

Schedule of Bills

051022

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	1	165 EAKES INC	PRINTING ON BINDER	8402935-0			0	35.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	0.36
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	0.32
	1	165 EAKES INC	RETURNED INKJET CARTRIDGE	C8291231-0			0	(61.20)
10011301 Org Total								-25.52

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX - FAX SERVICES	TXN00094197			7705	10.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	4.67
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	5.21
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ICMA - MEMBERSHIP / P. BROWN	TXN00093870			7705	200.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00093976			7705	88.50
10011401 Org Total								359.62

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	10.98
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	0.54
	85422		DUES & SUBSCRIPTIONS					
	1	11257 GB GLOBAL LLC	LEGAL SOFTWARE	52367			0	3,640.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #895			0	153.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	0.48
10011501 Org Total								3,805.00

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ISLAND GLASS-WEATERSTRIP DOOR	TXN00093690			7705	222.50
	0	10168 BANK OF AMERICA	RARE REFRIGERATION-COOLER/GRAN	TXN00094116			7705	140.00
10011608 Org Total								362.50

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	4,854.89
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	1	3452 CHAD W SHRINER	POWER RAKE & AREATION LAWN	13805	37449		0	800.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HONEYWELL- AIR HANDLER REPAIR	TXN00093572			7705	1,447.50
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - EDGER BLADES	TXN00094227			7705	59.94
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	0.36
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	0.32
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00094155			7705	386.86
10011701 Org Total								7,549.87

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10022001		BUILDING INSPECTION							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	14.64	
85410		TELEPHONE							
6	387	STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	1.68	
85490		OTHER EXPENDITURES							
1	10554	FATTMERCHANT INC	CC USER FEES	C0B2AA1C			7692	49.50	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	1.49	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	DELL - Building Monitors	TXN00093795			7705	513.90	
10022001 Org Total								581.21	

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00093680			7705	59.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00094147			7705	169.31
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00093973			7705	485.68
0	10168	BANK OF AMERICA	GP UNIFORMS-CLOTHING ALLOW	TXN00094191			7705	334.50
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	76.86
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	ZAPIER - YRL SUB 22-23	TXN00093823			7705	600.00
1	5823	IMAGETREND INC	EMS/FIRE CUBE YRLY FEE	134863			0	119.41
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	2,325.34
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	22APR2894006-2			226142	740.41
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	22MAR2640848-4			226140	138.78
85324			REPAIR & MAINT - BUILDING					
1	4780	AIR CLEANING TECHNOLOGIES INC	SMALL GRABBER	115971		37523	0	379.00
0	10168	BANK OF AMERICA	OVERHEAD DOOR - REPAIR	TXN00094039			7705	744.21
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST FOR STATION 1	04-8871340		37078	0	205.50
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	FIRE 2022-04			0	3,175.48
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONES	TXN00094127			7705	794.28
6	387	STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	11.58
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	ACTIVE911 - CARLIN DEVICE	TXN00093874			7705	14.00
85428			TRAVEL & TRAINING					
6	366	SAINT FRANCIS MEDICAL CENTER	BLS RENEWAL	LY 13380		20224	0	5.00
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	AWARDS PLUS - PLAQUES	TXN00094110			7705	237.00

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10022101	FIRE							
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - BANDS, BOOK"	TXN00093941			7705	45.70
0	10168	BANK OF AMERICA	AMAZON - RECEIPTS	TXN00093956			7705	10.43
0	10168	BANK OF AMERICA	OFFICEMAX - PORT	TXN00094059			7705	20.64
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	9.74
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-CLEANING SUPPLIES 4.16.22	TXN00093805			7705	329.32
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	FIRE 2022-04			0	1,072.01
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	FIRE 2022-04			0	2,703.99
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"OFFICEMAX - MOUSE,KEYBROAD"	TXN00093936			7705	99.99
0	10168	BANK OF AMERICA	ACE - FLAG	TXN00093790			7705	97.16
0	10168	BANK OF AMERICA	ACE - HOSE CONNECTOR	TXN00093803			7705	14.99
0	10168	BANK OF AMERICA	ACE - STRAP	TXN00093954			7705	3.99
0	10168	BANK OF AMERICA	ALLIANCE CA LAUNDRY - BELTS	TXN00093708			7705	37.86
0	10168	BANK OF AMERICA	AMAZON - BOTTLES	TXN00094066			7705	29.89
0	10168	BANK OF AMERICA	AMAZON - VAC BAGS	TXN00094035			7705	17.55
0	10168	BANK OF AMERICA	CONST RENTAL- REPAIR SAW	TXN00093942			7705	25.50
0	10168	BANK OF AMERICA	MAYHEW SIGNS - NAME PLATES	TXN00093871			7705	375.00
0	10168	BANK OF AMERICA	MENARDS - BOTTLES	TXN00093848			7705	41.76
0	10168	BANK OF AMERICA	ORSCHELN - GLYCERIN	TXN00093910			7705	24.99
0	10168	BANK OF AMERICA	PLATTE VALLEY-HEADSET REPAIR	TXN00093709			7705	216.00
0	10168	BANK OF AMERICA	SAMS - SHEETS 4.19.22	TXN00093887			7705	729.22
0	10168	BANK OF AMERICA	TAYLOR'S TINS - ALUM CARD	TXN00093770			7705	48.00
0	10168	BANK OF AMERICA	TODD VALLEY-GRASS SEED ST2	TXN00094128			7705	428.00
0	10168	BANK OF AMERICA	WALMART - MOTR FLUSH	TXN00093658			7705	6.12

10022101 Org Total 17,004.14

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10022102		AMBULANCE						
	85220		AMBULANCE BILLING FEES					
	1	10391 CHANGE HEALTHCARE TECHNOLO	MAR 2022 PST FEES	7004058766			0	8,379.91
	85241		COMPUTER SERVICES					
	1	5823 IMAGETREND INC	EMS/FIRE CUBE YRLY FEE	134863			0	477.70
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	1,532.40
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	22APR2894006-2			226142	493.62
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	22MAR2640848-4			226140	92.53
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	AMB 2022-04			0	3,236.83
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	2.58
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	1.92
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	AMB 2022-04			0	2,860.61
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093997			7705	98.90
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094049			7705	137.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094015			7705	261.00
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093655			7705	777.93
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00093808			7705	1,075.45
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094070			7705	1,646.10
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING-AMB SUPP	TXN00093924			7705	173.90
	6	366 SAINT FRANCIS MEDICAL CENTER	MAR 2022 AMBULANCE SUPPLIES	LM 5967	20224		0	1,235.46

10022102 Org Total 22,484.83

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10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	150.14
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	211.37
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR G'S - CAR WASH MARCH	TXN00093906			7705	60.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	POL 2022-04			0	3,167.02
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Island Towing-TOW CHARGES	TXN00093856			7705	570.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00093858			7705	200.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	PDTW 2022-04			0	1,028.50
1	520	HALL CO SHERIFFS DEPT	VEHICLE IMPOUND AUCTION	SPRING 2022			0	2,800.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE BILL	TXN00093898			7705	810.84
6	387	STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	270.51
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMERICAN AIR-BAGGAGE/LARKINS	TXN00093818			7705	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR-BAGGAGE/LARKINS T	TXN00093578			7705	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR-EXTRA BAG/LARKINS	TXN00093829			7705	100.00
0	10168	BANK OF AMERICA	HYATT-RM/TRAINING OMAHA/URBANS	TXN00093809			7705	128.79
0	10168	BANK OF AMERICA	LLRMI-VICTIM&WITNESS INTERVIEW	TXN00093915			7705	150.00
0	10168	BANK OF AMERICA	MECA PARKING-PARKING/OmahaTrai	TXN00093753			7705	10.00
0	10168	BANK OF AMERICA	NLETC - 211 BASIC TRAINING	TXN00093869			7705	270.00
0	10168	BANK OF AMERICA	OMAHA AIRPORT-PARKING/LARKINS	TXN00093786			7705	80.00
0	10168	BANK OF AMERICA	PEN LINK-AnnualTrainingSubscri	TXN00093756			7705	356.06
0	10168	BANK OF AMERICA	SHERATON TN-HOTEL FEES/LARKINS	TXN00093802			7705	74.28
0	10168	BANK OF AMERICA	SHERATON TN-HOTEL PARKING/LARK	TXN00093603			7705	196.64
0	10168	BANK OF AMERICA	THRIFTY-RENT CAR/NASHVILLE/LAR	TXN00093761			7705	310.53
0	10168	BANK OF AMERICA	VENGER TACTICAL-BASIC PRECISIO	TXN00093899			7705	600.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00093850			7705	11.35
0	10168	BANK OF AMERICA	PARKS VET-EVIDENCE DESTRUCTION	TXN00093911			7705	189.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00093857			7705	68.77

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10022301		POLICE						
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	USPS - Evidence Freight	TXN00093738			7705	20.06
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICEMAX-pencils,lead,eraser	TXN00093784			7705	56.22
	0	10168 BANK OF AMERICA	"STAPLES -TONER, 3HOLE PUNCH"	TXN00093904			7705	271.48
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	17.05
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KWIK SHOP-FUEL KS TRAINING	TXN00093883			7705	48.61
	0	10168 BANK OF AMERICA	PHILLIPS 66-FUEL LINCOLN	TXN00093842			7705	31.02
	0	10168 BANK OF AMERICA	QUICKTRIP-FUEL LARKINS TN	TXN00093836			7705	48.71
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	POL 2022-04			0	12,372.72
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-tape measure,s	TXN00093775			7705	62.91
	0	10168 BANK OF AMERICA	"WALMART-Calculators,compass,U	TXN00093757			7705	57.61
	0	10168 BANK OF AMERICA	ACE HDWE- FUSE KIT	TXN00093890			7705	3.99
	0	10168 BANK OF AMERICA	AMAZON-UNIFORM PANTS NLETC	TXN00093820			7705	50.22
	0	10168 BANK OF AMERICA	COPYCAT-Recruiting signs	TXN00093712			7705	70.34
	0	10168 BANK OF AMERICA	FACEBOOK-social media account	TXN00093696			7705	10.00
	0	10168 BANK OF AMERICA	GALLS-MENS PDU pants Luft	TXN00093806			7705	196.54
	0	10168 BANK OF AMERICA	GALLS-WOMENS TACTICAL PANT	TXN00093948			7705	34.27
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-tools correctin	TXN00093737			7705	(34.28)
	0	10168 BANK OF AMERICA	HOBBY LOBBY-OFFSET TXN00093789	TXN00093835			7705	37.02
	0	10168 BANK OF AMERICA	HOBBY LOBBY-OFFSET TXN00093835	TXN00093789			7705	(37.02)
	0	10168 BANK OF AMERICA	HOBBY LOBBY-RECRUITING SUPPLIE	TXN00093822			7705	34.44
	0	10168 BANK OF AMERICA	SAYLER SCR-NLETC UNIFORM/MARTI	TXN00093914			7705	92.25
	0	10168 BANK OF AMERICA	SAYLER SCREENPRINTING-NLETC LU	TXN00093879			7705	92.25
	0	10168 BANK OF AMERICA	T SHIRT ENG-Shirts for Intern	TXN00093703			7705	108.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	CSO UNIFORM	100859A	20225		0	538.64
	1	262 JACKS UNIFORMS AND EQUIPMENT	GLOCK, HOLSTER, ALS GUARD	101499A	20225		0	491.37
	1	262 JACKS UNIFORMS AND EQUIPMENT	HOLSTER	101490A	20225		0	63.94
	1	262 JACKS UNIFORMS AND EQUIPMENT	POCKET BADGES	99845A	20225		0	233.94
	85550		AMMO AND TRAINING SUPPLIES					
	1	5887 SUNSET DISTRIBUTORS	AMMO	0006446-IN	37542		0	1,238.50

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					10022301	Org Total		28,084.60

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	RUTTS HEATING-INSTALL BLOWER M	TXN00093949			7705	2,714.69
	1	471 RAYNOR GARAGE DOORS OF CENT.	SERVICE CALLS	35125	37058		0	115.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	8,418.59
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	STAPLES-TONER WASTE CARTRIDGE	TXN00093935			7705	16.33
10022302 Org Total								11,264.61

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	7.32
	85290	COMMUNICATIONS SERVICES						
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	3.05
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	573.52
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	GIEC 2022-04			0	196.94
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	2.71
10022601 Org Total								783.54

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10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	18.30	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	ENG 2022-04			0	174.35	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL CHARGES / C	TXN00094016			7705	118.62	
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	1.57	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CASEYS-GAS/TRAVEL/K.KURZ	TXN00093929			7705	54.52	
	0	10168 BANK OF AMERICA	EMBASSY-CONFERENCE/K.KURZ	TXN00093969			7705	176.02	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES - KLEENEX, SIGN TABS"	TXN00093919			7705	31.31	
	0	10168 BANK OF AMERICA	EAKES - MARKERS	TXN00094063			7705	11.99	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851		37183	0	1.40	
10033001 Org Total								588.08	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	10.98
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	0.45
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - kofax PDF	TXN00093274			7705	120.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851		37183	0	0.40
10044001 Org Total								131.83

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	REFUND OVERPAID DAMAGED BOOK FINE	APR. 2022		0	9.01
85160			OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192		7705	29.28
85213			CONTRACT SERVICES					
	1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	63649	37508	0	307.05
85241			COMPUTER SERVICES					
	0	10168	BANK OF AMERICA	FARONICS-Deep Freeze Renewal	TXN00093420		7705	1,346.34
85305			UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022		0	2,763.72
85317			NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR2646500-5		226142	1,178.74
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00093722		7705	29.56
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00093667		7705	53.96
	0	10168	BANK OF AMERICA	ACE - Return	TXN00093877		7705	(17.98)
	0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00093912		7705	108.73
	0	10168	BANK OF AMERICA	PRESTOX-Pest control Feb-Apr 2	TXN00093584		7705	498.00
	1	266	JERRY'S SHEETMETAL INC	SERVICE CALL TO CHECK HVAC ROOF-TOP UNIT	122672	37489	0	125.00
	1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DOG SERVICE	5847	37073	0	600.00
	1	1620	NEBRASKA FIRE SPRINKLER CORP	5 YEAR FIRE SPRINKLER INSPECTION	8268	37082	0	157.00
	1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	8267	37082	0	210.00
85330			REPAIR & MAINT - OFF FURN & EQ					
	0	10168	BANK OF AMERICA	ALL COPY - 2/1/22-2/28/22	TXN00093827		7705	57.79
	0	10168	BANK OF AMERICA	EAKES-Contract Billing 1/1/22-	TXN00094023		7705	327.27
	1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2022 COLOR COPY OVERAGES / CANON CONTRACT	1160718	20229	0	115.51
85350			SANITATION SERVICE					
	0	10168	BANK OF AMERICA	MID NE DISPOSAL-Sanitation/MAR	TXN00093424		7705	61.10
85410			TELEPHONE					
	6	387	STATE OF NE DIV OF COMM	APR 2022 NETWORK SERVICE CHARGES	1315952		0	9.39
	1	387	STATE OF NE DIV OF COMM	MAR 2022 FOR ACCOUNT 010240	1313542		0	401.58

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10044301		LIBRARY						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	3.23
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00093399			7705	1,545.23
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00094003			7705	2,097.58
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094041			7705	276.47
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00093375			7705	302.43
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00093695			7705	434.83
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00093488			7705	585.21
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00093896			7705	675.47
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00093242			7705	722.16
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00093227			7705	877.86
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-CREDIT	TXN00093324			7705	(17.52)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00093801			7705	269.69
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES / AV	TXN00093234			7705	44.97
	0	10168 BANK OF AMERICA	PROQUEST-Ancestry Database Ren	TXN00094019			7705	2,506.61
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00094087			7705	49.94
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00093831			7705	59.88
	0	10168 BANK OF AMERICA	ZOOBEAN-Beanstack Database	TXN00093531			7705	1,195.00
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	502007902	20226		0	227.17
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	501972582	20226		0	1,173.16
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	CONSUMER REPORTS-Yrly Renewal	TXN00093354			7705	39.00
	1	1943 JENSEN PUBLISHING	RENEW NEWSPAPER SUBSCRIPTION	2022			0	35.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMER LIBR ASSOC-Conference 202	TXN00093355			7705	390.00
	0	10168 BANK OF AMERICA	AMER LIBR ASSOC-CONFERENCE/SWA	TXN00093322			7705	380.00
	0	10168 BANK OF AMERICA	CAFE YUMM-MEAL / L. Fentress	TXN00093124			7705	10.95
	0	10168 BANK OF AMERICA	FRED MEYER-MEAL/L.Fentress	TXN00093082			7705	7.40
	0	10168 BANK OF AMERICA	HAMONO SUSHI-MEAL/L.Fentress	TXN00093090			7705	23.00
	0	10168 BANK OF AMERICA	HAMONO SUSHI-MEAL/L.Fentress	TXN00093063			7705	34.00
	0	10168 BANK OF AMERICA	HOPWORKS - MEAL / L. Fentress	TXN00093100			7705	16.14
	0	10168 BANK OF AMERICA	KABOD COFFEE-MEAL/L.Fentress	TXN00093151			7705	3.70

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10044301		LIBRARY							
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	KILLER BURGER-MEAL/L.Fentress	TXN00093153			7705	12.90	
	0	10168 BANK OF AMERICA	STARBUCKS - MEAL / L. Fentress	TXN00093109			7705	9.80	
	0	10168 BANK OF AMERICA	STARBUCKS - MEAL / L. Fentress	TXN00093052			7705	11.00	
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22APR6614			7700	58.98	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ALL COPY - 2/1/22-2/28/22	TXN00093827			7705	200.24	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES / AV	TXN00093234			7705	69.98	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00093907			7705	38.60	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00093542			7705	68.35	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00094121			7705	125.56	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00093583			7705	193.19	
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00093399			7705	438.06	
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00094003			7705	655.94	
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00093317			7705	42.91	
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00093596			7705	366.96	
	0	10168 BANK OF AMERICA	SEED SAVERS-Community Seed Pro	TXN00093629			7705	15.00	
	0	10168 BANK OF AMERICA	VENMILL - Supplies	TXN00093476			7705	191.90	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	2.87	
10044301 Org Total								24,841.85	

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10044401		PARK ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-April 10 bill	TXN00093939			7705	58.96
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	6.14
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	5.47
10044401 Org Total								74.23

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	7.32
	85165		UNEMPLOYEMENT CONTRIBUTIONS					
	10	3736 NEBRASKA DEPARTMENT OF LABO	2022 - 1ST QTR UNEMPLOYMENT CHARGES	22-1			0	117.32
	10	3736 NEBRASKA DEPARTMENT OF LABO	2022 - 1ST QTR UNEMPLOYMENT CHARGES	22-1			0	314.50
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	9,172.42
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2736030-4			226142	51.20
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2736029-6			226142	85.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2736026-2			226142	134.14
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2736028-8			226142	165.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2797148-0			226142	798.36
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-nozzels	TXN00093860			7705	223.62
	0	10168 BANK OF AMERICA	RAINBIRD-time clock renew plan	TXN00094285			7705	300.00
	0	10168 BANK OF AMERICA	REAMS SPRINK-irrigation heads	TXN00093771			7705	453.56
	0	10168 BANK OF AMERICA	REAMS SPRINK-irrigation heads	TXN00093893			7705	1,250.23
	0	10168 BANK OF AMERICA	REAMS SPRINK-swing joints	TXN00093930			7705	73.50
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - elbows/wax ring	TXN00094215			7705	9.75
	0	10168 BANK OF AMERICA	AMAZON-thermostatic mixing val	TXN00093920			7705	66.46
	0	10168 BANK OF AMERICA	GRAINGER - Credit	TXN00094056			7705	(7.05)
	0	10168 BANK OF AMERICA	GRAINGER-flow control plug	TXN00092989			7705	101.01
	0	10168 BANK OF AMERICA	KELLY SUPPLY - urinal kit	TXN00094286			7705	48.19
	0	10168 BANK OF AMERICA	KELLY SUPPLY-couplr/ball valve	TXN00094152			7705	80.83
	0	10168 BANK OF AMERICA	MENARDS - copper pipe	TXN00094001			7705	146.99
	0	10168 BANK OF AMERICA	MENARDS- O rings/valve	TXN00093944			7705	33.26
	0	10168 BANK OF AMERICA	MENARDS-waterstop/bowl ring	TXN00094233			7705	21.84
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CHEMSEARCH-solvent/deodorizer	TXN00093804			7705	980.00
	85390		OTHER PROPERTY SERVICES					

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10044403		PARK OPERATIONS							
	85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-concrete	TXN00093854			7705	107.50	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-April 10 bill	TXN00093939			7705	39.54	
	1	107 CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	22APR308 381-3739			226137	74.98	
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN WADING POOL	22APR308 381-3688			226136	74.98	
	1	107 CENTURYLINK INC	PHONE BILL - PIER WADING POOL	22APR308 381-3796			226138	74.98	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	PARK 2022-04			0	1,392.79	
	85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	PARK 2022-04			0	958.65	
	85547		MATERIALS						
	0	10168 BANK OF AMERICA	HOME DEPOT - mulch	TXN00094264			7705	128.70	
	1	5246 ODEYS	MOUND CLAY	123151	37541		0	723.00	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CHEMSEARCH-solvent/deodorizer	TXN00093804			7705	271.50	
	0	10168 BANK OF AMERICA	COPYCAT-reprint Park signs	TXN00094222			7705	136.46	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-TP & Towels	TXN00093833			7705	748.53	
	0	10168 BANK OF AMERICA	KELLY SUPPLY- cutter wheels	TXN00094021			7705	18.48	
	0	10168 BANK OF AMERICA	ONEILL WOOD-branch disposal	TXN00094141			7705	40.00	
	0	10168 BANK OF AMERICA	QUALITY SIGNS-Dog Park Sign re	TXN00094018			7705	800.00	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - 14 G wire	TXN00094207			7705	59.99	
	1	217 CITY OF GRAND ISLAND	DUMP OLD ROTTEN POST	242938			0	14.95	
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	555241			0	18.68	
	1	10576 GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	24.52	
10044403 Org Total								20,336.31	

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	253.56
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2797148-0			226142	532.24
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - accent plants	TXN00094102			7705	82.44
	0	10168 BANK OF AMERICA	ACE HDWE - water sealer	TXN00094080			7705	189.98
	0	10168 BANK OF AMERICA	ACE HDWE- spark plug	TXN00093962			7705	7.98
10044404 Org Total								1,069.86

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	14.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00093875			7705	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00094202			7705	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	589.73
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	NAPA AUTO-new battery GMC	TXN00094022			7705	159.99
0	10168	BANK OF AMERICA	ORSCHELN-manifold release	TXN00093984			7705	26.99
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MENARDS - deck screws	TXN00094325			7705	26.58
0	10168	BANK OF AMERICA	MENARDS - wood studs	TXN00094301			7705	120.09
0	10168	BANK OF AMERICA	MENARDS- building shims	TXN00094284			7705	11.96
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	0.55
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB - printer ink	TXN00093797			7705	149.96
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HOME DEPOT - Credit	TXN00093826			7705	(149.00)
0	10168	BANK OF AMERICA	HOME DEPOT - power washer	TXN00093751			7705	178.91
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-antifreeze/latex glove	TXN00093851			7705	49.43
0	10168	BANK OF AMERICA	MENARDS-coupling/drop hitch	TXN00093958			7705	87.48
1	10576	GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	237.70
10044405 Org Total								1,605.01

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	3.66
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	5 POINTS WASH- Wash Van	TXN00093672			7705	10.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-April 10 bill	TXN00093939			7705	154.02
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	4.76
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00093439			7705	118.75
	0	10168 BANK OF AMERICA	FIRESRING PRINT-PrintSummerGu	TXN00093721			7705	4,709.07
	1	11209 AUDRA LEICHLER	ADDITIONAL HOURS NEEDED FOR 2022 SUMMER GUIDE	1215	37480		0	122.50
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	4.24
							10044501 Org Total	5,127.00

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10044508	85490	PLAYGROUND OTHER EXPENDITURES						
1	10576	GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	461.89
10044508 Org Total								461.89

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10044517		STOLLEY PARK RAILWAY							
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	ACE HDWE - lag bolts	TXN00093352			7705	14.63	
0	10168	BANK OF AMERICA	ACE HDWE - track bolts	TXN00093346			7705	26.30	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	ACE HDWE - screws	TXN00093569			7705	23.27	
0	10168	BANK OF AMERICA	HOOKER BROS-Rock/train tracks	TXN00093442			7705	317.94	
85490		OTHER EXPENDITURES							
1	10576	GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	87.09	
85547		FOOD & BEVERAGES							
0	10168	BANK OF AMERICA	SAMS CLUB-Concessions for resa	TXN00093610			7705	157.66	
0	10168	BANK OF AMERICA	SAMSCLUB-Concessions for resal	TXN00093813			7705	112.30	
10044517 Org Total								739.19	

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10044518		FIELDHOUSE							
	85213		CONTRACT SERVICES						
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 4 GAMES	04/19/22		37492	0	64.00	
	1	10638 ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL - 2 GAMES	04/24/22		37395	0	40.00	
	1	11283 WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 8 GAMES	05/01/22		37397	0	160.00	
	1	10590 LEON MCCONNELL	SOFTBALL OFFICIAL - 4 GAMES	04/23/22		37452	0	80.00	
	1	11320 ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 7 GAMES	04/28/22		37493	0	112.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 19 GAMES	04/27/22		37126	0	304.00	
	85305		UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - APR 2022			0	2,779.65	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2950361-2			226142	1,477.67	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-irrigatn repai	TXN00094231			7705	186.64	
	85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	GoToConnect-phone system	TXN00093574			7705	151.60	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	239.69	
	85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-mat rental	TXN00093852			7705	143.20	
10044518 Org Total								5,738.45	

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	477.91
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2655946-8			226142	70.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2656554-9			226142	70.13
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	MENARDS-Sprinkler parts	TXN00094123			7705	38.39
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - grass seed	TXN00094125			7705	153.98
0	10168	BANK OF AMERICA	ACE HDWE - poly tube	TXN00093544			7705	1.08
0	10168	BANK OF AMERICA	ACE- return grass seed	TXN00094145			7705	(23.00)
0	10168	BANK OF AMERICA	KELLY SUPPLY - piping	TXN00094085			7705	182.12
0	10168	BANK OF AMERICA	KELLY SUPPLY-check valves	TXN00094144			7705	273.73
0	10168	BANK OF AMERICA	QUALITY SIGNS-Dog Park Sign re	TXN00094018			7705	350.00
0	10168	BANK OF AMERICA	RECREATION SUPP-pool paint cre	TXN00094038			7705	(23.13)
0	10168	BANK OF AMERICA	RECREATION SUPPLY-pool paint	TXN00093694			7705	331.51
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-weed killer	TXN00094047			7705	412.15
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - caulking	TXN00093873			7705	47.29
0	10168	BANK OF AMERICA	ACE HDWE - edger	TXN00093812			7705	259.99
0	10168	BANK OF AMERICA	ACE HDWE - edger blade	TXN00093403			7705	17.98
0	10168	BANK OF AMERICA	ACE HDWE - grass seed	TXN00094017			7705	99.99
0	10168	BANK OF AMERICA	CLOUDELECTRIC-Golf cart charge	TXN00093996			7705	309.14
0	10168	BANK OF AMERICA	CLOUDELECTRIC-Golf cart core	TXN00094097			7705	200.00
0	10168	BANK OF AMERICA	JACK S TIRE-Tire replacement	TXN00093422			7705	50.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-Compressor oil	TXN00093866			7705	151.49
0	10168	BANK OF AMERICA	SP POOLWEB-stenner pump	TXN00093945			7705	407.86
85410		TELEPHONE						
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00093605			7705	64.99
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	317.25
85515		GASOLINE						

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10044525		WATER PARK						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	PARK 2022-04			0	71.52
	85535	CHEMICAL SUPPLIES						
	1	235 HALL CO WEED CONTROL	WEED KILLER	7900			0	103.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Label maker	TXN00093449			7705	27.52
	0	10168 BANK OF AMERICA	ACE - marking flags	TXN00093932			7705	11.99
	0	10168 BANK OF AMERICA	ACE HDWE - hoses	TXN00093616			7705	109.96
	0	10168 BANK OF AMERICA	ACE-Return Label maker	TXN00093552			7705	(23.98)
	0	10168 BANK OF AMERICA	AMAZON - radios	TXN00093859			7705	139.98
	0	10168 BANK OF AMERICA	OFFICEMAX - tape	TXN00093430			7705	41.29
	0	10168 BANK OF AMERICA	WHENTOWORK-Lifeguard schedulin	TXN00093455			7705	312.00
10044525 Org Total								5,034.26

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10044526		LINCOLN POOL							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	107.14	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ALCO COVERS-Slide tower cover	TXN00093366			7705	1,071.11	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-April 10 bill	TXN00093939			7705	67.39	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	303.48	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - metal tags	TXN00093897			7705	22.49	
10044526 Org Total								1,571.61	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	7.32
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	LEESTARGETS-handgun targets	TXN00093699			7705	991.48
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact-email service	TXN00093974			7705	65.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / APR 2022			226144	2,564.14
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	1	9029 MIDWEST TREE CUTTERS INC	TREE REMOVAL AND MAINTENANCE - FINAL	APR 28, 2022	37434		0	15,000.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BRB SYS-Trap release cord	TXN00093959			7705	155.72
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-Blade edge	TXN00093726			7705	169.00
	0	10168 BANK OF AMERICA	TRACTOR SUPP-Hardware tractor	TXN00093538			7705	14.28
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SH PARK 2022-04			0	960.03
	85350	SANITATION SERVICE						
	1	6018 DOLORES A SIMONS	CLEAN HPSP CLUBHOUSE	JAN-MAR 2022	37088		0	720.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	KDSI - HPSP April ser 22	TXN00094278			7705	100.90
	0	10168 BANK OF AMERICA	US CELLULAR-April 10 bill	TXN00093939			7705	39.54
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	0.14
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	SASS-Club affiliation fee	TXN00093730			7705	50.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	APRIL 2022 CREDIT CARD USER FEES	22APR3878			7699	350.19
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SH PARK 2022-04			0	539.32
	85520	DIESEL FUEL						

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SH PARK 2022-04			0	405.62
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - grass seed	TXN00093794			7705	48.98
	0	10168 BANK OF AMERICA	AMAZON-CRC dielectric grease	TXN00093752			7705	27.90
	0	10168 BANK OF AMERICA	AMAZON-CRC Electronic cleaner	TXN00093702			7705	21.20
	0	10168 BANK OF AMERICA	FASTENAL - Bolts	TXN00093946			7705	16.07
	0	10168 BANK OF AMERICA	HARBOR FRT-Brass battery brush	TXN00093957			7705	1.98
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST	551137			0	16.00

10044801 Org Total 22,264.81

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10055001		NON-DEPARTMENTAL						
	85214		HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAY 2022			0	32,375.00
	85412		HEALTH DEPARTMENT					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OUTSIDE AGENCY FUNDING PER JUL 2021 JOINT MTG	2022FY FUNDING			0	114,049.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	"AMAZON - 85"" TV / CMR"	TXN00094159			7705	2,497.94
	0	10168 BANK OF AMERICA	DISPLAYS2GO-Portable TV Stand	TXN00094179			7705	675.81
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - PAPER / CITY HALL	TXN00094029			7705	1,148.25
10055001 Org Total								150,746.00

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00093399			7705	472.48
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00094003			7705	1,061.95
	0	10168 BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00093801			7705	44.62
							20110001 Org Total	1,579.05

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	7,636.27
	40018	PAVEMENT CONDITION SURVEY						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	1,180.44
	40023	5 PTS TRAFFIC SIGNAL IMPROV						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	50.21
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	2,428.87
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAR3961308-8			226140	99.04
	40028	OLD POTASH STUDY (2018)						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	378.98
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	419362	36530		0	1,961.87
	40032	BROADWELL/UPPR GRADE SEPARATION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	56.45
	40036	NORTH RD 2019-P-5						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	1,687.55
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	131996	36610		0	9,396.25
	40037	NORTH RD 2019-P-6						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERVICES	209479	36815		0	32,196.00
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	4,159.19
	40038	US HWY 30 BRIDGES						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	451.60
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	98.37
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	4,534.52

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
1	190	OLSSON INC	CUSTER AVE-FORREST ST-OLDPOTASH TO FOREST ST PROJ	419231	37511		0	19,454.61
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	129.41
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG REPAIRS	90115144	36588		0	845.00
	40046	CAPITAL-N RD MOORES						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	4,529.26
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY TO NORTH RD IMPR	419351	36941		0	24,763.33
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	4,577.43
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	419359	37149		0	31,926.69
	40057	CLAUDE RD EXTENSION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	3,161.58
1	190	OLSSON INC	ENG SERVICE CLAUDE RD EXTENSION	419528	37464		0	25,559.29
2100		CONSTRUCTION - GAS TAX						
	40037	NORTH RD 2019-P-6						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROVEMEN	PROJ 2019-P-6 /PMT 8	37162		0	34,991.54
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-FAIDLEY AVE ROADWAY TO 13TH ST PROJECT	2019P13&2021P8/PMT_2	37362		0	156,425.57
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST PROJECT	2019P13&2021P8/PMT 2	37148		0	294,634.05
	40046	CAPITAL-N RD MOORES						
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY TO NORTH RD IMPROV	PROJ 2020-P-1/PMT 11	37161		0	38,160.31
	40052	HWY 2: CAIRO TO GI						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-14			0	147.56

21000001 Org Total 705,621.24

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00093960			7705	600.14
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COLOR COPY OVERAGES	1164310	37412		0	55.06
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	1,771.38
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS	TXN00093937			7705	149.43
	0	10168 BANK OF AMERICA	CRESCENT ELECTR-LIGHT BULBS	TXN00093985			7705	102.66
	0	10168 BANK OF AMERICA	STATE GLASS - DORMA CLOSER	TXN00093664			7705	158.68
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3649	37095		0	339.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - ROLL OFF	TXN00094030			7705	128.10
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - ROLL OFF	TXN00094030			7705	193.05
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	APR 2022 / STREETS			0	617.04
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL CHARGES / C	TXN00094016			7705	229.97
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	7.67
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - TACK	TXN00093902			7705	15.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	3.98
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00093880			7705	119.75
	0	10168 BANK OF AMERICA	CONNEY SAFETY-SAFTEY SHIRTS	TXN00093748			7705	300.00
	85590	SUPPLIES						
	1	11206 AB SERVICE AND REPAIR LLC	MOW AT STREETS OFFICE	398	37486		0	60.00
	1	11206 AB SERVICE AND REPAIR LLC	MOW AT STREETS WEST YARD	399	37486		0	60.00

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21033503		STREET MAINTENANCE							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	23,615.83	
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / APR 2022			226143	250.55	
	85320	Repair Bridge-Over/Under Pass							
	1	5636 C & C POWERWASH & DETAIL	POWERWASH UNDERPASSES	888614		37469	0	1,260.00	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	KERMIT'S - PUNCH CARDS	TXN00093741			7705	50.00	
	1	10571 MERCHANTS BANK NATIONAL ASS	PERSONAL PROPERTY TAXES OWED TO MERCHANT BANK	273211		37527	0	2,956.80	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	LOGAN CONTRACTORS- CUTTERS	TXN00093918			7705	2,609.26	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	312252		37349	0	198.45	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	313767		37349	0	198.45	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	312125		37349	0	643.75	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	311073		37349	0	1,187.50	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	312950		37349	0	1,653.14	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	312520		37349	0	1,771.88	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	311623		37349	0	1,781.25	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	311068		37349	0	2,375.00	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	311481		37349	0	2,464.07	
21033503 Org Total								43,015.93	

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH ST NORTH TO MORRIS CREEK	383	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND & GREENWHICH	382	37486		0	15.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND ST OVERPASS	376	37486		0	65.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL AVE-WHEELER TO OAK	386	37486		0	60.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL CELL	385	37486		0	20.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CLAUDE - FAIDLEY TO OLD POTASH	404	37486		0	85.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS - ARLINGTON TO OLD POTASH	389	37486		0	25.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS - CONCORD TO 13TH ST	388	37486		0	25.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS - STATE TO 13TH ST	387	37486		0	25.00
1	11206	AB SERVICE AND REPAIR LLC	MOW E HWY 30 CELL	401	37486		0	60.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FAIDLEY AVE - CLAUDE & IRONGATE	390	37486		0	85.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FONNER PRAK & STUHR RD	391	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HUSKER HWY - WEST TO PRAIRIEVIEW	406	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 INTERSECTIONS	395	37486		0	155.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 30 - WEBB TO OLD WHY 30	392	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 & S LOCUST HIKE & BIKE	394	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 & S LOCUST MEDIANS	393	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW KAY CELL	400	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW NORTH RD - HWY 2 TO CAPITAL	402	37486		0	60.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK ST	396	37486		0	35.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OLD POTASH - NORTH TO CLAUDE	405	37486		0	85.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLATTE VALLEY BLVD	407	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	397	37486		0	22.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STATE & NORTH	403	37486		0	60.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STOLLEY PARK CELL	384	37486		0	20.00
85318		CURBS GUTTERS & SIDEWALKS						
0	10168	BANK OF AMERICA	MENARDS - GARDEN STAPLES	TXN00093894			7705	29.99

21033504 Org Total 1,571.99

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	2,149.11
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-REPAIR POST	TXN00094126			7705	175.00
	0	10168 BANK OF AMERICA	MOBOTREX - BASES	TXN00093952			7705	982.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00093981			7705	104.12
	0	10168 BANK OF AMERICA	MENARDS - WASHERS	TXN00093844			7705	7.77
	0	10168 BANK OF AMERICA	SMARTSIGN - NO PARKING SIGNS	TXN00093608			7705	74.70
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - TOOLS	TXN00093819			7705	32.37
21033505 Org Total								3,525.07

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	CONSTRUCTION SERVICES #14	132186	36345		0	893.00
	30038	STOLLEY PARK SPLASH PAD						
1	190	OLSSON INC	ENGINEERING SERVICES FOR STOLLEY SPLASH PAD	418286	37143		0	10,756.48
21100003 Org Total							11,649.48	

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
	30045		RYDER PARK SITE PLAN					
1	2331	JEO CONSULTING GROUP INC	UPDATE RYDER PARK SITE MASTER	132193	37456		0	1,000.00
2000			CONSTRUCTION - UNRESTRICTED					
	30042		ISLAND OASIS CONCRETE, PARKING					
1	10710	SURE SHINE CONSTRUCTION LLC	LAZY RIVER CONCRETE WALL REPAIR	335	37444		0	6,350.00
1	10710	SURE SHINE CONSTRUCTION LLC	REMOVE/REPLACE CONCRETE BY NE DRAIN	334	37477		0	1,350.00
22010001 Org Total								8,700.00

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM-INTERNET/WIFI CHARGES	TXN00093713			7705	107.98
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - CELL CHARGES / C	TXN00094016			7705	39.54
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	0.18
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851		37183	0	0.16
22622601 Org Total								147.86

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27110010		PARKING DISTRICT#2						
	85213		CONTRACT SERVICES					
	1	11356 WILKINSON INDUSTRIAL LLC	CHANGE ORDER 1 TO PARKING RAMP MAINT/REPAIRS PROJ	RAMP MAINT_2021/PMT1	37520		0	1,500.00
	1	11356 WILKINSON INDUSTRIAL LLC	PARKING RAMP MAINT & REPAIRS PROJECT	RAMP MAINT-2021/PMT1	37282		0	43,500.00
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	342.95
27110010 Org Total								45,342.95

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-concrete	TXN00093854			7705	150.00
0	10168	BANK OF AMERICA	HOME DEPOT-Landscape mulch	TXN00094184			7705	128.70
85490		OTHER EXPENDITURES						
	30029	JBS DONATION HIKE/BIKE TRAIL						
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 3	36907		0	29,535.98
29544401 Org Total								29,814.68

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	103	HUMANITIES NEBRASKA							
0	10168	BANK OF AMERICA	EILEEN'S-Primetime Meals	TXN00093838			7705	74.00	
0	10168	BANK OF AMERICA	HYVEE - Primetime	TXN00094082			7705	119.00	
0	10168	BANK OF AMERICA	PANDA - Primetime Meals	TXN00093811			7705	108.00	
0	10168	BANK OF AMERICA	PIZZA HUT - Primetime	TXN00093647			7705	59.17	
0	10168	BANK OF AMERICA	PIZZA HUT - Primetime	TXN00094130			7705	119.07	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00093800			7705	32.96	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00093661			7705	73.31	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00093892			7705	109.40	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00094002			7705	121.46	
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	ACE- Program Supplies	TXN00094031			7705	30.56	
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES / AV	TXN00093234			7705	37.98	
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00093839			7705	19.98	
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00093787			7705	113.89	
0	10168	BANK OF AMERICA	SUPER SAVER-Food for Volunteer	TXN00093978			7705	26.22	
29555001 Org Total								1,045.00	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40025	BROOKLINE DRIVE DRAINAGE 2017-D-4					
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	132323	37085		0	4,130.00
		40044	N MOORES CREEK WETLAND MITIGATION					
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK STUDY	33477	35644		0	547.50
		40047	SIDEWALK PROGRAM					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2022-15			0	936.45
		40054	MOORES CREEK DRAIN CULVERT&DETENTIO					
1	190	OLSSON INC	ENG SRVCS MOORES CRK DRAINAGE PROJECT	418284	37150		0	8,495.00
2000		CONSTRUCTION - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	11406	KARI A JOHN	SIDEWALK REPAIRS/ COST SHARE PROGRAM/ RES 2019-267	ROW PERMIT# 22-88			0	2,042.13
40000400 Org Total								16,151.08

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41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	AUDIOVID CREATIONS-VIEWBOARD	TXN00093863			7705	3,699.00
	0	10168 BANK OF AMERICA	BESTBUY-Ipads	TXN00094120			7705	659.98
	0	10168 BANK OF AMERICA	BESTBUY-Ipads	TXN00094136			7705	659.98
							41022101 Org Total	5,018.96

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41033501		STREETS CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	325 OVERHEAD DOOR CO	REPLACE 6 DOORS	79444	37105		0	14,214.00
41033501 Org Total								14,214.00

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41055001		OTHER CAPITAL EQUIPMENT						
	85625	VEHICLES						
	1	582 ANDERSON FORD	2022 FORD EXPLORER FOR PW ENG TECH	076537	37238		0	28,335.00
					41055001 Org Total		28,335.00	

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50530040		TRANSFER STATION							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	3.66	
85221		ADMINISTRATIVE SERVICES							
1	10554	FATTMERCHANT INC	CC FEES	APRIL 2022-4956			7688	49.50	
1	10554	FATTMERCHANT INC	MARCH CC FEES	MARCH 2022-4956			7689	737.63	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	GARRETT TIRES-Tire Repairs	TXN00093774			7705	769.25	
0	10168	BANK OF AMERICA	GI TRAILER-Trailer 423 Tarp re	TXN00093758			7705	1,046.83	
0	10168	BANK OF AMERICA	PLATTE VALLEY - Service Call	TXN00093853			7705	170.00	
0	10168	BANK OF AMERICA	SPEED CLEAN-Washed Truck 412	TXN00093776			7705	100.00	
0	10168	BANK OF AMERICA	WEAR PARTS - Loader Bits	TXN00093767			7705	1,301.60	
85340		RENT							
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00093834			7705	30.50	
85410		TELEPHONE							
1	672	CITY GRAND ISLAND FIRE DEPT	REIMBURSE US CELLULAR CHARGES	APR 27, 2022			0	39.54	
6	387	STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	2.64	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	EMBASSY SUITES-ROOM/J.Wattier	TXN00093980			7705	62.90	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	2.35	
85612		BUILDING IMPROVEMENTS							
1	9595	STEARNS, CONRAD & SCHMIDT CO]	SURVEY, DESIGN, GEOTECH WORK,	0432959	37309		0	53,734.76	
50530040 Org Total								58,051.16	

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50530041		YARD WASTE SITE						
85410		TELEPHONE						
1	672	CITY GRAND ISLAND FIRE DEPT	REIMBURSE US CELLULAR CHARGES	APR 27, 2022			0	39.54
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	EMBASSY SUITES-ROOM/J.Wattier	TXN00093980			7705	250.00
50530041 Org Total								289.54

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50530043		LANDFILL						
	74519		LANDFILL SERVICE FEES					
	0	999999	REFUND CUSTOMERS	REFUND SW HAULER DEPOSIT PER CUST REQ	HEATH ENDERLE		0	250.00
85160			OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192		7705	14.64
85213			CONTRACT SERVICES					
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63640	36743	0	13.88
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63512	36743	0	336.16
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63751	37474	0	1,223.10
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	063640	37474	0	1,287.66
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	63822	37474	0	1,921.50
85221			ADMINISTRATIVE SERVICES					
	1	10554	FATTMERCHANT INC	CC FEES	APRIL 2022-4956		7688	49.50
85225			ENGINEERING SERVICES					
	1	190	OLSSON INC	GROUND WATER MONITORING	417052	35062	0	1,630.00
	1	190	OLSSON INC	GROUNDWATER MONITORING	0417052	36027	0	2,398.20
	1	9595	STEARNS, CONRAD & SCHMIDT CO]	2022 AIR COMPLIANCE ASSISTANCE	0431726	37321	0	4,162.50
	1	9595	STEARNS, CONRAD & SCHMIDT CO]	TITLE V AIR PERMIT RENEWAL	0431763	37387	0	750.00
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00093546	TXN00093841		7705	(24.87)
	0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00093841	TXN00093546		7705	24.87
	0	10168	BANK OF AMERICA	ISLAND INDOOR-Fix Office Furna	TXN00094024		7705	1,500.00
	0	10168	BANK OF AMERICA	NORTHERN TOOL - Tachometer	TXN00093967		7705	83.59
	0	10168	BANK OF AMERICA	STATE GLASS-Glass in Dozer	TXN00093998		7705	322.00
	1	322	NEBRASKA MACHINERY CO	D8T UNDERCARRIAGE PER RES 2021-348	INV514782		0	101,774.54
	1	1855	ROAD BUILDING MACHINERY & SU	BOGMAG COMPACTOR MAINT & REPAIR	S15702	37375	0	3,243.69
85410			TELEPHONE EXPENSE					
	0	10168	BANK OF AMERICA	US CELLULAR-CELL CHARGES/J.SWA	TXN00094251		7705	31.13
	1	672	CITY GRAND ISLAND FIRE DEPT	REIMBURSE US CELLULAR CHARGES	APR 27, 2022		0	8.41
85428			TRAVEL & TRAINING					
	0	10168	BANK OF AMERICA	EMBASSY SUITES-ROOM/J.Swanson	TXN00093965		7705	312.90
85505			OFFICE SUPPLIES					

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50530043		LANDFILL						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Printer Cartridges	TXN00093964			7705	132.89
0	10168	BANK OF AMERICA	OFFICEMAX - FLASH DRIVE	TXN00094107			7705	49.99
0	10168	BANK OF AMERICA	OFFICEMAX - FLASH DRIVE	TXN00094146			7705	54.99
85520		DIESEL FUEL						
1	7655	SAPP BROS INC	OFF ROAD FUEL	IN3820102	37475		0	5,265.00
85545		WINTER GRAVEL & BLADES						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-F for Cap	TXN00094065			7705	112.95
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-shop items	TXN00093977			7705	1,320.45
85590		SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - LF SHOP	5078903	20221		0	993.60
0	10168	BANK OF AMERICA	HOME DEPOT PRO-shop supplies	TXN00093840			7705	231.22
85608		LAND IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TIER II NMOC	0431766	37457		0	2,000.00
85615		MACHINERY AND EQUIPMENT						
1	11323	RESOURCE WEST INC	LEACHATE EVAPORATOR SYSTEM	20542	37179		0	24,564.00

50530043 Org Total 156,038.49

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520		Electric Balance Sheet Accts						
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4494619 UF			0	29,718.75
1	7	BOSELMAN ENERGY INC	INVENTORY DIESEL FUEL	4498267 UF			0	36,815.50
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	CDGIC005 CREW CHARGE	319467534			7694	3,200.00
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC006	319573359			7697	301,293.84
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	VOLTAGE TRANSFORMERS	9326313445			0	2,534.79
1	252	HUSKER ELECTRIC SUPPLY	#4 SOL BARE CU	511116-01			0	5,493.25
1	252	HUSKER ELECTRIC SUPPLY	1/2" EMT CONDUIT	512437-00			0	709.50
1	3004	WESCO DISTRIBUTION INC	37 1/2 KVA TRANSFORMERS	916953			0	7,207.38
1	3004	WESCO DISTRIBUTION INC	37 1/2 KVA TRANSFORMERS	916954			0	21,622.14
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	1,436.15
18410		TRANSPORTATION CLEARING						
0	10168	BANK OF AMERICA	"AMAZON- 2'" hay hook"	TXN00093832			7705	47.28
0	10168	BANK OF AMERICA	AMAZON- mirror	TXN00093816			7705	51.56
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	MARCH 2022 FUEL & O&M BILLING	0699			7693	375,521.65
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DAQ ELECTRONICS-Access boards	TXN00094008			7705	(476.52)
0	10168	BANK OF AMERICA	GRAINGER-power supply	TXN00094051			7705	(3.76)
0	10168	BANK OF AMERICA	HCM SUPPERMA-Radio remotes par	TXN00094175			7705	(3.80)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00093868			7705	(0.66)
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-coffee filt	TXN00093825			7705	(1.43)
0	10168	BANK OF AMERICA	WESCO - Wire lables	TXN00093916			7705	(46.00)
1	2803	FIBER INSTRUMENT SALES INC	PIGTAILS	1106965			0	(20.35)
1	11096	DPB INDUSTRIAL INC	GT 2 & 3 SPARE FILTERS	220609301			0	(97.90)
1	602	SHARE CORPORATION	ADDITIVE FOR SEWER LIFT STATION	1967863			0	(92.39)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DAQ ELECTRONICS-Access boards	TXN00094008			7705	(173.28)
0	10168	BANK OF AMERICA	GRAINGER-power supply	TXN00094051			7705	(1.37)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	HCM SUPPERMA-Radio remotes par	TXN00094175			7705	(1.38)	
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00093868			7705	(0.24)	
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-coffee filt	TXN00093825			7705	(0.52)	
0	10168	BANK OF AMERICA	WESCO - Wire lables	TXN00093916			7705	(16.72)	
1	2803	FIBER INSTRUMENT SALES INC	PIGTAILS	1106965			0	(7.41)	
1	11096	DPB INDUSTRIAL INC	GT 2 & 3 SPARE FILTERS	220609301			0	(35.60)	
1	602	SHARE CORPORATION	ADDITIVE FOR SEWER LIFT STATION	1967863			0	(33.59)	
520 Org Total								784,638.87	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	19.37
52000400 Org Total								19.37

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	4116963219			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4117644486			0	3.14
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-pole bolt	TXN00094104			7705	424.17
0	10168	BANK OF AMERICA	CRESCENT-wire connectors	TXN00094086			7705	385.92
1	11376	NEMEC INDUSTRIES LLC	GROUND RESISTANCE TEST EQUIP	011822A			0	3,821.00
52000900 Org Total								4,637.37

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE-Cement	TXN00094235			7705	8.59
0	10168	BANK OF AMERICA	NAPA AUTO-Battery	TXN00094196			7705	88.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COLOR COPY OVERAGES - RICOH CONTRACT	1167379			0	7.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY BASE CHGS / RICOH CONTRACT	1165147			0	66.44
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22MAY308 Z16-0017			226139	456.02
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	3,994.73
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	PHP-SUB 2022-04			0	769.46
2	3075	HOME DEPOT USA INC	9V BATTERIES	680761384			0	65.40
1	266	JERRY'S SHEETMETAL INC	NEW HVAC UNITS PHELPS WINGS	112017			0	36,550.00
1	8010	MILSOFT UTILITY SOLUTIONS	JUN 2022-MAY 2023 WIND MILL SUPPORT & LICENSE	20221899			0	11,932.50
1	103	MARION A TARNICK	MAT REPLACEMENT	31779			0	95.68
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	32.65
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	RMA TOLL - Toll Road Charge	TXN00094089			7705	4.92
58400		UNDERGROUND OPER - DISTR						
0	10168	BANK OF AMERICA	AMER PUBLIC PWR-Training/2 emp	TXN00093963			7705	5,250.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Phone app for	TXN00093674			7705	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	1,436.17
1	9488	LANDIS+GYR TECHNOLOGIES LLC	APR 2022 SAAS FEE	90356321			0	1,429.30
58700		MAINT OF SERV ON CUST PREMISE						
1	164	DUTTON-LAINSON COMPANY	REFRACTORS (NO TAX ON STREET LIGHTING)	858248-1			0	50.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - caulking	TXN00094195			7705	63.13
0	10168	BANK OF AMERICA	AMAZON - Banding tool	TXN00093762			7705	160.18
0	10168	BANK OF AMERICA	AMAZON - Facial Tissue	TXN00094137			7705	17.19
0	10168	BANK OF AMERICA	AMAZON - Office Supplies	TXN00094043			7705	70.12
0	10168	BANK OF AMERICA	AMAZON- Office Supplies	TXN00094061			7705	33.26
0	10168	BANK OF AMERICA	AMAZON- Office Supplies	TXN00094040			7705	33.62
0	10168	BANK OF AMERICA	BEST BUY - HDMI Cables	TXN00093750			7705	53.73
0	10168	BANK OF AMERICA	DAQ ELECTRONICS-Access boards	TXN00094008			7705	9,313.80

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	DKC DIGI KEY - ACS parts	TXN00093864			7705	48.27
0	10168	BANK OF AMERICA	ENTECH PEST-pest control	TXN00094069			7705	64.50
0	10168	BANK OF AMERICA	HCM SUPPERMA-Radio remotes par	TXN00094175			7705	74.18
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00093868			7705	12.90
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-coffee filt	TXN00093825			7705	27.94
0	10168	BANK OF AMERICA	PROVANTAGE-DisplayPort/USB Cab	TXN00093817			7705	77.60
0	10168	BANK OF AMERICA	PROVANTAGE-DisplayPort/USB Cab	TXN00093798			7705	207.27
0	10168	BANK OF AMERICA	USPS -shipping	TXN00093994			7705	35.62
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY BASE CHARGES / CANON 5750 CONTRACT	1166854			0	30.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY BASE CHGS / TX-3000 CONTRACT	1165415			0	77.25
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL WORK	3660			0	1,705.66
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	10,486.17
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	UTL-ENG 2022-04			0	657.80
2	3075	HOME DEPOT USA INC	VACUUM BAGS	680263712			0	91.64
1	9540	ISLAND INDOOR CLIMATE LLC	COOLING UNIT IN IT ROOM	16405			0	7,482.00
1	6606	MIKE'S GLASS TINTING	TINT BREAKROOM WINDOWS	3658			0	311.75
6	387	STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	29.08
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"HOME DEPOT-bolt, screws"	TXN00093931			7705	244.63
0	10168	BANK OF AMERICA	ACE-machine screw	TXN00093901			7705	12.45
0	10168	BANK OF AMERICA	AMAZON - tools	TXN00094071			7705	45.61
0	10168	BANK OF AMERICA	AMAZON - vise clamp	TXN00094005			7705	23.64
0	10168	BANK OF AMERICA	AMAZON-clamping kit	TXN00094032			7705	78.23
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Cord	TXN00093975			7705	87.11
0	10168	BANK OF AMERICA	HOME DEPOT - lag screws	TXN00094124			7705	31.55
0	10168	BANK OF AMERICA	HOME DEPOT-shelving system	TXN00094254			7705	428.93
0	10168	BANK OF AMERICA	HOME DEPOT-storage bins	TXN00094240			7705	225.45
0	10168	BANK OF AMERICA	MENARDS-tools	TXN00093810			7705	172.70
0	10168	BANK OF AMERICA	PLATTE VALLEY-waste pump	TXN00093824			7705	920.78
0	10168	BANK OF AMERICA	SAPP BROS-Diesel Additives	TXN00093950			7705	13.87
0	10168	BANK OF AMERICA	WESCO - Wire lables	TXN00093916			7705	899.04
0	10168	BANK OF AMERICA	WESCO -buss breakers	TXN00093908			7705	9,616.95
0	10168	BANK OF AMERICA	WESCO -tax	TXN00094036			7705	19.75
0	10168	BANK OF AMERICA	WESCO-Pole 30 A breakers	TXN00094058			7705	263.31

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"COVERCRAFT-Seat covers, unit	TXN00093630			7705	946.34
0	10168	BANK OF AMERICA	ACE HDWE - Nails	TXN00094171			7705	9.99
0	10168	BANK OF AMERICA	AMAZON-Channel Lock Pliers	TXN00093900			7705	193.20
0	10168	BANK OF AMERICA	TEREX UTILITIES-Pilot control	TXN00093955			7705	4,335.42
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Chipper in	TXN00093653			7705	112.55
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-731-89103			0	17.05
59400		MAINT OF UNDRGD LINES DISTR						
1	10398	CINTAS CORP	UNIFORMS	4116963219			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4117644486			0	25.16
1	2870	GRAYBAR ELECTRIC COMPANY INC	GROUND CLAMPS	9326538492			0	723.26
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Sprinkler par	TXN00094132			7705	47.76
1	7	BOSELMAN ENERGY INC	FORK LIFT PROPANE	94-643340121			0	60.00
1	10398	CINTAS CORP	FLOOR MATS	4117644409			0	57.91
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	242916			0	44.49
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	243027			0	94.55
1	182	ENTECH PEST MANAGEMENT INC	APR 2022 PEST CONTROL	26427			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	APR 2022 PEST CONTROL	26436			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	APR 2022 PEST CONTROL	26665			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2481-476			0	48.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2481-477			0	70.40

52001092 Org Total 113,878.08

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	112.95
1	5192	EMPACT ANALYTICAL SYSTEMS IN	NATURAL GAS ANALYSIS SERVICE	66592			0	360.65
1	5192	EMPACT ANALYTICAL SYSTEMS IN	SHIPPING	66593			0	116.49
7	488	STATE OF NEBRASKA DEPT OF ENV	BURDICK CONSTRUCTION PERMIT FEE	MAY 2022			0	3,000.00
54930		OPERATION SUP & EXP - BURD GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	98.33
52061691 Org Total								3,688.42

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	FEDEX-freight	TXN00093837			7705	328.39
	1	57 CRESCENT ELECTRIC SUPPLY CO	LED FIXTURES	S510213349.001			0	90.31
	1	295 MCMASTER CARR SUPPLY CO	BURDICK STATION ORGANIZATION	76200006			0	641.45
	1	313 MOTION INDUSTRIES INC	COUPLING SLEEVE FOR GT2-3 OIL PUMP	NE05-00409614			0	101.60
	1	589 MRL CRANE SERVICE INC	TELEHANDLER RENTAL - GT LUBE OIL	27479			0	1,194.32
	1	11096 DPB INDUSTRIAL INC	GT 2 & 3 SPARE FILTERS	220609301			0	1,913.46
52061791 Org Total								4,269.53

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	GRAINGER-power supply	TXN00094051			7705	73.52
1	1752	MARTIN ENGINEERING CO	CAGES FOR DUST COLLECTORS	641200			0	1,498.89
1	4459	THERMO ELECTRON CORP	CALIBRATION SVC. GEIGER COUNTER	617725			0	155.00
1	9230	WESTERN FUELS ASSOCIATION INC	MAY 2022 FUEL SERVICE DUES	202213938			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	226	HACH COMPANY	PHOSPHATE ANALYZER REAGENTS	12986623			0	1,254.57
1	226	HACH COMPANY	REAGENTS	12989593			0	1,480.22
1	226	HACH COMPANY	SOLENOID VALVE	12993608			0	935.52
1	2494	JAY C HAGERMAN	PGS LAB SCALE CALIBRATION	6529			0	160.00
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-soldering kit	TXN00093791			7705	167.98
1	11017	BIG RED BUNKS LLC	MAR 2022 SCRUBBER TRANSPORT	CGI042822			0	9,755.04
1	243	HDR ENGINEERING INC	CCR INSPECTION/REPORT	1200406108			0	8,013.13
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICAL	IN81173			0	18,053.75
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	BOSELMAN-diesel fuel	TXN00093884			7705	244.11
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00093917			7705	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00093872			7705	96.32
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00094111			7705	348.72
2	10398	CINTAS CORP	FIRST AID CABINET SUPPLIES	9173736690			0	134.94
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	5,313.52
1	295	MCMASTER CARR SUPPLY CO	SHIPPING TAPE, SNAPS, & BRUSH	76303741			0	273.83
1	10567	RURAL COMPREHENSIVE CARE NE	FIT TESTING SVC	7513			0	1,377.25

52070691 Org Total 50,591.69

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280002547			0	213.21
0	10168	BANK OF AMERICA	MENARDS-flush valve	TXN00094028			7705	16.63
0	10168	BANK OF AMERICA	MENARDS-supply line	TXN00094006			7705	5.35
1	11161	CX COMPANIES AND SUBSIDIARIES	REPLACEMENT BATTERY	7140600			0	104.09
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	26811			0	86.00
1	2803	FIBER INSTRUMENT SALES INC	PIGTAILS	1106965			0	397.83
1	2994	MH LOGISTICS CORP	INSPECT EQUIPMENT	29B494			0	285.04
1	2994	MH LOGISTICS CORP	INSPECT LIFTS	29B495			0	285.04
1	589	MRL CRANE SERVICE INC	ROLL OFF DUMP FEES	27789			0	311.75
1	602	SHARE CORPORATION	ADDITIVE FOR SEWER LIFT STATION	1967863			0	1,805.74
51220		MAINT OF BOILER PLT - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	PROCESS CONTROLLER	13457281			0	726.70
0	10168	BANK OF AMERICA	HOME DEPOT-pipe/hose	TXN00094076			7705	254.50
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00093928			7705	99.31
1	159	DPC INDUSTRIES INC	CHLORINE - PGS	817000795-22			0	387.00
1	8615	MATHESON TRI-GAS INC	CUTOFF WHEELS	0025461597			0	152.90
1	8615	MATHESON TRI-GAS INC	METAL WORKING TOOLS	0025460078			0	86.32
1	295	MCMASTER CARR SUPPLY CO	TOOLS FOR MAINT	72508574			0	122.64
1	10561	RASMUSSEN MECHANICAL SERVIC	SERVICE CALLS FOR COMPRESSOR & SKID	SRV091688			0	1,797.88
1	7763	THE STRUCTURAL BOLT COMPANY	IMPACT WRENCH	346077			0	214.99
51225		MAINT OF AQCS - PGS						
1	10766	AESSEAL INC	REPAIR LIME SLURRY PUMP	1078562			0	3,223.56
0	10168	BANK OF AMERICA	GALCO INDUSTRIAL-switches	TXN00093862			7705	532.72
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	27786			0	779.38
1	10561	RASMUSSEN MECHANICAL SERVIC	SERVICE CALLS FOR COMPRESSOR & SKID	SRV091688			0	1,797.87
51320		MAINT OF GENERATION EQ - PGS						
1	5267	JCI INDUSTRIES INC	SEAL FOR HEATER DRIP PUMP	8231711			0	1,522.78

52070791 Org Total 15,209.23

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	UADMIN 2022-04			0	813.46
	90300		RECORDS & COL - EXPENSE					
	1	146 CREDIT MANAGEMENT SERVICES I	MAR 2022 BILLING ON ACCT 15350	15350 - MAR 2022			0	192.22
	1	146 CREDIT MANAGEMENT SERVICES I	MAR 2022 BILLING ON ACCT 26822	26822 - MAR 2022			0	2,177.81
	1	146 CREDIT MANAGEMENT SERVICES I	MAR 2022 BILLING ON ACCT 27475	27475 - MAR 2022			0	6,656.59
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - APR 2022			0	152.98
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MARCH 2022	INV-15-121889			7690	13,086.58
	1	10350 QUADIENT LEASING USA INC	MAR-MAY 2022 POSTAGE METER LEASE	N9383455			0	847.74
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	INNATE DEVEL EASEMNT			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	JARED LEISER EASEMNT			0	1.00
	90301		RECORDS & COL - DATA PROCESS					
	1	11385 ONEWAY NETWORKING & SECURIT	CAMERAS	131207-1152			0	9,830.88

52081193 Org Total 33,760.26

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100		OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK 04/23/22 WEEK	167009			0	254.79	
	1	1766 ASSOCIATED STAFFING	MAIL RUN WEEK 4/16/22	166898			0	203.83	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	21.14	
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	UADMIN 2022-04			0	132.50	
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	25.29	
	92300		OUTSIDE SERVICES EMPLOYED						
	1	11369 EVERGY KANSAS CENTRAL INC	REC	62507			0	3,000.00	
	1	10704 JK ENERGY CONSULTING LLC	2022 IRP	1805			0	5,000.00	
	5	1376 WELLS FARGO BANK NA	2012 BOND FEES	2084445			0	750.00	
	92600		EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	179.34	
	93000		MISCELLANEOUS GENERAL EXP						
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*MAY			0	27.29	
52081295 Org Total								9,594.18	

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525		WATER UTIL BALANCE SHEET ACCTS							
13110		WATER INVENTORY							
1	6714	CORE & MAIN LP	3" OMNI TURBO METER	Q627296			0	2,362.00	
1	6714	CORE & MAIN LP	INVENTORY MATERIALS	Q574470			0	17,240.96	
1	6714	CORE & MAIN LP	UPPER ROD	Q667647			0	3,926.76	
1	6714	CORE & MAIN LP	UPPER ROD CREDIT	Q772870			0	(3,926.76)	
1	8146	LINCOLN WINWATER WORKS CO	24" VALVE BOX BOTTOM	082631 03			0	1,247.00	
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY MATERIALS	082631 02			0	406.35	
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY MATERIALS	082631 01			0	5,142.80	
1	8146	LINCOLN WINWATER WORKS CO	KENNEDY K81 FIRE HYDRANT	082517 01			0	9,000.00	
14510		CONSTRUCTION WIP - WORK ORDER							
1	276	BORDER STATES INDUSTRIES INC	LEGEND PLATES	924093062		C127477	0	335.00	
1	154	DIAMOND ENGINEERING CO	ABANDON WATER SERVICES ON CUSTER	4892		WAT-C2252	0	5,850.00	
22200		ACCOUNTS PAYABLE							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	47,641.97	
22801		NEBRASKA STATE USE TAX							
1	10330	MENARD INC	GASKETS FOR WRT STRAINERS - WF	17011			0	(17.36)	
22802		GRAND ISLAND CITY USE TAX							
1	10330	MENARD INC	GASKETS FOR WRT STRAINERS - WF	17011			0	(6.31)	
525 Org Total								89,202.41	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE - CLEANING/TIRE SUPPLIES	TXN00093855			7705	20.59
0	10168	BANK OF AMERICA	BORDER STATES - FLUOR LGT	TXN00094198			7705	221.88
1	10398	CINTAS CORP	UNIFORMS	4117644408			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4118326270			0	56.90
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2022			0	80.56
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	MAY 2022 WATER SYSTEM LABOR	11087			0	18,328.30
72700		MAINT OF PUMPING EQUIPMENT						
1	276	BORDER STATES INDUSTRIES INC	PANELS & TERMINALS	924084326			0	172.54
1	1719	CARDINAL TOOL & DIE INC	CHECK VALVE CHANGE OUT	15534			0	322.50
1	1719	CARDINAL TOOL & DIE INC	PUMP BODY MODIFICATION	15535			0	322.50
1	8493	DXP ENTERPRISES INC	DE-GREASER	52838057			0	399.90
1	295	MCMaster CARR SUPPLY CO	THREADED ROD - HP PUMP PROJ	76389529			0	106.34
74300		PURIFICATION SUPPLIES & EXP						
1	159	DPC INDUSTRIES INC	CHLORINE	817000794-22			0	360.00
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817000793-22			0	1,080.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING - URANIUM	550729			0	152.00
1	8061	WATER REMEDIATION TECHNOLOC	MAY 2022 URANIUM TREATMENT	020397			0	81,031.91
74600		MAINT OF PURIFICATION EQUIP						
1	10330	MENARD INC	GASKETS FOR WRT STRAINERS - WF	17011			0	339.29
52590600 Org Total								103,052.11

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52591000		DISTRIBUTION OPERATIONS							
	75400		OPERATION OF METERS						
	1	6714 CORE & MAIN LP	1 1/2"-2" METER GASKETS	Q727908			0	275.20	
	75900		MAINT OF FIRE HYDRANTS						
	0	10168 BANK OF AMERICA	FASTENAL - NUTS & BOLTS	TXN00093635			7705	123.67	
	0	10168 BANK OF AMERICA	FASTENAL - SET SCREWS / W.O. #	TXN00093923			7705	62.93	
	0	10168 BANK OF AMERICA	HOME DEPOT - DRILL BITS	TXN00094181			7705	52.32	
	0	10168 BANK OF AMERICA	MCMaster CARR - GASKETS	TXN00093821			7705	160.19	
	0	10168 BANK OF AMERICA	MCMaster CARR - O RINGS	TXN00093843			7705	649.94	
	0	10168 BANK OF AMERICA	MENARD'S - WIRE WHEEL	TXN00093878			7705	21.22	
	1	6714 CORE & MAIN LP	INVENTORY MATERIALS	Q574470			0	475.28	
52591000 Org Total								1,820.75	

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - APR 2022			0	29.70
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MARCH 2022	INV-15-121889			7690	8,327.83
1	10350	QUADIENT LEASING USA INC	MAR-MAY 2022 POSTAGE METER LEASE	N9383455			0	423.88
52591100 Org Total								8,781.41

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	1.84
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	2.92
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	ACE - MISC ITEMS	TXN00094250			7705	32.58
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00093814			7705	5.38
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	WAT 2022-04			0	7,437.03
	1	9540 ISLAND INDOOR CLIMATE LLC	REPAIR FURNACE	20292			0	125.00
	1	11242 MICHAEL A RITTER	APR 2022 BUFF FLOOR	104			0	526.75
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC QUICK COUPLERS	82720			0	138.68
	1	642 JOSEPH G POLLARD CO INC	PARTS FOR CURB BOX CLEANER	WW024298			0	1,800.35
52591200 Org Total								10,070.53

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53030001		SEWER GENERAL OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	25.62
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON - INK CARTRIDGES	TXN00093979			7705	145.78
	0	10168 BANK OF AMERICA	AMAZON - INK CARTRIDGES	TXN00094013			7705	156.38
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT-SS CAP/TAP REPORT FORM	TXN00093532			7705	159.81
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00093966			7705	10.41
	1	4070 JANITOR INC	JANITORIAL SERVICES	5640	37074		0	564.30
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	5.92
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	COURTYARD-HOTEL/CONFERENCE-GRE	TXN00094034			7705	281.16
	0	10168 BANK OF AMERICA	COURTYARD-HOTEL/CONFERENCE-WAL	TXN00094010			7705	140.58
	85490		OTHER EXPENDITURES					
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MARCH 2022	INV-15-121889			7690	8,327.82
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00094143			7705	36.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	5.27
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00093881			7705	98.88
	0	10168 BANK OF AMERICA	AMAZON-HERBICIDE/TRASH BAGS/SU	TXN00094046			7705	49.90
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00093888			7705	86.50

53030001 Org Total 10,094.59

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53030050		COLLECTION SERVICE							
85490		OTHER EXPENDITURES							
	502	WW EXP - SANITARY SEWER LINE REPAIR							
0	10168	BANK OF AMERICA	ACE - CIPP SUPPLIES	TXN00093943			7705	57.96	
0	10168	BANK OF AMERICA	HOME DEPOT - CIPP SUPPLIES	TXN00094050			7705	150.42	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - PHONE CASE	TXN00094138			7705	31.96	
53030050 Org Total								240.34	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS & MATS	TXN00093966			7705	44.26
85290		OTHER PROFESSIONAL & TECH						
	1	243 HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT ENGINEER	1200426831		36878	0	1,097.13
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	33,886.26
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	2,418.13
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	588.61
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	FLOW THROUGH CHAMBER	NE-6459		37051	0	538.00
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	STAINLESS STEEL STRAINER	IW-6461		37051	0	250.00
	510	WW EXP - OPS SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	AMAZON-HERBICIDE/TRASH BAGS/SU	TXN00094046			7705	599.94
	513	WW EXP - SLUDGE PROCESSING						
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUPPLIES/OPS	TXN00093785			7705	297.34
85535		CHEMICAL SUPPLIES						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (4171 GALLONS)	42376		37336	0	19,311.73
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - LAB BOTTLES/OPS	TXN00094106			7705	14.48
	0	10168 BANK OF AMERICA	AMAZON - OPS LAB SUPPLIES	TXN00094090			7705	152.41
	0	10168 BANK OF AMERICA	AMAZON-HERBICIDE/TRASH BAGS/SU	TXN00094046			7705	27.98
	0	10168 BANK OF AMERICA	AMAZON-WASH BOTTLES/OPS LAB	TXN00094142			7705	8.01
	0	10168 BANK OF AMERICA	NAPA AUTO - TOOLS	TXN00093477			7705	418.57

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					53030051	Org Total		59,652.85

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00094068			7705	20.30
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00093788			7705	82.88
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00093888			7705	475.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - V BELTS/PARTS	TXN00094114			7705	50.61
0	10168	BANK OF AMERICA	MCMaster CARR - MAGNETS	TXN00094042			7705	135.55
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AMAZON - SWITCH KEY	TXN00094122			7705	8.99
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	III INC-FLOW METERS/SOLIDS HAN	TXN00094133			7705	5,794.84
0	10168	BANK OF AMERICA	MENARDS - PARTS	TXN00093846			7705	21.74
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	BORDER STATES-MODULE LATCH	TXN00093968			7705	73.82
0	10168	BANK OF AMERICA	BORDER STATES-REPLACEMENT PANE	TXN00093903			7705	5,188.05
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00093961			7705	2,332.05
0	10168	BANK OF AMERICA	MCMaster CARR - CABLE TIES	TXN00094045			7705	112.94
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER- FITTINGS	TXN00094135			7705	10.30
0	10168	BANK OF AMERICA	ISLAND SPRINKLER- FITTINGS	TXN00093989			7705	266.69
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PVC REDUCER B	TXN00094052			7705	7.66
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00094054			7705	2,359.50
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	MCMaster CARR - CLAMPS	TXN00093927			7705	47.39
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS"	TXN00093895			7705	2.36
0	10168	BANK OF AMERICA	ACE - SCREEN	TXN00093886			7705	38.97
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEYS	TXN00093926			7705	15.00

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					53030052	Org Total		17,044.64

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53030053		WW ENVIRONMENTAL RESOURCES						
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	USABLUBOOK-LAB SUPPLIES	TXN00093921			7705	146.09
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2260156657	37173		0	949.00
85580		STORMWATER EXPENSES						
	582	GENERAL PROGRAM DEVELOPMENT						
1	2331	JEO CONSULTING GROUP INC	UPDATE STORMWATER POLLUTION PREVENTION PLAN -FINAL	132257	37239		0	4,565.00
53030053 Org Total								5,660.09

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200426834	37364		0	5,175.48
85213		CONTRACT SERVICES						
	53553	WWTP BUILDING IMPROV PROJECT						
1	165	EAKES INC	OFFICE FURNITURE FOR ADMIN/LAB RENO	8378280-0	37131		0	597.50
1	165	EAKES INC	OFFICE FURNITURE FOR ADMIN/LAB RENO	8377805-0	37131		0	1,839.35
1	165	EAKES INC	OFFICE FURNITURE FOR ADMIN/LAB RENO	8375578-0	37131		0	53,620.01

53030054 Org Total 61,232.34

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53038 AIRPORT AUTHORITY						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200426744	37132		0	40,787.57
		53567 LS 28 EQ TANK 2022-S-3						
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	417098	37345		0	33,491.62
		53568 LS 1 ABANDONMENT 2022-S-2						
1	190	OLSSON INC	ENG SERVICES LIFT STATION 1 ABANDONMENT	417546	37152		0	3,051.53
85213		C/S-SEWER REHAB						
		53009 SEWER REHABILITATION						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER REHAB-VARIOUS LOCATIONS / FINAL	PROJ 2021-S-12/PMT 2	37314		0	55,454.15
		53038 AIRPORT AUTHORITY						
1	11394	P-T N INC	PRE-CONSTRUCTION WALKTHRU	24774	37460		0	3,500.00
		53566 RELOCATE LIFT STATION 17						
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENT	417543	36808		0	1,130.81
53030055 Org Total								137,415.68

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	14.64
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	APR 2022 NETWORK SUPPORT	12327	37135		0	4,224.62
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDW GOVT-Trend Micro Renewal	TXN00094094			7705	10,020.00
	0	10168 BANK OF AMERICA	CDW GOVT-Trend Sandbox Renewal	TXN00094112			7705	1,252.50
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2022 AUVIK SERVICE	12326			0	795.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - JetPack	TXN00093913			7705	71.38
	1	8888 NEBRASKALINK HOLDINGS LLC	APR 2022 INTERNET SERVICE	INV-020769			0	1,140.00
	1	8888 NEBRASKALINK HOLDINGS LLC	MAY 2022 INTERNET SERVICE	INV-021614			0	1,140.00
	6	387 STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	1.26
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO COM - REMOTE ACCESS	TXN00094314			7705	375.00
	0	10168 BANK OF AMERICA	SpotifyUSA-OFFSETS TXN00092930	TXN00093496			7705	(9.99)
	0	10168 BANK OF AMERICA	SpotifyUSA-OFFSETS TXN00093496	TXN00092930			7705	9.99
	0	10168 BANK OF AMERICA	Zoom-Audio Subscription	TXN00093987			7705	56.38
	0	10168 BANK OF AMERICA	ZOOM-Meeting Subscription	TXN00093972			7705	187.85
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	1.12
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CDW GOVT-PD WatchGuard NAS	TXN00093861			7705	11,012.80
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS - Batteries	TXN00093947			7705	75.96

60510001 Org Total 30,368.51

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00093960			7705	148.10
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00094192			7705	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE REPAIR	TXN00093909			7705	241.98
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2022			0	541.86
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3649	37095		0	75.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PEERLESS ENERGY SYS-FILTERS	TXN00094105			7705	517.83
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00093865			7705	32.76
0	10168	BANK OF AMERICA	MH EQUIPMENT - LP CYLINDER	TXN00093905			7705	295.58
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	FLT 2022-04			0	521.31
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	MAR 2022 LONG DISTANCE CHARGES	1315848			0	8.50
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00094091			7705	1,493.32
0	10168	BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUMS, SHO	TXN00093876			7705	76.81
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00094100			7705	5.58
0	10168	BANK OF AMERICA	AKRS EQUIP - BUSHING	TXN00094025			7705	9.04
0	10168	BANK OF AMERICA	AKRS EQUIP - MISC PARTS	TXN00093891			7705	841.29
0	10168	BANK OF AMERICA	AKRS EQUIP - SWITCH	TXN00093938			7705	81.05
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - SEAL	TXN00094148			7705	342.09
0	10168	BANK OF AMERICA	COMFORT INNS - ROOM	TXN00093796			7705	125.01
0	10168	BANK OF AMERICA	CORNHUSKER INTER-WATER PUMP	TXN00094000			7705	492.54
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00094113			7705	12.57
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00094095			7705	54.00
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00094048			7705	215.91
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT- SUPPORT	TXN00093971			7705	54.00

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	O'REILLY AUTO - ALTERNATOR	TXN00094093			7705	172.69	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SEAL	TXN00094109			7705	27.85	
0	10168	BANK OF AMERICA	ORSCHLON - TRAILER TIRE	TXN00094092			7705	71.99	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00094074			7705	7.49	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- FITTING	TXN00093922			7705	5.08	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00093807			7705	40.91	
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00094129			7705	53.71	
0	10168	BANK OF AMERICA	WELDON PARTS - SEAL	TXN00093882			7705	46.32	
1	487	MIDWEST HYDRAULIC SERVICE	SEAL	82755	37498		0	16.90	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00094096			7705	421.41	
0	10168	BANK OF AMERICA	SAFETY KLEEN-COOLANT DISPOSAL	TXN00094118			7705	71.41	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES - CITY HALL	1166851	37183		0	0.65	
85515		GASOLINE							
1	7	BOSELMAN ENERGY INC	GASOHOL	4499713 UF	37531		0	16,951.94	
85520		DIESEL FUEL							
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4499712 UF	37531		0	19,528.88	
61010001 Org Total								43,618.00	

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61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00093742			7705	38,952.61
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00093742			7705	11,205.40
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00093742			7705	11,043.09
61550020 Org Total							61,201.10	

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61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000954331			7687	8,188.51
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000958412			7695	8,837.67
1	11270	FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	APR 2022			0	76.50
1	6234	UMR INC	ADMIN FEES & STOP LOSS	5-1-22			7698	75,023.88
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	4-27-22			7696	58,204.97
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	4-20-22			7691	110,539.20

61550023 Org Total 260,870.73

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Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,491,029.07