

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00094715			7724	7.93
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	2.43
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	1.64
10011101 Org Total								12.00

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	3.29
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	849.91
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	4.86
10011301 Org Total							858.06	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011401		FINANCE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	618.92	
	85201		AUDITING & ACCOUNTING						
	1	3763 BKD LLP	EXTERNAL AUDIT PROGRESS BILL #3	BK01549761	36460		0	25,000.00	
	1	3763 BKD LLP	EXTERNAL AUDIT PROGRESS BILL - 2021FY FINAL	BK01577200	36460		0	11,310.00	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	71.08	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	48.09	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INTERN'L INSTITUT-RENEW MEMBER	TXN00094174			7724	130.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	DAYS INN-RM/KEARNEY TRAINING L	TXN00094277			7724	172.26	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00094442			7724	84.45	
	0	10168 BANK OF AMERICA	AMAZON-TRANSFER KIT	TXN00094450			7724	274.95	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00094536			7724	843.00	
10011401 Org Total								38,552.75	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011501		LEGAL							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	4.93	
	85422	DUES & SUBSCRIPTIONS							
	1	351 WEST GROUP PAYMENT CENTER	APR 2022 WESTLAW DATABASE CHARGES	846287627			0	843.28	
	85460	COURT COST							
	1	508 HALL CO COURT	BALANCE DUE - COURT COSTS	CLAIM# 895			0	4.00	
	85490	OTHER EXPENDITURES							
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	15.25	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON.COM-OFFICE SUPPLIES	TXN00094208			7724	105.36	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047		37183	0	7.29	
10011501 Org Total								980.11	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011701		CITY HALL							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2659878-9			226299	1,230.99	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	CHM 2022-04			0	52.56	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2481-484			0	41.20	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	3.29	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	4.86	
10011701 Org Total								1,332.90	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011801		HUMAN RESOURCES							
	85213	CONTRACT SERVICES							
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP DRUG SCREEN & BACKGROUNDS	2022020895			0	472.21	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00094294			7724	162.81	
	2	485 GRAND ISLAND SENIOR HIGH SCHC	LIFEGUARD AD IN PAPER	MAY 12, 2022			0	75.00	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	18.69	
	1	214 LEE BHM CORP	CIVIL SERVICE MEETING ADS	118-60115804/APR2022			0	30.99	
	85540	MISC OPERATING EQUIPMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047		37183	0	9.72	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	6.57	
10011801 Org Total								775.99	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022001		BUILDING INSPECTION							
	85245	PRINTING & BINDING SERVICES							
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	63.88	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	BLD 2022-04			0	481.66	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	15.36	
	85490	OTHER EXPENDITURES							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850-2022/4			7713	464.50	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - FOLDERS	TXN00094188			7724	197.04	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047		37183	0	22.72	
10022001 Org Total								1,245.16	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	"CASEY'S-NO RECEIPT,ACCIDENT"	TXN00094357			7724	10.47
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00094269			7724	263.36
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	14,994.11
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22APR2626034-9			226299	315.71
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22APR3794071-5			226322	439.87
85324			REPAIR & MAINT - BUILDING					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	26694D	37093		0	65.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	26694A	37093		0	65.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	26694B	37093		0	65.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	26694C	37093		0	65.00
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2022 COPY OVERAGES - ADMIN	1167303	37079		0	169.66
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE & NEW TOWER	2481-471			0	130.26
85410			TELEPHONE					
0	10168	BANK OF AMERICA	"CLEARFLY-PHONE ST3,4"	TXN00094342			7724	86.14
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	100.24
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22MAY308 385-5300			226301	37.44
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22MAY308 385-5310			226303	37.44
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	FIRE SERV TEST-CAPT TEST	TXN00094324			7724	1,105.00
1	1691	NEBRASKA STATE FIRE MARSHAL	SIX FIRE OFFICER 1 CERTIFICATION TRAININGS	2856	37084		0	300.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"AMAZON-FRAMES,PENS"	TXN00094313			7724	75.75
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	148.21
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE-CONNECTR 4.29.22	TXN00094272			7724	17.98
0	10168	BANK OF AMERICA	ACE-LAWN EDGING 4.28.22	TXN00094205			7724	183.87

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022101		FIRE							
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-TRIMMER LINE	TXN00094273			7724	14.99	
0	10168	BANK OF AMERICA	AKRS-BULB	TXN00094246			7724	30.50	
0	10168	BANK OF AMERICA	BEST BUY-MONITOR CABLE	TXN00094255			7724	21.99	
0	10168	BANK OF AMERICA	C-STOCK DECON-DECON	TXN00094210			7724	371.20	
0	10168	BANK OF AMERICA	MENARDS-BULBS	TXN00094293			7724	98.50	
0	10168	BANK OF AMERICA	MENARDS-SPRINKLER HD	TXN00094229			7724	33.97	
0	10168	BANK OF AMERICA	MENARDS-TOP SOIL	TXN00094338			7724	26.07	
0	10168	BANK OF AMERICA	NW HAZMAT-RUPTURE SEAL	TXN00094335			7724	78.34	
0	10168	BANK OF AMERICA	RP&S-GLYCOL ST 1	TXN00094326			7724	751.20	
0	10168	BANK OF AMERICA	SAMS-YARD FABRIC	TXN00094220			7724	27.98	
10022101 Org Total								20,130.25	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022102		AMBULANCE							
85150		WORKERS COMPENSATION							
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	4,140.38	
85220		AMBULANCE BILLING FEES							
1	10391	CHANGE HEALTHCARE TECHNOLO	APR 2022 PST FEES	7004064628			0	7,342.48	
5	1376	WELLS FARGO BANK NA	AMB BANK CARD FEES	APR 22 - SERV. FEES			7706	297.02	
85317		NATURAL GAS							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22APR2626034-9			226299	210.48	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22APR3794071-5			226322	293.25	
85350		SANITATION SERVICE							
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE & NEW TOTER	2481-471			0	26.84	
85410		TELEPHONE							
0	10168	BANK OF AMERICA	RTT-MIN USED 3.1-3.15	TXN00094330			7724	85.50	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	19.72	
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22MAY308 385-5300			226301	24.96	
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22MAY308 385-5310			226303	24.96	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	29.16	
10022102 Org Total								12,494.75	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	86,901.76
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1897- 1541	20224		0	1,950.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2659868-0			226322	75.75
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PVC-radio maintenance	TXN00094505			7724	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	HASTINGS FORD-repair unit 803	TXN00094563			7724	3,195.92
0	10168	BANK OF AMERICA	ZIGS FOUR WHEEL DRIVE-Repair S	TXN00094431			7724	204.48
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00094276			7724	80.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00094545			7724	350.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00094680			7724	380.00
0	10168	BANK OF AMERICA	Island Towing-two charges	TXN00094407			7724	380.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00094397			7724	300.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00094664			7724	430.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00093999			7724	500.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00094334			7724	200.00
0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00094609			7724	180.00
0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00093970			7724	330.00
0	10168	BANK OF AMERICA	Lone Tree Tow-tow charges	TXN00094011			7724	620.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00094033			7724	480.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00094305			7724	480.00
85405			INSURANCE PREMIUMS					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	2,363.71
85410			TELEPHONE					
0	10168	BANK OF AMERICA	VZWRLSS-negotiator phone servi	TXN00094078			7724	12.29
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	175.43
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22MAY308 E22-0343			226312	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22MAY308 385-5400			226318	753.14

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85410	POLICE	TELEPHONE					
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	Independent - auction legals	TXN00094055			7724	110.03
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	LECC-Falldorf membership confe	TXN00094044			7724	150.00
	0	10168 BANK OF AMERICA	LECC-membership/conference Ehl	TXN00094349			7724	150.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	BEST WESTERN-training hotel CO	TXN00094083			7724	589.91
	0	10168 BANK OF AMERICA	Canine Tactical-SKIDDS/CATS CI	TXN00094084			7724	1,300.00
	0	10168 BANK OF AMERICA	CASEYS-fuel training IA	TXN00093982			7724	59.48
	0	10168 BANK OF AMERICA	CCC-Conquering Communication T	TXN00094079			7724	75.00
	0	10168 BANK OF AMERICA	CCC-Leadership Development - B	TXN00094158			7724	700.00
	0	10168 BANK OF AMERICA	CHICK-FIL-A -meal training MO	TXN00093613			7724	10.22
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00094593			7724	88.62
	0	10168 BANK OF AMERICA	COPYCAT-Precision Rifle Traini	TXN00094099			7724	323.63
	0	10168 BANK OF AMERICA	NRA -Recertification Bentley	TXN00093988			7724	35.00
	0	10168 BANK OF AMERICA	STEAK N SHAKE-meal training MO	TXN00093590			7724	11.84
	0	10168 BANK OF AMERICA	TEXAS ROADHOUSE-training meal	TXN00093517			7724	26.76
	0	10168 BANK OF AMERICA	TOPEKA PLAZA -HOTEL CHARGES	TXN00093983			7724	235.36
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	FEDEX-Evidence Freight	TXN00094009			7724	11.52
	0	10168 BANK OF AMERICA	MOBILELOCK-Monthly Service	TXN00094318			7724	39.90
	0	10168 BANK OF AMERICA	TLO-investigative look up tool	TXN00094366			7724	75.00
	0	10168 BANK OF AMERICA	ULINE-Evidence SHIPPING SUPPL	TXN00094226			7724	120.48
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00094214			7724	23.80
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00094485			7724	35.70
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00094139			7724	156.51
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00094405			7724	133.35
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-packing tape, pens,da	TXN00094573			7724	48.19
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	259.38
	85515		GASOLINE					

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KWIK STOP-fuel travel training	TXN00094296			7724	40.62
	0	10168 BANK OF AMERICA	LOVES TRAVEL-fuel training CO	TXN00094108			7724	45.75
	0	10168 BANK OF AMERICA	SHELL OIL-fuel training	TXN00094317			7724	40.50
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"GALLS -jackets,shirt,pants Ma	TXN00094020			7724	311.92
	0	10168 BANK OF AMERICA	"GALLS-uniform shirts, pants J	TXN00094170			7724	399.58
	0	10168 BANK OF AMERICA	ACE HDWE-tarps	TXN00094348			7724	36.71
	0	10168 BANK OF AMERICA	ACTION TARGETS-training target	TXN00094151			7724	41.41
	0	10168 BANK OF AMERICA	AMAZON-Clerk Shirts - AP	TXN00094594			7724	34.24
	0	10168 BANK OF AMERICA	AMAZON-Clerk Shirts - DAS	TXN00094598			7724	54.45
	0	10168 BANK OF AMERICA	AMAZON-Clerk Shirts BW	TXN00094612			7724	59.98
	0	10168 BANK OF AMERICA	AMAZON-hard drive Crime Analys	TXN00094026			7724	399.00
	0	10168 BANK OF AMERICA	AMAZON-mens work pant NLETC	TXN00094154			7724	69.98
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL- K9 vet care	TXN00094624			7724	65.74
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL-Canine vet care	TXN00094358			7724	365.97
	0	10168 BANK OF AMERICA	BLUE FORCE GEAR-Vicker's Sling	TXN00094422			7724	306.70
	0	10168 BANK OF AMERICA	BLUEGUN -training weapon NLETC	TXN00094134			7724	56.99
	0	10168 BANK OF AMERICA	Boops Shooters-magazines for w	TXN00094359			7724	149.97
	0	10168 BANK OF AMERICA	COPYCAT-yearly GIPD goal signs	TXN00094611			7724	111.29
	0	10168 BANK OF AMERICA	FACEBOOK-Business Suite ads	TXN00094581			7724	4.00
	0	10168 BANK OF AMERICA	GALLS-PDU pant LLuft	TXN00094189			7724	65.45
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00094367			7724	140.80
	0	10168 BANK OF AMERICA	MARLOW WHITE-Honor Guard Unifo	TXN00094494			7724	4,113.20
	0	10168 BANK OF AMERICA	SUPER SAVER-retirement cakes I	TXN00094290			7724	111.76
	0	10168 BANK OF AMERICA	SURVEY MONKEY-Online Survey	TXN00094037			7724	384.00
	0	10168 BANK OF AMERICA	UPS STORE-freight	TXN00094341			7724	24.94
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1317651			0	44.00
	85545		MATERIALS - TESTING					
	0	10168 BANK OF AMERICA	THE BPAD GROUP- ANNUAL FEE	TXN00094201			7724	500.00

10022301 Org Total 113,379.07

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	"JERRY'S SHEET METAL-Ex Fan,Re	TXN00094597			7724	612.00
0	10168	BANK OF AMERICA	BUSINESS WORLD-raise desk	TXN00094211			7724	25.00
0	10168	BANK OF AMERICA	GRONES OUTDR PWR-Mower service	TXN00094119			7724	147.93
0	10168	BANK OF AMERICA	GRUBBS ELECTRIC-lighting contr	TXN00094060			7724	2,820.00
1	11397	T'S PERSONAL TOUCH PAINTING	WALLPAPER LEC ENTRY	81726	37482		0	2,100.00
85305		UTILITY SERVICES						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2481-787			0	390.60
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-casters	TXN00094579			7724	49.99
0	10168	BANK OF AMERICA	HOME DEPOT PRO-trash can liner	TXN00094634			7724	34.64
0	10168	BANK OF AMERICA	SAMS -towels for sally port	TXN00094373			7724	29.96
0	10168	BANK OF AMERICA	ZEE MEDICAL-1ST AID SUPPLIES	TXN00094452			7724	167.85
0	10168	BANK OF AMERICA	ZEE MEDICAL-OFFSET TXN00094463	TXN00094578			7724	(167.85)
0	10168	BANK OF AMERICA	ZEE MEDICAL-OFFSET TXN00094578	TXN00094463			7724	167.85
10022302 Org Total								6,377.97

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EAKES - COPIER MAINTENANCE	TXN00094190			7724	213.54
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	27.94
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	15.74
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-OFFICE SUPPLI	TXN00094115			7724	234.38
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047		37183	0	41.30
10022601 Org Total								532.90

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
1	214	LEE BHM CORP	LEPC MEETING AD	118-60115854/APR2022			0	22.13
10022604 Org Total								22.13

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022605		COMMUNICATION							
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONNITORING	TXN00093793			7724	112.08	
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - BUILDING CABLE	TXN00093711			7724	234.47	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR3602759-7			226299	89.73	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	INTERSTATE PWR SYS-GENERATOR M	TXN00092738			7724	802.17	
	1	10943 ROBERT ELDEN WILLIAMS	MOW LAWN	APR 2022	37159		0	95.00	
	85350		SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2481-472			0	27.00	
10022605 Org Total								1,360.45	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00094492			7724	80.02
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	14.38
	85416	ADVERTISING						
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	31.49
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT- PW LETTERHEAD	TXN00094507			7724	133.27
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	21.26

10033001 Org Total 280.42

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850-2022/4			7713	261.28
							10033002 Org Total	261.28

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	4.14
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	2.55
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	MAR & APR 2022 ADS	118-60115855/APR2022			0	213.72
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	6.12
10044001 Org Total								226.53

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00094225			7724	99.99
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	29.58
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22MAY308 385-5333			226316	155.40
1	387	STATE OF NE DIV OF COMM	APR 2022 FOR ACCT 01 0240	1317785			0	401.58
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAY 2022 CATALOGING & METADATA SUBSCRIPTION	1000212384			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094258			7724	282.71
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094410			7724	668.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094173			7724	1,149.64
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	APR 2022 HOOPLA	502047616	20226		0	4,431.99
1	562	MIDWEST TAPE	AUDIOBOOKS	502039875	20226		0	119.97
1	562	MIDWEST TAPE	AUDIOBOOKS & PLAY AWAYS	502072986	20226		0	221.95
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAY 2022-APR 2023 EZ PROXY SERVICE	1000214214			0	650.54
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ORBITZ - Klee ALA Conf 2022	TXN00094072			7724	183.60
0	10168	BANK OF AMERICA	ORBITZ - Klee ALA Conf 2022	TXN00094007			7724	232.60
0	10168	BANK OF AMERICA	ORBITZ - Klee ALA Conf 2022	TXN00094057			7724	309.25
0	10168	BANK OF AMERICA	ORBITZ - Swan ALA Conf 2022	TXN00094075			7724	183.60
0	10168	BANK OF AMERICA	ORBITZ - Swan ALA Conf 2022	TXN00094027			7724	232.60
0	10168	BANK OF AMERICA	ORBITZ - Swan ALA Conf 2022	TXN00094053			7724	309.25
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	43.73
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	LIBR 2022-04			0	98.84
85540		MISC OPERATING EQUIPMENT						
1	11374	BIBLIOTHECA LLC	NEW SELF CHECKOUT SYSTEM	INV-US54348	37330		0	10,965.42

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					10044301	Org Total	22,986.67	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	56.28
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	83.22
							10044401 Org Total	139.50

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	4,135.01
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-check valve	TXN00094474			7724	982.38
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-rain sensor	TXN00094476			7724	69.43
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-soleniod	TXN00094412			7724	159.65
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JERRY'S SHEET - motor repair	TXN00094455			7724	559.00
	0	10168 BANK OF AMERICA	MENARDS - PVC fittings	TXN00094535			7724	14.28
	0	10168 BANK OF AMERICA	MENARDS - PVC fittings	TXN00094267			7724	31.59
	0	10168 BANK OF AMERICA	MENARDS-water heater element	TXN00094511			7724	10.98
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY - fittings	TXN00094700			7724	80.75
	0	10168 BANK OF AMERICA	STETSON BUILDING - caulking	TXN00094676			7724	66.93
	0	10168 BANK OF AMERICA	STETSON BUILDING - caulking	TXN00094646			7724	89.24
	0	10168 BANK OF AMERICA	STETSON BUILDING-caulk/tape	TXN00094613			7724	58.20
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - motor starter	TXN00094704			7724	159.99
	0	10168 BANK OF AMERICA	ACE HDWE - solenoid/hose	TXN00094453			7724	24.98
	0	10168 BANK OF AMERICA	ADVANCE AUTO - relay switch	TXN00094632			7724	24.49
	0	10168 BANK OF AMERICA	ADVANCE AUTO-toggle switch	TXN00094377			7724	5.90
	0	10168 BANK OF AMERICA	AKRS EQUIP-electrical coils	TXN00094400			7724	462.06
	0	10168 BANK OF AMERICA	GARRETT TIRES - foam fill	TXN00094591			7724	73.90
	85335		REPAIR & MAINT - VEHICLES					
	1	1948 AMERICAN TEST CENTER INC	ANNUAL TESTING OF BUCKET TRUCK	2221001	37414		0	345.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00094513			7724	151.20
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00094501			7724	1,050.90
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-sewer cleanout	TXN00094616			7724	285.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	22MAY308 385-5426			226305	74.20
	85419		LEGAL NOTICES					

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044403		PARK OPERATIONS							
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	13.29	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	WALMART- label cartridge	TXN00094447			7724	39.84	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	KENSINGER SERV-Gasoline	TXN00094368			7724	309.93	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE HDWE - 9V battery 8pk	TXN00094633			7724	31.98	
	0	10168 BANK OF AMERICA	ACE HDWE - insect repellent	TXN00094600			7724	12.18	
	0	10168 BANK OF AMERICA	ACE HDWE - socket outlet	TXN00094392			7724	5.99	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - zip ties	TXN00094596			7724	305.98	
	0	10168 BANK OF AMERICA	HOME DEPOT - batteries	TXN00094539			7724	55.48	
	0	10168 BANK OF AMERICA	MENARDS - marker paint	TXN00094381			7724	59.98	
	0	10168 BANK OF AMERICA	WALMART - ink cartridge	TXN00094346			7724	143.78	
10044403 Org Total								9,893.49	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404	85410	GREENHOUSE TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	22MAY308 385-5303			226302	23.80
10044404 Org Total								23.80

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	2,025.25
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2626019-0			226322	135.08
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MYTEE-ground protection mats	TXN00094413			7724	1,895.57
	85335		REPAIR & MAINT - VEHICLES					
	1	1948 AMERICAN TEST CENTER INC	ANNUAL BUCKET TRUCK INSPECTION	2221002	37415		0	345.00
	0	10168 BANK OF AMERICA	NAPA AUTO - truck switch	TXN00094558			7724	95.77
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel	TXN00094577			7724	150.00
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	CMTRY 2022-04			0	46.75
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00094467			7724	51.80
	85390		OTHER PROPERTY SERVICES					
	1	1246 CITY OF GRAND ISLAND-BUILDING	BLDG REPAIRS TO VETS CEMETERY	PERMIT #212201068			0	271.20
	1	156 DOBESH LAND LEVELING	TOP SOIL	8715	37504		0	1,890.00
	85410		TELEPHONE EXPENSE					
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	22MAY308 385-5359			226304	54.60
	85547		MATERIALS					
	1	9992 RICK S JOHNSON	SPRING SOD	18291	37510		0	112.00
	1	9992 RICK S JOHNSON	SPRING SOD	18268	37510		0	224.00
	1	9992 RICK S JOHNSON	SPRING SOD	18281	37510		0	224.00
10044405 Org Total								7,521.02

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501		RECREATION						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	43.63
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047		37183	0	64.52
10044501 Org Total							108.15	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER SERV-Gasoline	TXN00094368			7724	68.62
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00094266			7724	151.06
10044517 Org Total								219.68

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC repairs	TXN00094185			7724	1,545.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00094483			7724	74.50
							10044518 Org Total	1,619.50

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	AM RED CROSS-Lifeguard CPR Cer	TXN00093934			7724	320.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	LOGUE PLUMBING-pipe repair	TXN00094399			7724	241.28
0	10168	BANK OF AMERICA	MENARDS - Tube cutter	TXN00094374			7724	33.96
0	10168	BANK OF AMERICA	MIDWEST SOUND-RepairSoundSyste	TXN00094219			7724	1,305.18
0	10168	BANK OF AMERICA	SOFTPLAY-floating logs for wat	TXN00094166			7724	9,050.00
0	10168	BANK OF AMERICA	SP POOLWEB-lifeguard chair pla	TXN00094236			7724	526.03
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE-edger blade	TXN00094307			7724	11.97
0	10168	BANK OF AMERICA	INT'L TRANSACTION-cloud electr	TXN00094103			7724	1.60
0	10168	BANK OF AMERICA	INT'L TRANSACTION-cloud electr	TXN00093993			7724	2.47
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00094501			7724	40.80
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	7,390.57
85416		ADVERTISING						
0	10168	BANK OF AMERICA	FACEBOOK-Lifeguard Ads	TXN00093867			7724	75.00
0	10168	BANK OF AMERICA	FACEBOOK-Lifeguard Ads	TXN00094402			7724	75.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AM RED CROSS-CPR certification	TXN00093951			7724	32.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER SERV-Gasoline	TXN00094368			7724	21.45

10044525 Org Total 19,127.31

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PLATTE VALLEY WINNEL-Sink part	TXN00094352			7724	286.60
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22MAY308 385-5458			226308	30.80
10044526 Org Total								317.40

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85216	TARGETS							
	1	6100 SUNSET BROKERAGE INC	CLAY TARGETS	0023623-IN	37524		0	19,792.96	
	85217	EVENT MERCHANDISE-EXPENSES							
	0	10168 BANK OF AMERICA	NSCA - shoot fee # 561648	TXN00094310			7724	148.80	
	0	10168 BANK OF AMERICA	USPSA - 3-17 league fee	TXN00094517			7724	7.50	
	0	10168 BANK OF AMERICA	USPSA - 3-24 League fee	TXN00094503			7724	13.50	
	0	10168 BANK OF AMERICA	USPSA - 4-10 match fee	TXN00094067			7724	54.00	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	HOOKER BROS - road sand	TXN00094454			7724	200.54	
	0	10168 BANK OF AMERICA	SITEONE - Fertilizer	TXN00094243			7724	104.45	
	0	10168 BANK OF AMERICA	SITEONE-Fertilizer grass seed	TXN00094168			7724	348.06	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	AMAZON-Seat cover blue truck	TXN00094473			7724	41.99	
	0	10168 BANK OF AMERICA	FASTENAL-Hardware blade attach	TXN00094461			7724	67.38	
	0	10168 BANK OF AMERICA	MCS-sporting clay machine part	TXN00094064			7724	51.78	
	0	10168 BANK OF AMERICA	NAPA- oil filter mower	TXN00094449			7724	12.05	
	0	10168 BANK OF AMERICA	TRACTOR SUPP-Mower battery sta	TXN00094472			7724	55.97	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-Mower battery	TXN00094423			7724	49.99	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	MILLER TIRES-grey pickup tires	TXN00094073			7724	559.00	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Apr ser	TXN00094554			7724	31.34	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - plate racks	TXN00094484			7724	24.60	
	0	10168 BANK OF AMERICA	ACE- chemical sprayers	TXN00094320			7724	53.96	
	0	10168 BANK OF AMERICA	MENARDS - paint rope	TXN00094490			7724	76.83	
10044801 Org Total								21,694.70	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	5,235.44
10044901 Org Total								5,235.44

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	22,259.51
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	346.30
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	4,068.04
10055001 Org Total								26,673.85

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20110001		LIBRARY TRUST						
	85425	BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094258			7724	79.73
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094173			7724	229.50
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094410			7724	249.18
							20110001 Org Total	558.41

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20802018	85719	2018 SALES TAX	LOAN PRINCIPAL EXPENSE					
		2	2018 SALES TAX					
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND DEBT PMT	BAS#3493-06/15/22PMT			0	2,641.49
20802018 Org Total								2,641.49

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
210		STREETS BALANCE SHEET ACCTS						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	(2,025.36)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	2,025.36
210 Org Total								0.00

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40018	PAVEMENT CONDITION SURVEY					
1	11353	APPLIED PAVEMENT TECHNOLOGY	2022 PAVEMENT MANAGEMENT SERVICES	8398	37273		0	26,578.25
2100		CONSTRUCTION - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2022-CR-1 PE	PROJ 2022-CR-1/PMT 2	37411		0	28,711.08
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6 /PMT 9	37162		0	24,044.78
		40046	CAPITAL-N RD MOORES					
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY TO NORTH RD IMPROV	PROJ 2020-P-1/PMT 12	37161		0	27,907.68
21000001 Org Total								107,241.79

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
21030001	GAS TAX								
74010	STORMWATER SURCHARGE								
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/24/22			0	3.24	
85905	SALES TAX								
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	2,024.88	
							21030001 Org Total	2,028.12	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
21033501		STREET AND ALLEY - GEN OPERATI							
	85150	WORKERS COMPENSATION							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	16,850.74	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	AMAZON- TRAFFIC CREW IPAD	TXN00094239			7724	603.74	
	0	10168 BANK OF AMERICA	AMAZON-TRAFFIC CREW IPAD COVER	TXN00094149			7724	27.73	
	1	617 MOBOTREX INC	TACTICS PROGRAM FOR SIGNALS	257855	37331		0	1,111.00	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2644965-2			226322	205.59	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	MEAD LUMBER-WOOD,CHALK,SEAL	TXN00094209			7724	246.17	
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT - REPAIRS	TXN00094291			7724	895.66	
	85405	INSURANCE PREMIUMS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	8,286.85	
	85410	TELEPHONE EXPENSE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	40.92	
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22MAY308 385-5322			226315	138.85	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	60.50	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON- FRAMES	TXN00094683			7724	103.85	
21033501 Org Total								28,571.60	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
21033503		STREET MAINTENANCE							
85335		REPAIR & MAINT - VEHICLES							
1	1948	AMERICAN TEST CENTER INC	ANNUAL INSPECTION ON LIFT TRUCK	2220999		37413	0	1,140.00	
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - REPAIRS	TXN00094406			7724	12,561.01	
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	"ACE - SCRAPERS, PROPANE"	TXN00094386			7724	32.95	
0	10168	BANK OF AMERICA	"TOOFAST SUPP-GREASE GUN,BATTE	TXN00094388			7724	329.98	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - BATTERIES	TXN00094661			7724	199.99	
85547		MATERIALS							
0	10168	BANK OF AMERICA	"STATE STEEL - ROLLED FLAT,ANG	TXN00094234			7724	88.22	
0	10168	BANK OF AMERICA	MEAD LUMBER - SEALANT	TXN00094217			7724	14.99	
0	10168	BANK OF AMERICA	MEAD LUMBER - 1X8 LUMBER	TXN00094508			7724	87.56	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	315435		37349	0	712.50	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	315298		37349	0	758.38	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	315740		37349	0	1,721.89	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	314509		37349	0	4,401.00	
85590		SUPPLIES							
0	10168	BANK OF AMERICA	PPG PAINTS - GREY PAINT	TXN00094259			7724	142.04	
21033503 Org Total								22,190.51	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033504		DRAINAGE MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	7744	STEVEN K KRAMER	SEED DITCH	MAY 2022	37034		0	1,300.00
85590		SUPPLIES						
1	891	VAN DIEST SUPPLY CO	CHEMICALS FOR NOXIOUS WEED SPRAYING	222278	37507		0	2,682.00
21033504 Org Total							3,982.00	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	UPS - MAIL CONTROLLER	TXN00094343			7724	85.74
1	617	MOBOTREX INC	STOCK FOR WARNING LIGHTS	257743	37465		0	312.00
1	617	MOBOTREX INC	STOCK FOR WARNING LIGHTS	257824	37465		0	1,287.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"MENARDS - FILE,SQUARE,REFLECT	TXN00094562			7724	20.24
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - TRASH CAN, TOOL"	TXN00094430			7724	38.57
0	10168	BANK OF AMERICA	"MENARDS - ANTI FREEZE,PAIL"	TXN00094390			7724	56.62
0	10168	BANK OF AMERICA	"MENARDS - BOLTS , LATCH"	TXN00094445			7724	13.27
0	10168	BANK OF AMERICA	"MENARDS - PLIERS, BROOM"	TXN00094395			7724	59.93
0	10168	BANK OF AMERICA	FLAGSHOOTER - EQUIPMENT	TXN00094162			7724	342.66
0	10168	BANK OF AMERICA	MENARDS - PAINT ROLLERS	TXN00094316			7724	11.07

21033505 Org Total 2,227.10

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	617 MOBOTREX INC	POLES FOR TRINITY LUTHERAN	257823	37249		0	730.00
	1	11217 WILKE CONTRACTING CORP	BRIDGE JOINT REPAIRS	20-21 BRIDGE PROJECT	37122		0	84,647.08
21033506 Org Total								85,377.08

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	MAR 2022 HOTEL OCC TAX RECEIPTS COLLECTED IN APR	MAR 2022			0	42,714.01
21100001 Org Total								42,714.01

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	EEA OCC TAX QRTL Y ADMIN FEE	2022 1ST QTR RCPTS			0	18,906.89
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2022 1ST QTR RCPTS			0	584.75
21100002 Org Total								19,491.64

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	3622	LACY CONSTRUCTION	CHANGE ORDER #1 LACY CONSTRUCT	PROJ 42-0113 / PMT.3	37418		7716	8,353.72
1	3622	LACY CONSTRUCTION	REPAIR BAFFLES	PROJ42-0113 / PMT 3	37351		7717	53,085.37
1	3622	LACY CONSTRUCTION	REPAIR BAFFLES	PROJ 42-0113 / PMT 4	37351		0	231,771.22

21100003 Org Total 293,210.31

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21520006		ENHANCED 911						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00093849			7724	28.71
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00094012			7724	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00093799			7724	60.40
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00093991			7724	161.52
	0	10168 BANK OF AMERICA	LUMEN TECH - 911 TRUNKS	TXN00094140			7724	1,955.36
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	3.28
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	4.85
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	2.55

21520006 Org Total 2,272.02

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
	30033		ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN SERVICES	211722	37368		0	5,726.00
2000			CONSTRUCTION - UNRESTRICTED					
	30037		ISLAND OASIS WATERSLIDE RECONDITION					
1	11337	SLIDE GUYS RESTORATION INC	ADDITIONAL WORK ON SLIDES	0334	37537		0	19,925.00
1	11337	SLIDE GUYS RESTORATION INC	WATER PARK SLIDE RESTORATION	334	37216		0	34,387.00
	30042		ISLAND OASIS CONCRETE, PARKING					
1	10745	NORTHLAND PCC INC	CONCRETE WALK IMPROVEMENTS	1031	37459		0	8,596.00
9999			UNASSIGNED CAPITAL PROJECTS					
1	7800	TLCB INC	INSTALL ELECTRIC CHAIN LINK ENTRY GATE	GIIN00000432	37554		0	1,940.00
1	7800	TLCB INC	INSTALL ELECTRIC CHAIN LINK ENTRY GATE	GIIN00000406	37554		0	9,500.00
22010001 Org Total								80,074.00

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
22522501		METROPOLITAN PLANNING ORG							
	85252	PUBLIC PARTICIPATION PROCESS							
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	105.20	
		ADMIN/SYSTEMS MANAGEMENT							
	85254	ADMIN/SYSTEMS MANAGEMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	2.43	
		TELEPHONE EXPENSE							
	85410	TELEPHONE EXPENSE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	1.64	
22522501 Org Total								109.27	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
22622601		TRANSIT FUND							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00094595			7724	107.98	
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	APR 2022	36883		0	99,872.11	
85410		TELEPHONE EXPENSE							
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00094363			7724	134.55	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	1.64	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	WALMART - TRANSIT HEATERS	TXN00094608			7724	51.76	
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	2.43	
22622601 Org Total								100,170.47	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	0.17
22910001 Org Total								0.17

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	1.64
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	2.04
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	2.43
25010001 Org Total								6.11

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	4397	HEARTLAND UNITED WAY	CDBG REIMBURSEMENT	JAN-MAR 2022	36813		0	4,539.46
1	4397	HEARTLAND UNITED WAY	CDBG REIMBURSEMENT - COVID RESPONSE	JAN - MAR 2022	36820		0	33,088.65
	27003	SMALL BUSINESS RENTAL ASSISTANCE						
1	3859	CITY OF GRAND ISLAND-BID's	203 W 3RD ST - REIMBURSE 6 MONTH RENTAL ASSIST	BRIDAL COLLECTION	34042		0	10,834.00
1	3859	CITY OF GRAND ISLAND-BID's	214 N LOCUST - REIMBURSE 6 MONTH RENTAL ASSIST	THE CULTIVATOR	34042		0	11,056.00
25200001 Org Total								59,518.11

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
26020010		MINI GRANTS							
	85428	TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	AMERICAN AIR-bag fee/Gosda FL	TXN00094153			7724	30.00	
0	10168	BANK OF AMERICA	AMERICAN AIR-bag fee/Gosda FL	TXN00094263			7724	30.00	
0	10168	BANK OF AMERICA	AMERICAN AIR-bag fee/Wampole F	TXN00094282			7724	30.00	
0	10168	BANK OF AMERICA	AMERICAN AIR-bag fee/Wampole/F	TXN00094131			7724	30.00	
0	10168	BANK OF AMERICA	IACP-DRE CONFERENCE FEE-Herrol	TXN00094642			7724	575.00	
0	10168	BANK OF AMERICA	IACP-DRE Conference Fees Kirkl	TXN00094665			7724	575.00	
0	10168	BANK OF AMERICA	IACP-DRE Conference Fees/Rodri	TXN00094677			7724	575.00	
0	10168	BANK OF AMERICA	IACP-DRE Conference Fees/Sulli	TXN00094682			7724	575.00	
0	10168	BANK OF AMERICA	IACP-DRE Conference Fees/Thorn	TXN00094681			7724	575.00	
0	10168	BANK OF AMERICA	MARRIOTT FL-Hotel/Gosda/Traini	TXN00094327			7724	1,035.00	
0	10168	BANK OF AMERICA	MARRIOTT FL-Hotel/Wampole/Trai	TXN00094288			7724	1,035.00	
0	10168	BANK OF AMERICA	MEARS CONNECT-Airport Transpor	TXN00094088			7724	32.00	
0	10168	BANK OF AMERICA	MEARS CONNECT-Airport Transpor	TXN00094101			7724	64.00	
26020010 Org Total								5,161.00	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
85324		REPAIR & MAINT - BUILDING						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2481-463			0	19.40
85590		SUPPLIES						
1	237	HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10686609			226321	265.00
26022317 Org Total							284.40	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
0	10168	BANK OF AMERICA	PRESTO X- DT PEST CONTROL	TXN00094117			7724	383.00
1	8880	EAGLE EYE WEED CONTROL LLC	DT PARKING LOT WEED SPRAYING	3140	37476		0	1,500.00
	85290		OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00094345			7724	65.50
							27010001 Org Total	1,948.50

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29544401		PARK PROJECTS						
85490		OTHER EXPENDITURES						
	30029	JBS DONATION HIKE/BIKE TRAIL						
1	9935	ALFRED BENESCH & COMPANY	JBS TRAIL EXPANSION ENGINEERING SERVICES	211725	36480		0	2,213.50
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 4	36907		0	30,966.78
29544401 Org Total								33,180.28

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	11374 BIBLIOTHECA LLC	NEW SELF CHECKOUT SYSTEM	INV-US54348	37330		0	17,267.58
		103 HUMANITIES NEBRASKA						
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime Credit	TXN00094274			7724	(7.72)
		105 GI PUBLIC LIBRARY FOUNDATION						
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00094271			7724	14.99
		108 ARPA LIBRARY IMPROVEMENT						
	1	11374 BIBLIOTHECA LLC	NEW SELF CHECKOUT SYSTEM	INV-US54348	37330		0	28,232.00
29555001 Org Total								45,506.85

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
31050162		EMERGENCY MANAGEMENT DEBT SRVC						
	85715	BOND INTEREST						
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND DEBT PMT	BAS#3493-06/15/22PMT			0	38,248.51
31050162 Org Total								38,248.51

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40025	BROOKLINE DRIVE DRAINAGE 2017-D-4						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECT	132771	37085		0	1,166.25
	40058	CIRCLE DR DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	VARIOUS DRAINAGE PROJECT - AMD	0132771	37514		0	2,840.00
							40000400 Org Total	4,006.25

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	7270 CENTRAL NEBRASKA EQUIPMENT I	TURF POWER LIFT FOR SHOP	213311	37378		0	4,904.33
41044401 Org Total								4,904.33

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00094435			7724	180.00
	85221	ADMINISTRATIVE SERVICES						
	1	10554 FATTMERCHANT INC	CC FEES	APRIL 2022-4956			7719	799.91
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00094592			7724	567.03
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00094280			7724	324.95
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00094510			7724	462.10
	0	10168 BANK OF AMERICA	SAFETYSIGN - NEW SIGN FOR TS	TXN00094300			7724	86.37
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SWM 2022-04			0	1,485.35
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00094495			7724	268.53
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	131341	37068		0	80.00
	85401	GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	3,818.71
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00094605			7724	105.73
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	24.16
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS CLUB-COPY PAPER, PENS"	TXN00094261			7724	133.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	35.72
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SWM 2022-04			0	65.38
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5100343	20221		0	668.80

50530040 Org Total 9,106.00

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00094592			7724	25.08
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00094495			7724	89.50
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	131341	37068		0	80.00
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	1,493.22
50530041 Org Total								1,687.80

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ADVANCE SERV-litter pickers	TXN00094540			7724	2,752.00
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	3,037.60
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00094592			7724	412.16
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-reg maint	TXN00094636			7724	490.11
	0	10168 BANK OF AMERICA	NMC-627 scraper repairs	TXN00094354			7724	7,837.61
	0	10168 BANK OF AMERICA	NMC-D8T dozer reg service	TXN00094333			7724	1,127.54
	0	10168 BANK OF AMERICA	POMP'S TIRE-pickup tire repair	TXN00094701			7724	21.20
	0	10168 BANK OF AMERICA	TITAN MACHINERY-Tractor keys	TXN00094369			7724	22.00
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00094699			7724	210.04
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00094675			7724	58.50
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	131351	37169		0	25.00
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	0131351	37471		0	100.00
	85401		GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	3,280.17
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON- LF Desk/Shop Phones	TXN00094607			7724	54.80
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	12.23
	85520		DIESEL FUEL					
	1	7655 SAPP BROS INC	OFF ROAD FUEL	IN3834131	37475		0	3,037.50
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	INDUST'L OUTFIT-Russ H Safety	TXN00094666			7724	179.99
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-ear plugs	TXN00094331			7724	226.50
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-crimp sleeves	TXN00094360			7724	45.98
	85590		SUPPLIES					

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE-weld glue	TXN00094340			7724	7.59
	0	10168 BANK OF AMERICA	ORSHELN - Fly spray	TXN00094347			7724	47.96
85615			MACHINERY AND EQUIPMENT					
	1	322 NEBRASKA MACHINERY CO	EXCAVATOR HYDRAULIC THUMB & INSTALL	CUI1084513		37218	0	12,538.00
50530043 Org Total								35,524.48

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY INC O - pipin	TXN00094157		ELE-C9768	7724	279.42
1	809	MUNICIPAL SUPPLY INC OF NE	FOR BURDICK WELL #6	0829519-IN		C125952	0	514.48
1	117	OHARA PLUMBING CO INC	SEWER REPAIR	102739		ELE-C9922	0	433.64
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	CDGIC006 COAL	CMC-22-0366			7704	177,061.76
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/040725			0	6,215.33
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/038353			0	6,233.24
15500		MATERIALS & SUPP INVENTORY						
1	94	AMERICAN CONCRETE PRODUCTS (TRANSFORMER PADS	11INV0012636			0	21,500.00
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	924129016			0	171,852.51
1	164	DUTTON-LAINSON COMPANY	WRAPLOCKS	S26436-1			0	371.95
1	252	HUSKER ELECTRIC SUPPLY	REPLACEMENT BALLASTS	508193-01			0	8,700.00
1	357	RURAL ELECTRIC SUPPLY COOPERL	#4 ACSR WIRE	858899-00			0	3,582.98
1	3004	WESCO DISTRIBUTION INC	150KVA TRANSFORMER	928046			0	17,946.05
1	3004	WESCO DISTRIBUTION INC	4/2 T2 ACSR	929151			0	34,788.20
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	27,952.59
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	58,200.83
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA APRIL 2022	BFPB000940422			7707	57,659.00
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-MAY-22			7710	703,458.49
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERY	105289			7720	423,092.59
1	9345	TENASKA ENERGY INC	TENASKA - APRIL 2022	GRANDISL202205130			7718	429,635.80
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/24/22			0	2,354.98
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	215,133.33
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	JENDCO SAFETY-liner	TXN00094322			7724	(52.58)
1	10804	BUCK SALES INC	POSITION	24020			0	(242.20)

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPER ASSEMBLY	53500			0	(495.00)
1	11016	FILTER MART CORPORATION	FILTERS - PULVERIZER 1C	616045			0	(50.44)
1	1295	HUPP ELECTRIC MOTORS	COAL HANDLING FEEDER MOTOR	808909			0	(91.37)
1	10330	MENARD INC	GASKETS FOR GT 2 & 3	17064			0	(33.21)
1	313	MOTION INDUSTRIES INC	FALL ARREST HARNESSSES	NE05-00410192			0	(46.88)
1	10769	PEREGRINE SERVICES INC	MAY 2022 UTILITY BILLING	MAY2022SB			0	(58.13)
1	6968	PLIBRICO COMPANY LLC	REFRACTORY - BOILER TUBE REPAIR	106219			0	(86.98)
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	4,432.31
1	4669	STERN OIL COMPANY INC	OIL FOR PULVERIZERS	0372028-IN			0	(162.09)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	JENDCO SAFETY-liner	TXN00094322			7724	(19.12)
1	10804	BUCK SALES INC	POSITION	24020			0	(88.08)
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPER ASSEMBLY	53500			0	(180.00)
1	11016	FILTER MART CORPORATION	FILTERS - PULVERIZER 1C	616045			0	(18.34)
1	1295	HUPP ELECTRIC MOTORS	COAL HANDLING FEEDER MOTOR	808909			0	(33.22)
1	10330	MENARD INC	GASKETS FOR GT 2 & 3	17064			0	(12.07)
1	313	MOTION INDUSTRIES INC	FALL ARREST HARNESSSES	NE05-00410192			0	(17.05)
1	10769	PEREGRINE SERVICES INC	MAY 2022 UTILITY BILLING	MAY2022SB			0	(21.13)
1	6968	PLIBRICO COMPANY LLC	REFRACTORY - BOILER TUBE REPAIR	106219			0	(31.63)
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	1,635.60
1	4669	STERN OIL COMPANY INC	OIL FOR PULVERIZERS	0372028-IN			0	(58.95)

520 Org Total

2,371,236.61

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE / TRANSFER FEE	14966			7703	12.97
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND FACILITY	9000045071			0	14,731.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	41559			0	70,280.37
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE / TRANSFER FEE	14966			7703	481.38
52000891 Org Total								85,505.72

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	4118326363			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4119014787			0	3.14
1	10981	GDS ASSOCIATES INC	NERC	0205881			0	2,652.50
1	10981	GDS ASSOCIATES INC	NERC	0205882			0	7,888.75
1	326	NEBRASKA PUBLIC POWER DISTRICT	MAR 2022 CALLS	9000044942			0	5,543.64
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	41559			0	220,000.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0510			7709	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
1	1948	AMERICAN TEST CENTER INC	TRUCK INSPECTION	2220996			0	450.00
52000900 Org Total								283,830.17

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-ark fee	TXN00094298			7724	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00094387			7724	733.15
0	10168	BANK OF AMERICA	MID NE DISPOSAL - TRASH SERVIC	TXN00094337			7724	49.20
0	10168	BANK OF AMERICA	RCK CREATIONS-engraving	TXN00094710			7724	46.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2022 COPY OVERAGES / CANON C55351 CONTRACT	1172396			0	272.24
1	107	CENTURYLINK INC	PHONE BILL - PCC	22MAY308 385-5449			226320	49.74
1	107	CENTURYLINK INC	PHONE BILL - PCC	22MAY308 385-5460			226309	410.88
1	1726	TOOL BARN RENTALS INC	DRILL HOLES FOR DC CIRUITS	52775			0	236.50
1	421	K & R MEDICAL SERVICE INC	STOCK MED BOX	125-022853			0	106.43
58400		UNDERGROUND OPER - DISTR						
0	10168	BANK OF AMERICA	5840 LORING - parking fee	TXN00094268			7724	25.00
0	10168	BANK OF AMERICA	5840 LORING - parking fee	TXN00094241			7724	100.00
0	10168	BANK OF AMERICA	HYATT REGENCY- Lodging	TXN00094302			7724	1,020.50
0	10168	BANK OF AMERICA	HYATT REGENCY- Lodging	TXN00094319			7724	1,020.50
0	10168	BANK OF AMERICA	KWIK STAR - fuel	TXN00094081			7724	44.55
0	10168	BANK OF AMERICA	KWIK STAR - fuel	TXN00094265			7724	63.34
0	10168	BANK OF AMERICA	LEADING AGE NE-SafetyConferenc	TXN00094529			7724	145.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Metering App	TXN00094698			7724	310.00
58700		MAINT OF SERV ON CUST PREMISE						
1	10530	MESSERSMITH ELECTRIC LLC	TROUBLESHOOT OUTAGE	032322A			0	110.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON- Batteries	TXN00094690			7724	34.14
0	10168	BANK OF AMERICA	AMAZON- Batteries	TXN00094532			7724	140.33
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00094504			7724	48.34
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00094518			7724	156.06
0	10168	BANK OF AMERICA	AMAZON-Temp Sensor	TXN00094546			7724	10.74
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-innovation	TXN00094303			7724	250.00
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00094647			7724	71.00
0	10168	BANK OF AMERICA	LEADING AGE-mental health aid	TXN00094564			7724	145.00
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00094339			7724	29.80

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	NEWARK - Pressure Sensor	TXN00094287			7724	287.15
0	10168	BANK OF AMERICA	NINITE.COM-software	TXN00094464			7724	600.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00094637			7724	57.86
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00094355			7724	133.20
0	10168	BANK OF AMERICA	VERIZON - MAY 2022 CELL BILLS	TXN00094478			7724	200.05
0	10168	BANK OF AMERICA	WALGREENS - batteries	TXN00094489			7724	25.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES	1167554			0	0.91
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES / CANON C5750I CONTRACT	1170311			0	101.92
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2022 COPY BASE CHARGES & SHIPPING	1166855			0	307.82
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIV	22MAY308 385-5481			226311	112.71
1	50	GRAND ISLAND PRINTING COMPAN	#10 ENVELOPES	364847			0	137.60
1	165	EAKES INC	OFFICE SUPPLIES	8494427-0			0	118.72
1	165	EAKES INC	PAPER	8495532-0			0	617.86
1	165	EAKES INC	SIGN HERE FLAGS	8494427-1			0	19.83
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4333			0	343.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2646249-9			226299	461.19
1	339	PLATTE VALLEY COMMUNICATION	ANNUAL ALARM FEE	042822086			0	129.00
1	103	MARION A TARNICK	FLOOR MATS	31804			0	161.25
1	561	STATE GLASS	TIGHTEN HINGES & LATCH	291211			0	65.00
1	650	XEROX CORPORATION	MAY 2022 COPY BASE CHAGRES	016109319			0	115.43
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-022843			0	198.23
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE-batteries	TXN00094523			7724	12.89
0	10168	BANK OF AMERICA	ACE-Lock jaw piler	TXN00094379			7724	41.10
0	10168	BANK OF AMERICA	ACE-screws	TXN00094408			7724	31.16
0	10168	BANK OF AMERICA	ALTEC INDUST-Safety placards	TXN00094468			7724	42.56
0	10168	BANK OF AMERICA	BORDER STAT-Grounding&PT termi	TXN00094429			7724	4,022.65
0	10168	BANK OF AMERICA	BORDER STATES-mini channel	TXN00094415			7724	4,574.74
0	10168	BANK OF AMERICA	HOME DEPOT- Drill bit	TXN00094224			7724	114.34
0	10168	BANK OF AMERICA	HOME DEPOT- Lag Screws	TXN00094312			7724	19.19
0	10168	BANK OF AMERICA	MCMaster CARR-Fasteners	TXN00094260			7724	1,014.47
0	10168	BANK OF AMERICA	MCMaster CARR-Hot dip fastener	TXN00094281			7724	13.98
0	10168	BANK OF AMERICA	MCMaster CARR-Hot dip fastener	TXN00094299			7724	958.06
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Remote keypad	TXN00094566			7724	69.88

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092	DISTRIBUTION OPERATIONS							
59200	MAINT OF STATION EQUIP-DISTR							
0	10168	BANK OF AMERICA	WESCO - wire	TXN00094150			7724	1,009.75
59300	MAINT OF LINES - DISTR							
1	1948	AMERICAN TEST CENTER INC	NON-DESTRUCTIVE TESTING	2220993			0	4,100.00
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-Misc Parts/De	TXN00094548			7724	302.60
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-Silicon Contr	TXN00094604			7724	39.94
0	10168	BANK OF AMERICA	AMAZON-Cleaning Wipes	TXN00094618			7724	169.74
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-Chain saw pa	TXN00094481			7724	88.07
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-Hammer & gas	TXN00093527			7724	44.55
0	10168	BANK OF AMERICA	EARL MAY-Hand held sprayer	TXN00094336			7724	18.26
0	10168	BANK OF AMERICA	HUSKIE TOOLS- Tool Repair	TXN00094645			7724	438.01
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-Tamper repai	TXN00094547			7724	261.51
0	10168	BANK OF AMERICA	SIX POINTS HDWE-Hand Held Spra	TXN00094582			7724	179.52
0	10168	BANK OF AMERICA	TEREX UTILITIES-Misc Decals/Pa	TXN00094702			7724	173.38
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hyd Hose Wrap	TXN00094382			7724	170.08
0	10168	BANK OF AMERICA	VERIZON - MAY 2022 CELL BILLS	TXN00094478			7724	240.06
0	10168	BANK OF AMERICA	ZORO TOOLS-Hard Hat Rack	TXN00094520			7724	61.24
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2878			0	83.74
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	UTL-LN 2022-04			0	10,593.15
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-738-55857			0	31.76
1	10939	STUART C IRBY CO	STINGER WIRE	S012944554.001			0	494.50
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	259728			0	45.86
59400	MAINT OF UNDRGD LINES DISTR							
1	1948	AMERICAN TEST CENTER INC	NON-DESTRUCTIVE TESTING	2220994			0	2,070.00
0	10168	BANK OF AMERICA	GOVGROUP-Phase Sequence Indica	TXN00094306			7724	686.42
0	10168	BANK OF AMERICA	MENARDS - tape	TXN00094004			7724	183.47
0	10168	BANK OF AMERICA	TRAUSCH -hydraulic hose wrap	TXN00094444			7724	42.38
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hoses & fitti	TXN00094488			7724	28.67
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hoses & fitti	TXN00094469			7724	31.29
0	10168	BANK OF AMERICA	VERIZON - MAY 2022 CELL BILLS	TXN00094478			7724	360.37
0	10168	BANK OF AMERICA	ZORO TOOLS-Phase Sequence Test	TXN00094768			7724	451.89
1	10398	CINTAS CORP	UNIFORMS	4118326363			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4119014787			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	UT-UG 2022-04			0	4,532.53
1	9431	ONE CALL CONCEPTS INC	LOCATES	2040150			0	372.53

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	3004	WESCO DISTRIBUTION INC	UPGRADE FLAGSHOOTERS	928047			0	268.75
59800		MAINT OF MISC PLANT - DISTR						
1	1948	AMERICAN TEST CENTER INC	NON-DESTRUCTIVE TESTING	2220995			0	105.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPL-Valve	TXN00094204			7724	19.29
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-Supplies	TXN00094522			7724	284.26
0	10168	BANK OF AMERICA	MENARDS - pipe	TXN00094245			7724	4.25
0	10168	BANK OF AMERICA	MENARDS-Pipe & Stakes	TXN00094177			7724	22.84
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22MAY308 385-5469			226310	123.90
1	10398	CINTAS CORP	FLOOR MATS	4119014773			0	57.91
1	325	OVERHEAD DOOR CO	REPLACE SPRING	46114			0	190.00
52001092 Org Total								49,172.65

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2021 COPY OVERAGES / CANON C3725I	1094695			0	10.31
1	107	CENTURYLINK INC	PHONE BILL - ROGER'S RES	22MAY308 384-9760			226298	57.10
1	107	CENTURYLINK INC	PHONE BILL - WELLFIELD	22MAY308 384-1049			226297	63.70
2	10398	CINTAS CORP	RESTOCK FIRST AID SUPPLIES	5107608875			0	8.46
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	PGSBUR 2022-04			0	4,370.76
1	301	MID-NEBRASKA DISPOSAL INC	APR 2022 TRASH SERVICE - BURDICK	2481-474			0	75.60
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4332			0	67.73
1	1624	TRUGREEN CHEMLAWN	FERTILIZER AT BURDICK	372692			0	51.00
52061691 Org Total								4,704.66

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	11070 PER MAR SECURITY & RESEARCH C	FIRE ALARM INSPECTION - BURDICK	379863			0	595.00
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL BOXES	S510308869.001			0	25.85
	1	10330 MENARD INC	GASKETS FOR GT 2 & 3	17064			0	649.07
	1	11008 KEARNEY WINLECTRIC CO	LED FLOOD LIGHTS	278119 01			0	769.70
	1	295 MCMASTER CARR SUPPLY CO	PRESSURE GAUGE	77547850			0	572.07
52061791 Org Total								2,611.69

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	1295	HUPP ELECTRIC MOTORS	COAL HANDLING FEEDER MOTOR	808909			0	5,507.85
1	1752	MARTIN ENGINEERING CO	CONVEYOR #5 SCRAPER	634177			0	1,061.98
1	1752	MARTIN ENGINEERING CO	CREDIT FOR BLADES	R33320			0	(516.00)
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70014504			0	32.10
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	MAY 2022 CHEMICAL CONSULT	CIN010327944			0	1,400.00
1	10780	PACE ANALYTICAL SERVICES LLC	ACUTE TOXICITY TESTING	2260156656			0	799.00
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0025532469			0	426.76
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0025464806			0	739.20
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51948132			0	588.99
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS043022A			0	368.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00094389			7724	538.12
0	10168	BANK OF AMERICA	AMAZON-battery holders	TXN00094323			7724	31.09
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00094193			7724	53.56
0	10168	BANK OF AMERICA	NAPA AUTO-Battery	TXN00094332			7724	143.91
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00094588			7724	134.24
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00094356			7724	136.50
1	7	BOSELMAN ENERGY INC	PGS TANK GASOLINE	4485718 UG			0	1,934.55
1	7	BOSELMAN ENERGY INC	PGS TANK GASOLINE	4498095 UG			0	7,761.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2022 COPY OVERAGES / CANON C5250	1168279			0	3.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COPY BASE CHARGES / CANON C5550IV2	1169128			0	367.61
1	107	CENTURYLINK INC	PHONE BILL - PGS	22MAY308 385-5353			226317	25.02
2	10398	CINTAS CORP	RESTOCK FIRST AID SUPPLIES	5107608875			0	122.68
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	PGSBUR 2022-04			0	3,425.18
1	301	MID-NEBRASKA DISPOSAL INC	APR 2022 TRASH SERVICE	2481-473			0	239.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4332			0	290.25
1	313	MOTION INDUSTRIES INC	FALL ARREST HARNESSSES	NE05-00410192			0	916.38
2	488	STATE OF NEBRASKA DEPT OF ENV	J. KOENIG - WASTEWATER RENEWAL	35536			0	150.00

52070691 Org Total

26,681.74

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280010472			0	213.21
0	10168	BANK OF AMERICA	ACE HDWE-weed string	TXN00094621			7724	65.98
0	10168	BANK OF AMERICA	ACE HDWR - Hooks	TXN00094253			7724	6.00
0	10168	BANK OF AMERICA	MENARDS - Bolts	TXN00094289			7724	32.06
1	10344	CC JANITORIAL SERVICES INC	APR 2022 JANITORIAL SERVICES	3654			0	1,746.88
1	147	CULLIGAN	DRINKING WATER	64251			0	51.50
1	147	CULLIGAN	DRINKING WATER - PGS	64265			0	446.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SERVICES	27009			0	216.08
1	11008	KEARNEY WINLECTRIC CO	LED T8 LAMPS	277961 01			0	352.15
1	365	SAFETY-KLEEN SYSTEMS INC	GT 1 OIL WATER CLEAN OUT	88919515-2108708988			0	6,144.56
1	4115	ELETECH INC	ELEVATOR INSPECTIONS	8105924037			0	100.00
1	4669	STERN OIL COMPANY INC	OIL FOR CAT ENGINES	0371751-IN			0	1,410.20
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	HYDRO TECH-dry ice	TXN00094200			7724	53.75
0	10168	BANK OF AMERICA	MENARDS - Lumber	TXN00094203			7724	382.79
0	10168	BANK OF AMERICA	ZORO TOOLS-chain hoist	TXN00094172			7724	410.94
1	276	BORDER STATES INDUSTRIES INC	WIRE FOR I-SHOP	924105357			0	137.24
1	10804	BUCK SALES INC	POSITION	24020			0	4,733.98
1	1719	CARDINAL TOOL & DIE INC	ADAPTER FOR VALVE	15550			0	537.50
1	1719	CARDINAL TOOL & DIE INC	CUSTOMIZE PARTS FOR OIL PUMP	15549			0	322.50
1	1719	CARDINAL TOOL & DIE INC	MACHINE - FLANGE BUSHING	15560			0	671.88
1	1719	CARDINAL TOOL & DIE INC	MODIFICATION TO SQUARE DRIVE	15554			0	215.00
1	11016	FILTER MART CORPORATION	FILTERS - PULVERIZER 1C	616045			0	985.89
1	246	HERMAN PLUMBING CO INC	SUMP PIT LINE INSPECTION	05-8871639			0	259.63
1	1977	INGERSOLL-RAND INDUSTRIAL US	FILTERS FOR STATION AIR COMP	26090384			0	191.86
1	271	KELLY SUPPLY CO	FLANGES	S1405676-0			0	48.32
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51948134			0	485.25
1	295	MCMASTER CARR SUPPLY CO	FITINGS, SOCKETS & TAPE	77304191			0	635.45
1	295	MCMASTER CARR SUPPLY CO	SEALANT, BULBS, TAPE, ROPE	77713224			0	804.13
1	295	MCMASTER CARR SUPPLY CO	STOCK TTOLS & RAIN SUITS	76986722			0	1,015.85
1	295	MCMASTER CARR SUPPLY CO	THREDD ROD, GRINDER	77627913			0	273.07
1	7662	PIPING RESOURCES INC	VALVE FOR SUMP PUMP LINE	0656101-IN			0	679.54
1	6968	PLIBRICO COMPANY LLC	REFRACTORY - BOILER TUBE REPAIR	106219			0	1,700.05
1	7049	SCALES SALES & SERVICE LLC	SCALE PRINTER	28029			0	878.58

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	4669	STERN OIL COMPANY INC	OIL FOR PULVERIZERS	0372028-IN			0	3,168.18
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES FOR HEADLIGHTS	347973			0	161.19
1	1625	UNITED CONVEYOR CORPORATION	BOTTOM ASH SYS UPGRADE 20%	100228			0	425,850.50
1	9817	ZORO TOOLS INC	REBUILD KITS	INV10988074			0	230.68
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	JENDCO SAFETY-liner	TXN00094322			7724	1,027.64
1	276	BORDER STATES INDUSTRIES INC	WIRE FOR I-SHOP	924105357			0	565.54
1	634	CENTRAL STATES GROUP	SEAL REPAIR KIT FOR SAFETY SHOWERS	8224991-00			0	622.33
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	27803			0	779.38
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9987733512			0	966.05
0	10168	BANK OF AMERICA	SAFETYSIGN-NFPA Danger sign	TXN00094309			7724	146.95
1	276	BORDER STATES INDUSTRIES INC	CONDUIT	924162439			0	260.61
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPER ASSEMBLY	53500			0	9,675.00
52070791 Org Total								469,661.87

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	39,953.80
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00094549			7724	387.02
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	33,060.18
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	131.47
	1	207 GENERAL COLLECTION CO INC	APR 2022 BILLING ON ACCT 04788	04788 - APR 2022			0	16.90
	1	10769 PEREGRINE SERVICES INC	MAY 2022 UTILITY BILLING	MAY2022SB			0	5,741.37
52081193 Org Total								79,290.74

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	31,276.80
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	04/30/22 MAIL CLERK WEEK	167117			0	254.79
	1	1766 ASSOCIATED STAFFING INC	MAIL CLERK WEEK 05/07/22	167227			0	254.79
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan	TXN00094292			7724	16.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	321.64
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	217.54
	92300	OUTSIDE SERVICES EMPLOYED						
	1	10354 FRASER STRYKER PC LLO	SOUTHWEST POWER POOL - TRANSMISSION	246925			0	1,230.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4117644314			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4118326342			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4119014713			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4116963247			0	122.28
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 LEE BHM CORP	APR 2022 ADS	118-60115679/APR2022			0	69.33
	1	3161 JB SYSTEMS INC	MAINSAYER 20 TRAINING	11247			0	13,602.82
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302=MAY			0	1,088.00
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2022 RENT			0	614.17
52081295 Org Total								49,429.86

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
525	WATER UTIL BALANCE SHEET ACCTS							
13110	WATER INVENTORY							
1	6714	CORE & MAIN LP	1" IPERL WATER METERS	Q862103			0	29,946.00
1	6714	CORE & MAIN LP	5/8" IPERL WATER METERS	Q719652			0	4,191.00
1	6714	CORE & MAIN LP	5/8" IPERL WATER METERS	Q545115			0	13,462.00
1	8146	LINCOLN WINWATER WORKS CO	26T TOP SECTION	082631 04			0	322.50
13200	PREPAID INSURANCE							
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	4,149.76
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	2,301.43
14510	CONSTRUCTION WIP - WORK ORDER							
1	368	CITY OF GRAND ISLAND	KIMBALL/OAK; KOENIG TO DIVISION ROW PERMIT	ROW-22-105		WAT-C1778	0	25.00
22210	CASH REFUNDS PAYABLE							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/24/22			0	29.60
22800	SALES TAX PAYABLE							
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	7,337.92
22801	NEBRASKA STATE USE TAX							
1	150	DELL MARKETING LP	COMPUTER TOWERS	10580663030			0	(276.06)
1	10769	PEREGRINE SERVICES INC	MAY 2022 UTILITY BILLING	MAY2022SB			0	(36.99)
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	51.46
22802	GRAND ISLAND CITY USE TAX							
1	150	DELL MARKETING LP	COMPUTER TOWERS	10580663030			0	(100.39)
1	10769	PEREGRINE SERVICES INC	MAY 2022 UTILITY BILLING	MAY2022SB			0	(13.45)
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	18.72
525 Org Total								61,408.50

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	OFFICEMAX - PAPER	TXN00094525			7724	210.66	
1	10398	CINTAS CORP	TRAFFIC MATS	4119014783			0	24.27	
1	10398	CINTAS CORP	UNIFORMS	4119014762			0	56.90	
1	10398	CINTAS CORP	UNIFORMS	4119685367			0	56.90	
1	165	EAKES INC	OFFICE & CLEANING SUPPLIES	8491665-0			0	451.34	
1	165	EAKES INC	SCOTT DISPENSER	8492333-0			0	32.21	
1	1208	CHARTER COMMUNICATIONS	MAY 2022 CABLE SERVICE	0560877050522			0	115.27	
1	11271	VILLAGE CLEANERS INC	MECHANIC & BLUW TOWELS	OTC57924			0	182.75	
70500		MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	SECURITY EQUIPMENT-Prox Reader	TXN00094167			7724	793.42	
72700		MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9987733513			0	62.78	
1	947	ALLIED ELECTRONICS INC	MODULE & CONVERTER	9016105945			0	481.58	
0	10168	BANK OF AMERICA	JOHNNY`S LOCK & KEY-locks	TXN00094639			7724	295.63	
0	10168	BANK OF AMERICA	RADWELL INTERNTL-relays	TXN00094077			7724	413.65	
1	150	DELL MARKETING LP	COMPUTER TOWERS	10580663030			0	5,395.73	
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL PANELS	275869 02			0	319.54	
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL SUPPLIES	276093 02			0	2,322.00	
1	313	MOTION INDUSTRIES INC	FILTERS FOR CHLORINE	NE05-00410880			0	837.95	
52590600 Org Total								12,052.58	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52591000		DISTRIBUTION OPERATIONS							
75100		OPER SUPERVISION & ENGINEERING							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	11,543.24	
75300		OPERATION OF MAINS							
0	10168	BANK OF AMERICA	MENARDS-water pressure sensor	TXN00094427			7724	36.50	
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Marking paint	TXN00094560			7724	171.65	
1	9431	ONE CALL CONCEPTS INC	LOCATES	2040150			0	372.53	
75400		OPERATION OF METERS							
0	10168	BANK OF AMERICA	HARBOR FREIGHT-DisposableShoeC	TXN00094470			7724	8.59	
1	6714	CORE & MAIN LP	5/8" METER COUPLINGS	Q425714			0	5,117.00	
75800		MAINT OF DISTRIBUTION MAINS							
0	10168	BANK OF AMERICA	MENARDS - BLEACH	TXN00094544			7724	70.43	
75900		MAINT OF FIRE HYDRANTS							
0	10168	BANK OF AMERICA	MCMaster CARR - Bolts / W.O. #	TXN00094580			7724	150.26	
0	10168	BANK OF AMERICA	MCMaster CARR-GasketMaterial/	TXN00094441			7724	52.14	
52591000 Org Total								17,522.34	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591100		ACCOUNTING AND COLLECTIONS						
	78100		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	21,497.32
	78200		CUSTOMER BILLING & ACCOUNTING					
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00094549			7724	387.02
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	21,383.02
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	11.65
	1	10769 PEREGRINE SERVICES INC	MAY 2022 UTILITY BILLING	MAY2022SB			0	3,653.60
52591100 Org Total								46,932.61

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	VERIZON - MAY 2022 CELL BILLS	TXN00094478			7724	40.01	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	27.94	
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	18.90	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	22MAY308 385-5469			226310	41.30	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	22MAY308 385-5435			226306	43.15	
	80100	MISCELLANEOUS GENERAL EXP							
	1	9130 GEMINI GROUP LLC	ANNUAL WATER QUAILTY REPORT	122-14603			0	11,427.00	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2481-478			0	21.80	
	80200	MAINT OF GENERAL PROPERTY							
	1	1948 AMERICAN TEST CENTER INC	ANNUAL TESTING & INSPECTIONS	2221000			0	760.00	
	0	10168 BANK OF AMERICA	TOOFAST SUPP-DRILL/Milwaukee M	TXN00094378			7724	171.99	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2729215-0			226322	429.80	
	80300	RENTS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2022 RENT			0	302.50	
	81000	BACKFLOW PROTECTION PROGRAM							
	0	10168 BANK OF AMERICA	DUTTON LAINSON-Letterhead	TXN00094350			7724	478.86	
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	APR 2022 BACKFLOW			0	6,250.00	
52591200 Org Total								20,013.25	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
530			SEWER FUND BALANCE SHEET ACCT					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	(76,106.82)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	76,106.82
530 Org Total								0.00

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/24/22			0	710.84
	0	999999 REFUND CUSTOMERS	REFUND MAR 2017-APR 2022 SEWER CHGS/ NOT HOOKED UP	1039418-09118800			0	3,097.04
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2022 FINANCE PAY			0	36,198.02
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	18.99
85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREEN	1897- 1689	20224		0	21.45
85221		ADMINISTRATIVE SERVICES						
	1	10769 PEREGRINE SERVICES INC	MAY 2022 UTILITY BILLING	MAY2022SB			0	3,603.16
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	OFFICEMAX-TONER-COLLEICITONS	TXN00094344			7724	605.66
	0	10168 BANK OF AMERICA	SAMS-SURGE PROTECTORS	TXN00094362			7724	494.94
85290		OTHER PROFESSIONAL & TECH						
	1	9181 JAMES MARVIN STRONG	WWTP ENGINEERING REVIEW	002		37451	0	2,706.07
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COPY BASE CHARGES	1168815		20229	0	216.30
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00094391			7724	200.20
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00094216			7724	35.41
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	11,725.40
85404		PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	5,385.36
85407		AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'22 INSURANCE PRE			0	1,615.61
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL -MAY 2022	TXN00094257			7724	142.49

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030001		SEWER GENERAL OPERATIONS							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	54.23	
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22MAY308 385-5430			226319	67.20	
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22MAY308 E22-0386			226314	80.76	
	85413	POSTAGE							
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES-COLLECTION	TXN00094380			7724	19.40	
	85427	PERIODICALS							
	0	10168 BANK OF AMERICA	GI INDEPENDENT-1 YR/3795030	TXN00094165			7724	611.00	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	OWPSACSTATE-COURSE/SCHWARTZ	TXN00094247			7724	158.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-PAPER CUTTER	TXN00094383			7724	37.04	
	0	10168 BANK OF AMERICA	Amazon-Phone Cord	TXN00094428			7724	41.95	
	0	10168 BANK OF AMERICA	Amazon-Wireless Headset	TXN00094396			7724	209.99	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	80.18	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	30.80	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-GLASS CLEANER	TXN00094194			7724	35.35	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	MENARDS-MEASURING WHEEL	TXN00094270			7724	75.99	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	76,087.83	
53030001 Org Total								144,366.66	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030050		COLLECTION SERVICE							
85150		WORKERS COMPENSATION							
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	5,205.34	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	MENARDS-BATTERIES	TXN00094398			7724	27.74	
85335		REPAIR & MAINT - VEHICLES							
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SWR INFR 2022-04			0	918.97	
85490		OTHER EXPENDITURES							
	502	WW EXP - SANITARY SEWER LINE REPAIR							
0	10168	BANK OF AMERICA	HOME DEPOT-SUPPLIES/CIPP REPAI	TXN00094256			7724	54.97	
85515		GASOLINE							
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SWR INFR 2022-04			0	1,093.85	
85520		DIESEL FUEL							
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SWR INFR 2022-04			0	1,282.55	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	"GRAINGER-HARNES,STRAPS"	TXN00094262			7724	787.20	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00094384			7724	21.90	
53030050 Org Total								9,392.52	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	1,010.21
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00094216			7724	44.26
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / APR 2022			226300	133.91
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00094403			7724	40.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2625079-5			0	10,849.35
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	WELDON PARTS - TRUCK PARTS	TXN00094169			7724	245.27
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	RENEW FLOWLINK GLOBAL	NE-6490		37051	0	1,266.00
	510	WW EXP - OPS SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	AMAZON- NET/OPS	TXN00094186			7724	156.59
	513	WW EXP - SLUDGE PROCESSING						
	1	7568 CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	24827		36687	0	30,960.80
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6166 BUTLER COUNTY LANDFILL INC	APR 2022 SLUDGE	24174		30221	0	38,624.34
	1	217 CITY OF GRAND ISLAND	SLUDGE	APR 2022 / WWTP			0	6,095.95
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	APR 2022		30222	0	1,421.33
85535		CHEMICAL SUPPLIES						
	1	7568 CONSOLIDATED WATER SOLUTION	POLY-GONE	24862		37485	0	9,779.59
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-LAB SUPPLIES/OPS	TXN00094206			7724	174.97

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051	85590	WW TREATMENT OPS & SOLIDS HAND	OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	ACE-WASP SPRAY	TXN00094187			7724	72.00
53030051 Org Total								100,874.66

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	12,063.95
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00094401			7724	20.30
	85227	HEALTH SERVICES						
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TEST	P1105796			0	54.55
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MCMASTER CARR-GAUGE,FITTINGS"	TXN00094375			7724	540.65
	85490	OTHER EXPENDITURES						
		526	WW EXP - SLUDGE PROCESSING					
	0	10168 BANK OF AMERICA	"MCMASTER CARR-GAUGE,FITTINGS"	TXN00094375			7724	61.48
		529	WW EXP - LAWN MAINTENANCE					
	0	10168 BANK OF AMERICA	ACE-BLADES	TXN00094230			7724	90.92
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00094242			7724	64.80
	0	10168 BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00094404			7724	2,117.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	WWPR 2022-04			0	131.98
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-TOOLS	TXN00094371			7724	88.81
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-TOOLS	TXN00094275			7724	141.72
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	"GRAINGER-HARNES,STRAPS"	TXN00094262			7724	442.50
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00094384			7724	81.30
							53030052 Org Total	15,899.96

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00094232			7724	62.44
0	10168	BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00094244			7724	784.00
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32478	20228		0	45.00
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00094295			7724	493.16
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	4IMPRINT-EDUCATION/PROMO-SW	TXN00094183			7724	2,406.96
0	10168	BANK OF AMERICA	4IMPRINT-EDUCATION/PROMO-SW	TXN00094160			7724	2,463.67
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-BATTERIES/LAB	TXN00094156			7724	31.98
0	10168	BANK OF AMERICA	AMAZON-SW OFFICE SUPPLIES	TXN00094283			7724	181.11
53030053 Org Total								6,468.32

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030055		SANITARY SEWER CONSTRUCTION						
85207		CONSULTING SERVICES						
	53567	LS 28 EQ TANK 2022-S-3						
1	1246	CITY OF GRAND ISLAND-BUILDING	LIFT STATION 28 BLDG PERMIT	PERMIT #212201050			0	150.00
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	420125	37345		0	15,678.77
	53569	2022 SS REHAB; 2022-S-1						
1	190	OLSSON INC	ENG SRVCS 2022 SAN SEWER REHAB	414710	37151		0	1,352.83
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT 2	37289		0	833,140.11
	53052	FLOW MONITORING						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	TWO FLOW METER STORM BOXES PER RES 2022-42	NE-6492	37420		0	10,414.00
	53566	RELOCATE LIFT STATION 17						
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	420276	36808		0	4,098.96
53030055 Org Total								864,834.67

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
60510001		INFORMATION TECHNOLOGY						
	85213	CONTRACT SERVICES						
	1	10212 SHI INTERNATIONAL CORP	DEC 2021-NOV 2022 OPEN GOV BUDGETING MAINT SERVICE	B15091671			0	48,944.70
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	11.50
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	6.11
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	17.01
60510001 Org Total								48,979.32

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WC PREM/CLAIM			0	1,446.80
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	BG&S TRANSMISSION-VAN REPAIRS/	TXN00094365			7724	3,611.90
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00094712			7724	26.82
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	6.74
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22MAY308 385-5437			226307	50.40
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUMS, SHO	TXN00094182			7724	75.78
0	10168	BANK OF AMERICA	"ROYELLE, INC - BUMPER"	TXN00094238			7724	1,003.57
0	10168	BANK OF AMERICA	AKRS EQUIP - MOWER PARTS	TXN00094161			7724	285.00
0	10168	BANK OF AMERICA	ANDERSON CHR - HOSE	TXN00094308			7724	78.75
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00094213			7724	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00094223			7724	125.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - TIMER	TXN00094164			7724	133.32
0	10168	BANK OF AMERICA	CONST RENTAL-SMALL ENG PARTS	TXN00094622			7724	215.45
0	10168	BANK OF AMERICA	DANKO EMERGENCY EQU-HANDLE	TXN00094237			7724	356.83
0	10168	BANK OF AMERICA	FORD ANDERSON - STRUT	TXN00094178			7724	105.34
0	10168	BANK OF AMERICA	FORD ANDERSON - TUBE	TXN00094713			7724	54.27
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00094370			7724	243.96
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00094252			7724	1,246.16
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00094587			7724	48.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00094601			7724	358.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00094418			7724	592.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00094311			7724	828.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00094569			7724	2,843.52
0	10168	BANK OF AMERICA	GREEN BODY & EQUIP - PIPE	TXN00094212			7724	55.89
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00094640			7724	134.36
0	10168	BANK OF AMERICA	HI TECH DIESEL - HOSE	TXN00094773			7724	18.29
0	10168	BANK OF AMERICA	ISLAND SUPP WELDING-SUPPLIES	TXN00094351			7724	291.30
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - Credit	TXN00094512			7724	(262.50)
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTING	TXN00094585			7724	377.40

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	LIGHT AND SIREN - STROBES	TXN00094228			7724	264.00
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00094376			7724	3,214.34
0	10168	BANK OF AMERICA	NE PETERBLT-OFFSET TXN00094583	TXN00094602			7724	(2,478.49)
0	10168	BANK OF AMERICA	NE PETERBLT-OFFSET TXN00094602	TXN00094583			7724	2,478.49
0	10168	BANK OF AMERICA	O'REILLY AUTO - ACCUMULATOR	TXN00094619			7724	74.32
0	10168	BANK OF AMERICA	O'REILLY AUTO - TRAN FLUSH	TXN00094372			7724	31.98
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00094691			7724	(52.74)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00094163			7724	(30.00)
0	10168	BANK OF AMERICA	TITAN MACHINERY - BATTERY	TXN00094720			7724	357.48
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00094433			7724	9.80
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00094451			7724	19.22
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00094321			7724	25.37
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00094180			7724	27.78
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00094537			7724	102.71
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00094328			7724	110.09
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00094542			7724	134.56
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	BIG STATE INDUST- GLOVES	TXN00094692			7724	111.27
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00094353			7724	304.70
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-SUPPLIES	TXN00094249			7724	40.95
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	9.96
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR'22 REIMBURSEMENT			0	4.59
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00094297			7724	1,071.75
0	10168	BANK OF AMERICA	BOI - OIL	TXN00094393			7724	2,039.48
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APR-22 SALES & USE TAX	05-20-2022			7714	310.30

61010001 Org Total 22,657.26

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	APR 2022			0	5,614.41
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	APR 2022			0	13,511.93
							61550021 Org Total	19,126.34

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	1	187 FAMILY RESOURCES OF GREATER	JUL-SEP 2022 EAP SERVICES	3266			0	3,341.25
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	402991812			7721	825.60
	85469	HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE ADMIN FEE	CNS0000959596			7701	1,797.75
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000964110			7715	6,737.22
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000965895			7722	9,381.02
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000961946			7702	9,520.67
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	5-11-22			7712	47,764.11
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	5-4-22			7711	107,849.12
	1	9343 WEX HEALTH INC	APR 2022 COBRA ADMIN FEES	1517505-IN			0	311.70
61550023 Org Total								187,528.44

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$975 PARKING / \$30 TOBACCO / \$6150 LIQUOR	APR 2022			0	975.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$975 PARKING / \$30 TOBACCO / \$6150 LIQUOR	APR 2022			0	30.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$975 PARKING / \$30 TOBACCO / \$6150 LIQUOR	APR 2022			0	6,150.00
72551426 Org Total							7,155.00	

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	APR 2022			0	17,000.48
72611201 Org Total								17,000.48

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	APR 2022			0	225.00
72611301 Org Total								225.00

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	APR 2022			0	2,776.70
72611401 Org Total								2,776.70

Schedule of Bills

052422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	7545 UNION BANK & TRUST COMPANY	FUND UNALLOCATED POLICE DISABILITY	MAY 2022			7708	25,000.00
82551402 Org Total								25,000.00

Schedule of Bills

052422

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

6,398,666.16