

**Schedule of Bills**

042622

<u>Org</u>	<u>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						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00093648			7685	7.89
	85422	DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	APR 2022 DUES	GI0422			0	1,000.00
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	1.58
	1	107 CENTURLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	1.64
	1	214 LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	193.76

**10011101 Org Total 1,204.87**

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10011203	85490	MAYOR	OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	COPYCAT - MAYOR CARDS	TXN00093540			7685	62.00
<b>10011203 Org Total</b>							<b>62.00</b>	

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10011204	85428	COUNCIL	TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	MARRIOTT-ROOM/LEAGUE/B.GUZINZK	TXN00093084			7685	220.00
<b>10011204 Org Total</b>								<b>220.00</b>

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<b>10011301</b>		<b>CITY CLERK</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	3.29	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	214 LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	771.90	
	<b>85424</b>	<b>LICENSE &amp; FEES</b>							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/26/22			0	22.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	EAKES - STORAGE BOXES	TXN00093290			7685	190.99	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346		37183	0	3.16	
<b>10011301 Org Total</b>								<b>991.34</b>	

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10011401		FINANCE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	618.92	
	85213		CONTRACT SERVICES						
	1	8611 ROCHESTER ARMORED CAR CO INC	APR 2022 ARMORED CAR SERVICE	83833			0	269.35	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	46.29	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	48.09	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	52.56	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GFOA - RENEWAL / PAT BROWN	TXN00093489			7685	65.00	
<b>10011401 Org Total</b>								<b>1,100.21</b>	

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<b>10011501</b>		<b>LEGAL</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	4.93	
	<b>85425</b>	<b>BOOKS</b>							
	1	351 WEST GROUP PAYMENT CENTER	MAR 2022 WESTLAW LIBRARY DATABASE CHARGES	846111915			0	843.28	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	ABM OMAHA AIRPORT - PARKING	TXN00093727			7685	89.00	
	0	10168 BANK OF AMERICA	AMERICAN AIR - BAG FEE	TXN00093587			7685	30.00	
	0	10168 BANK OF AMERICA	DELTA - BAG FEE	TXN00093511			7685	30.00	
	0	10168 BANK OF AMERICA	DERB&KLLC -TAXI	TXN00093559			7685	25.64	
	0	10168 BANK OF AMERICA	HOTELSCOM - HOTEL	TXN00093637			7685	119.60	
	0	10168 BANK OF AMERICA	OMNI SHOREHAM - HOTEL ROOM	TXN00093628			7685	1,140.32	
	0	10168 BANK OF AMERICA	PAW DFW CAB & SHUTTL -TAXI	TXN00093724			7685	36.50	
	0	10168 BANK OF AMERICA	PP COACH TRANS - TAXI	TXN00093620			7685	23.81	
	<b>85460</b>	<b>COURT COST</b>							
	1	508 HALL CO COURT	COURT COSTS	CLAIM #891			0	142.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	214 LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	30.75	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	4.74	
<b>10011501 Org Total</b>								<b>2,520.57</b>	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-FURNACES S	TXN00093523			7685	663.00
	0	10168 BANK OF AMERICA	STATE GLASS-REPAIR HANDICAP BU	TXN00093679			7685	75.00
							<b>10011608 Org Total</b>	<b>738.00</b>

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10011701		CITY HALL							
	85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-plugs seeds	TXN00093372			7685	414.50	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	COPYCAT - NAMEPLATES	TXN00093291			7685	24.38	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	3.29	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	3.16	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - BUG FOGGERS	TXN00093625			7685	13.99	
	0	10168 BANK OF AMERICA	COMMERCIAL LIGHTING-TRASH LINE	TXN00093357			7685	141.94	
<b>10011701 Org Total</b>								<b>601.26</b>	



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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
	1	11603 CAPITAL CITY CONCEPTS LLC	CONSULTING FEES FOR FOP WAGE/BENEFIT STUDY	#221040GP			0	15,000.00	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	NATL STDNT CLEARINGHOU-DEGREE	TXN00093359			7685	14.95	
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT & PRE-EMPLOYMENT SCREENS	1897-1550	20224		0	91.00	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENS	1897 -1550	20224		0	22.75	
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1100291			0	250.00	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00093283			7685	200.37	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	214 LEE BHM CORP	CIVIL SERVICE MTG ADS	118-60115804/MAR2022			0	15.74	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	6.33	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	6.57	
<b>10011801 Org Total</b>								<b>15,607.71</b>	

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	15.36
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2022/3			7681	433.53
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346		37183	0	14.79
							<b>10022001 Org Total</b>	<b>463.68</b>

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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00093432			7685	285.89
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00093581			7685	321.59
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	14,448.93
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	CONNER PSYCHOLOGICAL-PSY TEST	TXN00093592			7685	770.00
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT & PRE-EMPLOYMENT SCREENS	1897-1550	20224		0	22.75
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT PER RES 2018-311	US432765			0	964.38
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2626034-9			225959	349.66
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22MAR3794071-5			225962	865.89
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	OVERHEAD DR-SERVICE ST 1	TXN00093338			7685	107.69
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 2	26466A	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 3	26466B	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 4	26466C	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION	26466D	37093		0	40.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTIONS/STATION 1	8278	37134		0	205.00
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2476-462			0	40.26
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE ST 3, 4"	TXN00093327			7685	86.14
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	100.24
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22APR308 385-5300			225939	37.44
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22APR308 385-5310			225941	37.44
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	96.48
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES - LAUNDRY SOAP	TXN00093535			7685	707.00

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10022101		FIRE						
85510		CLEANING SUPPLIES						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - BAGS, BOLTS"	TXN00093308			7685	54.97
0	10168	BANK OF AMERICA	"PLATTE VALLEY COMM-REPAIR,TEC	TXN00093519			7685	245.75
0	10168	BANK OF AMERICA	ACE - BOLTS	TXN00093595			7685	5.00
0	10168	BANK OF AMERICA	ACE - EXT CORD	TXN00093371			7685	9.59
0	10168	BANK OF AMERICA	ACE - HOSE COUPLER	TXN00093395			7685	7.59
0	10168	BANK OF AMERICA	ACE - PROPANE 16 OZ	TXN00093251			7685	6.59
0	10168	BANK OF AMERICA	HOME DEPOT- GRINDING WHEELS	TXN00093514			7685	123.35
0	10168	BANK OF AMERICA	MENARDS - LIGHT	TXN00093536			7685	8.99
85548		PROTECTIVE CLOTHING						
1	11265	SANDRY FIRE SUPPLY	BUNKER GEAR - BOOTS	INV-020832	37487		0	1,868.50
<b>10022101 Org Total</b>								<b>21,937.11</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
5	4903	AETNA LIFE INSURANCE COMPANY	OVERPAID MCKESSON AMBULANCE BILL	805*5801143.4			0	462.18
5	8	BLUE CROSS BLUE SHIELD	OVERPAID MCKESSON AMBULANCE BILL	805*7516169.1			0	283.70
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10382974.1			0	22.99
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10065329.1			0	89.17
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10320748.1			0	92.23
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	APR 2022			0	465.55
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8924986.1			0	661.17
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	MAR-APR 2022			0	3,793.00
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	3,776.94
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
5	1376	WELLS FARGO BANK NA	AMB BANK CARD FEES	MARCH 22 SERV FEES			7671	287.56
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2626034-9			225959	233.11
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22MAR3794071-5			225962	577.27
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2476-462			0	26.84
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	19.72
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22APR308 385-5300			225939	24.96
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22APR308 385-5310			225941	24.96
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	18.98
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093335			7685	21.49
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093493			7685	85.35
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093580			7685	115.41
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093482			7685	193.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093296			7685	657.16
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093423			7685	1,525.80
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00093378			7685	315.80

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00093321			7685	555.01
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00093264			7685	1,160.49
0	10168	BANK OF AMERICA	U SAVE PHARMACY - AMB MEDS	TXN00093607			7685	99.52
<b>10022102 Org Total</b>								<b>15,590.35</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	72,688.76
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	Jones Polygraph-new hire testi	TXN00093245			7685	1,251.57
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1897-1541	20224		0	1,200.00
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT & PRE-EMPLOYMENT SCREENS	1897-1550	20224		0	113.00
1	210	GRAND ISLAND CLINIC INC	NEW HIRE PHYSICALS	209160			0	1,318.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2659868-0			225959	102.98
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-Radio Maint	TXN00093554			7685	207.20
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	GI BODY SHOP-fleet repair 804	TXN00093339			7685	1,476.42
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	POL 2022-03			0	4,907.88
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00093394			7685	710.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00093499			7685	800.00
0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00093506			7685	130.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00093387			7685	560.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	PDTW 2022-03			0	187.00
<b>85410</b>			<b>TELEPHONE</b>					
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	175.43
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22APR308 E22-0343			225953	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22APR308 385-5400			225957	753.14
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	ASP-Instructor certificate tra	TXN00093465			7685	100.00
0	10168	BANK OF AMERICA	ASP-Instructor Certification/A	TXN00093373			7685	100.00
0	10168	BANK OF AMERICA	COMFORT SUITES-Hotel training	TXN00093520			7685	219.53
0	10168	BANK OF AMERICA	CONTROLLED FORCE-Sloan trainin	TXN00093206			7685	570.00
0	10168	BANK OF AMERICA	HAMPTON INN-hotel NSRO trainin	TXN00093502			7685	124.08
0	10168	BANK OF AMERICA	JIUJITSU-Training Control & De	TXN00093548			7685	150.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					

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<b>10022301</b>		<b>POLICE</b>						
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	"ARROWHEAD SCIENTIF-EVIDENCE S	TXN00093406			7685	364.59
0	10168	BANK OF AMERICA	ARROWHEAD SCIENTIF-Evidence L-	TXN00093383			7685	363.62
0	10168	BANK OF AMERICA	FEDEX-Evidence Freight	TXN00093600			7685	11.35
0	10168	BANK OF AMERICA	MOBILELOCK-Monthly Service	TXN00093320			7685	39.90
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00093404			7685	75.00
0	10168	BANK OF AMERICA	ULINE SHIP- EVIDENCE SUPPLIES	TXN00093374			7685	43.50
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00093452			7685	76.31
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00093561			7685	24.50
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00093293			7685	55.24
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00093207			7685	94.91
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/26/22			0	362.02
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	"STAPLES-Ribbon,labels,pens,wi	TXN00093562			7685	63.83
0	10168	BANK OF AMERICA	COPYCAT- print FI cards	TXN00093577			7685	76.37
0	10168	BANK OF AMERICA	EAKES-index tabs	TXN00093651			7685	17.30
0	10168	BANK OF AMERICA	NE NOTARY-Renewal DA Shriner	TXN00093611			7685	100.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	168.85
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	GULF OIL-fuel training Papilli	TXN00093462			7685	56.80
0	10168	BANK OF AMERICA	QT-fuel training MO Banuelos	TXN00093585			7685	40.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	POL 2022-03			0	12,066.82
<b>85520</b>			<b>DIESEL FUEL</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	POL 2022-03			0	256.90
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	CDW GOVT - Sophos	TXN00093505			7685	1,808.16
0	10168	BANK OF AMERICA	CLICK FOR SAVINGS-Emotional Su	TXN00093675			7685	176.77
0	10168	BANK OF AMERICA	Dell-Laptops	TXN00093467			7685	4,606.50
0	10168	BANK OF AMERICA	LASER WORKS-RetirementPlaque/D	TXN00093344			7685	57.17
0	10168	BANK OF AMERICA	NE NOTARY-Slivoski notary	TXN00093332			7685	70.00
0	10168	BANK OF AMERICA	WALMART-CommandHooks/Recruitin	TXN00093119			7685	16.96
1	262	JACKS UNIFORMS AND EQUIPMENT	BELTS	100332B	20225		0	161.79



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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1313406			0	44.00
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	HD ARMS - AMMO	TXN00093444			7685	8,316.00
<b>10022301 Org Total</b>								<b>117,540.91</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	GRUBBS ELECTRIC-outlet install	TXN00093518			7685	325.00
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-SHOWER&DRAIN R	TXN00093450			7685	138.75
	0	10168 BANK OF AMERICA	TRULY NOLEN-Pest Control/Speci	TXN00093602			7685	185.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH BILL	2476-774			0	75.60
	<b>85506</b>		<b>PAPER</b>					
	0	10168 BANK OF AMERICA	EAKES-copy paper LEC	TXN00093670			7685	1,289.70
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE - oil, weed killer"	TXN00093494			7685	55.97
	0	10168 BANK OF AMERICA	ACE HDWE-work gloves	TXN00093211			7685	10.47
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Custodial suppl	TXN00093459			7685	732.76
	0	10168 BANK OF AMERICA	HYDRO TECH-fire extinguisher r	TXN00093191			7685	41.00
	0	10168 BANK OF AMERICA	SUNHEAT-repair & casters for h	TXN00093563			7685	66.90
							<b>10022302 Org Total</b>	<b>2,921.15</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY -911 PHONE/RADIO	TXN00093498			7685	250.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00092372			7685	250.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-TOWER RENT	TXN00093484			7685	600.00
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00092726			7685	215.20
	0	10168 BANK OF AMERICA	CLEARFLY-BLD PHONE SYSTEM	TXN00093386			7685	151.80
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGION INTERCONNEC	TXN00092875			7685	133.66
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	27.94
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER- SIREN ELECT	TXN00093410			7685	29.80
	0	10168 BANK OF AMERICA	SOUTHERN POWER-TOWER/SIREN ELE	TXN00093447			7685	172.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-PAGER TEST/	TXN00093472			7685	118.75
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	MR.G'S - OFFSETS TXN00092713	TXN00092732			7685	10.75
	0	10168 BANK OF AMERICA	MR.G'S - OFFSETS TXN00092732	TXN00092713			7685	(10.75)
	0	10168 BANK OF AMERICA	MR.G'S - WASHED CAR	TXN00092770			7685	10.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	GIEC 2022-03			0	88.37
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	25.79
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Computer Concepts - Credit	TXN00093011			7685	(49.90)
	0	10168 BANK OF AMERICA	Computer Concepts - Credit	TXN00092972			7685	(39.95)
	0	10168 BANK OF AMERICA	OFFICEMAX - LAMINATOR	TXN00092626			7685	52.03
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	26.89
<b>10022601 Org Total</b>								<b>2,062.38</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	MKS- 2 LOCATAION CLUSTER MAINT	TXN00092449			7685	655.20
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00092623			7685	234.47
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR3602759-7			225959	157.73
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	EAKES - SMALL TRASH BAG	TXN00093464			7685	59.96
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-HEAT ISSUE	TXN00093644			7685	100.00
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE & SNOW REMOVAL	MAR 2022	37159		0	220.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-ALARM MAINT	TXN00093481			7685	67.50
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2476-463			0	27.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00092726			7685	187.43
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00092463			7685	239.02
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00093425			7685	239.02
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-911 SOP FLIP CHARTS	TXN00093280			7685	90.55
	0	10168 BANK OF AMERICA	AMAZON-EXT. CORDS/911 WORKSTAT	TXN00093654			7685	99.14
	0	10168 BANK OF AMERICA	EAKES - NCIC PRINTER TON	TXN00092664			7685	78.10
	0	10168 BANK OF AMERICA	EAKES - NCIC TONER DRUM	TXN00092525			7685	187.18
	0	10168 BANK OF AMERICA	EAKES - PPR & FOLDERS	TXN00093137			7685	138.88
	0	10168 BANK OF AMERICA	SAMS - OFFICE SUPPLIES	TXN00092653			7685	59.98

**10022605 Org Total 2,841.16**

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	0	10168 BANK OF AMERICA	DELL - DOCK	TXN00093830			7685	325.93	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	VERIZON - PW TECH GPS EQUIP	TXN00093419			7685	80.02	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	14.38	
	<b>85416</b>	<b>ADVERTISING</b>							
	1	214 LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	17.22	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/26/22			0	606.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	13.84	
<b>10033001 Org Total</b>								<b>1,057.39</b>	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT PER RES 2018-311	US432765		0	8,363.57
<b>10033002 Org Total</b>								<b>8,363.57</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2022 ADMIN FEES	MAR 2022 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	4.14
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	4.17
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	3.99
<b>10044001 Org Total</b>								<b>112.30</b>

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	63146	37473		0	1,023.48
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	63276	37473		0	1,023.48
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	63382	37473		0	1,023.48
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	BALL HORTICULTURAL-plugs seeds	TXN00093372			7685	50.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00093185			7685	22.58
0	10168	BANK OF AMERICA	JOHNNY'S LOCK - Keys	TXN00093190			7685	12.00
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - C5240A CONTRACT	1163349	20229		0	334.13
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	29.58
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22APR308 385-5333			225955	155.40
<b>85413</b>		<b>POSTAGE</b>						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 03/31/22			0	350.19
<b>85416</b>		<b>ADVERTISING</b>						
1	214	LEE BHM CORP	CLASSIFIED AD	118-60115812/MAR2022			0	16.24
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	3767	OCLC ONLINE COMPUTER LIBRARY	APR 2022 CATALOGING & METADATA SUBSCRIPTION	1000204756			0	2,215.44
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501908380	20226		0	240.17
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501875081	20226		0	311.65
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501938297	20226		0	378.86
1	562	MIDWEST TAPE	MAR 2022 HOOPLA	501911058	20226		0	4,516.54
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	HOTEL DOSSIER- CREDIT ROOM TAX	TXN00093521			7685	(103.20)
0	10168	BANK OF AMERICA	HOTEL DOSSIER-ROOM/Conference/	TXN00093083			7685	748.20
0	10168	BANK OF AMERICA	TRIMET-FAST PASS/Conference/L.	TXN00092981			7685	2.50
<b>85490</b>		<b>OTHER EXPENDITURES</b>						



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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22MAR6614			7668	59.62
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BRODART-Processing Supplies	TXN00093250			7685	291.20
	0	10168 BANK OF AMERICA	MENARDS - MICROWAVE	TXN00093304			7685	269.00
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00093288			7685	23.23
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00093340			7685	40.49
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346		37183	0	28.47
<b>10044301 Org Total</b>								<b>13,062.73</b>

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	56.28
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - binder sheets	TXN00093571			7685	75.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	54.17
<b>10044401 Org Total</b>								<b>185.63</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	4,135.01
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-irrigatn heads	TXN00093037			7685	518.66
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00093601			7685	1,084.65
0	10168	BANK OF AMERICA	REAMS- pipe cement/risers	TXN00093186			7685	219.62
0	10168	BANK OF AMERICA	REAMS-pipe/coupler/lids	TXN00093541			7685	427.19
0	10168	BANK OF AMERICA	REAMS-swivel/swing joints	TXN00093431			7685	206.15
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - weather stripping	TXN00093436			7685	12.97
0	10168	BANK OF AMERICA	MENARDS - pipe insulation	TXN00093294			7685	174.74
0	10168	BANK OF AMERICA	MENARDS-primer/paint trays	TXN00093486			7685	82.91
1	371	CHARLES SARGENT IRRIGATION IN	200 LB PRESSURE TRANSDUCER	6459	37490		0	450.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO-spark plug/filter	TXN00093358			7685	25.79
0	10168	BANK OF AMERICA	ADVANCE AUTO-spark plug/lube	TXN00093179			7685	16.41
0	10168	BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00093642			7685	38.54
0	10168	BANK OF AMERICA	KELLY SUPPLY- Vbelt/bearing	TXN00093393			7685	70.04
0	10168	BANK OF AMERICA	TITAN MACHINERY- hyd pipe	TXN00093315			7685	13.50
0	10168	BANK OF AMERICA	TITAN MACHINERY-shock absorber	TXN00093426			7685	122.00
1	487	MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSES & FITTINGS	82677	37041		0	178.13
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar service 22	TXN00093388			7685	151.20
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar service 22	TXN00093381			7685	457.59
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-cement	TXN00092846			7685	205.00
0	10168	BANK OF AMERICA	SOS TOILET-April service	TXN00093631			7685	589.00
0	10168	BANK OF AMERICA	VILLAGE SERVICES-shop towels	TXN00093780			7685	100.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	22APR308 385-5426			225944	74.20
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00093522			7685	89.61

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<b>10044403</b>		<b>PARK OPERATIONS</b>							
	<b>85515</b>	<b>GASOLINE</b>							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00093262			7685	222.24	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	PARK 2022-03			0	1,366.41	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	PARK 2022-03			0	226.59	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE - ext. cord splitter	TXN00093228			7685	6.59	
	0	10168 BANK OF AMERICA	ACE - key duplicates	TXN00093246			7685	15.54	
	0	10168 BANK OF AMERICA	ACE - spring snap clips	TXN00093732			7685	15.54	
	0	10168 BANK OF AMERICA	ACE HDWE - sign paint	TXN00093473			7685	93.98	
	0	10168 BANK OF AMERICA	CENEX JUNIATA-bulk oil/grease	TXN00093765			7685	1,366.10	
	0	10168 BANK OF AMERICA	CENTRAL NE EQUIP-sim kit/adapt	TXN00093491			7685	1,001.39	
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-metal detector	TXN00093243			7685	76.48	
	0	10168 BANK OF AMERICA	HOME DEPOT-circuit break finder	TXN00093260			7685	66.94	
	0	10168 BANK OF AMERICA	MENARDS - hex bolts	TXN00093660			7685	4.96	
	0	10168 BANK OF AMERICA	MENARDS- copper coupling	TXN00093409			7685	17.81	
	0	10168 BANK OF AMERICA	MENARDS- stepping stones	TXN00093591			7685	26.88	
	0	10168 BANK OF AMERICA	MENARDS-wire stripper pliers	TXN00093760			7685	19.45	
	0	10168 BANK OF AMERICA	STETSON BUILDING-blue paint	TXN00093326			7685	41.94	
<b>10044403 Org Total</b>								<b>14,011.75</b>	

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22APR308 385-5303			225940	23.80
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - chemical shaker	TXN00093428			7685	27.90
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-plugs seeds	TXN00093372			7685	772.70
<b>10044404 Org Total</b>								<b>824.40</b>

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	2,025.25
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-door engrave	TXN00093256			7685	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engraving door	TXN00093461			7685	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engraving door	TXN00093500			7685	50.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2626019-0			225962	315.27
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - spray paint	TXN00093594			7685	40.55
0	10168	BANK OF AMERICA	ISLAND PLUMBING-shop pit repai	TXN00093624			7685	296.67
0	10168	BANK OF AMERICA	MENARDS - east bay lights	TXN00093427			7685	149.94
0	10168	BANK OF AMERICA	MENARDS - lights east bay	TXN00093501			7685	70.67
0	10168	BANK OF AMERICA	MENARDS - shop lights	TXN00093329			7685	174.93
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CONSTR RENTAL-oil filters scag	TXN00093182			7685	122.50
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL- Chains	TXN00093254			7685	76.50
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00093342			7685	24.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	JACKS TIRE - new tires 2005	TXN00093731			7685	457.00
0	10168	BANK OF AMERICA	NAPA AUTO - Chev battery	TXN00093328			7685	159.99
0	10168	BANK OF AMERICA	NAPA AUTO - oil filters	TXN00093718			7685	113.78
0	10168	BANK OF AMERICA	NAPA AUTO -heater hose	TXN00093747			7685	7.64
0	10168	BANK OF AMERICA	NAPA AUTO-hood release handle	TXN00093740			7685	65.57
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar service 22	TXN00093368			7685	51.80
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MENARDS-U.S. Flags/P.O.W. flag	TXN00093715			7685	79.95
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	22APR308 385-5359			225943	54.60
85535		CHEMICAL SUPPLIES						

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10044405		CEMETERY						
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	AURORA COOP - fertilizer	TXN00093768			7685	1,759.50
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MATHESON- cutoff wheel	TXN00093417			7685	150.94
0	10168	BANK OF AMERICA	PRO POWER-blade sharpener	TXN00093405			7685	1,000.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-broken pipe parts	TXN00093666			7685	53.78
0	10168	BANK OF AMERICA	MENARDS-PVC pipe/recip blade	TXN00093691			7685	67.70

**10044405 Org Total 7,468.53**

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	PARK 2022-03			0	245.86
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	43.63
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	42.00
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	PARK 2022-03			0	56.88
<b>10044501 Org Total</b>								<b>388.37</b>



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10044508		PLAYGROUND						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON - water guns	TXN00093318			7685	100.67
0	10168	BANK OF AMERICA	AMAZON-WATER TOYS/PLAYGROUND P	TXN00093349			7685	52.98
0	10168	BANK OF AMERICA	LAUNCH PAD - 36 ROCKETS	TXN00093360			7685	147.83
<b>10044508 Org Total</b>								<b>301.48</b>

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>							
	<b>85424</b>	<b>LICENSE &amp; FEES</b>							
	0	10168 BANK OF AMERICA	CEN DIS HEALTH-2022 FoodPermit	TXN00093380			7685	62.00	
	<b>85515</b>	<b>GASOLINE</b>							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00093522			7685	42.39	
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00093262			7685	127.17	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-cement	TXN00092846			7685	170.00	
<b>10044517 Org Total</b>								<b>401.56</b>	

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<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL - 8 GAMES	04/12/22		37492	0	128.00	
1	10638	ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL - 3 GAMES	04/10/22		37395	0	60.00	
1	11283	WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 3 GAMES	04/10/22		37397	0	60.00	
1	10590	LEON MCCONNELL	SOFTBALL OFFICIAL - 4 GAMES	04/09/22		37452	0	80.00	
1	11320	ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 8 GAMES	04/14/22		37493	0	128.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 22 GAMES	04/14/22		37126	0	352.00	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AMAZON-Magnets for Padded Colu	TXN00093193			7685	49.31	
0	10168	BANK OF AMERICA	AMAZON-Restroom Signs (4-14-22	TXN00093714			7685	27.38	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar service 22	TXN00093367			7685	74.50	
	<b>85547</b>		<b>PROGRAM EXPENSES</b>						
0	10168	BANK OF AMERICA	AMAZON-Magnets&Soccer Goals (4	TXN00093448			7685	321.35	
1	11381	NE PRINTING LLC	SOFTBALL/FOOTBALL TSHIRT AWARDS	1093		37372	0	282.75	
<b>10044518 Org Total</b>								<b>1,563.29</b>	

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10044525		WATER PARK						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	TSHIRT ENG-Visors for Aquatics	TXN00093617			7685	360.00
85416		ADVERTISING						
0	10168	BANK OF AMERICA	FACEBOOK-Lifeguard Ad (4-5-22)	TXN00093369			7685	46.09
85424		LICENSE & FEES						
0	10168	BANK OF AMERICA	CEN DIS HEALTH-2022 FoodPermit	TXN00093380			7685	62.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00093262			7685	63.59
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	BALL HORTICULTURAL-plugs seeds	TXN00093372			7685	709.50
<b>10044525 Org Total</b>								<b>1,241.18</b>

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10044526	85410	LINCOLN POOL TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22APR308 385-5458			225948	30.80
<b>10044526 Org Total</b>							<b>30.80</b>	

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>						
0	10168	BANK OF AMERICA	USPSA-April steel challenge fe	TXN00093565			7685	23.00
0	10168	BANK OF AMERICA	USPSA-Feb 20 Steel Challenge f	TXN00093537			7685	17.00
0	10168	BANK OF AMERICA	USPSA-Feb 6 Steel challenge fe	TXN00093551			7685	15.00
0	10168	BANK OF AMERICA	USPSA-League March 31	TXN00093533			7685	6.00
0	10168	BANK OF AMERICA	USPSA-March 10 League fee	TXN00093526			7685	6.00
0	10168	BANK OF AMERICA	USPSA-March 13 monthly fee	TXN00093553			7685	9.00
0	10168	BANK OF AMERICA	USPSA-March steel challenge fe	TXN00093525			7685	9.00
<b>85219</b>		<b>MISCELLANEOUS MERCHANDISE</b>						
0	10168	BANK OF AMERICA	"CONSTRUCTION RENTAL-Ear,Eye p	TXN00093330			7685	429.60
0	10168	BANK OF AMERICA	CEN DIS HEALTH-2022 FoodPermit	TXN00093390			7685	160.00
0	10168	BANK OF AMERICA	SAMS-snacks for resale	TXN00093564			7685	110.40
<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	USPS-postage water sample	TXN00093187			7685	5.80
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	FAIRBANK- repair loader	TXN00093539			7685	236.34
0	10168	BANK OF AMERICA	TRAUSCH-hydraulic hoses	TXN00093263			7685	34.98
0	10168	BANK OF AMERICA	TRAUSCH-hydraulic hoses	TXN00093267			7685	51.52
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-HPSP Mar ser	TXN00093457			7685	31.37
0	10168	BANK OF AMERICA	KDSI - HPSP March internet	TXN00093341			7685	100.90
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - contact cleaner	TXN00093112			7685	21.98
0	10168	BANK OF AMERICA	ARNOLD MOTOR-floor dry	TXN00093095			7685	59.94
0	10168	BANK OF AMERICA	BALL HORTICULTURAL-plugs seeds	TXN00093372			7685	264.50
0	10168	BANK OF AMERICA	SAMS - paper goods	TXN00093130			7685	355.06
0	10168	BANK OF AMERICA	SAMS-water for events	TXN00093255			7685	185.64
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-fuel tank	TXN00093479			7685	629.99

**10044801 Org Total 2,763.02**

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	1,733.29
<b>10044901 Org Total</b>								<b>1,733.29</b>





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<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	(2,008.13)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	2,008.13
							<b>210 Org Total</b>	<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>					
1	11353	APPLIED PAVEMENT TECHNOLOGY	2022 PAVEMENT MANAGEMENT SERVICES	8283	37273		0	6,009.65
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	10737	HELEN & DAVID YOUNG	DRAINAGE EASEMENT PER RES 2021-311	PROJ #2019-P-6			0	990.09
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT	PROJ 2022-CR-1/PMT 1	37411		0	23,992.28
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS PROJ	PROJ 2019-P-6 /PMT 7	37162		0	115,434.83
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY-N RD IMPROVEMENTS	PROJ 2020-P-1/PMT 10	37161		0	115,887.26
<b>21000001 Org Total</b>								<b>262,314.11</b>

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<b>21030001</b>	<b>GAS TAX</b>							
<b>74010</b>	<b>STORMWATER SURCHARGE</b>							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/26/22			0	1.08
<b>85715</b>	<b>BOND INTEREST</b>							
1	10613	BOKF NATIONAL ASSOCIATION	BOND INTEREST	GRNDISLHWY20-5/15/22			0	234,975.00
<b>85905</b>	<b>SALES TAX</b>							
1	153	STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	2,007.63
<b>21030001 Org Total</b>							<b>236,983.71</b>	

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	5,300.74
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT SCREENS	1897 -1689	20224		0	64.35
	<b>85225</b>	<b>ENGINEERING SERVICES</b>						
	1	368 CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES - FY22	2022-18			0	120.80
	1	368 CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES - FY22	2022-22			0	22,856.39
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY BASE CHARGES / CANON CONTRACT	1161377	37412		0	40.17
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2634603-1			225962	83.75
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2634604-9			225962	242.01
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2645096-5			225962	279.05
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2644965-2			225962	698.31
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2634601-5			225962	765.79
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE - FILTERS	TXN00093512			7685	115.06
	0	10168 BANK OF AMERICA	GLOBALINDUSTRIAL - FILTER	TXN00093701			7685	81.63
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00093027			7685	130.04
	1	339 PLATTE VALLEY COMMUNICATION	KEYLESS DOOR ENTRY	012200205	37347		0	3,830.00
	1	339 PLATTE VALLEY COMMUNICATION	MONITOR FOR KEYLESS ENTRY	032200139	37347		0	375.00
	1	339 PLATTE VALLEY COMMUNICATION	MONITOR FOR KEYLESS ENTRY	32200139	37428		0	825.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - ROLL OFF	TXN00093038			7685	128.10
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - ROLL OFF	TXN00093038			7685	240.32
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	MAR 2022 / STREETS			0	48.20
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	40.92
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22APR308 385-5322			225942	138.85
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	BIG SPRINGS TRUCK - FUEL	TXN00093348			7685	62.50
	0	10168 BANK OF AMERICA	CCC - TRAINING	TXN00093530			7685	50.00
	0	10168 BANK OF AMERICA	CENEX - FUEL	TXN00093483			7685	54.00
	0	10168 BANK OF AMERICA	CENEX - FUEL	TXN00093418			7685	57.01
	0	10168 BANK OF AMERICA	HAMPTON - ROOM FOR TRAINING	TXN00093470			7685	244.40
	0	10168 BANK OF AMERICA	VTG L.ROWE COUNSEL-DOT TRAININ	TXN00093079			7685	115.38
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - DESK ORGANIZER	TXN00093202			7685	26.34
	0	10168 BANK OF AMERICA	AMAZON - DRAWER ORGANIZER	TXN00093177			7685	37.93
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	39.38
<b>85549</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON - SAFETY GLASSES	TXN00093437			7685	34.00
	0	10168 BANK OF AMERICA	AMAZON - SWEATSHIRTS	TXN00093361			7685	589.93
	0	10168 BANK OF AMERICA	BLAIN'S FARM - SWEATSHIRTS	TXN00093325			7685	299.97
	0	10168 BANK OF AMERICA	BLAIN'S FARM - SWEATSHIRTS	TXN00093323			7685	306.97
	0	10168 BANK OF AMERICA	BLAIN'S FARM - SWEATSHIRTS	TXN00093157			7685	759.96
	0	10168 BANK OF AMERICA	CONNEY SAFETY - SHIRTS	TXN00093384			7685	50.00
	0	10168 BANK OF AMERICA	CONNEY SAFETY-REFLECTIVE TAPE SHIRTS	TXN00092918			7685	1,369.50
	0	10168 BANK OF AMERICA	INDUST'L OUTFITTER-SWEATSHIRTS	TXN00093175			7685	894.91
	0	10168 BANK OF AMERICA	OES GLOBAL - GATORADE	TXN00093216			7685	596.80
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1100291			0	155.40
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - TRASH BAGS, FILTERS"	TXN00093247			7685	35.57
	0	10168 BANK OF AMERICA	ACE - LADDER	TXN00093103			7685	69.99
	0	10168 BANK OF AMERICA	SUPER SAVER-CAKE/ B.SANDS RETI	TXN00093122			7685	49.88

**21033501 Org Total 42,304.30**

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	63972	37229		0	4,523.40
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	64004	37229		0	6,039.41
<b>21033502 Org Total</b>								<b>10,562.81</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - BATTERY	TXN00093003			7685	85.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAR 2022			225961	252.94
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	NAPA - BATTERIES	TXN00093180			7685	238.66
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/26/22			0	30.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - BLOWER,ROPE,FILTER,SPRA	TXN00093277			7685	207.58
	0	10168 BANK OF AMERICA	ZORO TOOLS - TAX REFUNDED	TXN00093446			7685	(14.48)
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	LOGAN CONTRACTORS - RUBBER	TXN00093681			7685	25,465.23
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	310700	37349		0	712.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	308631	37349		0	947.45
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	310231	37349		0	1,009.38
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	309351	37349		0	2,018.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	309949	37349		0	2,256.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	309691	37349		0	2,434.38
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	309054	37349		0	920.32
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - STOP SWITCH, SCREWS"	TXN00093612			7685	14.98
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-BUSHINGS,SCREWS"	TXN00093618			7685	93.65
	0	10168 BANK OF AMERICA	GRONES OUTDOOR-NYLON BRUSH	TXN00093092			7685	91.52
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - PLOW BOLTS	TXN00093507			7685	191.50

**21033503 Org Total 36,955.61**

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-REPAIR PUMP	TXN00093188			7685	2,100.00
	0	10168 BANK OF AMERICA	AMP WORKS-CLEAN DITCHES PER RE	TXN00092912			7685	41,962.25
	0	10168 BANK OF AMERICA	AURORACOOP - GRASS SEED	TXN00093710			7685	340.00
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	MAR 2022 / STREETS			0	575.91
<b>21033504 Org Total</b>								<b>44,978.16</b>



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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>							
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	BORDER STATES - LOCK TERM	TXN00093723			7685	123.02	
0	10168	BANK OF AMERICA	HOME DEPOT - HOLE SAWS	TXN00093270			7685	60.38	
0	10168	BANK OF AMERICA	MENARDS - CONDUIT	TXN00093336			7685	22.36	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - SCREWS	TXN00093218			7685	9.41	
0	10168	BANK OF AMERICA	UPS - CONTROLLER	TXN00093221			7685	36.28	
0	10168	BANK OF AMERICA	UPS - LED BULB	TXN00093510			7685	14.22	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00093074			7685	790.86	
0	10168	BANK OF AMERICA	MENARDS - BOLTS	TXN00093706			7685	4.56	
<b>85590</b>		<b>SUPPLIES</b>							
0	10168	BANK OF AMERICA	"ACE - UTILITY KNIFE, BLADE"	TXN00093669			7685	12.58	
0	10168	BANK OF AMERICA	"WESCO - TAPE,CABLE TIES"	TXN00093397			7685	420.00	
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00093056			7685	199.20	
0	10168	BANK OF AMERICA	MENARDS - SPRAY PAINT	TXN00093438			7685	15.96	
<b>21033505 Org Total</b>								<b>1,708.83</b>	





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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30038</b>	<b>STOLLEY PARK SPLASH PAD</b>					
1	214	LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	65.81
		<b>30039</b>	<b>BIKE TRAIL DEVELOPMENT</b>					
1	190	OLSSON INC	ENG SVCS BROADWELL TRAIL #6	417232	37144		0	622.56
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30030</b>	<b>VET'S COMPLEX BATTING CAGE</b>						
1	3622	LACY CONSTRUCTION	BATTING CAGES CONSTRUCTION	PROJ 41-1011 / PMT 3	37156		0	12,001.53
		<b>30043</b>	<b>ASHLEY PARK IRRIGATION SYSTEM</b>					
1	368	CITY OF GRAND ISLAND	PLOTTER COPIES OF ASHLEY IRRIGATION MAP	2022-17			0	15.15
<b>85454</b>		<b>ECONOMIC DEVELOPMENT</b>						
2	2424	NEBRASKA STATE TREASURER	JAN-MAR 2022 LOTTO MATCH	03/30/22			0	131,138.00
<b>85716</b>		<b>INTEREST EXPENSE</b>						
1	1477	SECURITY FIRST BANK	APRIL 2022 BOND PAYMENT	1100067723-APRIL 202			7679	42,830.42
<b>85719</b>		<b>LOAN PRINCIPAL EXPENSE</b>						
1	1477	SECURITY FIRST BANK	APRIL 2022 BOND PAYMENT	1100067723-APRIL 202			7679	244,252.45
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
0	10168	BANK OF AMERICA	Elite Dreamscape-Vets tree sig	TXN00093376			7685	1,130.00

**21100003 Org Total 432,055.92**

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	LANGUAGE LINE- 911 TRANSLATION	TXN00092719			7685	204.71
0	10168	BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00093678			7685	128.01
0	10168	BANK OF AMERICA	PLATTE VALLEY -911 PHONE/RADIO	TXN00093498			7685	2,307.50
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00092372			7685	2,307.50
1	10913	NEBRASKA REGIONAL INTEROPER	2022 NRIN NETWORK	007-2022	37502		0	3,000.00
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT PER RES 2018-311	US432765			0	4,821.89
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00092726			7685	291.57
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00092878			7685	28.61
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00093205			7685	35.39
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00092926			7685	55.35
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00092847			7685	60.40
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00092872			7685	112.08
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00092939			7685	161.52
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00093115			7685	1,956.46
0	10168	BANK OF AMERICA	USCELL RECURRING-911 CELL PHON	TXN00092831			7685	39.57
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	3.28
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NATL ACADEMIES-EMD RECERT TEST	TXN00093433			7685	55.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - NCIC TONER DRUM	TXN00092639			7685	265.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	0.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	2.37
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	4.17

**21520006 Org Total 15,841.45**

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN SERVICES	209476	37368		0	4,374.24
<b>22010001 Org Total</b>								<b>4,374.24</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
0	10168	BANK OF AMERICA	CONCENTRA-PRE EMPLOY SCREENS	TXN00093162			7685	150.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	1.58
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	1.64
<b>22522501 Org Total</b>								<b>153.22</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	MAR 2022	36883		0	63,684.70
1	11378	SAFETY VISION LLC	TRANSIT CAMERAS	0675164-IN	37358		0	29,242.00
<b>85259</b>		<b>TRANSIT STUDY NEEDS</b>						
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200423538	37237		0	10,369.91
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00093382			7685	134.55
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	1.64
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART-COMPUTER KEYBOARD	TXN00093230			7685	58.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	1.58
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
1	11378	SAFETY VISION LLC	TRANSIT CAMERAS	0675164-IN	37358		0	40,556.00
<b>22622601 Org Total</b>								<b>144,048.38</b>



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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	0.28
<b>22910001 Org Total</b>								<b>0.28</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	1.64
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	3.34
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/26/22			0	20.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	1.58
<b>25010001 Org Total</b>								<b>26.56</b>

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26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Dell-Laptops	TXN00093467			7685	21,703.00
							<b>26020007 Org Total</b>	<b>21,703.00</b>



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27010001		PARKING DISTRICT#1						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00093345			7685	65.50
<b>27010001 Org Total</b>								<b>65.50</b>



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28014310		PIONEER CONSORTIUM						
	85241	COMPUTER SERVICES						
	1	320 STATE OF NEBRASKA	CLOSE OUT CONSORTIUM PER RES 2021-356	165			0	69,083.09
<b>28014310 Org Total</b>								<b>69,083.09</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29522301		POLICE PROJECTS						
	85013	CANINE UNIT						
	0	10168 BANK OF AMERICA	HERO INDUSTRIES-K9 stuffed dog	TXN00093364			7685	2,437.50
							<b>29522301 Org Total</b>	<b>2,437.50</b>



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<b>29544401</b>		<b>PARK PROJECTS</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>30029</b>	<b>JBS DONATION HIKE/BIKE TRAIL</b>						
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 2	36907		0	37,509.53
<b>85747</b>		<b>GREENHOUSE FLOWERS</b>						
<b>0</b>	10168	BANK OF AMERICA	BALL HORTICULTURAL-plugs seeds	TXN00093372			7685	150.00
<b>29544401 Org Total</b>								<b>37,659.53</b>

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29555001		<b>OTHER DEPARTMENT PROJECTS</b>							
85042		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>							
	<b>103</b>	<b>HUMANITIES NEBRASKA</b>							
0	10168	BANK OF AMERICA	HYVEE - Primetime meals	TXN00093275			7685	31.96	
0	10168	BANK OF AMERICA	HYVEE - Primetime meals	TXN00093259			7685	132.78	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00093588			7685	27.98	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00093219			7685	37.14	
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>							
0	10168	BANK OF AMERICA	HOBBY LOBBY-SUPPLIES/Bear Fair	TXN00093343			7685	47.84	
0	10168	BANK OF AMERICA	LITTLE CAESARS-Bear Fair food	TXN00093407			7685	54.47	
0	10168	BANK OF AMERICA	SAMS - FOOD / BEAR FAIR	TXN00093351			7685	38.28	
<b>29555001 Org Total</b>								<b>370.45</b>	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
2000		CONSTRUCTION - UNRESTRICTED						
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	214	LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	113.92
<b>40000400 Org Total</b>								<b>113.92</b>

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	7270 CENTRAL NEBRASKA EQUIPMENT I	LABOR & LIFT INSTALLATION	213213	37378		0	7,791.26
<b>41044401 Org Total</b>								<b>7,791.26</b>

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41055001		OTHER CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	INTERN'L TRANS-FEE/Remarkable	TXN00093754			7685	4.79
	0	10168 BANK OF AMERICA	REMARKABLE-Tablet	TXN00093772			7685	598.79
<b>41055001 Org Total</b>								<b>603.58</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	671 CAROLINA SOFTWARE	QUARTERLY IT SUPPORT	82678		37061	0	250.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENS	1897 -1550		20224	0	22.75
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric bill	TXN00093411			7685	788.20
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"MENARDS-Cleaner,Bolts,Washer,	TXN00093223			7685	37.02
	0	10168 BANK OF AMERICA	"MENARDS-Straps,RainGauge,Bolt	TXN00093516			7685	60.16
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Groove Joint	TXN00093599			7685	29.99
	0	10168 BANK OF AMERICA	ORSCHELN - Floor Scraper	TXN00093199			7685	30.00
	0	10168 BANK OF AMERICA	POMP'S TIRE- Truck Tires	TXN00093203			7685	2,424.24
	0	10168 BANK OF AMERICA	SAFETYSIGN- SIGNS / Yard waste	TXN00093331			7685	273.29
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00093445			7685	105.73
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	24.16
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	1	488 STATE OF NEBRASKA DEPT OF ENV	2022 2ND QTR	35480			0	14,914.18
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	VTG L.ROWE COUNSEL-DOT TRAININ	TXN00093079			7685	38.46
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - 9 Volt Batteries	TXN00093271			7685	13.99
	0	10168 BANK OF AMERICA	ORSCHELN - Space Heater	TXN00093220			7685	26.24
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346		37183	0	23.25
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/26/22			0	14.00
<b>50530040 Org Total</b>								<b>19,075.66</b>

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric bill	TXN00093411			7685	525.72
<b>50530041 Org Total</b>								<b>525.72</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ORKIN - pest control	TXN00093402			7685	50.00
1	671	CAROLINA SOFTWARE	QUARTERLY IT SUPPORT	82678	37061		0	250.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63397	36743		0	534.93
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2022 ADMIN FEES	MAR 2022 ADMIN FEES			0	2,716.83
1	368	CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES - FY22	2022-19			0	197.79
1	368	CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES - FY22	2022-21			0	7,877.37
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric bill	TXN00093411			7685	38.05
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"NE MACHINERY-GLASS,D8T Dozer"	TXN00093249			7685	415.77
0	10168	BANK OF AMERICA	ALLIED ELECT-litter vac parts	TXN00093508			7685	1,342.92
0	10168	BANK OF AMERICA	NE MACHINERY-REPAIR D8T Dozer	TXN00093379			7685	4,138.13
0	10168	BANK OF AMERICA	NMC-627 scraper repairs	TXN00093615			7685	3,336.62
0	10168	BANK OF AMERICA	NORTHERN TOOL-Return Credit	TXN00093705			7685	(62.99)
1	1855	ROAD BUILDING MACHINERY & SU	COMNPACTOR REG SERVICE	S15611	37340		0	2,807.90
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR REG SERVICE	0S15611	37375		0	430.37
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00093659			7685	210.04
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00093728			7685	30.50
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON-Desk/Shop Phones	TXN00093421			7685	54.80
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	231	HALL CO DEPT OF ROADS	2ND QTR OVERWEIGHT	2022 - 2ND QTR			0	3,576.54
1	488	STATE OF NEBRASKA DEPT OF ENV	2022 2ND QTR	35480			0	7,281.41
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	20.04
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	OFF ROAD FUEL	IN3804912	37475		0	4,050.00
<b>85547</b>		<b>MATERIALS</b>						





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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	HOME DEPOT-hook & shockwave	TXN00093337		ELE-C9803	7685	2.93
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00093225		ELE-C9619	7685	273.68
0	10168	BANK OF AMERICA	MENARDS - Sprinkler Box	TXN00093474		ELE-C9619	7685	23.64
0	10168	BANK OF AMERICA	MENARDS - Sprinkler Parts	TXN00093282		ELE-C9619	7685	51.05
1	1771	D & A TRENCHING	INSTALL CONDUIT	22005		ELE-C9635	0	1,045.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21321		ELE-C9883	0	4,050.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21322		ELE-C9888	0	4,485.00
1	198	GALVAN CONSTRUCTION INC	GUARD POST INSTALLATION	133010		ELE-C9857	0	525.00
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC005	CMC-22-0277			7667	179,419.44
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	1 1/4" & 2" LOCKNUTS	924044028			0	51.49
1	276	BORDER STATES INDUSTRIES INC	3000:5 CURRENT TRANSFORMERS	924022366			0	4,498.11
1	276	BORDER STATES INDUSTRIES INC	SECONDARY PEDESTALS	924022359			0	19,327.85
1	276	BORDER STATES INDUSTRIES INC	STUD-T FOR ELBOWS	923890984			0	1,266.89
1	164	DUTTON-LAINSON COMPANY	2" PVC BELL ENDS	853357-1			0	756.80
1	164	DUTTON-LAINSON COMPANY	WRAPLOCKS & ACSR WIRE	856423-1			0	3,159.17
1	2870	GRAYBAR ELECTRIC COMPANY INC	1/2" RT COUPLINGS	9326452151			0	42.19
1	2870	GRAYBAR ELECTRIC COMPANY INC	VOLTAGE TRANSFORMERS	9326206548			0	1,689.86
1	252	HUSKER ELECTRIC SUPPLY	#4 CU. GR. WIRE	511116-00			0	2,354.25
1	252	HUSKER ELECTRIC SUPPLY	12X12 ARMORCAST BOXES	510430-00			0	4,343.00
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	510429-00			0	2,108.08
1	252	HUSKER ELECTRIC SUPPLY	4" EXPANSION COUPLINGS	511248-00			0	306.32
1	252	HUSKER ELECTRIC SUPPLY	M.H. LAMPS	510057-00			0	510.48
1	252	HUSKER ELECTRIC SUPPLY	PHOTO CONTROLS - NO TAX ON STREET LIGHTS MATERIALS	505315-00			0	1,576.00
1	10939	STUART C IRBY CO	3/8" GUY GRIPS	S012900946.001			0	822.38
1	357	RURAL ELECTRIC SUPPLY COOPER.	COPPER LUGS	853889-00			0	365.50
1	3004	WESCO DISTRIBUTION INC	150 KVA TRANSFORMERS	893406			0	35,892.10
1	3004	WESCO DISTRIBUTION INC	150 KVA TRANSFORMERS	899649			0	53,838.15
1	3004	WESCO DISTRIBUTION INC	150 KVA TRANSFORMERS	904258			0	71,784.20
1	3004	WESCO DISTRIBUTION INC	225 KVA TRANSFORMERS	904257			0	20,925.95
1	3004	WESCO DISTRIBUTION INC	225 KVA TRANSFORMERS	907694			0	20,925.95
1	3004	WESCO DISTRIBUTION INC	4/0 T2 ACSR WIRE	912028			0	34,647.72
1	3004	WESCO DISTRIBUTION INC	75 KVA TRANFORMERS	893408			0	49,952.03

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	3004	WESCO DISTRIBUTION INC	75 KVA TRANSFORMERS	895919			0	33,301.35
1	3004	WESCO DISTRIBUTION INC	I/O JUMPER SLEEVES	895923			0	292.40
1	3004	WESCO DISTRIBUTION INC	PHOTO CONTROLS	895921			0	6,087.36
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	40,810.16
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	ANNUAL BILLING 2022	UGRIS03312022			7672	369,213.45
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS08-APR-22			7673	725,579.50
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY MAR 2022	105181			7678	443,130.87
2	9345	TENASKA ENERGY INC	NATURAL GAS-MARCH	202203-0425			7682	6,794.34
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/26/22			0	1,216.54
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1016702-03000500			0	213.30
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082465-03930690			0	323.70
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082025-08810300			0	419.14
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1083890-30035310			0	531.80
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081898-04303800			0	618.77
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1083833-04912800			0	821.65
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081808-03914500			0	1,731.23
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1023910-03607950			0	2,022.68
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077860-08807400			0	2,141.38
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1083952-MULT ACCTS			0	2,577.61
0	999999	REFUND CUSTOMERS	UTILTIY DEPOSIT/INTEREST REFUND	1042260-30025810			0	2,146.74
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	222,286.20
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	AUTOMATION24-flow meter	TXN00093300			7685	(71.74)
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00093400			7685	(11.88)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-Splice tray	TXN00093543			7685	(20.80)
0	10168	BANK OF AMERICA	MEMORY4LESS-servier RAM	TXN00093303			7685	(21.22)
1	7973	COOPER POWER SYSTEMS	SMPIO UNITS	946264338			0	(399.68)
1	10769	PEREGRINE SERVICES INC	APR 2022 UTILITY BILLING	APR2022SB			0	(55.42)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>							
	<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	2,252.38	
	<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	AUTOMATION24-flow meter	TXN00093300			7685	(26.08)	
	0	10168 BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00093400			7685	(4.32)	
	0	10168 BANK OF AMERICA	ConcentricDevic-TerminalBlocks	TXN00093847			7685	(23.88)	
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT-Splice tray	TXN00093543			7685	(7.57)	
	0	10168 BANK OF AMERICA	MEMORY4LESS-servier RAM	TXN00093303			7685	(7.71)	
	1	7973 COOPER POWER SYSTEMS	SMPIO UNITS	946264338			0	(145.33)	
	1	10769 PEREGRINE SERVICES INC	APR 2022 UTILITY BILLING	APR2022SB			0	(20.15)	
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	819.08	
<b>520 Org Total</b>								<b>2,385,536.06</b>	

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	2021 ADJUSTMENT FOR GI SHARE AINSWORTH WIND ENERGY	33679			0	24,538.24
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	900044711			0	14,739.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	41418			0	60,576.23
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21363388			0	12,538.92
<b>52000891 Org Total</b>								<b>112,392.39</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>							
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>							
0	10168	BANK OF AMERICA	AMERICAN AIR-Bag Check Fee	TXN00093150			7685	30.00	
0	10168	BANK OF AMERICA	AMERICAN AIR-Bag Check Fee	TXN00093196			7685	30.00	
0	10168	BANK OF AMERICA	CNRA PARKING - Parking Fee	TXN00093269			7685	18.00	
0	10168	BANK OF AMERICA	HILTON-HOTEL ROOM/CONFERENCE	TXN00093279			7685	1,690.65	
0	10168	BANK OF AMERICA	UBER-Airport Transportation	TXN00093123			7685	55.76	
0	10168	BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	39.54	
1	10398	CINTAS CORP	UNIFORMS	4115580521			0	3.13	
1	10398	CINTAS CORP	UNIFORMS	4116275849			0	3.14	
1	10981	GDS ASSOCIATES INC	MAR 2022 NERC SERVICES	0205004			0	3,266.25	
1	10981	GDS ASSOCIATES INC	MAR 2022 NERC SERVICES	0205006			0	10,490.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000815			0	23,650.00	
1	8853	VOLKMANN CONSULTING	NERC	VC-031			0	2,718.75	
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>							
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	41418			0	220,000.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0408			7674	47,289.00	
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>							
0	10168	BANK OF AMERICA	CRESCENT-connectors	TXN00093623			7685	169.71	
<b>52000900 Org Total</b>								<b>309,453.93</b>	

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-InnovationT	TXN00093258			7685	250.00
0	10168	BANK OF AMERICA	INT'AL TRANSACTION - FEE / ARK	TXN00093301			7685	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACE-Light bulb	TXN00093684			7685	3.21
0	10168	BANK OF AMERICA	COPYCAT PRINTING-Misc lables	TXN00093298			7685	44.16
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00093604			7685	86.50
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-service ca	TXN00093408			7685	779.38
0	10168	BANK OF AMERICA	MDM PEST-Rodent control	TXN00093579			7685	733.15
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00093333			7685	49.20
0	10168	BANK OF AMERICA	UPS BILLING-shipping	TXN00093370			7685	63.83
1	107	CENTURYLINK INC	PHONE BILL - PCC	22APR308 385-5449			225947	49.74
1	107	CENTURYLINK INC	PHONE BILL - PCC	22APR308 385-5460			225949	410.88
1	7973	COOPER POWER SYSTEMS	SMPIO UNITS	946264338			0	7,811.85
1	10852	OPEN SYSTEMS INTERNATIONAL IN	MAY-JUL 2022 QRTLTY HOSTING SUBSCRIPTION	COG11-HSF07-18			0	250.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	MAY-JUL 2022 QRTLTY HOSTING SUBSCRIPTION	COG11-HSF07-17			0	10,176.00
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	"HILTON-HOTEL ROOM,AUSTIN/ELE-	TXN00093183			7685	1,014.39
0	10168	BANK OF AMERICA	"HILTON-HOTEL ROOM,AUSTIN/ELE-	TXN00093167			7685	1,134.54
0	10168	BANK OF AMERICA	AMERICAN AIR - Airfare	TXN00093152			7685	780.21
0	10168	BANK OF AMERICA	BUC-EE'S - Fuel / ELE-C9740	TXN00093088			7685	150.00
0	10168	BANK OF AMERICA	PHILLIPS 66 - Fuel / ELE-C9740	TXN00093106			7685	124.71
0	10168	BANK OF AMERICA	SUNOCO - Fuel / ELE-C9740	TXN00093085			7685	171.24
0	10168	BANK OF AMERICA	VTG L.ROWE COUNSEL-DOT TRAININ	TXN00093079			7685	153.85
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	276	BORDER STATES INDUSTRIES INC	4000:5 CT'S	924022361			0	687.57
1	9488	LANDIS+GYR TECHNOLOGIES LLC	ANNUAL MAINTENANCE	90353139			0	236.50
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT PRO-SOAP,TP,PAPERT	TXN00093226			7685	620.39
0	10168	BANK OF AMERICA	AMAZON - AA Batteries	TXN00093204			7685	24.36
0	10168	BANK OF AMERICA	AMAZON- Medicine	TXN00093576			7685	44.48
0	10168	BANK OF AMERICA	AMAZON-gallon plastic jug	TXN00093215			7685	22.73
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00093586			7685	78.19
0	10168	BANK OF AMERICA	AMAZON-Wireless keyboard	TXN00093633			7685	85.99

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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>58800</b>	<b>OFF SUPPLIES &amp; EXP - DISTR</b>							
0	10168	BANK OF AMERICA	CDW-Photoshop Renewal	TXN00093413			7685	391.96
0	10168	BANK OF AMERICA	COMPUTER HARDWARE - TV	TXN00093468			7685	3,162.62
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Cargo Carrier	TXN00093299			7685	120.37
0	10168	BANK OF AMERICA	HD SUPPLY - Goggles	TXN00093145			7685	209.96
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00093314			7685	29.80
0	10168	BANK OF AMERICA	PROVANTAGE-Patch Cable	TXN00093471			7685	2,405.30
0	10168	BANK OF AMERICA	SHRED IT - Shred Service	TXN00093285			7685	126.38
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00093347			7685	23.64
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00093725			7685	23.76
0	10168	BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	227.19
0	10168	BANK OF AMERICA	VERIZON - ARP. 2022 CHARGES /	TXN00093435			7685	200.05
0	10168	BANK OF AMERICA	VIRTUAL GRAFFITI-Web security	TXN00093704			7685	3,959.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2022 COLOR COPY OVERAGES / CANON	1159743			0	168.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2022 COPY OVERAGES / LANIER	1157711			0	0.95
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CANON 5750 CONTRACT	1162076			0	214.73
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIV	22APR308 385-5481			225951	112.71
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	UADMIN 2022-03			0	63.04
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	678145202			0	360.17
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2646249-9			225959	727.31
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT PER RES 2018-311	US432765			0	6,004.34
1	103	MARION A TARNICK	FLOOR MATS	31756			0	161.25
1	650	XEROX CORPORATION	APR 2022 COPY BASE CHGS&JAN-MAR 2022 COPY OVERAGES	016005820			0	300.26
1	650	XEROX CORPORATION	CREDIT	016005818			0	(474.18)
1	650	XEROX CORPORATION	OCT-DEC 2021 COPY OVERAGES	016005819			0	177.00
<b>59200</b>	<b>MAINT OF STATION EQUIP-DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON- Coyote decoys	TXN00093487			7685	429.90
0	10168	BANK OF AMERICA	BESTBUY-Computer mouse	TXN00093392			7685	107.49
0	10168	BANK OF AMERICA	BORDER STATES-aluminum bolted	TXN00093272			7685	2,617.01
0	10168	BANK OF AMERICA	ConcentricDevic-TerminalBlocks	TXN00093847			7685	1,486.10
0	10168	BANK OF AMERICA	CRESCENT ELEC - Machine Screw	TXN00093104			7685	5.60
0	10168	BANK OF AMERICA	CRESCENT ELEC-Mounting Rail	TXN00093224			7685	68.46
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- Label Maker	TXN00093237			7685	1,202.85
0	10168	BANK OF AMERICA	CRESCENT-fuse blocks	TXN00093582			7685	1,018.79
0	10168	BANK OF AMERICA	CRESCENT-wire terminals	TXN00093665			7685	279.94



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	DRAMCO- paint striping	TXN00093555			7685	306.38
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-Splice tray	TXN00093543			7685	406.64
0	10168	BANK OF AMERICA	MCMaster CARR - Bolts	TXN00093645			7685	718.69
0	10168	BANK OF AMERICA	MCMaster CARR-Load binders	TXN00093792			7685	145.94
0	10168	BANK OF AMERICA	MENARDS-wall adhesive	TXN00093089			7685	46.86
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS- Ketone	TXN00093782			7685	28.86
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-Spray paint	TXN00093252			7685	25.33
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Machine screws	TXN00093128			7685	20.71
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	ACE HDWE- misc. tools	TXN00093513			7685	175.20
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - Parts	TXN00093229			7685	29.87
0	10168	BANK OF AMERICA	COPYCAT PRINTING-Utility Decal	TXN00093845			7685	106.86
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Milwaukee Tools	TXN00093528			7685	911.54
0	10168	BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	193.85
0	10168	BANK OF AMERICA	VERIZON - ARP. 2022 CHARGES /	TXN00093435			7685	240.06
0	10168	BANK OF AMERICA	ZORO TOOLS- Klein Sockets	TXN00093478			7685	274.13
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	UTL-LN 2022-03			0	10,380.80
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYEE BACKGROUND REPORT	2022010324			0	56.35
1	10939	STUART C IRBY CO	WIRE BRUSHES	S012886748.002			0	415.38
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	78			0	6,250.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	75			0	21,250.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	76			0	37,500.00
1	339	PLATTE VALLEY COMMUNICATION	INSTALL NEW RADIO	102100071			0	845.33
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Brush & Bolts	TXN00093656			7685	8.87
0	10168	BANK OF AMERICA	DITCH WITCH-locator batteries	TXN00093549			7685	391.65
0	10168	BANK OF AMERICA	HOME DEPOT-hook & shockwave	TXN00093337			7685	24.47
0	10168	BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	134.21
0	10168	BANK OF AMERICA	VERIZON - ARP. 2022 CHARGES /	TXN00093435			7685	360.11
1	10398	CINTAS CORP	UNIFORMS	4116275849			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4115580521			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	UT-UG 2022-03			0	9,301.52
1	2301	FEDEX FREIGHT	FREIGHT CHARGES	776130674604			0	436.68
1	2870	GRAYBAR ELECTRIC COMPANY INC	GROUNDED BUSHING	9326222960			0	479.04

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
1	8615	MATHESON TRI-GAS INC	TRADE IN	0025233288			0	(1,500.00)
1	8615	MATHESON TRI-GAS INC	WELDER	0025232220			0	5,185.80
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVE TESTING	259077			0	808.77
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	258955			0	2,061.85
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6430665836			0	30.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6427364017			0	60.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22APR308 385-5469			225950	123.90
1	10398	CINTAS CORP	FLOOR MAT RENTAL	4116275932			0	54.93
1	10398	CINTAS CORP	FLOOR MATS	4114893229			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	242399			0	39.28
1	182	ENTECH PEST MANAGEMENT INC	MAR 2022 PEST CONTROL	25927			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	MAR 2022 PEST CONTROL	25936			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	MAR 2022 PEST CONTROL	26100			0	161.25
1	494	PIONEER DOOR INC	REPAIR OVERHEAD DOOR	46683			0	966.00
<b>52001092 Org Total</b>								<b>151,621.98</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>							
0	10168	BANK OF AMERICA	ORSCHLN - Oil	TXN00093365			7685	64.47	
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Oil	TXN00093363			7685	58.02	
1	10071	NEBRASKA AIR QUALITY SPECIALT	2021 ANNUAL REPORTING - BURDICK	13197			0	14,000.00	
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK CONSTRUCTION PERMIT	13148			0	7,867.14	
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CANON C3725I COPIER	1160713			0	5.83	
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	PGSBUR 2022-03			0	1,967.72	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2476-465			0	75.60	
<b>52061691 Org Total</b>								<b>24,038.78</b>	

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
<b>55230</b>		<b>MAINT OF STRUCT - BURDICK GAS</b>						
1	10500	ASSETSENSE INC	ROUTES FOR ASSETSENSE	GRAND-012			0	4,000.00
1	10500	ASSETSENSE INC	ROUTES FOR BURDICK SITE LOGS	GRAND-013			0	2,000.00
1	4115	ELETECH INC	ELEVATOR MAINT - BURDICK	8105896830			0	306.45
1	1522	SOS PORTABLE TOILETS INC	BURDICK TOILET RENTAL	47731			0	104.28
<b>55330</b>		<b>MAINT OF GENERATION EQ-BURDGAS</b>						
0	10168	BANK OF AMERICA	BUREAU DANGEROUS-SHIP HAZMAT	TXN00093443			7685	29.95
1	7662	PIPING RESOURCES INC	PIPE COUPLINGS	0654106-IN			0	777.24
<b>52061791 Org Total</b>								<b>7,217.92</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70014451			0	32.10
1	9230	WESTERN FUELS ASSOCIATION INC	APR 2022 FUEL SERVICE FEE	202213889			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	3249	WATER ENGINEERING INC	TRISODIUM PHOSPHATE - BOILER	IN81174			0	2,197.30
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	11221	BLUE RIVER LOGISTICS LLC	MAR 2022 SCRUBBER TRANSPORT	1242			0	9,519.92
1	10071	NEBRASKA AIR QUALITY SPECIALT	2021 ANNUAL REPORTING - PGS	13198			0	16,400.00
1	11042	SMART SOIL LLC	MAR 2022 SCRUBBER TRANSPORT	SMARTSOIL032			0	6,139.84
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00093385			7685	538.12
0	10168	BANK OF AMERICA	EAKES OFFICE - Stamp	TXN00093281			7685	29.28
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00093415			7685	120.42
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00093350			7685	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00093306			7685	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00093312			7685	5.38
0	10168	BANK OF AMERICA	MEMORY4LESS-servier RAM	TXN00093303			7685	414.67
0	10168	BANK OF AMERICA	NAPA AUTO-battery/wipers	TXN00093662			7685	221.42
0	10168	BANK OF AMERICA	OFFICESUPPLY - Folders	TXN00093289			7685	143.17
0	10168	BANK OF AMERICA	OFFICESUPPLY-office supplies	TXN00093265			7685	62.91
0	10168	BANK OF AMERICA	RMEL - Workshop	TXN00093441			7685	195.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00093632			7685	97.75
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00093377			7685	107.27
0	10168	BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	39.54
0	10168	BANK OF AMERICA	WALMART-air fresheners	TXN00093717			7685	31.09
0	10168	BANK OF AMERICA	ZOOM-Annual subscription	TXN00093636			7685	161.14
1	7	BOSELMAN ENERGY INC	BULK FUEL - PGS TANKS	4471807 UG			0	1,217.72
1	7	BOSELMAN ENERGY INC	FILL FUEL TANKS AT PGS	4470977 UG			0	5,591.71
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4479043 UG			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2022 COPY OVERAGES / CANON C3525I	1159454			0	113.28
1	519	CENTRAL COMMUNITY COLLEGE	APR 6TH BACKFLOW CLASS FOR 4 EMPLOYEES	1869917			0	340.00
1	107	CENTURYLINK INC	PHONE BILL - PGS	22APR308 385-5353			225956	25.02
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2022 REPAIR SHOP BILL	PGSBUR 2022-03			0	3,642.94
1	50	GRAND ISLAND PRINTING COMPAN	SCURBBBER ASH TICKETS	363965			0	276.58

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2476-464			0	478.40
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4294			0	357.98
8	488	STATE OF NEBRASKA DEPT OF ENV	JASON CERNY WATER OP 4 COURSE	MAR 21-23, 2022			0	80.00
2	488	STATE OF NEBRASKA DEPT OF ENV	WW RENEWAL - MIKE HARGENS	35530			0	150.00
1	2998	NORTHERN SAFETY CO INC	PPE-GLOVES	904751690			0	439.63

**52070691 Org Total 50,550.34**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	1902271278			0	213.21
0	10168	BANK OF AMERICA	AMAZON - Battery	TXN00093573			7685	75.24
0	10168	BANK OF AMERICA	AMAZON - Wheels	TXN00093641			7685	375.70
0	10168	BANK OF AMERICA	AMAZON-refund battery holders	TXN00093429			7685	(27.86)
0	10168	BANK OF AMERICA	JOHNNY'S LOCK&KEY- Keys	TXN00093567			7685	38.70
0	10168	BANK OF AMERICA	MENARDS - Screws	TXN00093497			7685	5.61
0	10168	BANK OF AMERICA	MENARDS- Angle valve	TXN00093688			7685	19.29
0	10168	BANK OF AMERICA	ORSCHELN - Wire reel	TXN00093692			7685	161.24
0	10168	BANK OF AMERICA	ORSCHELN- Jack stand	TXN00093621			7685	59.10
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-shop tool	TXN00093456			7685	182.74
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SVC	26397			0	183.83
1	2030	LOGIC CONTROL SALES INC	CREDIT FOR OVERCHARGE	CM201490			0	(92.43)
1	2030	LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV155247			0	707.60
1	295	MCMaster CARR SUPPLY CO	FUSES	75047736			0	146.87
1	1164	PROVANTAGE LLC	PATCH CABLE	9215669			0	33.33
1	4115	ELETECH INC	ELEVATOR SERVICE CALL - PGS	7153474562			0	643.50
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET - PGS	47680			0	168.78
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	9779	RMB CONSULTING & RESEARCH IN	FEB 2022 CEMS RATA SUPPORT	17410			0	656.00
0	10168	BANK OF AMERICA	AUTOMATION24-flow meter	TXN00093300			7685	1,402.10
0	10168	BANK OF AMERICA	ZORO TOOLS - Pump	TXN00093287			7685	696.59
1	1977	INGERSOLL-RAND INDUSTRIAL US	LUBE OIL - AIR COMPRESSORS	26046397			0	5,775.57
1	295	MCMaster CARR SUPPLY CO	PPE STOCK & MAINT TOOLS	75883615			0	414.64
1	10731	TOWERS INSULATION INC	SCAFFOLDING SERVICE	3561			0	3,430.00
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	276	BORDER STATES INDUSTRIES INC	VFD FOR PIONEER SKID FAN	924006674			0	773.11
1	276	BORDER STATES INDUSTRIES INC	VFD FOR PIONEER SKID FANS	923982342			0	1,937.27
1	5267	JCI INDUSTRIES INC	SPARE LIME SLURRY PUMP PARTS	8230404			0	8,100.49
1	10561	RASMUSSEN MECHANICAL SERVIC	PIONEER CHILLER REPAIR	SRV091148			0	822.37
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9987018419			0	995.49
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00093400			7685	232.19
1	7378	COOLING TOWER DEPOT INC	TORQUE TUBE - COOLING TOWER	33950			0	12,788.74

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	5267 JCI INDUSTRIES INC	MECH. SEAL - HEATER DRIP PUMP	8230225			0	1,523.06
<b>52070791 Org Total</b>							<b>42,442.07</b>	



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<b>52081193</b>	<b>ACCOUNTING AND COLLECTIONS</b>								
	<b>90200</b>	<b>METER READING EXPENSE</b>							
	0	10168 BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	39.54	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	UADMIN 2022-03			0	964.97	
	<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>							
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00093682			7685	387.02	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	215.39	
	1	207 GENERAL COLLECTION CO INC	MAR 2022 BILLING ON ACCT 04788	04788 - MAR 2022			0	57.62	
	1	344 MIDWEST CONNECT LLC	MAR 2022 POSTAGE	CO01 - MAR 2022			0	177.58	
	1	10769 PEREGRINE SERVICES INC	APR 2022 UTILITY BILLING	APR2022SB			0	5,472.39	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	BROWN EASEMENT			0	1.00	
<b>52081193 Org Total</b>								<b>7,315.51</b>	

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<b>52081295</b>	<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
1	1766	ASSOCIATED STAFFING	MAIL CLERK W/W 4/9/22	166789			0	254.79
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK	166674			0	254.79
0	10168	BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	35.69
0	10168	BANK OF AMERICA	ZOOM - April fee	TXN00093309			7685	16.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	209.38
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	217.54
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	UADMIN 2022-03			0	231.99
<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2022 ADMIN FEES	MAR 2022 ADMIN FEES			0	83,816.67
<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>							
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT & PRE-EMPLOYMENT SCREENS	1897-1550	20224		0	25.75
<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
1	10398	CINTAS CORP	UNIFORMS	4115580470			0	122.28
1	10398	CINTAS CORP	UNIFORMS PGS	4116275857			0	122.28
<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	209010			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1100291			0	28.80
1	214	LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	143.90
1	591	NEBRASKA MUNICIPAL POWER POC	2022 BASE FEE & PER CAPITA DUES	19345			0	9,702.00
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152*APR			0	8.53
1	1208	CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302*APR			0	1,088.00
<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	APR 2022 RENT			0	614.17

**52081295 Org Total 96,927.67**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>13110</b>	<b>WATER INVENTORY</b>							
	1	6714 CORE & MAIN LP	3" OMNI TURBO METER	Q450136			0	1,181.00	
	1	6714 CORE & MAIN LP	4" OMNI TURBO METER	Q593376			0	2,280.00	
	<b>13200</b>	<b>PREPAID INSURANCE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	2,301.43	
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/26/22			0	76.48	
	<b>22800</b>	<b>SALES TAX PAYABLE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	6,884.24	
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
	0	10168 BANK OF AMERICA	SPECIALTY PIPE - pipe	TXN00093253			7685	(16.20)	
	1	10769 PEREGRINE SERVICES INC	APR 2022 UTILITY BILLING	APR2022SB			0	(35.26)	
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	45.35	
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	0	10168 BANK OF AMERICA	SPECIALTY PIPE - pipe	TXN00093253			7685	(5.89)	
	1	10769 PEREGRINE SERVICES INC	APR 2022 UTILITY BILLING	APR2022SB			0	(12.83)	
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	16.50	
<b>525 Org Total</b>								<b>12,714.82</b>	

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
1	78	AGUILAR PRINTING INC	DOOR HANGERS-"BROKEN WATER SERVICE"	89281			0	128.54
0	10168	BANK OF AMERICA	MENARDS - MISC ITEMS	TXN00093356			7685	157.23
1	10398	CINTAS CORP	TRAFFIC MATS	4116275912			0	23.03
1	10398	CINTAS CORP	UNIFORMS	4115580469			0	53.99
1	10398	CINTAS CORP	UNIFORMS	4116275877			0	53.99
1	10398	CINTAS CORP	UNIFORMS	4116963292			0	56.90
1	1208	CHARTER COMMUNICATIONS	APR 2022 CABLE SERVICE	0560877040522			0	115.27
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9987018420			0	67.80
0	10168	BANK OF AMERICA	HOME DEPOT- Paint	TXN00093334			7685	28.96
0	10168	BANK OF AMERICA	SPECIALTY PIPE - pipe	TXN00093253			7685	316.65
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Bolts	TXN00093458			7685	214.52
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Socket	TXN00093416			7685	253.02
0	10168	BANK OF AMERICA	ZORO TOOLS - Oil filters	TXN00093746			7685	47.05
1	1719	CARDINAL TOOL & DIE INC	FLANGES FOR BURDICK HP PUMPS	15514			0	295.63
1	295	MCMASTER CARR SUPPLY CO	PARTS BURDICK #2 HP CHECK VALVE	76051891			0	369.41
1	7662	PIPING RESOURCES INC	FLANGES - BURDICK HP PUMPS	0653892-IN			0	502.03
<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER SYST TESTING - COLIFORM	23049			0	95.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER SYST TESTING - COLIFORM	23004			0	4,262.00
<b>52590600 Org Total</b>							<b>7,041.02</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	VTG L.ROWE COUNSEL-DOT TRAININ	TXN00093079			7685	38.46
8	488	STATE OF NEBRASKA DEPT OF ENV	WATER OPERATOR LICENSE	CHRIS HILL			0	115.00
<b>75400</b>		<b>OPERATION OF METERS</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - MISC ITEMS	TXN00092968			7685	91.35
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	MAR 2022			0	50.00
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>						
0	10168	BANK OF AMERICA	ACE - SET SCREWS	TXN00093619			7685	24.35
0	10168	BANK OF AMERICA	FASTENAL - NUTS & BOLTS	TXN00093707			7685	213.52
0	10168	BANK OF AMERICA	FASTENAL-OFFSETS TXN00093634	TXN00093657			7685	(126.84)
0	10168	BANK OF AMERICA	FASTENAL-OFFSETS TXN00093657	TXN00093634			7685	126.84
0	10168	BANK OF AMERICA	MCMaster CARR - O RINGS	TXN00093677			7685	18.10
0	10168	BANK OF AMERICA	MCMaster CARR-O RINGS	TXN00093733			7685	47.76
1	8146	LINCOLN WINWATER WORKS CO	CLARION FG-2 GREASE	083309 01			0	516.00
1	8146	LINCOLN WINWATER WORKS CO	HYDRANT NOZZEL GASKET	083325 01			0	228.44

**52591000 Org Total 1,342.98**

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>					
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00093682			7685	387.02
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	19.12
	1	344 MIDWEST CONNECT LLC	MAR 2022 POSTAGE	CO01 - MAR 2022			0	29.70
	1	10769 PEREGRINE SERVICES INC	APR 2022 UTILITY BILLING	APR2022SB			0	3,482.43
<b>52591100 Org Total</b>								<b>3,918.27</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	US CELLULAR-WIRELESS SERVICES/	TXN00093686			7685	360.74
0	10168	BANK OF AMERICA	VERIZON - ARP. 2022 CHARGES /	TXN00093435			7685	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	18.19
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	18.90
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22APR308 385-5469			225950	41.30
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22APR308 385-5435			225945	43.15
1	8712	PICTOMETRY INTERNATIONAL COF	2022 PICTOMETRY FLIGHT PER RES 2018-311	US432765			0	3,002.16
<b>79500</b>		<b>SPECIAL SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2022 ADMIN FEES	MAR 2022 ADMIN FEES			0	6,930.52
1	214	LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	18.20
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	209010			0	35.00
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT-Ratchet, Drill Bit	TXN00093509			7685	86.18
0	10168	BANK OF AMERICA	KERMITS - Car Wash	TXN00093401			7685	5.38
0	10168	BANK OF AMERICA	NAPA - Gear Puller	TXN00093495			7685	220.36
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2729215-0			225962	1,043.66
<b>80300</b>		<b>RENTS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	APR 2022 RENT			0	302.50
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	MAR 2022 BACKFLOW			0	6,250.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1100291			0	28.80

**52591200 Org Total 18,445.05**

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<b>530</b>			<b>SEWER FUND BALANCE SHEET ACCT</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	(74,032.58)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	74,032.58
<b>530 Org Total</b>								<b>0.00</b>



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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/26/22			0	796.15
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	18.19
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	MR.G'S-DETAIL VEHICLE/R.SCOTT	TXN00093557			7685	200.00
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT & PRE-EMPLOYMENT SCREENS	1897-1550	20224		0	22.75
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT SCREENS	1897-1689	20224		0	21.45
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2022/3			7681	433.54
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2022 ADMIN FEES	MAR 2022 ADMIN FEES			0	28,076.37
	1	368 CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES - FY22	2022-23			0	78,522.40
	1	10769 PEREGRINE SERVICES INC	APR 2022 UTILITY BILLING	APR2022SB			0	3,434.35
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	4ALLMEMORY - RAM	TXN00093398			7685	53.30
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00093480			7685	200.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00093276			7685	83.42
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00093598			7685	10.41
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00093749			7685	39.18
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00093689			7685	53.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00093716			7685	198.00
	1	4070 JANITOR INC	MAR 2022 JANITORIAL SERVICES	5547	37074		0	510.90
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY- APR 2022 PHONE BILL	TXN00093504			7685	142.49
	0	10168 BANK OF AMERICA	PLATTE VALLEY COM-RADIO MAINT	TXN00093739			7685	363.00
	0	10168 BANK OF AMERICA	US CELLULAR - WIRELESS BILL	TXN00093566			7685	621.05
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00093434			7685	640.60
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	54.23
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22APR308 385-5430			225958	67.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22APR308 E22-0386			225954	80.76

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53030001		SEWER GENERAL OPERATIONS						
	85410	TELEPHONE						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-MAILED THUMB DRIVE/R.SCO	TXN00092950			7685	27.57
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	LINKEDIN - JOB POSTING	TXN00093231			7685	350.00
	0	10168 BANK OF AMERICA	PEREGRINE - UTILITY INSERTS	TXN00093693			7685	1,467.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	OWPSACSTATE - COURSE/WICKS	TXN00093668			7685	50.00
	0	10168 BANK OF AMERICA	VTG L.ROWE COUNSEL-DOT TRAININ	TXN00093079			7685	153.85
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/KARR	TXN00093743			7685	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/STRAMEL	TXN00093778			7685	85.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - JOSHUA KARR	2901 - 2022			0	150.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TEST	STEVEN_GREENLAND	37506		0	125.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	ROGER SCOTT RENEWAL	35502			0	150.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS- PAGE PROTECTORS/SOAP	TXN00093687			7685	19.29
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	52.19
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	50.46
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - CLEANING SUPPLIES	TXN00093683			7685	40.66
	0	10168 BANK OF AMERICA	AMAZON - ADMIN SUPPLIES	TXN00093745			7685	44.69
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - STORAGE CLIPBOARDS	TXN00093560			7685	64.02
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - ADMIN SUPPLIES	TXN00093759			7685	27.49
	0	10168 BANK OF AMERICA	AMAZON - ADMIN SUPPLIES	TXN00093777			7685	28.70
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	74,014.39

**53030001 Org Total 191,628.25**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	5,205.34
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	368 CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	2,974.30
	1	11321 ELSBURY CONSTRUCTION LLC	REMOVE STEPS IN MANHOLE-506	22031	37423		0	865.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	NAPA AUTO - PARTS	TXN00093396			7685	12.55
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	SWR INFR. 2022-03			0	1,065.40
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>502</b>	<b>WW EXP - SANITARY SEWER LINE REPAIR</b>					
	0	10168 BANK OF AMERICA	SOURCE 1 ENVIRO-SEWER PLUG	TXN00093232			7685	2,376.00
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	SWR INFR. 2022-03			0	1,245.21
	<b>85520</b>		<b>DIESEL FUEL</b>					
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-DIESEL EXHAUST FL	TXN00093719			7685	90.76
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	SWR INFR. 2022-03			0	653.91
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	HOME DEPOT - CIPP SUPPLIES	TXN00093273			7685	57.86
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS,KEY"	TXN00093257			7685	2.98
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00093305			7685	22.63
	0	10168 BANK OF AMERICA	MENARDS - BRAKE CLEANER	TXN00093764			7685	8.97
	0	10168 BANK OF AMERICA	MENARDS - CLEANERS	TXN00093781			7685	10.58

**53030050 Org Total 14,591.49**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	1,010.21
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00093276			7685	43.52
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00093598			7685	43.52
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00093749			7685	43.52
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	LIFT STATION 26 ELECTRIC BILL	3190 / MAR 2022			225960	145.14
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	BLACK HILLS ENERGY-NATURAL GAS	TXN00093524			7685	38.47
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2625079-5			225959	12,763.16
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON - POND DYE	TXN00093466			7685	259.96
	0	10168 BANK OF AMERICA	AMAZON - PRESSURE WASHER	TXN00093547			7685	51.45
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FIRE HOSE/OPS	TXN00093663			7685	276.54
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
	1	214 LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	77.59
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	6166 BUTLER COUNTY LANDFILL INC	MAR 2022 SLUDGE	24091	30221		0	19,525.25
	1	217 CITY OF GRAND ISLAND	SLUDGE	MAR 2022 / WWTP			0	15,616.98
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	MAR 2022	30222		0	4,484.94
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - TOOLS	TXN00093492			7685	774.77

**53030051 Org Total 55,155.02**

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	4,761.95
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00093286			7685	20.30
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL TESTS	209010			0	105.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1100291			0	196.70
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MRL CRANE - STORAGE/ADMIN	TXN00093763			7685	165.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ISLAND SUPPLY - BUSIHINGS	TXN00093529			7685	907.20
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	DWYER INSTRUMENT-FLOWMETER PAR	TXN00093391			7685	94.93
0	10168	BANK OF AMERICA	DWYER INSTRUMENTS-FLOWMETER PA	TXN00093485			7685	281.94
	<b>525</b>	<b>WW EXP - DISINFECTION</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - UV PARTS	TXN00093597			7685	402.29
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	"MCMaster CARR-TOOLS,FITTING"	TXN00093266			7685	217.46
0	10168	BANK OF AMERICA	BORDER STATES-OFFSETS TXN00093	TXN00093362			7685	(453.00)
0	10168	BANK OF AMERICA	GRAINGER-TIRE COUPLING ELEMENT	TXN00093412			7685	234.31
0	10168	BANK OF AMERICA	GRAINGER-TIRE COUPLING HUB	TXN00093451			7685	302.19
0	10168	BANK OF AMERICA	III NEWTON-ELECTRIC STOKRE CON	TXN00093673			7685	1,074.82
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00093311			7685	44.69
0	10168	BANK OF AMERICA	MCMaster CARR - PARTS	TXN00093609			7685	57.27
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00093671			7685	2,124.15
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00093650			7685	2,332.05
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>							
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-ROTOR,ADAPTE	TXN00093649			7685	282.50	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - COUPLERS	TXN00093736			7685	13.41	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPP-FITTINGS	TXN00093734			7685	32.00	
<b>85515</b>		<b>GASOLINE</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2022	WWPR 2022-03			0	156.91	
<b>85550</b>		<b>SAFETY MATERIALS</b>							
0	10168	BANK OF AMERICA	MCMASTER CARR-SAFETY HARNESS	TXN00093729			7685	2,815.20	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON - CASTER WHEELS	TXN00093652			7685	33.79	
0	10168	BANK OF AMERICA	AMAZON-NORUST VAPOR CAPSULES	TXN00093676			7685	479.70	
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00093305			7685	93.70	
<b>53030052 Org Total</b>								<b>16,776.46</b>	

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>							
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>							
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32415	20228		0	65.00	
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	QA BALANCE-REPAIR DOOR DRIVE	TXN00093307			7685	875.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>							
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00093606			7685	790.05	
0	10168	BANK OF AMERICA	NC LABS - HEXANE	TXN00093241			7685	449.03	
0	10168	BANK OF AMERICA	USA BLUE BOOK-LAB TEST KITS	TXN00093297			7685	141.90	
0	10168	BANK OF AMERICA	USA BLUE BOOK-LAB TEST KITS	TXN00093261			7685	1,784.93	
<b>85531</b>		<b>LAB SUPPLIES</b>							
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00093606			7685	646.41	
0	10168	BANK OF AMERICA	USA BLUE BOOK-LAB TEST KITS	TXN00093261			7685	314.99	
0	10168	BANK OF AMERICA	USA BLUE BOOK-LAB TEST KITS	TXN00093297			7685	804.04	
<b>85580</b>		<b>STORMWATER EXPENSES</b>							
	<b>581</b>	<b>ILLCIT DISCHARGE DETECT AND ELIM</b>							
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	101.10	
<b>53030053 Org Total</b>								<b>5,972.45</b>	

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	869.05
	<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	242.51
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	1,526.36
	<b>53051</b>	<b>UV SYSTEM UPGRADE</b>						
1	6462	MC2 INC	UPDATES TO UV SYSTEM-SECOND BANK	0042648-IN	37305		0	50,828.34
	<b>53557</b>	<b>DIFFUSER REPLACEMENT 2019-WWTP-3</b>						
1	214	LEE BHM CORP	MARCH 2022 ADS	118-60115679/MAR2022			0	113.43
<b>53030054 Org Total</b>								<b>53,579.69</b>



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53030055		SANITARY SEWER CONSTRUCTION						
85207		CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	496.60
		53568	LS 1 ABANDONMENT 2022-S-2					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	713.86
		53569	2022 SS REHAB; 2022-S-1					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	93.11
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	838.01
		53038	AIRPORT AUTHORITY					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	1,654.74
		53566	RELOCATE LIFT STATION 17					
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2022-20			0	1,210.46
<b>53030055 Org Total</b>								<b>5,006.78</b>

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<b>60510001</b>	<b>INFORMATION TECHNOLOGY</b>								
<b>85213</b>	<b>CONTRACT SERVICES</b>								
0	10168	BANK OF AMERICA	CDW-Switch's Support Renewal	TXN00093453			7685	6,704.55	
<b>85410</b>	<b>TELEPHONE</b>								
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	11.50	
<b>85413</b>	<b>POSTAGE</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	10.02	
<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>								
0	10168	BANK OF AMERICA	DUO COM - REMOTE ACCESS	TXN00093235			7685	375.00	
0	10168	BANK OF AMERICA	ZOOM-Video Conf Annual Renew	TXN00093240			7685	3,258.90	
<b>85505</b>	<b>OFFICE SUPPLIES</b>								
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	11.07	
<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>								
0	10168	BANK OF AMERICA	CDW GOVT - Sophos	TXN00093505			7685	1,808.16	
<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>								
0	10168	BANK OF AMERICA	DELL - DOCK	TXN00093828			7685	325.93	
							<b>60510001 Org Total</b>	<b>12,505.13</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP PREM/CLAIMS	APR'22 WC PREM/CLAIM			0	1,446.80
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00093697			7685	47.95
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00093773			7685	75.55
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-WORK ON UNI	TXN00093469			7685	233.20
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2634602-3			225962	541.98
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00093570			7685	105.73
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00093698			7685	5.00
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00093720			7685	5.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22APR308 E22-1707			225952	6.74
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22APR308 385-5437			225946	50.40
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00093302			7685	1,361.77
0	10168	BANK OF AMERICA	"BGNE-FUEL ADDITIVE, INJ.CLEAN	TXN00093783			7685	149.84
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00093627			7685	249.60
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00093685			7685	21.29
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00093222			7685	178.78
0	10168	BANK OF AMERICA	CORNWELL - REPLACEMENT TOOL	TXN00093646			7685	289.95
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00093626			7685	(219.99)
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00093319			7685	85.00
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00093769			7685	127.00
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00093556			7685	21.90
0	10168	BANK OF AMERICA	FORD ANDERSON - COVER	TXN00093310			7685	35.36
0	10168	BANK OF AMERICA	FORD ANDERSON - COVER	TXN00093268			7685	59.00
0	10168	BANK OF AMERICA	FORD ANDERSON - COVER	TXN00093589			7685	99.47
0	10168	BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00093755			7685	33.75
0	10168	BANK OF AMERICA	FORD ANDERSON - SEAL	TXN00093744			7685	10.26
0	10168	BANK OF AMERICA	FORD ANDERSON - WIRE HARNESS	TXN00093568			7685	38.32

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	FORD ANDERSON - WIRE HARNESS	TXN00093593			7685	38.32
0	10168	BANK OF AMERICA	FORD ANDERSON FORD OF - Credit	TXN00093575			7685	(34.97)
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00093622			7685	624.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00093463			7685	2,346.00
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-SOLENOID	TXN00093515			7685	208.42
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY - Credi	TXN00093614			7685	(48.00)
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00093640			7685	941.55
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00093454			7685	894.48
0	10168	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00093503			7685	666.04
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00093313			7685	6,277.38
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - RADIATOR	TXN00093475			7685	378.17
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-THERMOSTAT	TXN00093490			7685	22.64
0	10168	BANK OF AMERICA	ORSCHELN - JACK	TXN00093278			7685	49.99
0	10168	BANK OF AMERICA	PAYPAL - SERVICE MANUAL	TXN00093534			7685	14.99
0	10168	BANK OF AMERICA	TOM DINSDALE - ADJUSTERS	TXN00093239			7685	216.63
0	10168	BANK OF AMERICA	TOM DINSDALE - PANEL	TXN00093639			7685	500.06
0	10168	BANK OF AMERICA	TRAUSCH - FITTING	TXN00093779			7685	51.39
0	10168	BANK OF AMERICA	TRL AUTOMOTIVE - AUTO STOP	TXN00093292			7685	99.99
0	10168	BANK OF AMERICA	TRL AUTOMOTIVE - AUTO STOP	TXN00093460			7685	99.99
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS - FILTERS	TXN00093414			7685	396.64
1	11367	CRYSTEEL TRUCK EQUIPMENT	CABLE	LP209132	37494		0	96.00
1	148	DANKO EMERGENCY EQUIPMENT	FIRE TRUCK PART SPRING BUSHING	122578	37495		0	345.13
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-WELD SUPPLI	TXN00093440			7685	135.47
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2022 COPY OVERAGES - CITY HALL	1163346	37183		0	6.48
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	MAR'22 REIMBURSEMENT			0	7.51
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	FUEL	IN3716384A	37319		0	12,251.48
1	7655	SAPP BROS INC	FUEL	IN3808662	37509		0	18,437.00
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	FUEL	IN3716384A	37319		0	10,860.43
1	7655	SAPP BROS INC	FUEL	IN3808662	37509		0	11,564.80

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85520</b>		<b>DIESEL FUEL</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1100291			0	51.80	
	<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 22 SALES & USE TAX	04-20-2022			7675	2,536.53	
<b>61010001 Org Total</b>								<b>75,095.99</b>	

**Schedule of Bills**

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	MAR 2022			0	10,469.87
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	MAR 2022			0	59,840.69
<b>61550021 Org Total</b>								<b>70,310.56</b>

**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMINISTRATION FEE	398429900			7680	823.20
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000937051			7670	1,873.89
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000939923			7669	8,564.84
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000941718			7677	9,560.12
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-6-22			7676	205,978.54
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-13-22			7683	316,768.23
	1	9343 WEX HEALTH INC	MAR 2022 COBRA ADMIN FEES	1500943-IN			0	313.05

**61550023 Org Total 543,881.87**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1090 PARKING & \$2300 LIQUOR	MAR 2022			0	1,090.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1090 PARKING & \$2300 LIQUOR	MAR 2022			0	2,300.00
<b>72551426 Org Total</b>								<b>3,390.00</b>



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	MAR 2022			0	3,809.98
<b>72611201 Org Total</b>								<b>3,809.98</b>

# Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	MAR 2022			0	7,000.79
<b>72611401 Org Total</b>								<b>7,000.79</b>

**Schedule of Bills**

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**6,010,946.51**