	157.75	
	40028	OLD POTASH STUDY (2018)							
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS / CLAUDE RD	416040		36530	0	3,682.39	
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13							
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT 2019-P-13	416289		36807	0	3,811.53	
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT 2019-P-13	0416289		37389	0	14,259.57	
	40046	CAPITAL-N RD MOORES							
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY/NORTH RD IMPROV	416029		36941	0	21,941.45	
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND							
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST PROJ	416038		37149	0	51,319.83	
2100		CONSTRUCTION - GAS TAX							
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13							
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-FAIDLEY AVE/13TH ST ROADWAY PROJECT	2019P13&2021P8/PMT_1		37362	0	69,291.25	
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST PROJECT	2019P13&2021P8/PMT 1		37148	0	108,547.74	
	40046	CAPITAL-N RD MOORES							
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY/NORTH RD IMPROVEM	PROJ 2020-P-1 /PMT 9		37161	0	82,207.46	
21000001 Org Total								355,268.51	

Schedule of Bills

041222

<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						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB SERVI-PRE EMP	TXN00092126			7661	50.00
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00092709			7661	528.12
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & DOT SCREENS	1897-1689	20224		0	85.80
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	118.83
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY BASE CHARGES / CANON C35251	1152580	37412		0	40.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES	1156009	37412		0	8.62
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	1,792.18
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2634603-1			225732	109.69
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2645096-5			225730	309.67
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2634604-9			225732	323.08
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2634602-3			225732	699.04
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2634601-5			225732	1,047.81
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00092714			7661	603.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3634	37095		0	339.00
	1	257 ISLAND GLASS CO	PANIC BAR ON FRONT DOOR	Q 13624	37346		0	820.00
	1	117 OHARA PLUMBING CO INC	2" BALL VALVE IN SWEEPER ROOM	102576	37103		0	284.05
	1	117 OHARA PLUMBING CO INC	BACKFLOW TESTING	102599	37103		0	85.00
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	16,573.69
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR- MAR 2022 SERVICES	TXN00093008			7661	310.17
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	7.74
	85428	TRAVEL & TRAINING						
	1	672 CITY GRAND ISLAND FIRE DEPT	10 TRAINED IN CPR	STREETS / MAR 2022			0	200.00

Schedule of Bills

041222

<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						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - LABELS	TXN00092787			7661	148.88
0	10168	BANK OF AMERICA	MENARDS - HDMI CORD	TXN00092613			7661	13.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	3.51
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	INDUSTR'L OUTFITTER-MUCK BOOTS	TXN00092677			7661	157.99
0	10168	BANK OF AMERICA	SAFETY & SUPPLY-SUMMER GLOVES	TXN00092816			7661	377.50
0	10168	BANK OF AMERICA	ZEE MEDICAL - FIRST AID SUPPLI	TXN00092932			7661	81.05
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - KLEENEX , PENS"	TXN00092790			7661	54.80
0	10168	BANK OF AMERICA	GODFATHERS-PIZZA RETIREMENT/R.	TXN00092735			7661	148.90
0	10168	BANK OF AMERICA	SAMS - SUPPLIES	TXN00093057			7661	35.94
0	10168	BANK OF AMERICA	SPOTIFY - OFFSET TXN00092198	TXN00092889			7661	(9.99)
0	10168	BANK OF AMERICA	SPOTIFY - OFFSETS TNX00091282	TXN00092923			7661	(9.99)
0	10168	BANK OF AMERICA	SPOTIFY - OFFSETS TNX00092889	TXN00092198			7661	9.99
0	10168	BANK OF AMERICA	SPOTIFY - OFFSETS TNX00092923	TXN00091282			7661	9.99
21033501 Org Total								25,387.48

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	63860	37229		0	3,065.91
					21033502 Org Total		3,065.91	

Schedule of Bills

041222

<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>	
21033503		STREET MAINTENANCE							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	23,628.81	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - HEADSETS	TXN00092740			7661	125.20	
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	SAGN 2022-03			0	23,746.23	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	ACE - CHAINSAW CHAIN	TXN00092718			7661	55.98	
	0	10168 BANK OF AMERICA	AMAZON - BATTERY	TXN00092570			7661	82.55	
	0	10168 BANK OF AMERICA	HOME DEPOT - RADIO	TXN00092598			7661	149.00	
	0	10168 BANK OF AMERICA	STATE STEEL SUPPLY-ROLLED FLAT	TXN00092957			7661	416.07	
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY- M18 TOOL KIT	TXN00092537			7661	299.99	
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY- SHOVELS	TXN00092943			7661	179.82	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	STETSON BLDG - FORM RELEASE	TXN00092577			7661	613.54	
	1	123 BARCO MUNICIPAL PRODUCTS INC	GUTTER BROOM WIRE	IN-243009	37077		0	401.87	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	305216	37349		0	477.88	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	305795	37349		0	561.88	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	306121	37349		0	1,287.51	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	306282	37349		0	2,041.88	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - HOSE	TXN00092808			7661	69.99	
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - RADIO	TXN00092827			7661	119.99	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SWIVEL	TXN00092856			7661	63.96	
21033503 Org Total								54,322.15	

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-INSTALL GRATE	TXN00092915			7661	1,450.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00092737			7661	59.80
							21033504 Org Total	1,509.80

Schedule of Bills

041222

<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						
	85213	CONTRACT SERVICES						
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	113.92
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	2,076.10
85325		REPAIR & MAINT - MACH & EQUIP						
	1	617 MOBOTREX INC	BACK PLATE REPLACEMENTS	256861	37250		0	7,404.00
	1	617 MOBOTREX INC	PED HEADS	256840	37250		0	3,500.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00092928			7661	180.00
	1	9820 NEBRASKA DEPARTMENT OF CORR	SIGNS	1310248	37388		0	1,728.75
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT - RAIL	TXN00092954			7661	55.90
	0	10168 BANK OF AMERICA	MENARDS - HDMI CORD	TXN00092613			7661	43.61
	0	10168 BANK OF AMERICA	MENARDS - MAT	TXN00092543			7661	47.21
	0	10168 BANK OF AMERICA	MENARDS - RAIL TOOL HOLDER	TXN00092962			7661	148.55

21033505 Org Total 15,298.04

Schedule of Bills

041222

<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						
1000		ENG/DESIGN - UNRESTRICTED						
	30013	VETS COMPLEX PROJECT (2017)						
1	190	OLSSON INC	VETS INFIELD REGRADING	414713	37036		0	1,387.88
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES	131524	36345		0	2,076.50
	30030	VET'S COMPLEX BATTING CAGE						
1	9935	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES	206780	37409		0	2,887.50
	30039	BIKE TRAIL DEVELOPMENT						
1	190	OLSSON INC	DESIGN EXPANSION OF BROADWELL	414270	37144		0	2,513.56
2000		CONSTRUCTION - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	7032	HARDER SCRAPER AND DOZER WO	DIRT WORK ON THE BAFFLE BERMS	MAR 25-29, 2022	37367		0	9,500.00
	30030	VET'S COMPLEX BATTING CAGE						
1	3622	LACY CONSTRUCTION	BATTING CAGES CONSTRUCTION	PROJ 41-1011 / PMT 1	37156		0	20,253.82
1	3622	LACY CONSTRUCTION	BATTING CAGES CONSTRUCTION	PROJ 41-1011 / PMT 2	37156		0	47,697.23
	30035	LIONS CLUB PARK COURT NETTING						
1	7800	TLCB INC	INSTALL NET ABOVE FENCING FUTSAL COURT	GIIN00000593	37226		0	4,440.00
	30038	STOLLEY PARK SPLASH PAD						
1	214	LEE BHM CORP	ADS	118-60115679/FEB2022			0	67.78
85749		GROW GRAND ISLAND DONATIONS						
1	11044	GROW GRAND ISLAND INC	2021 FISCAL YEAR FUNDS	FONNER PK CAMPUS PRO	37478		0	35,000.00
9999		UNASSIGNED CAPITAL PROJECTS						
1	214	LEE BHM CORP	ADS	118-60115679/FEB2022			0	37.83
1	214	LEE BHM CORP	ADS	118-60115679/FEB2022			0	68.76

21100003 Org Total

125,930.86

Schedule of Bills

041222

<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						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00092019			7661	161.52
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10678869			225735	302.14
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.43
6	387	STATE OF NE DIV OF COMM	STATE CONNECTIONS	1311262			0	46.37
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	2,570.29
85428		TRAVEL & TRAINING						
1	672	CITY GRAND ISLAND FIRE DEPT	18 TRAINED IN CPR	EMER MANG / FEB 2022			0	320.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.28
21520006 Org Total								3,401.03

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22010001		KENO						
	1000		ENG/DESIGN - UNRESTRICTED					
		30023	CEMETERY ROAD TO SPACES					
	1	190 OLSSON INC	ADDITIONAL SURVEY/MAPPING OF CEMETERY ROADS	414401	37035		0	800.00
		30033	ASPHALT RESURFACING					
	1	9935 ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN SERVICES	206619	37368		0	918.50
2000			CONSTRUCTION - UNRESTRICTED					
		30037	ISLAND OASIS WATERSLIDE RECONDITION					
	1	11337 SLIDE GUYS RESTORATION INC	WATER PARK SLIDE RESTORATION	329	37216		0	33,387.00
22010001 Org Total								35,105.50

Schedule of Bills

041222

<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						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	19.71
	85254	ADMIN/SYSTEMS MANAGEMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.14
	85410	TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.22
22522501 Org Total								20.07

Schedule of Bills

041222

<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						
85259		TRANSIT STUDY NEEDS						
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200416399	37237		0	7,352.51
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR- MAR 2022 SERVICES	TXN00093008			7661	39.57
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.22
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.14
22622601 Org Total								7,392.44

Schedule of Bills

041222

<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	10380	GIX LOGISTICS INC	JOB CREATION FUNDS FOR RES 2019-172 / FINAL	LB840 GIX - 03-18-22			0	93,333.00
23811402 Org Total								93,333.00

Schedule of Bills

041222

<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						
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	1,370.83
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	0.22
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.14
25010001 Org Total								1,371.19

Schedule of Bills

041222

<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>
26020010	85590	MINI GRANTS SUPPLIES	MOTOROLA-Offender Tracking Mod	TXN00092859			7661	3,958.33
0	10168	BANK OF AMERICA						
26020010 Org Total								3,958.33

Schedule of Bills

041222

<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	MAR 2022			0	290.03
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB3851473-3			225732	9.13
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING	FEB 2022	37062		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	JAN 2022	37062		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	MAR 2022	37062		0	250.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	03/23/22			0	230.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	03/14/22			0	450.00
	85590	SUPPLIES						
	1	237 HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10678930			225735	265.00

26022317 Org Total 1,994.16

Schedule of Bills

041222

<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						
	0	10168 BANK OF AMERICA	SPARTA PROMO-Poker Chips	TXN00092890			7660	685.00
	1	851 HALL CO AIRPORT AUTHORITY	Q2 RENT, INSURANCE	20216			7659	12,311.25
	1	851 HALL CO AIRPORT AUTHORITY	Q2 SEWER BILLING	19968			7658	92.84
26500001 Org Total								13,089.09

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00093158			7661	383.00
	1	3859 CITY OF GRAND ISLAND-BID's	DT GREEN TEAM SUPPORT	MAR 21, 2022			0	4,500.00
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	131.59
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	315.76
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	1,028.11
27010001 Org Total								6,358.46

Schedule of Bills

041222

<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						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	325.54
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	685.41
27110010 Org Total							1,010.95	

Schedule of Bills

041222

<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>
29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	COPYCAT-BROCHURES/GI Games	TXN00093078			7661	461.47
29544401 Org Total								461.47

Schedule of Bills

041222

<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>	
29555001		OTHER DEPARTMENT PROJECTS							
	85042	EDITH ABBOTT MEMORIAL LIBRARY							
	0	10168 BANK OF AMERICA	Epidemic Sound-Music License	TXN00092665			7661	299.00	
	0	10168 BANK OF AMERICA	INTER'L TRANSACTION-Subscripti	TXN00092650			7661	2.39	
	103	HUMANITIES NEBRASKA							
	0	10168 BANK OF AMERICA	BURGER KING - Primetime	TXN00092759			7661	62.60	
	0	10168 BANK OF AMERICA	EL TAPATIO - Primetime	TXN00093134			7661	137.50	
	0	10168 BANK OF AMERICA	LITTLE CAESARS - Primetime	TXN00092672			7661	49.92	
	0	10168 BANK OF AMERICA	SAMS - Primetime	TXN00092871			7661	50.00	
	0	10168 BANK OF AMERICA	SONIC - Primetime	TXN00093169			7661	100.00	
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00092832			7661	19.33	
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00093154			7661	27.56	
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00092731			7661	42.24	
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00092946			7661	107.74	
	105	GI PUBLIC LIBRARY FOUNDATION							
	0	10168 BANK OF AMERICA	Collaborative Summer-SRP Suppl	TXN00092863			7661	71.50	
	0	10168 BANK OF AMERICA	COPYCAT-Posters for programs	TXN00092644			7661	204.49	
	0	10168 BANK OF AMERICA	HOBBY LOBBY-Activity supplies	TXN00092553			7661	15.27	
	0	10168 BANK OF AMERICA	SAMS-Food for Programs	TXN00092661			7661	18.72	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00092678			7661	7.76	
	0	10168 BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00092884			7661	6.76	
	0	10168 BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00093039			7661	60.41	
	0	10168 BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00093136			7661	33.80	
	0	10168 BANK OF AMERICA	WAVE PIZZA-Food for program	TXN00092646			7661	14.89	
29555001 Org Total								1,331.88	

Schedule of Bills

041222

<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>
29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	234 HALL COUNTY TREASURER	2021 PROPERTY TAXES	0400205790			0	5,172.02
	1	234 HALL COUNTY TREASURER	2021 PROPERTY TAXES	0400145363			0	7,647.04
	1	234 HALL COUNTY TREASURER	2021 PROPERTY TAXES	0400205789			0	12,275.64
							29564401 Org Total	25,094.70

Schedule of Bills

041222

<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>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40025	BROOKLINE DRIVE DRAINAGE 2017-D-4						
1	214	LEE BHM CORP	ADS	118-60115679/FEB2022			0	135.03
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	190	OLSSON INC	ENG SRVCS MOORES CRK DRAINAGE PROJ 2021-D-2	415395	37150		0	7,029.25
2000		CONSTRUCTION - UNRESTRICTED						
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	154	DIAMOND ENGINEERING CO	MOORES CREEK DRAINAGE CULVERT EXTENSION	PROJ 2021-D-2-A/PMT2	37361		0	57,104.03
40000400 Org Total								64,268.31

Schedule of Bills

041222

<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>
41022101		FIRE						
	85612		BUILDING IMPROVEMENTS					
	0	10168 BANK OF AMERICA	Dell-PC FIRE HVAC	TXN00092804			7661	687.55
41022101 Org Total								687.55

Schedule of Bills

041222

<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>
41033501		STREETS CAPITAL EQUIP						
	85625	VEHICLES						
	1	493 HUSKER AUTOMOTIVE GROUP LLC	BLACK CHEVY SILVERADO TRUCK - UNIT 209	21190992	37107		0	33,100.00
	1	493 HUSKER AUTOMOTIVE GROUP LLC	GRAY CHEVY SILVERADO TRUCK - UNIT 204	21190993	37107		0	33,100.00
41033501 Org Total								66,200.00

Schedule of Bills

041222

<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>
41044301		LIBRARY CAPITAL EQUIPMENT						
	85620		OFFICE FURNITURE & EQUIPMENT					
	1	11234 PROCHASKA & ASSOCIATES	HVAC SYSTEM REPLACEMENT PROJECT	4549	36797		0	391.85
41044301 Org Total								391.85

Schedule of Bills

041222

<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>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	11002 ISLAND ELECTRIC LLC	ADDITIONAL WORK ON NEW SHOP AREA	22-2305	37445		0	2,600.00
41044401 Org Total								2,600.00

Schedule of Bills

041222

<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>
41055001		OTHER CAPITAL EQUIPMENT						
85620		OFFICE FURNITURE & EQUIPMENT						
0	10168	BANK OF AMERICA	INTL TRANS-Fee/Remarkables	TXN00091940			7661	22.60
41055001 Org Total								22.60

Schedule of Bills

041222

<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>
50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	3.66
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	"MDM-PEST CONTROL, FEB & MARCH	TXN00092952			7661	360.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & DOT SCREENS	1897-1689	20224		0	21.45
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20227	37121		0	7,500.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	FEB CC FEES	FEB 2022 - 4956			7647	465.42
1	10554	FATTMERCHANT INC	MAR CC FEES	MAR 2022-4956			7653	49.50
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS SHOPS	5024801	20221		0	991.70
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00093178			7661	124.75
0	10168	BANK OF AMERICA	HOME DEPOT-BROWN JERSEY GLOVES	TXN00093118			7661	39.84
0	10168	BANK OF AMERICA	MENARDS-T/S shop supplies	TXN00092609			7661	36.98
0	10168	BANK OF AMERICA	NE MACHINERY-REPAIR DEF TANK	TXN00092963			7661	4,534.09
0	10168	BANK OF AMERICA	ORSCHELN - PIN & CLIP	TXN00092756			7661	9.99
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hose clamps	TXN00093155			7661	39.67
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	SWM 2022-03			0	2,583.78
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00093165			7661	267.20
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00092986			7661	19.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	7,637.42
85410		TELEPHONE						
1	672	CITY GRAND ISLAND FIRE DEPT	REIMBURSE US CELLULAR BILLS	MAR 2022			0	39.57
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	3.18
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FSP NWEA-2022 SPRING CONFERENC	TXN00092919			7661	320.00
0	10168	BANK OF AMERICA	SIMPLIFY COMPLIANCE - CREDIT	TXN00093125			7661	(26.95)
1	672	CITY GRAND ISLAND FIRE DEPT	12 TRAINED IN CPR	SOLID WASTE/FEB 2022			0	160.00
85505		OFFICE SUPPLIES						

Schedule of Bills

041222

<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>
50530040		TRANSFER STATION						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX- Letter Opener	TXN00093171			7661	12.36
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	2.07
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	SWM 2022-03			0	185.43
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61086	37461		0	29,739.00
85540		MISC OPERATING EQUIPMENT						
1	10915	POMP'S TIRE SERVICE INC	FOAM FILLED TIRES	1460020439	37299		0	6,398.58
50530040 Org Total								61,517.69

Schedule of Bills

041222

<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						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMERICAN FLAGS-FLAGS FOR POLE	TXN00092625			7661	108.39
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00093165			7661	89.06
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	2,986.43
85410		TELEPHONE						
1	672	CITY GRAND ISLAND FIRE DEPT	REIMBURSE US CELLULAR BILLS	MAR 2022			0	39.57
50530041 Org Total								3,223.45

Schedule of Bills

041222

<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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	14.64
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63283	36743		0	168.08
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63026	36743		0	801.18
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	62904	36743		0	971.48
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63226	36743		0	1,176.53
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2022 FINANCE PAY			0	2,106.46
1	10554	FATTMERCHANT INC	MAR CC FEES	MAR 2022-4956			7653	49.50
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	GROUND WATER MONITORING	414044	35062		0	6,520.00
1	190	OLSSON INC	GROUNDWATER MONITORING	0414044	36027		0	1,700.74
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TITLE V AIR PERMIT RENEWAL	0430498	37387		0	1,250.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON-Litter vac parts	TXN00092736			7661	33.50
0	10168	BANK OF AMERICA	NEBR MACHINERY - D8T lens	TXN00093217			7661	50.10
0	10168	BANK OF AMERICA	NMC-D8T dozer reg service	TXN00092929			7661	1,184.58
0	10168	BANK OF AMERICA	NORTHERN TOOL-generator part	TXN00092629			7661	62.99
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire repair	TXN00093201			7661	21.20
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM-Rug Rental	TXN00092608			7661	210.04
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00092975			7661	30.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	6,560.35
85410		TELEPHONE EXPENSE						
1	672	CITY GRAND ISLAND FIRE DEPT	REIMBURSE US CELLULAR BILLS	MAR 2022			0	39.57
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FSP NWEA-2022 SPRING CONFERENC	TXN00092919			7661	320.00
0	10168	BANK OF AMERICA	SIMPLIFY COMPLIANCE-TRAINING	TXN00092245			7661	321.95
1	672	CITY GRAND ISLAND FIRE DEPT	12 TRAINED IN CPR	SOLID WASTE/FEB 2022			0	80.00

Schedule of Bills

041222

<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						
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5040982			0	693.25
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE- Cleaning supplies	TXN00093213			7661	15.98
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-tools & parts	TXN00092961			7661	569.03
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	5023458		20221	0	991.70
	0	10168 BANK OF AMERICA	ACE- Cleaning supplies	TXN00093213			7661	15.98
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD-supplies	TXN00093214			7661	298.63
	0	10168 BANK OF AMERICA	ORSCHELN-shop supplies	TXN00092960			7661	56.94
	85608		LAND IMPROVEMENTS					
	1	214 LEE BHM CORP	ADS	118-60115679/FEB2022			0	95.27
50530043 Org Total								26,409.67

Schedule of Bills

041222

<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	CRESCENT-circuit breakers	TXN00092829		ELE-C9777	7661	24.84
0	10168	BANK OF AMERICA	CRESCENT-circuit breakers	TXN00092829		ELE-C9619	7661	37.26
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00092468		ELE-C9803	7661	510.37
0	10168	BANK OF AMERICA	CRESCENT-ConduitFitting	TXN00093042		ELE-C9619	7661	79.10
0	10168	BANK OF AMERICA	CRESCENT-ConduitFittings	TXN00092982		ELE-C9619	7661	142.08
0	10168	BANK OF AMERICA	CRESCENT-switch	TXN00092710		ELE-C9619	7661	618.06
0	10168	BANK OF AMERICA	MENARDS - Knife	TXN00092784		ELE-C9619	7661	65.48
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	PERMIT# 212200309		ELE-C9803	0	51.60
1	1771	D & A TRENCHING	INSTALL CONDUIT	21302		ELE-C9857	0	4,370.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21313		ELE-C9091	0	7,035.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21314		ELE-C9856	0	7,314.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21301		ELE-C9871	0	12,025.00
1	11396	RESOLUTE ENVIRONMENTAL & WA	BURDICK D&D DATA ANALYSIS	2682		C125645	0	5,480.00
15110		COAL INVENTORY - GENERATION						
1	2871	CITY OF HASTINGS UTILITIES	EMERGENCY COAL PURCHASE	AS 1732			0	147,951.67
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC005	318923206			7648	296,164.83
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC	25329332 RI			0	47,691.88
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/019997			0	5,645.98
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/015383			0	5,794.12
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/016969			0	5,800.37
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/018637			0	5,917.23
1	10522	PETE LIEN & SONS INC	PEBBLE LIME SUPPLY	22POS/018215			0	5,710.67
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	12" ANCHORS	923882670			0	2,197.84
1	2870	GRAYBAR ELECTRIC COMPANY INC	3" PVC CONDUIT	9326121169			0	67,945.13
1	2870	GRAYBAR ELECTRIC COMPANY INC	XHHW CU WIRE	9326078825			0	24,784.34
1	357	RURAL ELECTRIC SUPPLY COOPER.	1/0 - 1/0- 2 URD WIRE	853932-00			0	1,128.75
1	3004	WESCO DISTRIBUTION INC	ANCHOR RODS	887857			0	1,417.93
1	3004	WESCO DISTRIBUTION INC	JUMPER SLEEVES	891194			0	565.88
1	3004	WESCO DISTRIBUTION INC	PEDESTALS	891193			0	2,332.75
16500		PREPAID INSURANCE						

Schedule of Bills

041222

<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						
	16500		PREPAID INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	55,905.19
	18400		STORES CLEARING					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	2,070.87
	23200		ACCOUNTS PAYABLE					
	1	152 DEPARTMENT OF ENERGY	WAPA MARCH 2022	BFPB000940322			7665	53,131.49
	1	5916 OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-MAR-22			7663	704,385.68
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	105092			7636	389,430.78
	1	6099 PUBLIC POWER GENERATION AGEN	FEB 2022 FUEL & O&M	0694			7651	378,467.94
	2	9345 TENASKA ENERGY INC	FEB NATURAL GAS	202202-0424			7637	7,508.16
	23210		CASH REFUNDS PAYABLE					
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND - OVERPAID 8 ACCTS	MAR 2022			0	2,400.00
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCT	1066022-07007130			0	1,613.04
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081997-10585840			0	1,489.08
	23611		NEBRASKA STATE USE TAX					
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00092925			7661	(35.46)
	0	10168 BANK OF AMERICA	GORVEX-HeadbandReplacement	TXN00092888			7661	(2.03)
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00092599			7661	(0.66)
	0	10168 BANK OF AMERICA	MEMORY4LESS-Servier RAM	TXN00093176			7661	(23.74)
	0	10168 BANK OF AMERICA	PERMA CAL INDUSTRIES-Flange	TXN00092575			7661	(27.85)
	1	10690 CERESIST INC	VALVE FOR LIME SYSTEM	12139			0	(129.47)
	1	10690 CERESIST INC	VALVES FOR LIME SYST RECIRC	12127			0	(140.03)
	1	10270 CHEMCO SYSTEMS LP	FEEDER PADDLES	17625			0	(21.49)
	1	150 DELL MARKETING LP	DELL SUPPORT & STORAGE	10562531407			0	(277.75)
	1	11390 EQUIPSOLUTIONS LLC	CHLORINE INJ PUMP	131293			0	(69.69)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	672902558			0	(20.14)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	674746458			0	(15.83)
	1	3075 HOME DEPOT USA INC	KLEENEX	674746441			0	(16.09)
	1	3075 HOME DEPOT USA INC	KLEENEX	675531438			0	(4.73)
	1	10330 MENARD INC	GASKETS	16948			0	(22.58)
	1	10330 MENARD INC	GASKETS FOR GT-3 OIL FLUSH	16914			0	(51.23)
	1	10330 MENARD INC	GASKETS FOR GT3 OIL FLUSH	16905			0	(15.94)
	1	10544 MOTUS GROUP	PAC SYSTEM VALVE	2703			0	(171.26)
	1	322 NEBRASKA MACHINERY CO	GREASE FOR CAT	CUI1053525			0	(8.34)

Schedule of Bills

041222

<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						
23611		NEBRASKA STATE USE TAX						
1	10782	NORIT AMERICAS INC	PAC	25329332 RI			0	(2,440.05)
1	2674	SCHMIDT INDUSTRIES	MAIN STEAM STOP VALVE REPAIR	43669-22			0	(339.83)
1	5031	ULINE	THERMAL PRINTER FOR BURDICK	145886128			0	(17.38)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00092925			7661	(12.90)
0	10168	BANK OF AMERICA	GORVEX-HeadbandReplacement	TXN00092888			7661	(0.74)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00092599			7661	(0.24)
0	10168	BANK OF AMERICA	MEMORY4LESS-Servier RAM	TXN00093176			7661	(8.63)
0	10168	BANK OF AMERICA	PERMA CAL INDUSTRIES-Flange	TXN00092575			7661	(10.13)
1	10690	CERESIST INC	VALVE FOR LIME SYSTEM	12139			0	(47.08)
1	10690	CERESIST INC	VALVES FOR LIME SYST RECIRC	12127			0	(50.92)
1	10270	CHEMCO SYSTEMS LP	FEEDER PADDLES	17625			0	(7.82)
1	150	DELL MARKETING LP	DELL SUPPORT & STORAGE	10562531407			0	(100.99)
1	11390	EQUIPSOLUTIONS LLC	CHLORINE INJ PUMP	131293			0	(25.34)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	672902558			0	(7.33)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	674746458			0	(5.75)
1	3075	HOME DEPOT USA INC	KLEENEX	674746441			0	(5.86)
1	3075	HOME DEPOT USA INC	KLEENEX	675531438			0	(1.72)
1	10330	MENARD INC	GASKETS	16948			0	(8.21)
1	10330	MENARD INC	GASKETS FOR GT-3 OIL FLUSH	16914			0	(18.63)
1	10330	MENARD INC	GASKETS FOR GT3 OIL FLUSH	16905			0	(5.80)
1	10544	MOTUS GROUP	PAC SYSTEM VALVE	2703			0	(62.27)
1	322	NEBRASKA MACHINERY CO	GREASE FOR CAT	CUI1053525			0	(3.02)
1	10782	NORIT AMERICAS INC	PAC	25329332 RI			0	(887.29)
1	2674	SCHMIDT INDUSTRIES	MAIN STEAM STOP VALVE REPAIR	43669-22			0	(123.57)
1	5031	ULINE	THERMAL PRINTER FOR BURDICK	145886128			0	(6.32)

520 Org Total

2,249,952.26

Schedule of Bills

041222

<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	MAR. 2022			0	19.15
52000400 Org Total								19.15

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER / ISSUANCE FEE	14717			7662	11.85
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER / ISSUANCE FEE	14717			7662	459.63
52000891 Org Total								471.48

Schedule of Bills

041222

<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	AMAZON - Laptop bag	TXN00092630			7661	138.66	
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES /	TXN00092783			7661	39.57	
1	10398	CINTAS CORP	UNIFORMS	4113517200			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4114208828			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4114893258			0	3.14	
1	326	NEBRASKA PUBLIC POWER DISTRICT	FEB 2022 CALLS	9000044552			0	5,509.16	
56110		PURCHASE POWER - TRANS							
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0310 MAR 22			7664	47,289.00	
57000		MAINT OF SUBSTATION - TRANS							
0	10168	BANK OF AMERICA	WESCO - tax on po5712	TXN00092487			7661	699.46	
0	10168	BANK OF AMERICA	WESCO - wire & cable	TXN00093210			7661	16,500.71	
0	10168	BANK OF AMERICA	WESCO-DC Switches for PCC	TXN00093194			7661	10,025.66	
1	8044	EXPONENTIAL POWER INC	INTERCELL CONNECTORS	INV033923			0	894.01	
52000900 Org Total								81,105.65	

Schedule of Bills

041222

<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						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	GORVEX-HeadbandReplacement	TXN00092888			7661	39.67
0	10168	BANK OF AMERICA	UPS BILLING- Shipping	TXN00092897			7661	24.66
1	8998	BRUHA PLUMBING & SPRINKLER IN	BACKFLOW TESTING	784698			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY BASE CHARGES / RICOH CONTRACT	1156559			0	66.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COLOR COPY OVERAGES / RICOH CONTRACT	1158578			0	31.99
1	107	CENTURYLINK INC	GROUP PHONE BILL - PCC	22APR308 Z16-0017			225731	456.50
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	5,220.95
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	PHP-SUB 2022-03			0	571.16
1	672	CITY GRAND ISLAND FIRE DEPT	3 TRAINED IN CPR	PCC / MAR 2022			0	60.00
1	3075	HOME DEPOT USA INC	AA BATTERIES	676061245			0	66.53
1	3075	HOME DEPOT USA INC	AAA BATTERIES	676302037			0	66.53
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	673961835			0	57.37
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	674218714			0	200.92
1	103	MARION A TARNICK	MAT REPLACEMENT	31731			0	95.68
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	15.55
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	LANDIS+GYR TECHNOLOGY-Registration	TXN00092225			7661	1,295.00
1	672	CITY GRAND ISLAND FIRE DEPT	18 TRAINED IN CPR	LINE DEPT / MAR 2022			0	360.00
1	627	MERCHANT JOB TRAINING & SAFE]	MOHRMAN BOOK TUITION	6721			0	550.00
58400		UNDERGROUND OPER - DISTR						
1	672	CITY GRAND ISLAND FIRE DEPT	11 TRAINED IN CPR	UNDERGROUND/MAR 2022			0	220.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter APP	TXN00092616			7661	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	2,070.87
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY ENDPOINT FEE	90354310			0	1,421.50
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - Hammer Rip	TXN00092840			7661	36.07
0	10168	BANK OF AMERICA	AMAZON - Facial Tissues	TXN00092527			7661	18.79
0	10168	BANK OF AMERICA	AMAZON - Monitors	TXN00092261			7661	595.52
0	10168	BANK OF AMERICA	AWWA WATER - Workshop	TXN00093126			7661	60.00
0	10168	BANK OF AMERICA	CCC-backflow class	TXN00092597			7661	85.00

Schedule of Bills

041222

<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	EAKES - CHAIR	TXN00092767			7661	473.05
0	10168	BANK OF AMERICA	ELECTROMARK - Labels	TXN00093114			7661	49.50
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00092925			7661	267.03
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00092599			7661	12.90
0	10168	BANK OF AMERICA	MENARDS- Window tool	TXN00092486			7661	18.93
0	10168	BANK OF AMERICA	PROVANTAGE-48 port ethernet sw	TXN00092900			7661	8,541.11
0	10168	BANK OF AMERICA	SHRED IT - Shredding	TXN00092224			7661	125.56
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES /	TXN00092783			7661	227.34
0	10168	BANK OF AMERICA	WALMART - Totes	TXN00092879			7661	177.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY BASE CHARGES / CANON C5750I CONTRACT	1158434			0	30.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY BASE CHARGES / TX-3000 CONTRACT	1156809			0	77.25
1	10344	CC JANITORIAL SERVICES INC	MAR 2022 JANITORIAL SUPPLIES	3645			0	1,598.16
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	12,603.19
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	UTL-ENG 2022-03			0	583.49
1	672	CITY GRAND ISLAND FIRE DEPT	8 TRAINED IN CPR	UTILITY ENG/MAR 2022			0	160.00
1	672	CITY GRAND ISLAND FIRE DEPT	FIRE SAFETY OCCUPANCY	22-0046			0	100.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/12/22			0	26.88
1	165	EAKES INC	11X17 COPY PAPER	8453928-1			0	102.07
1	165	EAKES INC	CASES OF COPY PAPER	8453928-0			0	732.49
1	165	EAKES INC	KEYBOARD TRAY/INSTALLATION	8449594-0			0	201.69
1	165	EAKES INC	OFFICE SUPPLIES	8453928-2			0	183.73
1	11390	EQUIPSOLUTIONS LLC	CHLORINE INJ PUMP	131293			0	1,362.11
1	1844	AUTODESK INC	INFOWATER PRO	Q-97364			0	4,326.00
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL SERVICES	4295			0	343.46
1	10520	MIGUEL GONZALEZ	EXTERIOR WINDOW WASHING	09322			0	255.00
1	10520	MIGUEL GONZALEZ	INTERIOR WINDOW WASHING	9322			0	378.00
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	41.39
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - Screwdriver	TXN00092795			7661	25.78
0	10168	BANK OF AMERICA	ACE - Simple green	TXN00092953			7661	25.78
0	10168	BANK OF AMERICA	ACE - Tools	TXN00093093			7661	62.74
0	10168	BANK OF AMERICA	ACE-engine Cleaner	TXN00092695			7661	7.08
0	10168	BANK OF AMERICA	ACE-Graphite lock tube	TXN00092688			7661	15.03
0	10168	BANK OF AMERICA	AMAZON-safety equip.	TXN00093195			7661	94.36

Schedule of Bills

041222

<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	BAASCH WELDING-cutting out hol	TXN00092746			7661	1,100.06
0	10168	BANK OF AMERICA	BAASCH WELDING-expanded metal	TXN00092772			7661	323.96
0	10168	BANK OF AMERICA	BAASCH WELDING-Steel filters	TXN00093208			7661	86.22
0	10168	BANK OF AMERICA	BORDER STATES-bolted Couplers	TXN00092417			7661	1,303.73
0	10168	BANK OF AMERICA	CONCENTRIC DEVICES-feeder pane	TXN00093198			7661	1,453.46
0	10168	BANK OF AMERICA	FASTENAL - Washer/nuts	TXN00092984			7661	54.40
0	10168	BANK OF AMERICA	FASTENAL-Machine Screw NUTZ	TXN00092817			7661	12.96
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00092925			7661	426.07
0	10168	BANK OF AMERICA	GRAYBAR - Credit	TXN00092980			7661	(357.05)
0	10168	BANK OF AMERICA	GRAYBAR- DRBM Lantronix	TXN00092474			7661	179.01
0	10168	BANK OF AMERICA	GRAYBAR- Optical cable	TXN00092913			7661	182.66
0	10168	BANK OF AMERICA	GRAYBAR- Optical cable	TXN00093002			7661	259.02
0	10168	BANK OF AMERICA	GRAYBAR- Spider base kit	TXN00092896			7661	17.57
0	10168	BANK OF AMERICA	GRAYBAR- Spider base kit	TXN00092691			7661	57.77
0	10168	BANK OF AMERICA	GRAYBAR- Spider base kit	TXN00092886			7661	67.40
0	10168	BANK OF AMERICA	GRAYBAR-Transition Networks	TXN00092453			7661	1,714.50
0	10168	BANK OF AMERICA	GRAYBAR-Transition nextworks	TXN00092680			7661	361.20
0	10168	BANK OF AMERICA	HOME DEPOT - Hole saw	TXN00092947			7661	62.68
0	10168	BANK OF AMERICA	HOME DEPOT - Screws	TXN00092789			7661	68.35
0	10168	BANK OF AMERICA	HOME DEPOT - torch kit	TXN00092773			7661	146.50
0	10168	BANK OF AMERICA	HOME DEPOT-grinder brush	TXN00092802			7661	180.42
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00093107			7661	182.20
0	10168	BANK OF AMERICA	ISLAND SUPPLY-coupling nut	TXN00092976			7661	22.47
0	10168	BANK OF AMERICA	MENARDS - Buckets	TXN00092729			7661	23.65
0	10168	BANK OF AMERICA	NAPA - lock oil	TXN00092760			7661	128.23
0	10168	BANK OF AMERICA	NAPA -parts washer	TXN00092707			7661	355.81
0	10168	BANK OF AMERICA	NAPA AUTO - Belt	TXN00092624			7661	39.97
0	10168	BANK OF AMERICA	NAPA-Lock Lube Spray	TXN00092683			7661	14.16
0	10168	BANK OF AMERICA	NAPA-Parts wash brush	TXN00092754			7661	46.74
0	10168	BANK OF AMERICA	NAPA-washer solvent	TXN00092730			7661	113.94
0	10168	BANK OF AMERICA	NORAM SMC INC - Credit	TXN00092849			7661	(18.00)
0	10168	BANK OF AMERICA	NORAM SMC-Resistance Cable	TXN00092119			7661	875.50
0	10168	BANK OF AMERICA	ORSCHLN -V Belt for saw	TXN00093160			7661	13.96
0	10168	BANK OF AMERICA	POLY CONN-Tubing polyurethane	TXN00092705			7661	62.78
0	10168	BANK OF AMERICA	ROYELLE-Rhino Lining	TXN00092777			7661	671.88

Schedule of Bills

041222

<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	SECURITY EQUIP-outdoor box	TXN00092131			7661	1,237.33
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Dry Lock lube	TXN00092967			7661	24.16
1	6002	LIFT SOLUTIONS INC	PALLET RACKING	02E4663240			0	7,709.64
1	9450	MEGA POWER SYSTEMS	TESTING SWITCHES / 115V	100278			0	9,556.00
1	11388	MESA ASSOCIATES INC	115 KV RELAY SETTINGS	189386			0	8,436.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - supplies	TXN00092473			7661	16.94
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00092892			7661	50.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - Parts	TXN00092681			7661	483.12
0	10168	BANK OF AMERICA	MATHESON TRIGAS- Supplies	TXN00092635			7661	121.15
0	10168	BANK OF AMERICA	ROYELLE- Light bar	TXN00092694			7661	186.08
0	10168	BANK OF AMERICA	TIGER SUPPLIES-Transformer Sli	TXN00091413			7661	795.41
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Fittings	TXN00092720			7661	39.13
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES /	TXN00092783			7661	193.97
0	10168	BANK OF AMERICA	ZORO TOOLS-Hard Hat Rack	TXN00092622			7661	11.75
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2866			0	77.74
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & DOT SCREENS	1897-1689	20224		0	21.45
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	BOSELMAN'S - Propane	TXN00093001			7661	101.19
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Metal Bowl	TXN00092852			7661	66.87
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES /	TXN00092783			7661	134.24
1	10398	CINTAS CORP	UNIFORMS	4114208828			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4114893258			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4113517200			0	25.17
1	164	DUTTON-LAINSON COMPANY	TAGS, CABLE	S26373-1			0	2,660.65
1	2870	GRAYBAR ELECTRIC COMPANY INC	GROUNDING SET	9326099867			0	7,022.24
1	9431	ONE CALL CONCEPTS INC	LOCATES	2030148			0	446.20
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE - Grass Seed	TXN00092836			7661	6.44
0	10168	BANK OF AMERICA	AMAZON - WD40	TXN00092821			7661	141.38
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00092468			7661	190.94
0	10168	BANK OF AMERICA	MENARDS - Bits	TXN00092663			7661	15.02
0	10168	BANK OF AMERICA	MENARDS - Duct	TXN00092612			7661	57.66

Schedule of Bills

041222

<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						
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	SECURITY EQUIP-Line relay	TXN00092139			7661	22.04
1	10398	CINTAS CORP	FLOOR MATS	4113517295			0	54.93
1	2994	MH LOGISTICS CORP	FORKLIFT BATTERY & SEAT	29AT70			0	863.44
1	2994	MH LOGISTICS CORP	SERVICE FORKLIFT	29AQ65			0	204.28
1	301	MID-NEBRASKA DISPOSAL INC	MAR 2022 TRASH SERVICE	2476-467			0	48.00
1	301	MID-NEBRASKA DISPOSAL INC	MAR 2022 TRASH SERVICE	2476-468			0	70.40
1	494	PIONEER DOOR INC	REPAIR OVERHEAD DOORS	46610			0	387.00
52001092 Org Total								99,108.50

Schedule of Bills

041222

<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>
52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	107.53
1	10071	NEBRASKA AIR QUALITY SPECIALT	DEC 2021 BURDICK OP RENEWAL	13128			0	1,669.12
54930		OPERATION SUP & EXP - BURD GAS						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2022 COPY OVERAGES / CANON C3725I	1152250			0	22.83
1	107	CENTURYLINK INC	PHONE BILL - ROGERS RES	22APR308 384-9760			225734	57.34
1	107	CENTURYLINK INC	PHONE BILL - WELLFIELD	22APR308 384-1049			225733	63.83
2	10398	CINTAS CORP	MAINT OF FIRST AID SUPPLIES	5099569428			0	38.52
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	113.81
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2462-464			0	79.80
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	1.89
52061691 Org Total								2,154.67

Schedule of Bills

041222

<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	HARBOR FREIGHT-jack/castors	TXN00092867			7661	146.17
	1	589 MRL CRANE SERVICE INC	LIFT RENTAL FOR BURDICK REPAIR	27384			0	1,450.71
	1	1522 SOS PORTABLE TOILETS INC	TOILET RENTAL BURDICK	47500			0	330.03
	1	5031 ULINE	THERMAL PRINTER FOR BURDICK	145886128			0	339.66
	1	9817 ZORO TOOLS INC	WATER TRAPS	INV10810072			0	255.50
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	3039 ALLIED OIL & SUPPLY INC	GT3 LUBE OIL REPLACE	599612-00			0	154,673.15
	0	10168 BANK OF AMERICA	AQUA SYSTEMS-anti scalant	TXN00092698			7661	907.73
	0	10168 BANK OF AMERICA	BUREAU DANGEROUS GOODS-shippin	TXN00092766			7661	29.95
	0	10168 BANK OF AMERICA	FEDEX-freight charges	TXN00093108			7661	232.68
	1	276 BORDER STATES INDUSTRIES INC	ANALOG CONTROL	923958073			0	714.22
	1	652 DIGI KEY CORPORATION	PATCH PANEL	87977698			0	559.00
	1	257 ISLAND GLASS CO	LEXAN FOR GT3 LUBE OIL PROJ	Q 13829			0	329.42
	1	10330 MENARD INC	GASKETS	16948			0	441.38
	1	10330 MENARD INC	GASKETS FOR GT-3 OIL FLUSH	16914			0	1,001.36
	1	10330 MENARD INC	GASKETS FOR GT3 OIL FLUSH	16905			0	311.64

52061791 Org Total 161,722.60

Schedule of Bills

041222

<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	1752	MARTIN ENGINEERING CO	CONVEYOR #5 SCRAPER	638384			0	1,076.78
1	322	NEBRASKA MACHINERY CO	ENG. MAINT. - 824G	INV509140			0	2,340.94
1	322	NEBRASKA MACHINERY CO	GREASE FOR CAT	CUI1053525			0	162.92
1	322	NEBRASKA MACHINERY CO	MOTOR GRADER REPAIR	INV509491			0	490.10
1	7588	STANDARD LABORATORIES INC	MERCURY TEST	70014395			0	96.30
1	10985	TRUE ELECTRICAL SERVICES	ACTUATOR ASSEMBLY	40173			0	774.00
50220	STATION LABOR EXP - PGS							
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010300411			0	1,400.00
1	226	HACH COMPANY	SOLENOID VALVE	12949358			0	439.46
1	226	HACH COMPANY	SOLENOID VALVE	12943415			0	1,601.79
50520	GENERATION PROD EXP - PGS							
1	11017	BIG RED BUNKS LLC	SCRUBBER ASH TRANSPORT	CGI031922			0	16,930.80
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	869.13
1	8615	MATHESON TRI-GAS INC	BULK HYDDROGEN	0025279644			0	713.57
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0025261683			0	301.87
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51934885			0	500.91
1	312	MONITORING SOLUTIONS INC	QUARTERLY SVS - CEMS	33642			0	4,261.71
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS022822A			0	736.00
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	153963			0	2,357.71
1	2249	UNIVAR USA INC	SULFURIC ACID	50097202			0	6,462.04
50620	OPERATIONAL SUPP & EXP - PGS							
0	10168	BANK OF AMERICA	AWWA WATER UTILITY-Workshop	TXN00093140			7661	90.00
0	10168	BANK OF AMERICA	AWWA WATER UTILITY-workshop	TXN00093069			7661	30.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-seal kit	TXN00092360			7661	300.29
0	10168	BANK OF AMERICA	CENTRAL NE REHAB SERVI-PRE EMP	TXN00092126			7661	50.00
0	10168	BANK OF AMERICA	EAKES OFFICE - PAPER	TXN00092656			7661	145.02
0	10168	BANK OF AMERICA	HOLIDAY INN-hotel training	TXN00093025			7661	219.26
0	10168	BANK OF AMERICA	KERMITS-wash unit 1229	TXN00093055			7661	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1300	TXN00092723			7661	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00092786			7661	5.38
0	10168	BANK OF AMERICA	KWIK STOP #4-fuel Unit 1257	TXN00093065			7661	30.00
0	10168	BANK OF AMERICA	MEMORY4LESS-Servier RAM	TXN00093176			7661	463.93
0	10168	BANK OF AMERICA	NAPA AUTO - Battery	TXN00092813			7661	143.91

Schedule of Bills

041222

<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						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	NMC-antifreeze	TXN00092592			7661	49.97
0	10168	BANK OF AMERICA	OFFICESUPPLY-folders	TXN00092807			7661	200.63
0	10168	BANK OF AMERICA	PSI SERVICES LLC USD - TESTING	TXN00091686			7661	388.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00092885			7661	80.57
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00092670			7661	230.35
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00093159			7661	711.23
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES /	TXN00092783			7661	39.57
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2021-FEB 2022 COLOR COPY OVERAGES /CANON C5250	1153750			0	486.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2022 COLOR COPY OVERAGES/CANON 5550I	1156560			0	618.64
1	519	CENTRAL COMMUNITY COLLEGE	MAR 17-18 ELECTRICAL CODE CLASS FOR MIKE & TYLOR	1869220			0	420.00
2	10398	CINTAS CORP	MAINT OF FIRST AID SUPPLIES	5099569428			0	284.42
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	4,442.25
1	672	CITY GRAND ISLAND FIRE DEPT	11 TRAINED IN CPR	PGS / MAR 2022			0	220.00
1	3075	HOME DEPOT USA INC	JANITORAL SUPPLIES	672902558			0	393.69
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	674746458			0	309.35
1	3075	HOME DEPOT USA INC	KLEENEX	675531438			0	92.45
1	3075	HOME DEPOT USA INC	KLEENEX	674746441			0	314.55
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2462-463			0	239.20
1	9898	NATIONAL BUSINESS FURNITURE L	CHAIRS FOR LAB	ZK169211-TDQ			0	1,326.57
1	7763	THE STRUCTURAL BOLT COMPANY	HEADLIGHTS FOR MAINT & OPS	341068			0	451.44
1	9817	ZORO TOOLS INC	ANCHORS	INV10640633			0	101.63
52070691 Org Total								54,405.99

Schedule of Bills

041222

<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>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	1902252927			0	213.21
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	1902262114			0	213.21
0	10168	BANK OF AMERICA	JOHNNY`S LOCK-keys	TXN00092550			7661	2.69
0	10168	BANK OF AMERICA	SMARTSIGN - Signs	TXN00093144			7661	279.07
1	10344	CC JANITORIAL SERVICES INC	MAR 2022 JANITORIAL SERVICES	3639			0	1,746.88
1	150	DELL MARKETING LP	DELL SUPPORT & STORAGE	10562531407			0	5,428.66
1	182	ENTECH PEST MANAGEMENT INC	MAR 2022 PEST CONTROL	25822			0	151.58
1	4419	HIGHLAND PARK LAWN CO	2022 LAWN CARE AT PGS	ACCT NO: 4593			0	1,129.82
1	271	KELLY SUPPLY CO	AIR BLOW GUN	S1403459-1			0	37.85
1	2030	LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV155347			0	1,216.68
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	27597			0	779.38
1	1190	MYERS HEATING AND AIR CONDITI	SVC CALL - MAIN OFFICE HEAT	15933			0	198.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FITTINGS	6112891			0	419.53
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FITTINGS FOR MAINT - STOCK	6120384			0	188.11
1	1164	PROVANTAGE LLC	PATCH CABLE	9189618			0	125.24
1	10946	VRL CONSTRUCTION LLC	REPAIR SLIDING DOORS	2022031			0	2,000.00
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105896803			0	100.00
1	4115	ELETECH INC	ELEVATOR SVC CALL	7153462373			0	693.00
1	4115	ELETECH INC	SELECTOR - PGS ELEVATOR	7100486073			0	3,968.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE SINKS	47501			0	184.90
1	7763	THE STRUCTURAL BOLT COMPANY	TOOLS FOR WAREHOUSE	343348			0	483.73
1	7651	TRANE U.S. INC	SERVICE CALL FOR CHILLERS	312478749			0	2,559.00
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	RELAYS	9015942244			0	682.41
1	778	BAASCH WELDING CO	MATERIAL FABRICATION	30771			0	649.53
0	10168	BANK OF AMERICA	PERMA CAL INDUSTRIES-Flange	TXN00092575			7661	544.34
0	10168	BANK OF AMERICA	WALMART - Ammo	TXN00093007			7661	10.18
1	7926	FREIGHTQUOTE.COM	FREIGHT - RETURN OF ACTUATOR	6155905207			0	348.15
1	271	KELLY SUPPLY CO	DRAIN	S1404058-0			0	30.45
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51934883			0	608.03
1	295	MCMASTER CARR SUPPLY CO	AIR DIRECTIONAL VALVES	74640178			0	1,292.87
1	295	MCMASTER CARR SUPPLY CO	RETURNED GASKETS	73154714			0	(110.72)
1	7655	SAPP BROS INC	BUCKET PUMP	IN3783925			0	216.31
1	4669	STERN OIL COMPANY INC	SPARE OIL FOR PULVERIZERS	0365748-IN			0	2,900.09

Schedule of Bills

041222

<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>
52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	11012	STORM TECHNOLOGIES INC	MILL TUNING	22-NE-STI-5541			0	22,766.96
51225		MAINT OF AQCS - PGS						
1	3039	ALLIED OIL & SUPPLY INC	LUBE OIL FOR ATOMIZERS	602375-00			0	172.22
1	10690	CERESIST INC	VALVE FOR LIME SYSTEM	12139			0	2,530.60
1	10690	CERESIST INC	VALVES FOR LIME SYST RECIRC	12127			0	2,736.93
1	10270	CHEMCO SYSTEMS LP	FEEDER PADDLES	17625			0	420.05
1	3572	KRIHA FLUID POWER CO INC	FILTERS - OIL ATOMIZERS	481428			0	2,065.94
1	10544	MOTUS GROUP	PAC SYSTEM VALVE	2703			0	3,347.29
1	7680	NEBRASKA HOIST & CRANE LLC	NEW MONORAIL HOISTS	17865			0	7,892.31
51320		MAINT OF GENERATION EQ - PGS						
1	10655	MECHANICAL DYNAMICS & ANALY	CONTROL VALVE PARTS	642377			0	2,351.24
1	10655	MECHANICAL DYNAMICS & ANALY	CONTROL VALVE PARTS	642569			0	3,610.76
1	11121	NOVASPECT INC	CONTROL VALVES	CD20013048			0	787.16
1	2674	SCHMIDT INDUSTRIES	MAIN STEAM STOP VALVE REPAIR	43669-22			0	6,642.05
52070791 Org Total								84,613.69

Schedule of Bills

041222

<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>
52081193		ACCOUNTING AND COLLECTIONS						
90200		METER READING EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES /	TXN00092783			7661	39.57
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2022 FINANCE PAY			0	27,706.54
90300		RECORDS & COL - EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-Fire code book	TXN00092801			7661	121.46
0	10168	BANK OF AMERICA	NEC Cloud-Cust service phone	TXN00092538			7661	390.68
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2022 FINANCE PAY			0	22,926.06
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/12/22			0	28.00
1	146	CREDIT MANAGEMENT SERVICES I	FEB 2022 BILLING ON ACCT 15350	15350 - FEB 2022			0	14.91
1	146	CREDIT MANAGEMENT SERVICES I	FEB 2022 BILLING ON ACCT 26822	26822 - FEB 2022			0	1,247.38
1	146	CREDIT MANAGEMENT SERVICES I	FEB 2022 BILLING ON ACCT 27475	27475 - FEB 2022			0	116.83
1	10762	DILLENBACK ENTERPRISE	REPLACED CUST MIC	837			0	201.57
1	11398	JUNIPER SYSTEMS INC	FIXING COLLECTOR	123083			0	846.30
1	344	MIDWEST CONNECT LLC	ANNUAL MAIL MACHINE MAINTENANCE	414897			0	1,485.65
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2022	INV-15-121038			7645	12,900.62
1	10327	QUADIENT INC	METERED POSTAGE	03/28/2022			7652	3,333.33
1	407	UNITED STATES POSTMASTER	2022 ANNUAL PO BOX 1928 RENT	PO BOX 1928 / 2022			0	370.66
90301		RECORDS & COL - DATA PROCESS						
1	3161	JB SYSTEMS INC	JUN 2022 - MAY 2023 SOFTWARE SUPPORT RENEWAL	11194			0	22,968.20

52081193 Org Total 94,697.76

Schedule of Bills

041222

<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>
52081295		ADMINISTRATIVE AND GENERAL EXP						
92000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2022 FINANCE PAY			0	21,689.35
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK	166439			0	203.83
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK	166559			0	203.83
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK WEEK WORKED 3/12/22	166325			0	254.79
0	10168	BANK OF AMERICA	US CELLULAR - CELL CHARGES /	TXN00092783			7661	35.69
0	10168	BANK OF AMERICA	ZOOM-Mthly plan	TXN00092253			7661	16.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	18.65
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	28.92
92300		OUTSIDE SERVICES EMPLOYED						
1	11369	EVERGY KANSAS CENTRAL INC	APR 2022 POWER	61717			0	3,000.00
1	10354	FRASER STRYKER PC LLO	SOUTHWEST POWER POOL - TRANSMISSION	245101			0	1,763.00
1	10704	JK ENERGY CONSULTING LLC	2022 INTEGRATED RESOURCE PLAN	1787			0	10,000.00
92500		INJURIES AND DAMAGES EXPENSE						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & DOT SCREENS	1897-1689	20224		0	21.45
92600		EMPLOYEE FRINGE BENEFIT EXP						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	179.34
1	10398	CINTAS CORP	UNIFORMS	4112832772			0	122.27
1	10398	CINTAS CORP	UNIFORMS	4113517286			0	122.27
1	10398	CINTAS CORP	UNIFORMS	4114208836			0	122.28
1	10398	CINTAS CORP	UNIFORMS	4114893195			0	122.28
93000		MISCELLANEOUS GENERAL EXP						
0	10168	BANK OF AMERICA	BEST BUY-earbuds	TXN00092509			7661	85.99
0	10168	BANK OF AMERICA	CARROT TOP INDUSTR-5X8 US Flag	TXN00093138			7661	148.43
0	10168	BANK OF AMERICA	CASEYS-8 PIZZA/RETIREMENT/T.MA	TXN00092562			7661	94.84
0	10168	BANK OF AMERICA	DICKS SPORTING-HATS/RETIREMENT	TXN00092492			7661	43.00
0	10168	BANK OF AMERICA	HYVEE-RETIREMENT CAKE/RICH WEB	TXN00092642			7661	58.99
0	10168	BANK OF AMERICA	HYVEE-RETIREMENT FOOD/Madison	TXN00092617			7661	77.91
0	10168	BANK OF AMERICA	SPORTSMANS-filtration bottle	TXN00092495			7661	37.57
0	10168	BANK OF AMERICA	WALMART-paddle/wax	TXN00092516			7661	52.54
1	214	LEE BHM CORP	ADS	118-60115679/FEB2022			0	357.63
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152*MAR			0	8.48

Schedule of Bills

041222

<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>
52081295		ADMINISTRATIVE AND GENERAL EXP						
93000		MISCELLANEOUS GENERAL EXP						
1	1208	CHARTER COMMUNICATIONS	CALBE SERVICE	8356151700560869*APR			0	27.16
93200		MAINT OF GENERAL PROPERTY						
1	234	HALL COUNTY TREASURER	PROPERT TAX	0400048248			0	2,788.06
1	234	HALL COUNTY TREASURER	PROPERTY TAX	0400048258			0	186.80
1	234	HALL COUNTY TREASURER	PROPERTY TAX	0400048260			0	1,271.84
1	234	HALL COUNTY TREASURER	PROPERTY TAX	0400048252			0	3,889.02
52081295 Org Total								47,032.32

Schedule of Bills

041222

<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	1" IPERL WATER METERS	Q577236			0	28,882.50
1	6714	CORE & MAIN LP	4" & 6" RS GATE VALVES	Q321258			0	8,969.80
1	6714	CORE & MAIN LP	4" PIPE COUPLINGS	Q321205			0	2,064.00
1	6714	CORE & MAIN LP	5/8" IPERL WATER METERS	Q103958			0	9,840.00
1	6714	CORE & MAIN LP	5/8" SENSUS REMOTE METERS	Q492823			0	5,535.00
1	6714	CORE & MAIN LP	5/8" SENSUS REMOTE METERS	Q425663			0	7,747.00
1	6714	CORE & MAIN LP	6" & 8" PIPE COUPLINGS	Q522208			0	9,872.80
1	6714	CORE & MAIN LP	AMERICAN HYDRANT PARTS	Q534944			0	5,420.69
13200		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	8,299.52
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	48,861.20
525 Org Total								135,492.51

Schedule of Bills

041222

<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	HARBOR FREIGHT-WIRE STRIPPERS	TXN00092190			7661	21.44
1	10398	CINTAS CORP	FLOOR MATS	4112149595			0	23.03
1	10398	CINTAS CORP	FLOOR MATS	4113517241			0	23.03
1	10398	CINTAS CORP	FLOOR MATS	4114893184			0	23.03
1	10398	CINTAS CORP	UNIFORMS	4114208820			0	53.99
1	10398	CINTAS CORP	UNIFORMS	4114893175			0	53.99
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2022			0	73.04
1	11271	VILLAGE CLEANERS INC	MECHANICS TOWELS	OTC57745			0	102.13
1	421	K & R MEDICAL SERVICE INC	RESTOCK FIRST AID CABINETS	125-022602			0	94.98
70500	MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	HOME DEPOT - Conduit/box	TXN00093040			7661	118.51
0	10168	BANK OF AMERICA	HOME DEPOT - Device box	TXN00093076			7661	10.05
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE	S510103911.001			0	486.33
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	APR 2022 WATER SYSTEM LABOR	11077			0	18,328.30
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9986307006			0	59.46
1	947	ALLIED ELECTRONICS INC	POWER OUTLETS	9015962014			0	425.49
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00093197			7661	176.40
1	276	BORDER STATES INDUSTRIES INC	FUSES & FITTINGS FOR WATER SYSTEM	923912005			0	127.83
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK	S510133651.001			0	111.03
1	11008	KEARNEY WINLECTRIC CO	MCC GEAR	276799 02			0	4,976.18
1	1164	PROVANTAGE LLC	PT BASE	9189094			0	4,804.31
1	10448	SUEZ - WATER TECHNOLOGIES & S	2022 WELL REHAB - WELL 6	551247			0	14,256.91
1	10448	SUEZ - WATER TECHNOLOGIES & S	2022 WELL REHAB - WELL 7	551248			0	14,256.91
1	10448	SUEZ - WATER TECHNOLOGIES & S	2022 WELL REHAB - WELL 8	551249			0	14,036.41
74300	PURIFICATION SUPPLIES & EXP							
1	159	DPC INDUSTRIES INC	CHLORINE	817000534-22			0	1,200.00
1	159	DPC INDUSTRIES INC	CHLORINE	817000542-22			0	1,200.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	549756			0	191.00
1	8061	WATER REMEDIATION TECHNOLOC	APR 2022 URANIUM TREATMENT CHARGES	020292			0	81,031.91
74600	MAINT OF PURIFICATION EQUIP							

Schedule of Bills

041222

<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						
	74600	MAINT OF PURIFICATION EQUIP						
	1	809 MUNICIPAL SUPPLY INC OF NE	CHLORINATOR - ROGERS, WF & WT	0827745-IN			0	3,604.68
52590600 Org Total								159,870.37

Schedule of Bills

041222

<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	MAR 2022 FINANCE PAY			0	8,004.83	
75200		DISTRIBUTION OFFICE EXPENSES							
0	10168	BANK OF AMERICA	"ACE- Adapters, valves"	TXN00092536			7661	76.62	
0	10168	BANK OF AMERICA	"KELLY SUPPLY-clams, bushing"	TXN00092908			7661	67.94	
0	10168	BANK OF AMERICA	HOME DEPOT-tough chest	TXN00092645			7661	107.47	
0	10168	BANK OF AMERICA	KELLY SUPP-aluminum coupling	TXN00092554			7661	9.78	
0	10168	BANK OF AMERICA	KELLY SUPPLY-gauge	TXN00092580			7661	220.86	
0	10168	BANK OF AMERICA	MENARDS-pipe wrench	TXN00092638			7661	38.68	
0	10168	BANK OF AMERICA	ROBERTS PUMP-male adpt mac pac	TXN00092546			7661	40.14	
75300		OPERATION OF MAINS							
0	10168	BANK OF AMERICA	CCC-backflow class	TXN00092597			7661	425.00	
1	672	CITY GRAND ISLAND FIRE DEPT	10 TRAINED IN CPR/AED	WATER SHOP /MAR 2022			0	200.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	2030148			0	446.20	
1	3004	WESCO DISTRIBUTION INC	KRYLON BLUE MARKING PAINT	851821			0	291.54	
75800		MAINT OF DISTRIBUTION MAINS							
0	10168	BANK OF AMERICA	CHRISTENSEN CONCRETE-ConcreteB	TXN00093236			7661	172.38	
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/12/22			0	40.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	305699			0	237.22	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	9838			0	49.26	
75900		MAINT OF FIRE HYDRANTS							
0	10168	BANK OF AMERICA	ACE - Set screws	TXN00092675			7661	35.68	
0	10168	BANK OF AMERICA	FASTENAL - Drill bits	TXN00092706			7661	34.08	
0	10168	BANK OF AMERICA	FASTENAL-Bolts&nuts/Fire Hyds.	TXN00092762			7661	328.10	
0	10168	BANK OF AMERICA	MATHESON-Sand discs&wire wheel	TXN00092776			7661	180.18	
52591000 Org Total								11,005.96	

Schedule of Bills

041222

<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	MAR 2022 FINANCE PAY			0	14,907.62
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	NEC Cloud-Cust service phone	TXN00092538			7661	390.68
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2022 FINANCE PAY			0	14,828.37
1	10762	DILLENBACK ENTERPRISE	REPLACED CUST MIC	837			0	201.56
1	11398	JUNIPER SYSTEMS INC	FIXING COLLECTOR	123083			0	590.18
1	344	MIDWEST CONNECT LLC	ANNUAL MAIL MACHINE MAINTENANCE	414897			0	742.83
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2022	INV-15-121038			7645	8,209.49
1	10327	QUADIENT INC	METERED POSTAGE	03/28/2022			7652	1,666.67
1	407	UNITED STATES POSTMASTER	2022 ANNUAL PO BOX 1928 RENT	PO BOX 1928 / 2022			0	185.34
78250		DATA PROCESSING BILLING						
1	3161	JB SYSTEMS INC	JUN 2022 - MAY 2023 SOFTWARE SUPPORT RENEWAL	11194			0	8,801.80

52591100 Org Total 50,524.54

Schedule of Bills

041222

<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	US CELLULAR - CELL CHARGES /	TXN00092783			7661	360.83
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	1.62
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	3.32
80100	MISCELLANEOUS GENERAL EXP							
1	214	LEE BHM CORP	ADS	118-60115679/FEB2022			0	90.85
1	301	MID-NEBRASKA DISPOSAL INC	MAR 2022 TRASH SERVICE	2476-469			0	21.80
1	4267	NEBR CHILDRENS GROUNDWATER	PLEDGE	2022			0	1,000.00
80200	MAINT OF GENERAL PROPERTY							
0	10168	BANK OF AMERICA	"HOME DEPOT-Screw drivers, ext	TXN00092834			7661	110.59
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00092750			7661	5.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	WAT 2022-03			0	2,842.97
1	92	CITY OF GRAND ISLAND-UTILITIES	REPLACE WATER SHOP LIGHT	30011880 - MAR 2022			0	2,136.84
1	11242	MICHAEL A RITTER	MAR 2022 CLEANING SERVICE	103			0	526.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22FEB2729215-0			225730	1,680.43
52591200 Org Total								8,781.00

Schedule of Bills

041222

<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						
	0	999999 REFUND CUSTOMERS	REFUND ACCT OVERPAYMENT	1068551-02320300			0	5,483.25
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	25.62
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2022 FINANCE PAY			0	25,102.04
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB SERVI-PRE EMP	TXN00092126			7661	50.00
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00092892			7661	50.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & DOT SCREENS	1897-1689	20224		0	21.45
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00092728			7661	387.00
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"AMAZON-OFFICE SUPPLIES,CABLE"	TXN00092855			7661	8.08
	0	10168 BANK OF AMERICA	"AMAZON-SUPPLIES,MONITORS"	TXN00092703			7661	368.52
	0	10168 BANK OF AMERICA	AMAZON - MICE / LAB	TXN00092969			7661	59.97
	0	10168 BANK OF AMERICA	AMAZON - MONITOR STAND	TXN00092602			7661	35.89
	0	10168 BANK OF AMERICA	Dell - Dock	TXN00092648			7661	313.37
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00093061			7661	10.41
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00092895			7661	75.59
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00093096			7661	53.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00093156			7661	198.00
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	23,450.80
85404		PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	10,770.73
85407		AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	3,231.22
85410		TELEPHONE						

Schedule of Bills

041222

<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						
0	10168	BANK OF AMERICA	"AMAZON- LIGHT,CHARGER, CASE"	TXN00092937			7661	75.96
0	10168	BANK OF AMERICA	US CELLULAR - WIRELESS BILL	TXN00092725			7661	621.05
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	7.13
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00092794			7661	341.07
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON-'18 PLUMBING CODE BOOKS	TXN00092340			7661	200.00
0	10168	BANK OF AMERICA	BNI BLDG NEWS-'22 COSTBOOK EDI	TXN00092533			7661	171.55
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	HOLIDAY INN-NDEE TEST/GREENLAN	TXN00092818			7661	114.05
0	10168	BANK OF AMERICA	HOLIDAY INN-OFFSETS TXN0009281	TXN00092911			7661	(0.02)
0	10168	BANK OF AMERICA	ISWEP - OFFSETS TXN00091849	TXN00093054			7661	(20.00)
1	672	CITY GRAND ISLAND FIRE DEPT	1 TRAINED IN CPR	WWTP / MAR 2022			0	20.00
85490		OTHER EXPENDITURES						
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2022	INV-15-121038			7645	8,209.49
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-COPY PAPER,ORGANIZER"	TXN00093132			7661	80.36
0	10168	BANK OF AMERICA	"AMAZON-OFFICE SUPPLIES,CABLE"	TXN00092855			7661	32.20
0	10168	BANK OF AMERICA	"AMAZON-SUPPLIES,MONITORS"	TXN00092703			7661	14.87
0	10168	BANK OF AMERICA	AMAZON - GRAPH PAPER	TXN00092600			7661	19.95
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00092651			7661	20.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	4.65
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-SOAP,SUPPLIES"	TXN00092870			7661	71.47
0	10168	BANK OF AMERICA	AMAZON - SOAP	TXN00093047			7661	10.89
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-SUPPLIES,MONITORS"	TXN00092703			7661	27.29
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00092771			7661	78.00
0	10168	BANK OF AMERICA	AMAZON-LAZER & WHEEL MEASURERS	TXN00093238			7661	167.99

Schedule of Bills

041222

<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	Org Total		79,963.27

Schedule of Bills

041222

<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							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TRIPLE CROWN-HI VIS COAT/COLLE	TXN00093189			7661	85.56	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	ROBERTS PUMP SUPPLY- FITTING	TXN00092977			7661	52.50	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00092997			7661	28.15	
85490		OTHER EXPENDITURES							
	502	WW EXP - SANITARY SEWER LINE REPAIR							
0	10168	BANK OF AMERICA	ACE - SUPPLIES FOR CIPP	TXN00093244			7661	75.67	
0	10168	BANK OF AMERICA	SOURCE 1 ENVIRO-PIPE PATCH KIT	TXN00092666			7661	3,600.00	
85520		DIESEL FUEL							
0	10168	BANK OF AMERICA	MENARDS - DEF	TXN00092966			7661	30.98	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"AMAZON-VOLTAGE TESTER,PRIMER"	TXN00092615			7661	13.98	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"AMAZON- LIGHT,CHARGER, CASE"	TXN00092937			7661	41.25	
0	10168	BANK OF AMERICA	"AMAZON-VOLTAGE TESTER,PRIMER"	TXN00092615			7661	113.64	
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTER-RAIN GEAR	TXN00093233			7661	416.97	
53030050 Org Total								4,458.70	

Schedule of Bills

041222

<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						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00092895			7661	43.52
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00093061			7661	43.52
85290		OTHER PROFESSIONAL & TECH						
	1	243 HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT	1200419116		36878	0	4,476.99
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	36,601.77
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	2,451.22
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	587.81
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00092636			7661	143.18
85490		OTHER EXPENDITURES						
	510	WW EXP - OPS SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	FIREHOSESUPPLY - HOSE	TXN00093173			7661	1,913.95
	513	WW EXP - SLUDGE PROCESSING						
	0	10168 BANK OF AMERICA	AMAZON-DETERGENT FOR BELTS	TXN00093113			7661	1,915.50
	0	10168 BANK OF AMERICA	SUPER SAVER-SPRAY FOR BELTS	TXN00092956			7661	9.76
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5019258		20221	0	36.23
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5019260		20221	0	348.48
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00093087			7661	2,498.62
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HACH CO - LDO PROBE/OPS	TXN00092582			7661	1,120.00
	0	10168 BANK OF AMERICA	USA BLUE BOOK - BEAKERS/OPS	TXN00092796			7661	104.40
	0	10168 BANK OF AMERICA	USA BLUE BOOK - BEAKERS/OPS	TXN00092797			7661	139.20

Schedule of Bills

041222

<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						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - HI VIS GEAR/PENS	TXN00092620			7661	46.93
53030051 Org Total								52,481.08

Schedule of Bills

041222

<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>
53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00093110			7661	20.30
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00092686			7661	26.88
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00092771			7661	475.00
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - LAMPS	TXN00092916			7661	389.19
0	10168	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS	TXN00092711			7661	425.73
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00092780			7661	229.39
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00092739			7661	591.36
0	10168	BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIR/TR	TXN00093131			7661	162.49
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	INTERSTATE PWR SYS-INSPECT GEN	TXN00092978			7661	789.81
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO - SEALANT	TXN00092806			7661	12.58
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	BORDER STATES - CARTRIDGES	TXN00092903			7661	325.60
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00092788			7661	192.32
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00092563			7661	343.60
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00092576			7661	551.20
	525	WW EXP - DISINFECTION						
0	10168	BANK OF AMERICA	ELECTRIC PUMP-TROJAN UV LAMPS	TXN00093031			7661	22,197.15
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00092936			7661	113.26
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"KELLY SUPPLY - FITTINGS, HOSE	TXN00093015			7661	77.54
0	10168	BANK OF AMERICA	"MCMaster CARR-FITTINGS,FILTER	TXN00093248			7661	437.42
0	10168	BANK OF AMERICA	"MCMaster CARR-HOOK,VALVE,FITT	TXN00093062			7661	397.75
0	10168	BANK OF AMERICA	ACE - U BOLTS	TXN00093163			7661	7.16
0	10168	BANK OF AMERICA	BORDER STATES - PARTS	TXN00093022			7661	1,623.92
0	10168	BANK OF AMERICA	BORDER STATES-METAL FRAMING	TXN00093030			7661	453.00
0	10168	BANK OF AMERICA	GRAINGER-LIQUID FLOW SWITCH	TXN00093168			7661	652.96

Schedule of Bills

041222

<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>
53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00093067			7661	59.91
0	10168	BANK OF AMERICA	KELLY SUPPLY - VALVE	TXN00092805			7661	20.10
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00092761			7661	116.17
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00093120			7661	283.77
0	10168	BANK OF AMERICA	MENARDS - U BOLT	TXN00093053			7661	5.78
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00092970			7661	41.79
1	4842	NORTHWEST ELECTRIC LLC	CONVERT MOTOR TO F2 MOUNT	215805	37044		0	2,032.59
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	MCMaster CARR-BARBED FITTINGS/	TXN00092955			7661	38.25
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	NAPA AUTO - OILER	TXN00092945			7661	14.34
0	10168	BANK OF AMERICA	NAPA AUTO - OILERS	TXN00092894			7661	31.30
0	10168	BANK OF AMERICA	NAPA AUTO-OFFSETS TXN00092894	TXN00092940			7661	(12.32)
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - SPRAY NOZZLE, RAZORS"	TXN00092591			7661	23.97
0	10168	BANK OF AMERICA	"MENARDS-AIR COMPRESSOR,MICROW	TXN00092826			7661	415.72
0	10168	BANK OF AMERICA	GRAINGER-ROTARY SURFACE CLEANER	TXN00093045			7661	1,535.92
0	10168	BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00092757			7661	374.70
0	10168	BANK OF AMERICA	MATHESON - WELDING WIRE	TXN00092778			7661	138.38
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - TOOLS	TXN00092927			7661	24.87
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-WET/DRY VAC	TXN00092744			7661	119.99
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-AIR COMPRESSOR,MICROW	TXN00092826			7661	158.00
0	10168	BANK OF AMERICA	ISLAND SUPPLY - ROUND TUBE	TXN00092733			7661	198.75
0	10168	BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00093170			7661	51.61
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES	TXN00092951			7661	40.40

53030052 Org Total 36,209.60

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030053		WW ENVIRONMENTAL RESOURCES							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	BIOTAGE-1 YR SERVICE AGREEMENT	TXN00093018			7661	1,032.43	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	SIMPLIFY COMPLIANCE-SAFETY COU	TXN00092561			7661	2,250.00	
	85290	OTHER PROFESSIONAL & TECH							
	0	10168 BANK OF AMERICA	EUROFINS - BIOSOLIDS TESTING	TXN00093051			7661	377.00	
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL/LA	TXN00092921			7661	1,662.96	
85490		OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
	0	10168 BANK OF AMERICA	IDEXX - TESTING SUPPLIES	TXN00092920			7661	200.18	
	0	10168 BANK OF AMERICA	IDEXX - TESTING SUPPLIES	TXN00092965			7661	1,975.88	
85531		LAB SUPPLIES							
	0	10168 BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00093099			7661	1,227.77	
	0	10168 BANK OF AMERICA	HACH CO - PIPET TIPS	TXN00093066			7661	608.27	
85580		STORMWATER EXPENSES							
	580	PUBLIC EDUCATION AND OUTREACH							
	0	10168 BANK OF AMERICA	CITY OF SCOTTSBLUFF-SW WEBSITE	TXN00092673			7661	883.84	
	0	10168 BANK OF AMERICA	COPYCAT-STORMWATER BROCHURES	TXN00092692			7661	236.36	
	582	GENERAL PROGRAM DEVELOPMENT							
1	2331	JEO CONSULTING GROUP INC	SWPPP DEVELOPMENT & UPDATE	131543		37239	0	3,195.50	
							53030053 Org Total	13,650.19	

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200419117	37364		0	15,492.01
	53553	WWTP BUILDING IMPROV PROJECT						
1	243	HDR ENGINEERING INC	RENO-CONFIGURE LAB,MODIFY RESTROOM,CONTROL CNTR	1200419336	37325		0	536.75
	53559	WWTP PAVING IMPROVE-2020-WWTP-1						
1	190	OLSSON INC	PAVING IMPROVEMENT PROJECT 2020-WWTP-1	414122	36512		0	673.99
85213		CONTRACT SERVICES						
	53553	WWTP BUILDING IMPROV PROJECT						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB, OP CENTER, ADMIN BLDG PROJECT	PROJ2017-WWTP-2PMT20	36132		0	2,968.00
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB, OP CENTER, ADMIN BLDG PROJECT	PROJ2017-WWTP-2PMT21	36132		0	10,251.00
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB, OP CENTER, ADMIN BLDG PROJECT-FINAL	PROJ2017-WWTP-2PMT2I	37098		0	1,856.00
53030054 Org Total								31,777.75

Schedule of Bills

041222

<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>	
53030055		SANITARY SEWER CONSTRUCTION							
85207		CONSULTING SERVICES							
	53567	LS 28 EQ TANK 2022-S-3							
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	414072	37153		0	8,115.74	
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	0414072	37345		0	22,664.04	
	53568	LS 1 ABANDONMENT 2022-S-2							
1	190	OLSSON INC	ENG SRVCS LIFT STATION 1 ABANDONMENT	414125	37152		0	4,251.94	
85213		CONTRACT SERVICES							
	53038	AIRPORT AUTHORITY							
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200419317	37132		0	14,838.31	
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT 1	37289		0	1,160,481.04	
	53052	FLOW MONITORING							
1	154	DIAMOND ENGINEERING CO	INSTALL 2 FLOW MONITORS AT HWY 281 & HUSKER HWY	4883	37401		0	9,975.00	
	53566	RELOCATE LIFT STATION 17							
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	414124	36808		0	16,971.16	
	53568	LS 1 ABANDONMENT 2022-S-2							
1	396	TILLEY SPRINKLER SYSTEMS INC	IRRIGATION CONTROLLER MOVED - MEMORIAL PARK	128155	37455		0	750.00	
53030055 Org Total								1,238,047.23	

Schedule of Bills

041222

<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>
60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	14.64
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2022 NETWORK SUPPORT	12252	37135		0	4,224.62
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	BEEHIVE-Agenda Mgmt Lic Renew	TXN00092715			7661	3,600.00
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2022 AUVIK SERVICE	12251			0	720.00
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	434.37
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00092768			7661	71.37
	6	387 STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	1.51
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	SPLASHTOP-Yearly Renewal	TXN00092944			7661	399.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.99
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL - PC	TXN00093094			7661	1,127.47
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	B&H PHOTO - NAS	TXN00092717			7661	369.99
	0	10168 BANK OF AMERICA	DATAINTERFACES-Switch Optics	TXN00092574			7661	240.00

60510001 Org Total 11,203.96

Schedule of Bills

041222

<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>
60544601		IT-PUBLIC INFORMATION						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON - SDI CONVERTER	TXN00092361			7661	585.00
60544601 Org Total								585.00

Schedule of Bills

041222

<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>
61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00092709			7661	118.48
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00093021			7661	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	EDWARDS AUDIO-AUTO START SYSTE	TXN00092822			7661	580.00
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-REPAIR ORDER	TXN00093024			7661	1,152.00
0	10168	BANK OF AMERICA	PLATTE VALLEY COM-PD UNIT WORK	TXN00092631			7661	479.85
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2022			0	574.98
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3634	37095		0	75.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00093097			7661	700.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	FLT 2022-03			0	889.33
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	1,713.53
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	514.06
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GEN LIABILITY-MAR/APR INSTALL	2022FY INSURANCE PRE			0	1,028.11
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	FEB 2022 LONG DISTANCE CHARGES	1311265			0	7.23
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NATIONAL FLUID PWR - TRAINING	TXN00092676			7661	1,195.00
1	672	CITY GRAND ISLAND FIRE DEPT	4 TRAINED IN CPR	FLEET / MAR 2022			0	80.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR- DEF, MISC PARTS	TXN00092679			7661	1,300.93

Schedule of Bills

041222

<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>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"GRAHAM TIRE - ALIGNMENT, TIRE	TXN00092828			7661	770.15
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00092942			7661	9.99
0	10168	BANK OF AMERICA	ACE - FITTING	TXN00092902			7661	35.92
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00092549			7661	11.12
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00092877			7661	16.76
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - STROBE	TXN00092866			7661	276.70
0	10168	BANK OF AMERICA	AMAZON- JACK	TXN00092490			7661	1,296.04
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00092610			7661	219.99
0	10168	BANK OF AMERICA	DRAKE SCRUGGS EQUIP - PUMP	TXN00093121			7661	682.93
0	10168	BANK OF AMERICA	DRAKE SCRUGGS EQUIP- Credit	TXN00093146			7661	(58.92)
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00092660			7661	140.11
0	10168	BANK OF AMERICA	FORD ANDERSON - HINGE	TXN00093013			7661	27.44
0	10168	BANK OF AMERICA	FORD ANDERSON - MIRROR ASSY	TXN00093026			7661	1,127.25
0	10168	BANK OF AMERICA	FORD ANDERSON - SWITCH	TXN00093212			7661	29.87
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00093148			7661	522.60
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00093075			7661	599.28
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00092531			7661	704.06
0	10168	BANK OF AMERICA	HANSEN INTERN'AL- HOUSING	TXN00092774			7661	354.22
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- FILTERS	TXN00092991			7661	201.54
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-FILTERS	TXN00092682			7661	99.75
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-RADIATOR	TXN00092667			7661	885.17
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-SWITCH	TXN00092643			7661	50.56
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - Credit	TXN00092752			7661	(84.48)
0	10168	BANK OF AMERICA	KANSAS TRUCK EQUIP - HANDLE	TXN00092693			7661	21.54
0	10168	BANK OF AMERICA	MACQUEEN EQUIPMENT- SEALS	TXN00093034			7661	167.04
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - Credit	TXN00092587			7661	(153.38)
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - VALVE	TXN00092589			7661	93.70
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER- FILTER	TXN00093068			7661	161.18
0	10168	BANK OF AMERICA	STROBES N MORE - MOUNT	TXN00092743			7661	297.49
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00092861			7661	153.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00092800			7661	5.25
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- FITTINGS	TXN00093046			7661	151.23
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	FREEDOM RACING TOOL - TOOLS	TXN00092641			7661	200.83

Schedule of Bills

041222

<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>	
61010001		FLEET SERVICES							
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	SUPER SAVER - SOAP	TXN00092809			7661	13.10	
0	10168	BANK OF AMERICA	UPS- SHIPPING TO RETURN PART	TXN00093043			7661	90.69	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00093164			7661	27.00	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00093032			7661	47.50	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00092690			7661	55.00	
85501		SOFTWARE & ACCESORIES							
0	10168	BANK OF AMERICA	CFA - SOFTWARE RENEWAL	TXN00093072			7661	2,995.00	
0	10168	BANK OF AMERICA	SNAPONCREDIT-SOFTWARE SUBSCRIP	TXN00092833			7661	22.27	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	"SAMS - PAPER, OFFICE SUPPLIES	TXN00092551			7661	194.66	
0	10168	BANK OF AMERICA	SAMS - OFFICE SUPPLIES	TXN00093059			7661	109.46	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL GROUP BILL	1158047	37183		0	0.58	
85515		GASOLINE							
1	7655	SAPP BROS INC	DIESEL, UNLEAD	IN3784154	37453		0	15,863.76	
85520		DIESEL FUEL							
1	7655	SAPP BROS INC	DIESEL, UNLEAD	IN3784154	37453		0	14,891.78	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00092571			7661	1,210.68	
0	10168	BANK OF AMERICA	BOI - OIL	TXN00092753			7661	1,839.39	
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00092848			7661	235.68	
85547		MATERIALS							
1	11367	CRYSTEEL TRUCK EQUIPMENT	SEAL KIT	LP209092	37481		0	903.66	
61010001 Org Total								57,939.28	

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550020		GENERAL GOVERNMENT INSURANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN-graphics 817	TXN00092640			7661	225.00
	0	10168 BANK OF AMERICA	GI BODY SHOP-body repair unit8	TXN00092843			7661	5,720.65
	85401		GENERAL LIABILITY INSURANCE					
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00092689			7661	38,898.23
	0	10168 BANK OF AMERICA	EMC INSURANCE - AUDIT SUMMARY	TXN00092501			7661	(4,838.00)
	85404		PROPERTY INSURANCE					
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00092689			7661	10,922.00
	85407		AUTOMOBILE INSURANCE					
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00092689			7661	11,043.09
	85465		UNINSURED LOSS					
	4	175 EMC INSURANCE CO	POLICE INSURANCE CLAIM	BA20-Z01713453			0	268.74

61550020 Org Total 62,239.71

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00092689			7661	43,810.09
	0	10168 BANK OF AMERICA	EMC INSURANCE - AUDIT SUMMARY	TXN00092501			7661	4,918.00
							61550021 Org Total	48,728.09

Schedule of Bills

041222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMINISTRATION FEES	393309103			7646	820.80
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000911973			7638	1,882.35
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000935962			7654	6,516.70
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000919322			7639	8,476.57
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000934080			7650	10,478.59
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	MAR 2020			0	62.62
	1	6234 UMR INC	ADMIN FEES & STOP LOSS	4-7-22			7655	75,931.33
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	3-16-22			7643	52,738.32
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	3-30-22			7656	97,682.69
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	3-23-22			7649	199,803.17

61550023 Org Total 454,393.14

Schedule of Bills

041222

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

6,626,533.59