

Schedule of Bills

061422

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JUN 2022 DUES	GI0622			0	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	MIDWEST CONNECT - POSTAGE	TXN00095275			7752	95.63
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.16
10011101 Org Total								1,106.77

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10011301		CITY CLERK							
	85212		ELECTION COSTS						
	1	1886 HALL COUNTY ELECTION COMMIS	2022 PRIMARY ELECTION EXPENSES	MAY 10, 2022	37572		0	4,779.60	
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES - PRINTING	TXN00095078			7752	35.00	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.31	
	85424		LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	238.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - MINUTE SHEETS & COVERS	TXN00094740			7752	3,053.40	
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00094722	TXN00094730			7752	(685.66)	
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00094730	TXN00094722			7752	685.66	
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00094834	TXN00094895			7752	(310.76)	
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00094895	TXN00094834			7752	310.76	
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00095005			7752	342.83	
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00095267			7752	342.83	
10011301 Org Total								8,791.97	

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10011401		FINANCE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	51.24
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	J2 MYFAX SERVICES - FAXING	TXN00095245			7752	10.00
1	8611	ROCHESTER ARMORED CAR CO INC	MAY 2022 ARMORD CAR SERVICE	86093			0	269.35
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR- CELL BILL / BROWN	TXN00095044			7752	39.54
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	4.52
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	AAA INDY TAXI-AIRPORT TO HOTEL	TXN00094778			7752	43.35
0	10168	BANK OF AMERICA	AMERICAN AIR - BAG FEE / MIKKI	TXN00094737			7752	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR - BAG FEE / MIKKI	TXN00094947			7752	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR- BAG FEE / ALICIA	TXN00094724			7752	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR- BAG FEE / ALICIA	TXN00094913			7752	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR- BAG FEE /YOLANDA	TXN00094775			7752	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR- BAG FEE /YOLANDA	TXN00094949			7752	30.00
0	10168	BANK OF AMERICA	CNRA PARKING- FEE /MIKKI'S CAR	TXN00094951			7752	25.00
0	10168	BANK OF AMERICA	CNRA PARKING- FEE/ALICIA'S CAR	TXN00094932			7752	25.00
0	10168	BANK OF AMERICA	OMAR - TAXI / HOTEL TO AIRPORT	TXN00094886			7752	51.75
0	10168	BANK OF AMERICA	WESTIN-HOTEL RM/MUNIS CONF/ALI	TXN00094894			7752	1,099.80
0	10168	BANK OF AMERICA	WESTIN-HOTEL RM/MUNIS CONF/MIK	TXN00094908			7752	1,099.80
0	10168	BANK OF AMERICA	WESTIN-HOTEL RM/MUNIS CONF/YOL	TXN00094943			7752	1,099.80
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	32.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"AMAZON- ""COMPLETED/DATE"" ST	TXN00095100			7752	14.25
0	10168	BANK OF AMERICA	"AMAZON-LEGAL PAPER,HOOKS,ARRO	TXN00094973			7752	56.99
0	10168	BANK OF AMERICA	"SAMS-BATTERIES,KLEENEX,COFFEE	TXN00094800			7752	107.92
0	10168	BANK OF AMERICA	AMAZON - INVOICE LABELS	TXN00094981			7752	26.98
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00094718			7752	34.05
0	10168	BANK OF AMERICA	AMAZON - RED STAMP REFILL INK	TXN00095015			7752	10.43
0	10168	BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00095103			7752	88.50
0	10168	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00094767			7752	199.00

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	10.98
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.47
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	CDWG-Legal Adobe License	TXN00094218			7752	817.86
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #899			0	138.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00095126			7752	136.12
							10011501 Org Total	1,103.43

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10011701		CITY HALL							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	5,307.00	
	85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-clay pot	TXN00095017			7752	134.79	
	0	10168 BANK OF AMERICA	MENARDS-WEED KLLER ACCESS PANE	TXN00094888			7752	60.26	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMAZON - US FLAGS	TXN00094877			7752	293.70	
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-UNCLOG TOILETS	TXN00094660			7752	466.38	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - MOWER	TXN00094822			7752	629.00	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - BATTERY	TXN00095114			7752	229.00	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	CHM 2022-05			0	68.49	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.31	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00095216			7752	745.64	
10011701 Org Total								7,934.57	

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00093885			7752	100.00
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00095152			7752	150.00
	0	10168 BANK OF AMERICA	EFX INFO SERV-EMP VERIFICATION	TXN00094882			7752	54.95
	0	10168 BANK OF AMERICA	NATL STDNT CLEARINGHOU-DEGREE	TXN00095079			7752	14.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	1897- 1550	20224		0	178.67
	1	9303 ESSENTIAL RESOURCE GROUP INC	BACKGROUND CHECKS / FIRE TESTING	2022040343			0	452.60
	85540		MISC OPERATING EQUIPMENT					
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.62
10011801 Org Total								959.11

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10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	14.64
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	BLD 2022-05			0	434.96
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	1.45
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IAEI - GREISS CERT RENEWAL	TXN00095082			7752	60.00
	0	10168 BANK OF AMERICA	ICC-LEWIS CERTIFICATION RENEWA	TXN00094829			7752	145.00
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC USER FEES	CF111269			7731	49.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT- VOLTAGE TESTER	TXN00094944			7752	69.94
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	DELL-Building Speaker Bar	TXN00094967			7752	31.62
	0	10168 BANK OF AMERICA	PB GLOBAL SCANN-SCANNER SOFTWA	TXN00094739			7752	685.00
							10022001 Org Total	1,492.11

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON - BOOTS 5.23.22	TXN00095049			7752	174.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00095210			7752	79.95
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00094521			7752	160.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE 4.	TXN00094434			7752	255.12
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE 5.	TXN00094684			7752	19.90
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE 5.	TXN00094703			7752	101.81
0	10168	BANK OF AMERICA	AMAZON - RETURN CLOTHING	TXN00094732			7752	(19.99)
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00094893			7752	345.23
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00095107			7752	350.28
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00094754			7752	913.13
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE 5.2	TXN00094409			7752	259.82
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	76.86
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	2,573.81
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2640848-4			226479	87.92
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2894006-2			226488	405.12
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	AMAZON - FILTERS	TXN00095067			7752	118.96
0	10168	BANK OF AMERICA	MENARDS - ELEC ITEMS	TXN00094487			7752	59.67
0	10168	BANK OF AMERICA	MENARDS - RETURN TV MOUNT	TXN00094568			7752	(24.97)
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURY	MAY 2022 REPAIR SHOP BILL	FIRE 2022-05			0	1,434.34
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL SERVICE	2493-480			0	40.26
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR- MAY'22 CELL BILLS	TXN00095095			7752	794.28
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	14.85
85428			TRAVEL & TRAINING					

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10022101	FIRE							
85428		TRAVEL & TRAINING						
6	366	SAINT FRANCIS MEDICAL CENTER	CPR / PD NEW HIRES	LY 13497	20224		0	40.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE FIGHTER II CERTIFICATION - L WATTS	2857	37556		0	50.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE OFFICER II CERTIFICATION - P THOMAS	2843	37556		0	50.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	FIRE 2022-05			0	1,133.21
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	FIRE 2022-05			0	3,018.28
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - BOLTS, SCREWS"	TXN00094411			7752	4.99
0	10168	BANK OF AMERICA	"ACE - RETURN NUTS,BOLTS"	TXN00094385			7752	(3.03)
0	10168	BANK OF AMERICA	"AMAZON - TAPE, MAT"	TXN00094493			7752	65.20
0	10168	BANK OF AMERICA	"AMAZON - USB,CARD,PAD"	TXN00094952			7752	30.09
0	10168	BANK OF AMERICA	"MENARDS - SNAPS, FLAG"	TXN00094774			7752	87.96
0	10168	BANK OF AMERICA	"OFFICEMAX - RINGS, BOARD"	TXN00094755			7752	33.38
0	10168	BANK OF AMERICA	ACE - BATTERY	TXN00094679			7752	11.98
0	10168	BANK OF AMERICA	ACE - EDGING / ST 2	TXN00094736			7752	23.98
0	10168	BANK OF AMERICA	ACE - PENETRT PB	TXN00095029			7752	8.59
0	10168	BANK OF AMERICA	ACE - SALT	TXN00095031			7752	52.72
0	10168	BANK OF AMERICA	ACE - WATER NOZZLE	TXN00094448			7752	6.59
0	10168	BANK OF AMERICA	AMAZON - INK	TXN00094416			7752	66.78
0	10168	BANK OF AMERICA	AMAZON - WALL MOUNT	TXN00094475			7752	89.00
0	10168	BANK OF AMERICA	BEST BUY - USB NANO	TXN00094819			7752	29.99
0	10168	BANK OF AMERICA	CONST RENTAL - REWND SPRNG	TXN00094499			7752	9.50
0	10168	BANK OF AMERICA	HOOKER BROS - ROCK / ST 2	TXN00094749			7752	410.20
0	10168	BANK OF AMERICA	KENS APPLIANCE-DISH WASHER/ST	TXN00094650			7752	858.10
0	10168	BANK OF AMERICA	MIDWEST REST SUPPLY - POTS	TXN00094980			7752	30.00
0	10168	BANK OF AMERICA	MIDWEST REST SUPPLY- VACUUM	TXN00094674			7752	475.00
0	10168	BANK OF AMERICA	NAPA - FLOOR DRY	TXN00095011			7752	32.22
0	10168	BANK OF AMERICA	NAPA AUTO - DRYER BELT	TXN00094935			7752	18.69
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-TECH TIME	TXN00095185			7752	47.50
0	10168	BANK OF AMERICA	SANDRY FIRE SUPPLY- GEAR WASH	TXN00094950			7752	240.00
0	10168	BANK OF AMERICA	SANDRY FIRE-OFFSET TXN0009490	TXN00094928			7752	(240.00)
0	10168	BANK OF AMERICA	SANDRY FIRE-OFFSET TXN00094928	TXN00094900			7752	240.00

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	SUNBELT RENTALS- RENTAL / ST 2	TXN00094723			7752	76.46
	85548		PROTECTIVE CLOTHING					
	1	11047 GREENING ENTERPRISES INC	BIOHAZ DEEP CLEAN BUNKER GEAR	7244	37593		0	4,412.10
	1	11047 GREENING ENTERPRISES INC	REPAIR BUNKER GEAR	7415	37099		0	1,181.70
10022101 Org Total								20,811.53

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	4903	AETNA LIFE INSURANCE COMPANY	OVERPAID MCKESSON AMBULANCE BILL	805*10139599.2			0	73.88
5	8	BLUE CROSS BLUE SHIELD	OVERPAID MCKESSON AMBULANCE BILLS	MAY_2022			0	147.88
5	8	BLUE CROSS BLUE SHIELD	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2022			0	171.79
4	6494	MUTUAL OF OMAHA	OVERPAID MCKESSON AMBULANCE BILL	805*9179521.1			0	33.28
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10414.4			0	24.28
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10505843.1			0	49.18
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10263626.1			0	59.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*3219312.9			0	85.36
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10101106.1			0	87.65
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*6445228.2			0	88.03
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*7292774.2			0	90.90
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9955474.3			0	92.38
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10178201.1			0	100.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10422641.1			0	144.71
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9899452.1			0	200.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9179521.1			0	203.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10817.1			0	239.42
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9666584.1			0	250.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9573643.1			0	335.93
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10545116.1			0	477.73
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10564075.1			0	497.51
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9833271.1			0	643.05
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10139598.1			0	902.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10500682.1			0	924.99
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9955474 3			0	1,070.23
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10323850.1			0	1,259.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10628069.1			0	1,359.06
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILLS	MAY_2022			0	179.98
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2022			0	625.05
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILLS	MAY_2022			0	1,213.42
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2022			0	3,264.76
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2022			0	767.49
85220		AMBULANCE BILLING FEES						
5	1376	WELLS FARGO BANK NA	AMB BANK CARD FEES	MAY 22-SERV FEES			7753	196.55

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10022102		AMBULANCE						
85220		AMBULANCE BILLING FEES						
1	11413	FISERV INC	AMB BANK CARD FEES	MAY 22-SERV FEES			7749	283.17
1	11413	FISERV INC	AMB BANKCARD FEES-FIVE POINTS	MAR 22 SERV FEES			7726	11.45
1	11413	FISERV INC	AMB BANKCARD FEES-FIVE POINTS	APR 22 SERV FEES			7727	11.45
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	1,715.90
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2640848-4			226479	58.62
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2894006-2			226488	270.09
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	AMB 2022-05			0	3,900.23
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL SERVICE	2493-480			0	26.84
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT MOBILE- APR 2022 MINS USED	TXN00094615			7752	150.00
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	5.44
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	AMB 2022-05			0	3,298.67
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00095239			7752	102.90
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094531			7752	130.50
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094443			7752	215.88
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094627			7752	454.20
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094747			7752	987.65
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00094538			7752	1,137.30
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00095182			7752	1,196.35
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00094466			7752	262.50
0	10168	BANK OF AMERICA	STRYKER MEDICAL-AMB SUPPLIES	TXN00094868			7752	117.81
0	10168	BANK OF AMERICA	U SAVE PHARM-AMBULANCE SUPPLY	TXN00095235			7752	149.28
1	11408	GRAND ISLAND REGIONAL MEDICA	APR 2022 RESTOCK AMBULANCE SUPPLIES	1	37559		0	254.84
1	11408	GRAND ISLAND REGIONAL MEDICA	MAY 2022 RESTOCK AMBULANCE SUPPLIES	2	37559		0	291.75

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					10022102	Org Total		30,890.31

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	150.14
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	1897- 1550	20224		0	36.45
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	175.08
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	EAKES-copier maint agreement	TXN00094876			7752	159.75
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GI BODY SHOP - REPAIR 803	TXN00094814			7752	1,200.00
0	10168	BANK OF AMERICA	MR.G'S - April car washes	TXN00095243			7752	28.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00095026			7752	480.00
0	10168	BANK OF AMERICA	JOHNNYS LOCK-UNLOCK IMPOUND/LE	TXN00094697			7752	60.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00095093			7752	920.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00095127			7752	400.00
0	10168	BANK OF AMERICA	LTA TOWING - TOW CHARGES	TXN00094707			7752	325.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00095302			7752	200.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00095036			7752	300.00
1	466	DONALD P TRACY	UNLOCK DOORS & TRUNKS FOR IMPOUND CAR SALE	2480	37057		0	500.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR-cellular phone bil	TXN00094870			7752	806.94
0	10168	BANK OF AMERICA	VERIZON-cell phone negotiator	TXN00094879			7752	12.29
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	432.27
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00094746			7752	122.22
0	10168	BANK OF AMERICA	HOLIDAY INN-hotel travel train	TXN00094990			7752	112.80
0	10168	BANK OF AMERICA	LA QUINTA-Hotel training MO	TXN00094977			7752	330.48
0	10168	BANK OF AMERICA	LLRMI-webinar Blood Evidence T	TXN00095304			7752	150.00
0	10168	BANK OF AMERICA	LLRMI-Webinar Victim/Witness I	TXN00094898			7752	150.00
0	10168	BANK OF AMERICA	NLETC-EVOC Instructor -B Colla	TXN00094858			7752	360.00
0	10168	BANK OF AMERICA	NSA/POAN-Conference registrati	TXN00095083			7752	200.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	PSI SERVICES-DRONE LICENSING T	TXN00094765			7752	175.00
0	10168	BANK OF AMERICA	VENGER TACTICAL-RIFLE SHOOTERS	TXN00094810			7752	360.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	4.40
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00094726			7752	23.04
0	10168	BANK OF AMERICA	FEDEX - Evidence Freight	TXN00094985			7752	11.02
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00094706			7752	35.50
0	10168	BANK OF AMERICA	USPS - Evidence Freight	TXN00094909			7752	87.45
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00095297			7752	52.02
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00095065			7752	117.07
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	11.55
85490		OTHER EXPENDITURES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	261.56
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES - TONER, POST ITS"	TXN00094689			7752	94.76
0	10168	BANK OF AMERICA	AMAZON - CREDIT CARD PAPER	TXN00094788			7752	26.98
0	10168	BANK OF AMERICA	STAPLES - legal pads	TXN00094887			7752	10.09
0	10168	BANK OF AMERICA	TOP SHELF - Toner	TXN00095050			7752	185.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel training MO	TXN00094946			7752	38.37
0	10168	BANK OF AMERICA	SHELL OIL-fuel training MO	TXN00094969			7752	52.23
0	10168	BANK OF AMERICA	SPEEDYS- Fuel training MO	TXN00094812			7752	29.15
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-locks,cable,bolts for Ele	TXN00095214			7752	45.06
0	10168	BANK OF AMERICA	"AMZN-Lens kits,portable hard	TXN00095174			7752	2,184.87
0	10168	BANK OF AMERICA	911 CUSTOM-12GA SuperSockBeanB	TXN00095020			7752	576.00
0	10168	BANK OF AMERICA	AMAZON-CLERK SHIRTS-CINDY X1	TXN00094777			7752	26.98
0	10168	BANK OF AMERICA	AMAZON-CLERK SHIRTS-JESSICA X2	TXN00094762			7752	48.18
0	10168	BANK OF AMERICA	AMAZON-CLERK SHIRTS/AMY X2-CIN	TXN00094696			7752	59.43
0	10168	BANK OF AMERICA	AMAZON-Record Clerk Shirt JGra	TXN00094860			7752	27.99
0	10168	BANK OF AMERICA	AMAZON-return Record Clerk shi	TXN00094859			7752	(29.99)
0	10168	BANK OF AMERICA	AXON-Taser cartridges	TXN00095252			7752	946.25

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	DELL - PD Monitors	TXN00094685			7752	513.90
0	10168	BANK OF AMERICA	EBAY -Long Gun Racks	TXN00094978			7752	176.60
0	10168	BANK OF AMERICA	GALLS- tourniquets	TXN00095223			7752	309.07
0	10168	BANK OF AMERICA	WALMART- external hard drive	TXN00094827			7752	94.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	30.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BELTS	100860A	20225		0	127.84
1	262	JACKS UNIFORMS AND EQUIPMENT	CARRIER - GILDERSLEEVE	100804A	20225		0	191.50
1	262	JACKS UNIFORMS AND EQUIPMENT	INSIGNIAS & NAME PLATES	101207A	20225		0	67.44
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	101128A	20225		0	42.49
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIERS	100784A	20225		0	1,080.00
85546		PROTECTIVE VESTS/UNIFORMS						
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - ALLAN	100794A	20225		0	698.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - BAKER-RILEY	100792A	20225		0	553.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - DUERING	100785A	20225		0	553.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - ELLIOTT	100791A	20225		0	553.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - GILDERSLEEVE	100795A	20225		0	698.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - HILDERBRAND	100786A	20225		0	553.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - J. OLSON	100797A	20225		0	698.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - KIRKLEY	100796A	20225		0	698.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - LINDGREEN	100789A	20225		0	553.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - PALTZ	100799A	20225		0	698.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - PARKER	100798A	20225		0	698.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - RATHBUN	100790A	20225		0	553.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - RILEY	100793A	20225		0	698.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - SEYLER	100787A	20225		0	553.97
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - SLIZOSKI	100788A	20225		0	553.97
85550		AMMO AND TRAINING SUPPLIES						
0	10168	BANK OF AMERICA	BUDS GUN SHOP-LESS LETHAL AMMO	TXN00094623			7752	516.00

10022301 Org Total 25,544.77

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-service mens u	TXN00095018			7752	393.30
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-UNLOCK IMPOUND/LE	TXN00094697			7752	407.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	7,139.55
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	MODERN IMAGING-EvidenceGloves-	TXN00095279			7752	359.85
10022302 Org Total								8,299.70

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10022601		EMERGENCY MANAGEMENT							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	7.32	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ALERT SENSE-PUBLIC WARNING SYS	TXN00093933			7752	7,205.00	
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 PHONE 9	TXN00094419			7752	250.00	
	85290		COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00094098			7752	108.00	
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00094364			7752	151.80	
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIO	TXN00093953			7752	133.80	
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	2.64	
	6	387 STATE OF NE DIV OF COMM	STATE CONNECTIVITY / NETWORK CHARGES	1319940			0	25.56	
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00094471			7752	30.33	
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00094519			7752	184.00	
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	520.06	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR/BI	TXN00094446			7752	210.00	
10022601 Org Total								8,828.51	

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	21.96
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	3,240.08
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MDM PEST - BUG SPRAYED / BLDG	TXN00094424			7752	188.13
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-COMM RADIO	TXN00094458			7752	669.00
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO BATTE	TXN00094456			7752	85.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00094098			7752	94.07
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00094551			7752	238.58

10022605 Org Total 4,536.82

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	18.30
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1168368	20229		0	88.58
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1175603	20229		0	88.58
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1158490	20229		0	89.15
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	ENG 2022-05			0	271.87
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	15.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - PHONE BILLS	TXN00095122			7752	38.93
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	1.36
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	1,394.00
10033001 Org Total								2,005.77

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	AWARDS PLUS-PLAQUE/J.COLLINS	TXN00095058			7752	89.00
	1	10554 FATTMERCHANT INC	CC USER FEES	CF111269			7731	49.50
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - PHONE BILLS	TXN00095122			7752	13.12
							10033002 Org Total	151.62

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2022 ADMIN FEES	APR 2022 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.39
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AUTOBKS-GI EDC TICKET/R.MOXEY	TXN00095025			7752	30.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - PAPER	TXN00095164			7752	32.99
	0	10168 BANK OF AMERICA	OFFICEMAX - TONER	TXN00095040			7752	105.99
	0	10168 BANK OF AMERICA	OFFICEMAX-INK/IN STORE DELIVER	TXN00095041			7752	291.89

10044001 Org Total 572.24

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	29.28
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	63473	37473		0	474.11
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	063473	37508		0	549.37
85241		COMPUTER SERVICES						
1	4498	COMPRISE TECHNOLOGIES INC	AUG 2022-JUL 2023 SMART ACCESS MANAGER SYS RENEWAL	2022-194			0	7,518.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00094439			7752	121.31
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	2,542.04
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2646500-5			226488	683.67
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00094919			7752	42.95
0	10168	BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00094414			7752	34.46
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00094438			7752	217.48
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Apr 2022 Sanit	TXN00094460			7752	214.10
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	2.79
6	387	STATE OF NE DIV OF COMM	MAY 2022 NETWORK SERVICE CHARGES	1320047			0	10.70
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 05/15/22			0	245.18
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 05/31/22			0	294.26
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/30/22			0	300.27
85416		ADVERTISING						
1	214	LEE BHM CORP	MAR & APR 2022 ADS - BEAR FAIR,GI NICHE,BOARD MTGS	118-60115812/APR2022			0	31.98
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	JUN 2022 CATALOGING & METADATA SUBSCRIPTION	1000218178			0	2,215.44

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10044301		LIBRARY						
	85422		DUES & SUBSCRIPTIONS					
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-Returned b	TXN00094062			7752	(27.02)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094748			7752	193.27
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094659			7752	793.31
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICES- BOOKS	TXN00094570			7752	298.62
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICES- BOOKS	TXN00094839			7752	558.33
	1	137 BRODART CO	SEPT 2022-AUG 2023 SERVICE	M197644			0	7,497.00
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	TECHSOUP - Subscription	TXN00094795			7752	120.00
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	502137139	20226		0	260.16
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	502100883	20226		0	346.58
	1	562 MIDWEST TAPE	MAY 2022 HOOPLA	502191549	20226		0	4,579.18
	1	320 STATE OF NEBRASKA	JUL 2022-JUN2023 VALUE LINE INVESTMENT SURVEY DATA	31153			0	1,255.00
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	WORLD HERALD - Subscriptioin	TXN00094315			7752	273.00
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22MAY6614			7743	55.57
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Return	TXN00094813			7752	(67.80)
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00094727			7752	9.99
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00094687			7752	141.55
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00094912			7752	177.98
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00094515			7752	189.90
	0	10168 BANK OF AMERICA	VENMILL - Supplies	TXN00094606			7752	438.65
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES	1172055	20229		0	203.91
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL-SEPT 2022 COPY BASE CHARGES	1173794	20229		0	134.93
							10044301 Org Total	32,959.50

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	7.32
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2022			0	8,672.13
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	13,451.87
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2736030-4			226484	15.16
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2736029-6			226484	27.21
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2736026-2			226484	45.29
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2736028-8			226484	45.29
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2797148-0			226484	320.65
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - BACKFLOW	TXN00094910			7752	114.97
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irriga clock	TXN00095130			7752	233.11
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-irrigation part	TXN00095342			7752	341.42
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-irrigation wire	TXN00095325			7752	100.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00094784			7752	1,063.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY - curb stop	TXN00094842			7752	374.41
	0	10168 BANK OF AMERICA	MENARDS-coupling/elbows/bushin	TXN00094709			7752	267.51
	0	10168 BANK OF AMERICA	REAMS-PVC bushing/swing joint	TXN00094802			7752	107.86
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE-nipple/coupling	TXN00094942			7752	10.58
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Check valve	TXN00094896			7752	589.80
	0	10168 BANK OF AMERICA	KELLY SUPPLY-vacuum breaker	TXN00094742			7752	17.29
	0	10168 BANK OF AMERICA	MENARDS - pipe fittings	TXN00094995			7752	88.28
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	7800 TLCB INC	GATE LATCH	194	37047		0	7.94
	0	10168 BANK OF AMERICA	ACE HDWE - thread seal	TXN00095404			7752	36.19
	0	10168 BANK OF AMERICA	Grand Kubota - Regen Emissions	TXN00095262			7752	189.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY- mower V belt	TXN00094725			7752	32.34
	0	10168 BANK OF AMERICA	PLATTE VALLEY WINNELSN-Valve	TXN00095039			7752	252.47
	1	487 MIDWEST HYDRAULIC SERVICE	MOWER HYDRAULIC HOSE & FITTINGS	83043	37041		0	98.50
	85390		OTHER PROPERTY SERVICES					

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10044403		PARK OPERATIONS						
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CONSTR RENTAL-lawn roller rent	TXN00095140			7752	9.90
0	10168	BANK OF AMERICA	SOS TOILET - May service	TXN00094862			7752	589.00
1	141	BWJW ENTERPRISES INC	URGENT REPAIR TO IRRIGATION SYSTEM	17679	37561		0	75.00
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	556780			0	20.66
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	556862			0	28.61
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	555584			0	29.41
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094875			7752	39.54
1	107	CENTURYLINK INC	PHONE BILL - GRACE ABBOT POOL	22MAY308 381-3739			226481	74.98
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN PK POOL	22MAY308 381-3688			226480	74.98
1	107	CENTURYLINK INC	PHONE BILL - PIER PK POOL	22MAY308 381-3796			226482	74.98
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00094849			7752	289.32
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00095292			7752	409.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	PARK 2022-05			0	1,571.47
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	PARK 2022-05			0	5,234.95
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	GRACE WADING POOL CHEMICALS	199080	37544		0	513.38
1	112	AQUA CHEM INC	LINCOLN WADING POOL CHEMICALS	199079	37544		0	475.38
1	112	AQUA CHEM INC	PIER WADING POOL CHEMICALS	199081	37544		0	484.88
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - 2 way hose connector	TXN00095055			7752	22.17
0	10168	BANK OF AMERICA	ACE HDWE - poly tarps	TXN00095056			7752	104.98
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- zip ties	TXN00094743			7752	475.31
0	10168	BANK OF AMERICA	HYDRO TECH-Fire extinguisher	TXN00095019			7752	72.95
0	10168	BANK OF AMERICA	ISLAND POOL- Pool test kits	TXN00094979			7752	201.41
0	10168	BANK OF AMERICA	MENARDS - timer/ext. cord	TXN00095228			7752	21.04
0	10168	BANK OF AMERICA	MENARDS - wire stripper	TXN00095377			7752	19.45
0	10168	BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00095390			7752	40.00
0	10168	BANK OF AMERICA	SITEONE- Ball field chalk	TXN00095000			7752	709.79
1	10576	GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	14.98

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	230.06
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2797148-0			226484	213.76
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-drip parts	TXN00095162			7752	698.49
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	PARK 2022-05			0	112.80
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-clay pot	TXN00095017			7752	458.64
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-chemicals	TXN00095007			7752	296.84
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HUMMERT INTERNATNL-Vermiculite	TXN00095035			7752	44.50
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-clay pot	TXN00095017			7752	101.36
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-TO Trays	TXN00095013			7752	291.60

10044404 Org Total 2,451.71

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	14.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00094857			7752	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00095199			7752	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	911.19
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS-Sillcock/hose bib	TXN00095189			7752	125.14
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACK S TIRE - mower tires	TXN00094941			7752	425.00
0	10168	BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00095375			7752	213.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO - bucket truck part	TXN00095370			7752	57.14
0	10168	BANK OF AMERICA	NAPA AUTO - hood handle	TXN00095150			7752	15.89
0	10168	BANK OF AMERICA	PUMP & PANTRY - Diesel	TXN00094931			7752	150.00
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00094878			7752	1,912.50
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	KELLY SUPPLY - reducer/ELL	TXN00095339			7752	9.74
0	10168	BANK OF AMERICA	REAMS - sprinkler parts	TXN00095316			7752	269.82
1	7731	CAREY'S LAWNSCAPE INC	VETS CEMETERY MOWING	130197	37450		0	3,652.00
1	377	SHEFFIELD TREE SERVICE	URGENT REMOVAL OF TREE & STUMP HANGING OVER	938	37548		0	4,500.00
1	377	SHEFFIELD TREE SERVICE	URGENT REMOVAL OF TREE & STUMP OVER SHED	937	37545		0	6,500.00
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	1.02
85547		MATERIALS						
1	9992	RICK S JOHNSON	SPRING SOD	18362	37510		0	56.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-blue flags	TXN00095001			7752	10.95
0	10168	BANK OF AMERICA	MENARDS - bench mount	TXN00095244			7752	23.76
1	10576	GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	134.83

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10044405		CEMETERY						
85590		SUPPLIES						
10044405 Org Total								19,083.12

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094875			7752	122.57
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	4.12
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANT-Email platform	TXN00094465			7752	118.75
	0	10168 BANK OF AMERICA	LEE NEWSPAPER-Summer guide ins	TXN00094915			7752	373.15
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	10.49
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	PARK 2022-05			0	124.91

10044501 Org Total 757.65

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10044508	74568	PLAYGROUND	PLAYGROUND REVENUE						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND-REDUCED RATE FOR SEASON PASS HOLDER	LUIS RAMIREZ			0	23.26	
85490			OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AMAZON - DINOS / DINO CAMP	TXN00095171			7752	65.93	
	0	10168 BANK OF AMERICA	AMAZON- APRONS/COOKING CAMP	TXN00095208			7752	87.97	
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES/CIRCUIT CAMP	TXN00095076			7752	11.40	
	0	10168 BANK OF AMERICA	AMAZON-CAMP SUPPLIES/SPACE&DIN	TXN00094575			7752	41.18	
	0	10168 BANK OF AMERICA	AMAZON-EXTENSIONS/SUMMER PROGR	TXN00094500			7752	26.96	
	0	10168 BANK OF AMERICA	AMAZON-GLOW STARS/SPACE CAMP	TXN00094779			7752	20.44	
	0	10168 BANK OF AMERICA	AMAZON-LIGHTS&TAPE/CIRCUIT CAM	TXN00095234			7752	16.97	
	0	10168 BANK OF AMERICA	AMAZON-MINI CLIPS/CIRCUIT CAMP	TXN00095186			7752	12.97	
	0	10168 BANK OF AMERICA	AMAZON-NAIL POLISH/PINKALICIOU	TXN00095202			7752	9.73	
	0	10168 BANK OF AMERICA	AMAZON-PRINCESS CAMP SUPPLIES	TXN00094729			7752	61.09	
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES/SPACE&PRINCESS	TXN00094527			7752	42.24	
	0	10168 BANK OF AMERICA	MORLEY ATHLETIC-Starter gun bl	TXN00095145			7752	51.94	
	0	10168 BANK OF AMERICA	SAMS-SNACK PRIZES/ARCHERY CAMP	TXN00094836			7752	87.96	
	0	10168 BANK OF AMERICA	WALMART- SLIME / CAMP PROGRAM	TXN00095052			7752	10.10	
	0	10168 BANK OF AMERICA	WALMART-PAPER TOWELS & T.P.	TXN00095032			7752	32.69	
	1	10576 GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	160.29	
10044508 Org Total								763.12	

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10044510		MUNICIPAL BAND CONCERTS						
	85490		OTHER EXPENDITURES					
	1	7624 MOHANNA WITH RED SHOES	GRACE ABBOTT BAND CONCERT	JUN 9, 2022	37563		0	450.00
	1	10490 GREG TESDALL	GRACE ABBOTT BAND CONCERT	JUN 2, 2022	37566		0	600.00
10044510 Org Total								1,050.00

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10044517		STOLLEY PARK RAILWAY							
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	ACE HDWE - Batteries	TXN00094553			7752	4.29	
0	10168	BANK OF AMERICA	ORSCHELN - AIR HOSES	TXN00095002			7752	27.96	
0	10168	BANK OF AMERICA	TRAUSCH DYNAM-Air couplings	TXN00095170			7752	37.40	
85490		OTHER EXPENDITURES							
1	10576	GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	107.50	
85515		GASOLINE							
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00094849			7752	67.34	
85547		FOOD & BEVERAGES							
0	10168	BANK OF AMERICA	SAMS-Concessions for resale	TXN00094780			7752	139.30	
0	10168	BANK OF AMERICA	SAMS-Concessions for resale	TXN00095213			7752	156.14	
10044517 Org Total								539.93	

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10044518		FIELDHOUSE							
	85305		UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	4/18/22-5/16/22 SERVICE	08645000 - MAY 2022			0	2,059.34	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2950361-2			226488	487.65	
	85324		REPAIR & MAINT - BUILDING						
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM/SPRINKLER INSPECTION	33383	37385		0	98.00	
	1	1620 NEBRASKA FIRE SPRINKLER CORP	SERVICE/INSPECT ALARM SYSTEM	8467	37243		0	370.00	
	85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	GoToConnect - phone system	TXN00094630			7752	151.60	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	14.28	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM- Mat rental	TXN00094761			7752	143.20	
	0	10168 BANK OF AMERICA	SAMS CLUB - Ink (5-11-22)	TXN00094663			7752	196.44	
10044518 Org Total								3,520.51	

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10044525		WATER PARK						
85140		CLOTHING ALLOWANCE						
1	8280	ORIGINAL WATERMEN	LIFEGUARD UNIFORMS	S76201		37575	0	762.90
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	AMER RED CROSS-2 CPR Recertifi	TXN00094869			7752	224.00
0	10168	BANK OF AMERICA	AMER RED CROSS-CPR Recertifica	TXN00094790			7752	320.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Lifeguard Recer	TXN00094891			7752	82.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Lifeguard Recer	TXN00094809			7752	164.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	1,082.90
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2655946-8			226488	70.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2656554-9			226488	70.13
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-sprinkler val	TXN00095233			7752	33.59
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - flexseal	TXN00094865			7752	46.97
0	10168	BANK OF AMERICA	ACE HDWE - GFI outlet	TXN00095249			7752	29.99
0	10168	BANK OF AMERICA	ACE HDWE - Piping	TXN00095117			7752	15.99
0	10168	BANK OF AMERICA	ACE HDWE - pvc bushing	TXN00095042			7752	9.95
0	10168	BANK OF AMERICA	ACE HDWE - screws	TXN00095090			7752	6.66
0	10168	BANK OF AMERICA	ACE-Exchange masonry bit	TXN00094589			7752	(2.00)
0	10168	BANK OF AMERICA	AMAZON - pool inlets	TXN00094816			7752	256.63
0	10168	BANK OF AMERICA	ISLAND GLASS CO-Door repair	TXN00094741			7752	260.00
0	10168	BANK OF AMERICA	LOGUE PLUMBING- service call	TXN00095168			7752	90.00
0	10168	BANK OF AMERICA	MENARDS-pvc pipe & parts	TXN00095096			7752	57.67
0	10168	BANK OF AMERICA	RECREATION SUPPLY-Pool paint	TXN00094843			7752	164.44
0	10168	BANK OF AMERICA	ROBERTS PUMP-Recirculating pum	TXN00094962			7752	670.00
0	10168	BANK OF AMERICA	SP OSWALD SUPPLY- recert pump	TXN00095061			7752	429.50
0	10168	BANK OF AMERICA	THE DRAIN CLEAN-Drain cleanout	TXN00095260			7752	450.00
1	7666	MANFULL PLUMBING PLUS LLC	SINK REPAIRS AT ISLAND OASIS	3569		37564	0	325.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"ACE-Grinder blade, caulking"	TXN00094599			7752	18.42
0	10168	BANK OF AMERICA	ACE HDWE - saw	TXN00095274			7752	233.98

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10044525		WATER PARK						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	HARBOR FREIGHT TOOLS-Geese gun	TXN00095134			7752	36.97
0	10168	BANK OF AMERICA	HOME DEPOT- caulking	TXN00094437			7752	46.64
0	10168	BANK OF AMERICA	MENARDS- power washer	TXN00095173			7752	410.99
85410		TELEPHONE						
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00094643			7752	89.99
85416		ADVERTISING						
0	10168	BANK OF AMERICA	FACEBOOK-Lifeguard Ad 5-4-22	TXN00094459			7752	1.62
0	10168	BANK OF AMERICA	NORFOLK AREA SHOPPER - AD	TXN00094625			7752	411.00
1	1241	PLATT DUETSCHKE CORPORATION	2022-2023 BALLFIELD SIGN AD	19781	37392		0	150.00
85424		LICENSE & FEES						
1	392	TELEPHONE SYSTEMS OF NE INC	REPLACED CAMERA AT TOP OF WATER SLIDE	3883	37522		0	344.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-Waterproof diapers	TXN00094826			7752	198.13
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - SUMP PUMPS 5-17-22	TXN00094835			7752	119.98
0	10168	BANK OF AMERICA	ACE - WEED SPRAYERS	TXN00094751			7752	35.98
0	10168	BANK OF AMERICA	UPS-Mail waterpark plans	TXN00094920			7752	49.37
1	10576	GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	756.40
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-HOSE & CLEANING SUPPLI	TXN00094769			7752	237.55
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13387829	37529		0	61.60
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00094849			7752	67.34
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	PARK 2022-05			0	107.51
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	2022 POOL CHEMICALS	199077	37544		0	2,313.95
0	10168	BANK OF AMERICA	ACE HDWE - Muriatic acid	TXN00094982			7752	19.98
0	10168	BANK OF AMERICA	ISLAND POOL&SPA-test chemicals	TXN00095012			7752	143.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	UPS-Mail battery charger core	TXN00094477			7752	15.30

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10044525		WATER PARK						
85540		MISC OPERATING EQUIPMENT						
85545		CONCESSION SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13399794	37529		0	54.13
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13387829	37529		0	74.86
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13394748	37529		0	121.38
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13392480	37529		0	222.57
85547		FOOD & BEVERAGES						
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13399794	37529		0	616.08
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13392480	37529		0	675.89
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13387829	37529		0	1,909.07
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS ITEMS FOR RESALE	13394748	37529		0	2,282.71
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173459	37525		0	186.05
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173339	37525		0	333.30
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173385	37525		0	362.40
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	83190161	37521		0	1,233.24
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	29061958	37521		0	1,243.44
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - cutting blades	TXN00094923			7752	41.98
0	10168	BANK OF AMERICA	ACE - EXCHANGED BLADES	TXN00094986			7752	2.00
0	10168	BANK OF AMERICA	ACE HDWE - hooks	TXN00094904			7752	64.09
0	10168	BANK OF AMERICA	ACE HDWE - return	TXN00095021			7752	(34.23)
0	10168	BANK OF AMERICA	ACE HDWE - shovel	TXN00094486			7752	35.79
0	10168	BANK OF AMERICA	ACE HDWE - zip ties	TXN00095277			7752	13.99
0	10168	BANK OF AMERICA	AMAZON - 3 CREDIT CARD READERS	TXN00094796			7752	55.50
0	10168	BANK OF AMERICA	AMAZON - hand stampers	TXN00094938			7752	29.97
0	10168	BANK OF AMERICA	AMAZON - utility cart	TXN00095016			7752	159.99
0	10168	BANK OF AMERICA	AMAZON-Computer cameras	TXN00094905			7752	85.97
0	10168	BANK OF AMERICA	AMAZON-Pool testing supplies	TXN00094648			7752	138.24
0	10168	BANK OF AMERICA	CARPENTER PAPER-Toiletries	TXN00095263			7752	385.90
0	10168	BANK OF AMERICA	HUMMERT INTERNATIONAL-clay pot	TXN00095017			7752	718.46
0	10168	BANK OF AMERICA	HUMMERT INTERNATIONAL-TO Trays	TXN00095013			7752	65.52
0	10168	BANK OF AMERICA	MENARDS - BROOMS & DUST PANS	TXN00094744			7752	38.96
0	10168	BANK OF AMERICA	MENARDS- spray bottles	TXN00095195			7752	6.96
0	10168	BANK OF AMERICA	MENARDS-Startup Supplies/IO	TXN00094966			7752	236.88

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10044525		WATER PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	PARTY CITY - IO suppl	TXN00095033			7752	11.00
10044525 Org Total								22,862.24

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	185.08
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094875			7752	43.49
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON-BackboardHeadPiece 5-18	TXN00094823			7752	125.00
	1	10576 GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	99.26
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	2022 POOL CHEMICALS	199078	37544		0	817.50
10044526 Org Total								1,270.33

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	7.32
	85317	PROPANE						
	0	10168 BANK OF AMERICA	BOSELMAN'S - propane	TXN00094199			7752	663.90
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Water valve	TXN00094695			7752	74.82
	0	10168 BANK OF AMERICA	MENARDS-Garden hose sprinkler	TXN00094719			7752	256.44
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE- Tubing AC drain	TXN00094953			7752	11.85
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"HOME DEPOT-Chainsaw blades,Ho	TXN00094716			7752	96.54
	0	10168 BANK OF AMERICA	FAIRBANK EQUIP-Repair loader	TXN00094541			7752	2,119.80
	0	10168 BANK OF AMERICA	MIDWEST CLAY SPORT-Skeet sprin	TXN00094555			7752	311.21
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Brake fluid	TXN00094750			7752	9.23
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	KDSI- May internet ser	TXN00095373			7752	100.90
	0	10168 BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094875			7752	39.54
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	4.51
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAY 2022 CREDIT CARD USER FEE	22MAY3878			7745	164.01
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SH PARK 2022-05			0	1,375.80
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SH PARK 2022-05			0	487.21
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"HOME DEPOT-Drill bits, lube"	TXN00094526			7752	96.93
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-clay pot	TXN00095017			7752	134.79
	0	10168 BANK OF AMERICA	MENARDS - tax credit	TXN00094763			7752	(17.89)
	0	10168 BANK OF AMERICA	MENARDS-Hardware for sign	TXN00094728			7752	157.71

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10044801	85590	HEARTLAND PUBLIC SHOOTING PARK						
	0	10168 BANK OF AMERICA	WRISTBANDBROS-Key lanyards gol	TXN00094957			7752	65.00
							10044801 Org Total	6,159.62

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10055001		NON-DEPARTMENTAL						
	74905	SALES TAX						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND-REDUCED RATE FOR SEASON PASS HOLDER	LUIS RAMIREZ			0	1.74
85213		CONTRACT SERVICES						
	1	9767 GILMORE & BELL	PREP & FILE FY 2021 CONTINUING DISCLOSURE REPORT	8048374			0	1,500.00
85214		HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUN 2022			0	32,375.00
10055001 Org Total								33,876.74

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-Trust Acct	TXN00094884			7752	23.55
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094748			7752	35.14
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094659			7752	198.11
20110001 Org Total								256.80

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1		91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	51.87
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY3961308-8			226484	2.26
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR3961308-8			226479	46.54
		40028	OLD POTASH STUDY (2018)					
1		190 OLSSON INC	OLD POTASH HWY IMPROVEMENTS / CLAUDE RD	421496	36530		0	3,475.43
		40037	NORTH RD 2019-P-6					
1		9935 ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG	213519	36815		0	27,643.00
		40038	US HWY 30 BRIDGES					
1		542 NE DEPT OF TRANSPORTATION	US HWY 30 BRIDGES AT HWYS 30/281/2	0645958	37374		0	72,625.91
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1		190 OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	421597	37389		0	18,395.12
		40046	CAPITAL-N RD MOORES					
1		190 OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY TO N RD IMPROV	421480	36941		0	24,897.80
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1		190 OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	421489	37149		0	9,035.64
		40057	CLAUDE RD EXTENSION					
1		190 OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY TO STATE ST	421490	37464		0	27,644.33
2100		CONSTRUCTION - GAS TAX						
		40037	NORTH RD 2019-P-6					
1		11321 ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 10	37162		0	128,139.32
		40046	CAPITAL-N RD MOORES					
1		11321 ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS	PROJ 2020-P-1/PMT 13	37161		0	68,262.68
		40052	HWY 2: CAIRO TO GI					

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	29.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00093885			7752	50.00
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00094785			7752	487.45
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	1897- 1550	20224		0	25.75
85241		COMPUTER SERVICES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY BASE FEES	1169525	37412		0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COLOR COPY OVERAGES / CANON C3525I	1172573	37412		0	21.32
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2022			0	1,183.72
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	2,065.71
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2634603-1			226479	39.26
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2634604-9			226479	121.23
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2645096-5			226479	182.70
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2634602-3			226479	212.83
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2634601-5			226479	438.22
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00094804			7752	771.50
0	10168	BANK OF AMERICA	CHEIF CONST - INSTALL CIRCUIT	TXN00095157			7752	895.15
0	10168	BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00095023			7752	690.00
0	10168	BANK OF AMERICA	MENARDS - LIGHT BULBS	TXN00095146			7752	64.86
1	10344	CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3664	37095		0	339.00
1	117	OHARA PLUMBING CO INC	REPAIR BROKEN PIPE IN SWEEPER ROOM	102797	37103		0	267.65
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - ROLL OFF	TXN00095135			7752	128.10
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - ROLL OFF	TXN00095135			7752	203.18
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	6.60

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21033501		STREET AND ALLEY - GEN OPERATI						
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS - CAPS	TXN00095097			7752	204.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - PAD LOCKS, FILTERS,BAGS	TXN00095075			7752	302.74
	0	10168 BANK OF AMERICA	ACE - CLEANER	TXN00094760			7752	7.18
	0	10168 BANK OF AMERICA	AMAZON - PICTURE FRAMES	TXN00094846			7752	32.99
	0	10168 BANK OF AMERICA	AMAZON - SOAP	TXN00094764			7752	42.69
	0	10168 BANK OF AMERICA	CRYSTALPLUS - RETIRMENT CLOCK	TXN00095063			7752	105.19
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	18.00

21033501 Org Total 8,976.47

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	23,544.52
1	92	CITY OF GRAND ISLAND-UTILITIES	OVERCURRENT TRAFFIC CONTROLS ALONG S LOCUST	30020160 - MAY 2022			0	705.01
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE MACHINE SHOP-REPAIR DOOR	TXN00094861			7752	210.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - SWIVELS	TXN00095046			7752	139.98
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SAGN 2022-04			0	16,515.58
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SAGN 2022-05			0	20,666.93
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	SAGN 2022-04			0	2,152.77
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SAGN 2022-05			0	2,170.22
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SAGN 2022-05			0	2,172.09
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE - TAPE, LUBE,FLAG"	TXN00095084			7752	36.15
0	10168	BANK OF AMERICA	ACE - PLIERS	TXN00094745			7752	41.98
0	10168	BANK OF AMERICA	EQUIPMENT BLADES - SHARQ	TXN00094811			7752	910.00
0	10168	BANK OF AMERICA	HOME DEPOT - MAGNET	TXN00095121			7752	424.00
1	841	WAM INC	HYDRAULIC HAMMER	GF2556	37553		0	9,436.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00094821			7752	370.00
0	10168	BANK OF AMERICA	MEAD LUMBER - 2X6 LUMBER	TXN00094899			7752	40.98
0	10168	BANK OF AMERICA	STETSON BLDG - FORMS	TXN00095051			7752	478.44
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	320820	37349		0	435.95
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	317695	37349		0	723.45
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	319805	37349		0	771.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	319963	37349		0	771.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	320346	37349		0	812.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	316564	37349		0	831.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	319361	37349		0	950.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	320276	37349		0	1,276.57
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	321157	37349		0	1,276.57
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	318731	37349		0	1,764.00

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21033503		STREET MAINTENANCE						
85547		MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	317334	37349		0	2,582.83
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	316846	37349		0	3,206.26
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220057	37373		0	2,101.03
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220045	37373		0	2,260.75
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220039	37373		0	2,308.34
1	11057	OMG MIDWEST INC	UPM COLD PATCH	1705245	37116		0	1,054.35
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - FLOAT,CAN BOLT"	TXN00095160			7752	78.76
0	10168	BANK OF AMERICA	ACE - SPRAYER	TXN00095069			7752	2.59
1	92	CITY OF GRAND ISLAND-UTILITIES	METER FOR SWEEPINGS	30028280 - MAY 2022			0	135.05

21033503 Org Total 103,358.41

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH ST	431	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND & GREENWICH	429	37486		0	30.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND & OVERPASS	430	37486		0	130.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 30 HWY / WEBB TO OLD 30	445	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL CELL	434	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL/ WHEELER TO OAK	436	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CLAUDE	437	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS / ARLINGTON TO OLD POTASH	439	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS / CONCORD TO 13TH	438	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS / STATE TO 13TH	440	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOW E HWY 30	433	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FAIDLEY / CLAUDE & IRONGATE	441	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW FONNER PARK & STUHR RD	442	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HUSKER HWY	444	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 INTERSECTIONS	447	37486		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 34 MEDIANS	443	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOW KAY CELL	435	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW NORTH RD / HWY 2 TO CAPITAL	448	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK ST	449	37486		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OLD POTASH / NORTH TO CLAUDE	450	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLATTE VALLEY BLVD	451	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	452	37486		0	44.00
1	11206	AB SERVICE AND REPAIR LLC	MOW S LOCUST / HIKE & BIKE	446	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STATE & NORTH	453	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STOLLEY PARK CELL	432	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STREET DEPT	454	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW STREETS WEST YARD	455	37486		0	100.00
0	10168	BANK OF AMERICA	TRUGREEN - SPRAY FAIDLEY	TXN00094794			7752	476.00
85318		CURBS GUTTERS & SIDEWALKS						
1	377	SHEFFIELD TREE SERVICE	REMOVE TREES AT 103 S FRONT & PINE	936	37496		0	1,800.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	SAMS - I PAD CHARGERS	TXN00094721			7752	34.98

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					21033504	Org Total	5,594.98	

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	2,100.42
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	856 TRAFFIC TECHNICAL SUPPORT INC	REPAIR SIGNAL EQUIPMENT	22387		37109	0	872.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	DXP - SCREWS	TXN00094911			7752	174.40
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00094907			7752	335.58
	1	9820 NEBRASKA DEPARTMENT OF CORR	SIGNS	1317251		37188	0	317.80
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - CHARGER	TXN00094770			7752	6.99
	0	10168 BANK OF AMERICA	MENARDS - LIGHT BULBS	TXN00095146			7752	11.45
21033505 Org Total								3,818.64

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT & STORM SEWER REPAIRS	4903	37438		0	41,718.35
21033506 Org Total								41,718.35

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30038	STOLLEY PARK SPLASH PAD						
1	190	OLSSON INC	ENGINEERING SERVICES FOR STOLLEY PARK SPLASH PAD	421966	37143		0	401.93
2000		CONSTRUCTION - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	3622	LACY CONSTRUCTION	REPAIR BAFFLES	PROJ 42-0113 / PMT 5	37351		0	187,830.00
	30030	VET'S COMPLEX BATTING CAGE						
1	3622	LACY CONSTRUCTION	BATTING CAGES CONSTRUCTION - FINAL	PROJ 41-1011 / PMT 4	37156		0	4,208.03
	30034	PICNIC SHELTER REPLACEMENTS						
1	10895	CREATIVE SITES LLC	NEW PICNIC SHELTER IN ASHLEY PARK	1700	37053		0	15,571.00
	30035	LIONS CLUB PARK COURT NETTING						
1	7800	TLCB INC	INSTALL NET ABOVE FENCING FUTSAL COURT	GIIN00000733	37226		0	7,270.00
	30036	FIELDHOUSE INDOOR PLAYGROUND						
1	4782	CROUCH RECREATIONAL INC	INDOOR PLAYGROUND	04630	37240		0	133,723.00
21100003 Org Total								349,003.96

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00095152			7752	50.00
0	10168	BANK OF AMERICA	LANGUAGE LINE- 911 TRANSLATION	TXN00094620			7752	136.27
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-911 PHONE 9	TXN00094419			7752	2,307.50
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00094098			7752	146.32
0	10168	BANK OF AMERICA	US CELL-911 EMERGENCY CELL PHO	TXN00093815			7752	39.57
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	1897- 1550	20224		0	22.75
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.31
6	387	STATE OF NE DIV OF COMM	STATE CONNECTIVITY / NETWORK CHARGES	1319940			0	49.34
85428		TRAVEL & TRAINING						
1	692	NE LAW ENFORCEMENT TRAINING	TRAINING NCIC - NSP TRAINING FACILITY	10898	20227		0	432.00
21520006 Org Total								3,184.06

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22522501		METROPOLITAN PLANNING ORG						
85253		LONG-RANGE TRANSPORTATION PLAN						
1	219	GRAND ISLAND AREA CHAMBER OJ	LONG RANGE TRANSPORT PLAN EMAIL BLAST	54435	36436		0	150.00
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.16
22522501 Org Total							150.16	

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25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	0.16
25010001 Org Total								0.16

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26022317		TRI-CITY HIDTA						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	286.38
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR3851473-3			226484	9.13
	85324		REPAIR & MAINT - BUILDING					
	1	11354 CHANCE L ENGEL	FACILITY CLEANING	MAY 2022	37276		0	400.00
	1	11419 DANIEL L FIALA	GROUNDSKEEPING-DTF	APR 2022	37582		0	250.00
	85463		INVESTIGATIVE EXPENSE					
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	05/27/22			0	700.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	05/18/22			0	850.00
	85590		SUPPLIES					
	1	237 HAMILTON TELECOMMUNICATION	INTERNET BILL	10690727			226487	265.00

26022317 Org Total 2,760.51

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26022321		BULLETPROOF VEST PARTNERSHIP							
	85546	BULLETPROOF VESTS							
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - ALLAN	100794A	20225		0	698.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - BAKER-RILEY	100792A	20225		0	553.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - DUERING	100785A	20225		0	553.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - ELLIOTT	100791A	20225		0	553.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - GILDERSLEEVE	100795A	20225		0	698.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - HILDERBRAND	100786A	20225		0	553.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - J. OLSON	100797A	20225		0	698.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - KIRKLEY	100796A	20225		0	698.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - LINDGREEN	100789A	20225		0	553.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - PALTZ	100799A	20225		0	698.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - PARKER	100798A	20225		0	698.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - RATHBUN	100790A	20225		0	553.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - RILEY	100793A	20225		0	698.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - SEYLER	100787A	20225		0	553.96	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - SLIZOSKI	100788A	20225		0	553.96	
26022321 Org Total								9,324.40	

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27110010	85305	PARKING DISTRICT#2 UTILITY SERVICES						
1		91 CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	336.34
27110010 Org Total								336.34

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29555001		OTHER DEPARTMENT PROJECTS						
	74701	EDITH ABBOTT MEMORIAL LIBRARY						
	0	999999	REFUND CUSTOMERS	REFUND SPRING 2022 PRE-K PRIMETIME PROGRAM FUNDS	SPRING 2021 / PRE-K		0	274.72
	0	999999	REFUND CUSTOMERS	REFUND SPRING 2022 PRIMETIME PROGRAM FUNDS	SPRING 2022		0	183.01
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00094727		7752	114.97
	0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00094556		7752	36.77
	0	10168	BANK OF AMERICA	HUMANITIES NE-Speakers for Pro	TXN00094574		7752	50.00
	0	10168	BANK OF AMERICA	ORIENTAL - Program Supplies	TXN00094991		7752	64.45
	0	10168	BANK OF AMERICA	ORIN TRADE CO-Program Supplies	TXN00094930		7752	39.36
	0	10168	BANK OF AMERICA	RAYMOND GEDDES-Program Supplie	TXN00094641		7752	130.13
	0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00094514		7752	108.24
	0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00094502		7752	48.04
	1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22		0	365.00
	1	9763	CRANE RIVER THEATER COMPANY	PAGE TO STAGE WORKSHOP / SUMMER READING PROGRAM	1786	37576	0	400.00
	1	214	LEE BHM CORP	MAR & APR 2022 ADS - BEAR FAIR,GI NICHE,BOARD MTGS	118-60115812/APR2022		0	691.00
	1	11395	POLKA DOT ENTERTAINMENT LLC	BALLOON ANIMAL ADVENTURE SHOW /SUMMER READING PROG	PDE-20220606-01	37558	0	585.00
	1	11420	WILDLIFE LEARNING ENCOUNTERS	JUN 20, 2022 SUMMER READING PROGRAM	3980	37583	0	595.00
							29555001 Org Total	3,685.69

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	190	OLSSON INC	ENG SRV MOORES CRK DRAINAGE CULVERT EXTENSION/CELL	421964	37150		0	2,775.00
2000		CONSTRUCTION - UNRESTRICTED						
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	154	DIAMOND ENGINEERING CO	MOORES CREEK DRAINAGE CULVERT	PROJ 2021-D-2-A/PMT3	37361		0	120,178.07
40000400 Org Total								122,953.07

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41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	ALL TRAFFIC SOLUT-Speed Displa	TXN00095034			7752	8,526.00
	85625		VEHICLES					
	1	582 ANDERSON FORD	2022 WHITE FORD POLICE INTERCEPTOR	072315	37313		0	34,083.00
	1	582 ANDERSON FORD	2022 WHITE FORD POLICE INTERCEPTOR	072824	37313		0	34,083.00
41022301 Org Total								76,692.00

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41033501		STREETS CAPITAL EQUIP						
85625		VEHICLES						
1	10597 72 HOUR LLC		2022 1/2 TON 4 WHELL DODGE RAM / UNIT 214	WJ22064	37394		0	37,888.72
41033501 Org Total								37,888.72

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	3.66
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00093885			7752	50.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	MAY 2022 - 4956			7725	49.50
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	"RINDER PRINTING-Invoice Paper	TXN00095238			7752	462.63
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ORSCHELN-Weed Killer,Gripper,	TXN00095074			7752	119.96
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00095272			7752	724.16
0	10168	BANK OF AMERICA	GI TRAILER - REPAIR UNIT 421	TXN00094808			7752	2,362.27
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00095282			7752	269.86
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00094820			7752	29.24
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	2.28
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSCLUB - Plates, CC tape"	TXN00095247			7752	41.76
85615		MACHINERY AND EQUIPMENT						
1	322	NEBRASKA MACHINERY CO	LOADER BUCKET	CUI1092229	37263		0	26,500.00
50530040 Org Total							30,615.32	

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-ANT KILLER, BAIT, TRA	TXN00094837			7752	27.70
0	10168	BANK OF AMERICA	GRONES OUTDR PWR-MowerBlade	TXN00095236			7752	117.75
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00095282			7752	89.94
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00094820			7752	9.76
50530041 Org Total								245.15

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	14.64
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	ADJ1-64220	37474		0	802.67
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	64138	37474		0	928.47
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	ADJ1-64060	37474		0	1,336.60
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	ADJ1_64220	37543		0	324.62
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2022 ADMIN FEES	APR 2022 ADMIN FEES			0	3,261.23
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	MAY 2022 - 4956			7725	49.50
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	"RINDER PRINTING-Invoice Paper	TXN00095238			7752	462.63
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT ELECT-mounting rail	TXN00095045			7752	5.88
0	10168	BANK OF AMERICA	DELTA HEAT&AIR-shop heat pump	TXN00095201			7752	3,200.00
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-elect work	TXN00095132			7752	1,459.60
0	10168	BANK OF AMERICA	NMC - Loader repairs	TXN00095089			7752	1,123.49
0	10168	BANK OF AMERICA	NMC-D8T equalizer bar repair	TXN00095155			7752	2,995.92
0	10168	BANK OF AMERICA	SKARDA EQUIP-litter vac parts	TXN00094885			7752	3,853.99
85424		LICENSE & FEES						
7	488	STATE OF NEBRASKA DEPT OF ENV	AIR EMISSION FEE	35669			0	1,376.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSLUB - Plates, CC tape"	TXN00095247			7752	34.98
85520		DIESEL FUEL						
1	7655	SAPP BROS INC	OFF ROAD FUEL	IN3836066	37475		0	4,839.75
1	7655	SAPP BROS INC	OFF ROAD FUEL	IN3846686	37475		0	5,265.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE HDWE - Battery	TXN00095062			7752	239.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - Paint	TXN00095104			7752	41.80
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00095166			7752	174.62
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-paint	TXN00095102			7752	27.84

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					50530043	Org Total	31,818.23	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	GRONES OUTDR PWR-PressureWash	TXN00095156		ELE-C9942	7752	110.78
0	10168	BANK OF AMERICA	GRONES OUTDR PWR-RENT EQUIPMENT	TXN00095284		ELE-C9942	7752	231.09
0	10168	BANK OF AMERICA	GRONES OUTDR PWR-SteamWasherRe	TXN00094832		ELE-C9928	7752	200.00
1	11396	RESOLUTE ENVIRONMENTAL & WA	D & D ANALYSIS / BURDICK	2717		C125645	0	1,000.00
1	3004	WESCO DISTRIBUTION INC	CAPACITORS	937955		ELE-C9741	0	10,159.83
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC007	CMC-22-0393			7733	178,124.38
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC007 BTU	CMC-22-0437			7747	17.63
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC007	319919147			7737	315,909.99
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/046509			0	6,181.79
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/043972			0	6,237.70
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	1000:5 CT'S	924217119			0	1,566.41
1	276	BORDER STATES INDUSTRIES INC	SECTIONALIZING CABINETS	924208240			0	19,990.35
1	164	DUTTON-LAINSON COMPANY	6" PVC FEMALE ADAPTERS	S24060-2			0	3,741.00
1	164	DUTTON-LAINSON COMPANY	RURAL WIRE DEADENDS	859699-1			0	1,902.75
1	2870	GRAYBAR ELECTRIC COMPANY INC	63.5:1 V.T.'S	9326557871			0	844.93
1	252	HUSKER ELECTRIC SUPPLY	#6 XHHW WIRE	513911-00			0	4,724.63
1	252	HUSKER ELECTRIC SUPPLY	4" EXPANSION COUPLINGS	512436-00			0	819.48
1	252	HUSKER ELECTRIC SUPPLY	500 MCM CU WIRE	513913-00			0	109,269.45
1	252	HUSKER ELECTRIC SUPPLY	6/2 ALUM DUPLEX	514029-00			0	5,229.01
1	252	HUSKER ELECTRIC SUPPLY	ARMORCAT BOXES	510430-01			0	6,514.50
1	252	HUSKER ELECTRIC SUPPLY	BIG ARMORCAT BOXES	511117-00			0	11,749.75
1	3004	WESCO DISTRIBUTION INC	150KVA PAD TRANSFORMERS	932388			0	37,257.35
1	3004	WESCO DISTRIBUTION INC	300 KVA PAD TRANSFORMER	936143			0	23,733.85
1	3004	WESCO DISTRIBUTION INC	PAD TRANSFORMERS	941376			0	75,090.90
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	725.50
18430		TOOL & EQUIPMENT CLEARING						
0	10168	BANK OF AMERICA	AMAZON - Car auto charger	TXN00094853			7752	158.95
23200		ACCOUNTS PAYABLE						

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA MAY 2022	BFPB000940522			7748	66,254.19
1	6099	PUBLIC POWER GENERATION AGEN	APRIL 2022 FUEL & O&M BILLING	0704			7736	315,065.42
2	9345	TENASKA ENERGY INC	APRIL-NATURAL GAS	202204-0426			7734	54,776.44
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1042500-03806800			0	1,045.81
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020-2021 FY IN LIEU OF TAX	2021FY IN LIEU TAX			0	1,102,374.52
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	AUTOMATION - Converter	TXN00094668			7752	(67.38)
0	10168	BANK OF AMERICA	CAL GAS DIRECT-Calibration gas	TXN00094766			7752	(6.76)
0	10168	BANK OF AMERICA	FILTER ELEMENT-filter replcmt	TXN00094848			7752	(4.00)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00094694			7752	(0.66)
1	150	DELL MARKETING LP	PRECISION TOWER	10584287240			0	(70.85)
1	3615	GEM-TRIM INDUSTRIAL VALVE PRO	BOILER FEED PUMP PARTS	130095			0	(878.16)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	687783563			0	(26.93)
1	11096	DPB INDUSTRIAL INC	ELEMENTS - AIR HEATERS	220622201			0	(6.75)
1	11096	DPB INDUSTRIAL INC	LUBE OIL FILTERS	220598501			0	(22.93)
1	965	MARCH-SOUTHWESTERN CORPORA	VANE WHEEL - COAL PULVERIZER	13578			0	(1,250.10)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AUTOMATION - Converter	TXN00094668			7752	(24.50)
0	10168	BANK OF AMERICA	CAL GAS DIRECT-Calibration gas	TXN00094766			7752	(2.46)
0	10168	BANK OF AMERICA	FILTER ELEMENT-filter replcmt	TXN00094848			7752	(1.45)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00094694			7752	(0.24)
1	150	DELL MARKETING LP	PRECISION TOWER	10584287240			0	(25.76)
1	3615	GEM-TRIM INDUSTRIAL VALVE PRO	BOILER FEED PUMP PARTS	130095			0	(319.33)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	687783563			0	(9.79)
1	11096	DPB INDUSTRIAL INC	ELEMENTS - AIR HEATERS	220622201			0	(2.45)
1	11096	DPB INDUSTRIAL INC	LUBE OIL FILTERS	220598501			0	(8.33)
1	965	MARCH-SOUTHWESTERN CORPORA	VANE WHEEL - COAL PULVERIZER	13578			0	(454.58)
24230		ACCRUED EMISSION FEES						
7	488	STATE OF NEBRASKA DEPT OF ENV	AIR EMISSION FEE 2021 - BURDICK	35644			0	746.00
7	488	STATE OF NEBRASKA DEPT OF ENV	AIR EMISSION FEE 2021 - PGS	35650			0	41,275.00

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520			Electric Balance Sheet Accts					
	24230		ACCRUED EMISSION FEES					

520 Org Total

2,399,845.97

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	18.79
52000400 Org Total							18.79	

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	APX ISSUANCE/TRANSFER FEE	15160			7744	9.59
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	APX ISSUANCE/TRANSFER FEE	15160			7744	404.64
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21373139			0	14,705.36
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21368257			7735	16,013.36
52000891 Org Total							31,132.95	

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52000900			TRANSMISSION OPERATION EXPENSE					
56000			OPER SUPER & ENG - TRANS					
0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094670			7752	39.54
1	10398	CINTAS CORP	UNIFORMS	4119685523			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4120389654			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4121286776			0	3.14
1	6781	NERC	NERC 3RD QTR ASSESSMENT	28335			0	10,102.90
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000817			0	23,650.00
57000			MAINT OF SUBSTATION - TRANS					
0	10168	BANK OF AMERICA	WESCO-wire for DC Circuits	TXN00094968			7752	2,751.23

52000900 Org Total 36,553.09

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Innovation	TXN00095306			7752	250.00
0	10168	BANK OF AMERICA	INT'L TRANSACTION-CC FEE / Ark	TXN00095290			7752	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CRESCENT-exterior lighting	TXN00095116			7752	26.19
0	10168	BANK OF AMERICA	GRONES-Mower parts	TXN00094937			7752	224.53
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00095357			7752	49.20
0	10168	BANK OF AMERICA	ROCK STORE-ROCK/RETIRE GIFT/Zi	TXN00094791			7752	155.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY BASE FEES / RICOH CONTRACT	1173314			0	66.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COLOR COPY OVERAGES / RICOH CONTRACT	1175133			0	20.19
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22JUN308 Z16-0017			226483	456.02
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	2,589.07
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	PHP-SUB 2022-05			0	1,231.41
1	103	MARION A TARNICK	MAT REPLACEMENT	31827			0	95.68
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	HAMPTON INN-ROOM / Sok /ELE-C9	TXN00094964			7752	255.36
0	10168	BANK OF AMERICA	HAMPTON INN-ROOM/Garner ELE-C	TXN00094965			7752	255.36
0	10168	BANK OF AMERICA	HILTON - ROOM / Bauer ELE-C974	TXN00092331			7752	285.75
0	10168	BANK OF AMERICA	HILTON-ROOM/Bauer ELE-C9740	TXN00094997			7752	1,143.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	MAY 17-19, 2022 LINEMAN TRAINING X 4	8301			0	1,700.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	INT'L TRANSACT- .8% FEE/ELECOK	TXN00088391			7752	0.76
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	725.51
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-768-63179			0	22.26
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	MENARDS-street light cover ins	TXN00094534			7752	6.61
0	10168	BANK OF AMERICA	MENARDS-street light material	TXN00094584			7752	27.75
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - LED Flashlight	TXN00094671			7752	32.24
0	10168	BANK OF AMERICA	ACE - Pump and plugs	TXN00094711			7752	69.62
0	10168	BANK OF AMERICA	ACE-garden sprayer	TXN00094871			7752	131.93
0	10168	BANK OF AMERICA	AMAZON-Graphics card	TXN00095285			7752	182.74
0	10168	BANK OF AMERICA	AMAZON-HDMI Cable	TXN00095315			7752	35.45

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-Lens Cleaners	TXN00095188			7752	228.80
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00094897			7752	32.24
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00095115			7752	51.54
0	10168	BANK OF AMERICA	B&H PHOTO-Plotter Paper	TXN00095070			7752	1,093.28
0	10168	BANK OF AMERICA	CULLIGAN - OFFSETS TXN00094655	TXN00094845			7752	(71.00)
0	10168	BANK OF AMERICA	CULLIGAN - OFFSETS TXN00094845	TXN00094655			7752	71.00
0	10168	BANK OF AMERICA	DKC DIG-gate controller parts	TXN00094717			7752	53.75
0	10168	BANK OF AMERICA	HOME DEPOT-Janitorial Supplies	TXN00094653			7752	175.18
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00094694			7752	12.90
0	10168	BANK OF AMERICA	MENARDS-Threaded insert Tool	TXN00094872			7752	23.52
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00095324			7752	29.80
0	10168	BANK OF AMERICA	PROVANTAGE-Display port/USB Ca	TXN00094847			7752	16.51
0	10168	BANK OF AMERICA	PUMP&PANTRY-Fuel unit1541	TXN00094921			7752	78.62
0	10168	BANK OF AMERICA	SAMS-office supplies	TXN00094850			7752	439.99
0	10168	BANK OF AMERICA	SPECTRUM - CABLE	TXN00094708			7752	23.76
0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094670			7752	227.19
0	10168	BANK OF AMERICA	USPS -shipping / stamps	TXN00095273			7752	34.80
0	10168	BANK OF AMERICA	ZORO TOOLS-480 Volt Labels	TXN00095142			7752	220.59
1	17	BUSINESS WORLD PRODUCTS	STAMP FOR TOM ZECKER	662957			0	61.81
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2022 COPY BASE CHARGES/CANON 5550 CONTRACT	1173006			0	1,121.64
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY BASE CHARGES / CANON C5750I	1175121			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY BASE CHARGES / TX-3000 CONTRACT	1173670			0	77.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2022 COPY OVERAGES / LANIER CONTRACT	1173308			0	163.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES / TX-3000 CONTRACT	1174473			0	347.15
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL	3674			0	1,598.16
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	7,022.02
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	UADMIN 2022-05			0	132.13
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	UTL-ENG 2022-05			0	522.96
1	165	EAKES INC	TAPE	8494427-2			0	29.01
1	182	ENTECH PEST MANAGEMENT INC	MAY 2022 PEST CONTROL	27151			0	64.50
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA IT SERVICES	4369			0	343.46
1	103	MARION A TARNICK	FLOOR MATS	31851			0	161.25
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	28.12

59200

MAINT OF STATION EQUIP-DISTR

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - Labor	TXN00094672			7752	408.00
0	10168	BANK OF AMERICA	BAASCH WELD-test switch blocks	TXN00094830			7752	311.75
0	10168	BANK OF AMERICA	BOSELMAN'S - Propane	TXN00095225			7752	43.51
0	10168	BANK OF AMERICA	CRESCENT-conduit & side cutter	TXN00095106			7752	323.49
0	10168	BANK OF AMERICA	HARBOR FREIGHT-mesh tarp	TXN00095276			7752	55.61
0	10168	BANK OF AMERICA	HOME DEPOT-bolts/washers	TXN00095257			7752	3.76
0	10168	BANK OF AMERICA	MCMaster CARR-conduit mount	TXN00095073			7752	235.68
1	11388	MESA ASSOCIATES INC	115KV RELAY SETTINGS	192076			0	8,436.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"ALTEC IND-Access Cover,Cap Sc	TXN00095222			7752	49.82
0	10168	BANK OF AMERICA	AMAZON-Buckingham 7090 Knife	TXN00094789			7752	487.84
0	10168	BANK OF AMERICA	AMAZON-Klein Tools #600-6 Scre	TXN00094533			7752	229.65
0	10168	BANK OF AMERICA	BJ'S GARAGE- truck repair	TXN00094803			7752	502.11
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Torch Slide	TXN00094783			7752	292.15
0	10168	BANK OF AMERICA	TEREX UTILITIES-Misc. Truck Pa	TXN00095038			7752	1,605.37
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Socket	TXN00094801			7752	36.88
0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094670			7752	193.85
0	10168	BANK OF AMERICA	VERSALIFT EAST-Safety Decals	TXN00094498			7752	86.37
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	UTL-LN 2022-05			0	10,465.24
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING / SECTION 40	81			0	9,250.00
1	3004	WESCO DISTRIBUTION INC	BLUE PHASE LABEL	938868			0	172.00
1	3004	WESCO DISTRIBUTION INC	CRIMP TOOL	916955			0	4,461.25
1	3004	WESCO DISTRIBUTION INC	RED PHASE MARKER	941377			0	172.00
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	COPYCAT - Misc lables	TXN00094654			7752	42.68
0	10168	BANK OF AMERICA	FASTENAL-lag bolts	TXN00094669			7752	185.16
0	10168	BANK OF AMERICA	MENARDS-Misc. tools & equip.	TXN00095269			7752	221.46
0	10168	BANK OF AMERICA	NAPA - Hydraulic filter	TXN00095006			7752	75.14
0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094670			7752	134.21
1	10398	CINTAS CORP	UNIFORMS	4119685523			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4120389654			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4121286776			0	25.16
1	809	MUNICIPAL SUPPLY INC OF NE	SPLIT COUPLINGS	0834404-IN			0	135.28
1	1180	OMAHA SLINGS INC	REPAIR WINCH LINE	1040165			0	148.66

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	9431	ONE CALL CONCEPTS INC	LOCATES	2050151			0	456.85
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	AMAZON - 9V Batteries	TXN00094817			7752	49.46
0	10168	BANK OF AMERICA	AMAZON - AA Batteries	TXN00094883			7752	64.23
0	10168	BANK OF AMERICA	CRESCENT-Liquid tight coil	TXN00094841			7752	251.50
0	10168	BANK OF AMERICA	CRESCENT-PVC/Coil	TXN00094815			7752	304.41
0	10168	BANK OF AMERICA	CULLIGAN - filters	TXN00095110			7752	56.12
0	10168	BANK OF AMERICA	FASTENAL-lag bolts	TXN00094669			7752	54.97
0	10168	BANK OF AMERICA	LED LIGHT EXPERT-Wall Light Pa	TXN00095181			7752	467.76
0	10168	BANK OF AMERICA	MENARDS - PVC	TXN00094686			7752	125.40
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-643743406			0	30.00
1	8998	BRUHA PLUMBING & SPRINKLER IN	REPAIR LAWN SPRINKLERS	884769			0	232.22
1	10398	CINTAS CORP	FLOOR MATS	4120389665			0	19.48
1	10398	CINTAS CORP	FLOOR MATS	4119685411			0	31.16
1	182	ENTECH PEST MANAGEMENT INC	MAY 2022 PEST CONTROL	27150			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	MAY 2022 PEST CONTROL	27160			0	53.75
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2493-485			0	48.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2493-486			0	70.40
1	1620	NEBRASKA FIRE SPRINKLER CORP	ADD SPRINKLER HEAD	8377			0	637.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION	8376			0	370.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION	8375			0	570.00
1	494	PIONEER DOOR INC	SERVICE CALL TO RESET DRUMS & CABLES	47157			0	125.00

52001092 Org Total 67,402.72

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	109.26
54930		OPERATION SUP & EXP - BURD GAS						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES / CANON C3725I	1169331			0	11.42
1	107	CENTURYLINK INC	PHONE BILL - ROGER'S RES	22JUN308 384-9760			226486	50.50
1	107	CENTURYLINK INC	PHONE BILL - WELL FIELD	22JUN308 384-1049			226485	70.32
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	1,374.14
52061691 Org Total							1,615.64	

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	1522	SOS PORTABLE TOILETS INC	PORTA TOILET RENTAL	47887			0	104.28
55330		MAINT OF GENERATION EQ-BURDGAS						
1	947	ALLIED ELECTRONICS INC	RO MOTOR DRIVE - BURDICK	9016233629			0	2,384.87
0	10168	BANK OF AMERICA	CAL GAS DIRECT-Calibration gas	TXN00094766			7752	132.21
0	10168	BANK OF AMERICA	MARSHALL WOLF AUTO-Fan/Filters	TXN00094781			7752	480.53
1	295	MCMaster CARR SUPPLY CO	AIR TEMP TRANSMITTER	78739066			0	590.70
52061791 Org Total								3,692.59

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	11055	MIDWEST MOBILE TECH INC	LOCOMOTIVE SERVICE	2915			0	916.27
1	313	MOTION INDUSTRIES INC	LUBRICATOR FOR BEARINGS	NE05-00412348			0	566.34
1	9230	WESTERN FUELS ASSOCIATION INC	JUN 2022 FUEL SERVICE FEE	202214027			0	1,250.00
50520		GENERATION PROD EXP - PGS						
1	8773	CHEMTREAT INC	WASTEWATER POLYMER	CIN010333981			0	2,823.62
1	10712	RANDY HEIL	SCRUBBER ASH TRANSPORT	2022-4			0	3,188.91
1	11422	KARL JORGENSEN	SCRUBBER ASH TRANSPORT	202205			0	6,470.81
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51961310			0	500.91
50620		OPERATIONAL SUPP & EXP - PGS						
1	1948	AMERICAN TEST CENTER INC	NON-DESTRUCTIVE TESTING	2220997			0	555.00
0	10168	BANK OF AMERICA	ACE HDWR- Tools/supplies	TXN00094971			7752	127.17
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - Belt	TXN00094731			7752	43.78
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - OIL	TXN00094863			7752	160.54
0	10168	BANK OF AMERICA	CENEX FARMERS-fuel	TXN00095136			7752	60.01
0	10168	BANK OF AMERICA	EAKES OFFICE-binders	TXN00095219			7752	50.57
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00095203			7752	126.75
0	10168	BANK OF AMERICA	HOLIDAY INN - Hotel Room	TXN00094880			7752	107.60
0	10168	BANK OF AMERICA	HOLIDAY INN-Hotel	TXN00095281			7752	314.96
0	10168	BANK OF AMERICA	KELLY SUPPLY - Mower belt	TXN00095027			7752	52.07
0	10168	BANK OF AMERICA	KELLY SUPPLY-belt	TXN00095266			7752	39.25
0	10168	BANK OF AMERICA	KERMITS-wash unit 1209	TXN00094734			7752	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00094705			7752	4.62
0	10168	BANK OF AMERICA	KERMITS-wash unit 1302	TXN00094776			7752	5.38
0	10168	BANK OF AMERICA	KUM&GO - Fuel 1258	TXN00094793			7752	46.50
0	10168	BANK OF AMERICA	NAPA AUTO - Compressor	TXN00094656			7752	20.41
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Freon	TXN00094673			7752	64.22
0	10168	BANK OF AMERICA	O'REILLY AUTO- Life support	TXN00095043			7752	58.27
0	10168	BANK OF AMERICA	O'REILLY AUTO-freon/hose	TXN00094657			7752	66.61
0	10168	BANK OF AMERICA	ORSCHELN - Tordon	TXN00094998			7752	18.26
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00095311			7752	36.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00094786			7752	122.60
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00095024			7752	166.85
0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094670			7752	39.54
0	10168	BANK OF AMERICA	ZORO TOOLS-baskets	TXN00095261			7752	38.21

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	519	CENTRAL COMMUNITY COLLEGE	MAY 4, 2022 BACKFLOW RECERTIFICATION CLASS X 8	1875609			0	680.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	6,719.90
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	687783563			0	526.28
1	11008	KEARNEY WINLECTRIC CO	FIBERGLASS CLEANER	278644 01			0	80.54
52070691 Org Total								26,054.13

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & RAGS	6280018000			0	213.21
0	10168	BANK OF AMERICA	AMAZON-caster wheels	TXN00095133			7752	187.44
0	10168	BANK OF AMERICA	AUTOMATION - Converter	TXN00094668			7752	1,316.88
0	10168	BANK OF AMERICA	GRAINGER-actuator	TXN00095280			7752	190.23
0	10168	BANK OF AMERICA	INT'L TRANSACTION-Automation	TXN00094658			7752	9.80
0	10168	BANK OF AMERICA	MENARDS - Door chain	TXN00094638			7752	5.35
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00094831			7752	17.85
0	10168	BANK OF AMERICA	MENARDS - Saw scraper	TXN00094652			7752	19.31
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00094934			7752	79.37
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00094956			7752	80.45
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Socket	TXN00094688			7752	11.96
1	10344	CC JANITORIAL SERVICES INC	MAY 2022 JANITORIAL SERVICE	3668			0	1,746.88
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	5510282385.001			0	75.97
1	150	DELL MARKETING LP	PRECISION TOWER	10584287240			0	1,384.77
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	353286			0	413.45
1	246	HERMAN PLUMBING CO INC	REPLACE LOCKER ROOM DRAIN SYST	05-8871731			0	1,002.03
1	589	MRL CRANE SERVICE INC	BOOM LIFT RENTAL	27867			0	7,206.80
1	589	MRL CRANE SERVICE INC	ROLL OFF DUMP FEES	27797			0	311.75
1	589	MRL CRANE SERVICE INC	ROLL OFF DUMP FEES	27796			0	344.00
1	322	NEBRASKA MACHINERY CO	FIRE DIESEL PUMP REPAIR	INV517675			0	673.95
1	810	PROTEX CENTRAL INC	SEMI ANNUAL SPRINKLER INSPECTION	133183			0	4,144.80
1	4115	ELETECH INC	MAY 2022 ELEVATOR INSPECTIONS	8105950638			0	100.00
1	1522	SOS PORTABLE TOILETS INC	PORTA TOILET RENTAL W/ SINK	47889			0	330.03
1	1522	SOS PORTABLE TOILETS INC	PORTA TOILET RENTAL W/ SINK - PGS	47888			0	1,573.80
51220		MAINT OF BOILER PLT - PGS						
1	11102	PIPELINE VIDEO INSPECTION LLC	SPRING PRECIP INDUSTRIAL CLEAN	9410			0	188,277.54
1	947	ALLIED ELECTRONICS INC	PRESSURE REGULATOR	9016270868			0	353.98
1	3039	ALLIED OIL & SUPPLY INC	PULVERIZER 1D OIL	610286-00			0	12,290.21
0	10168	BANK OF AMERICA	E BAY - Filter Housing	TXN00094855			7752	79.25
0	10168	BANK OF AMERICA	EBAY - solenoid valve	TXN00094976			7752	568.25
0	10168	BANK OF AMERICA	FASTENAL - pin cup	TXN00094925			7752	6.08
0	10168	BANK OF AMERICA	MATHESON-welding supplies	TXN00095319			7752	43.12
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Screws	TXN00094914			7752	83.42
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-wrenches	TXN00095094			7752	151.61

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	7926	FREIGHTQUOTE.COM	SHIPPING	6159858687			0	3,800.00
1	7926	FREIGHTQUOTE.COM	SHIPPING OIL	6159013016			0	308.00
1	3615	GEM-TRIM INDUSTRIAL VALVE PRO	BOILER FEED PUMP PARTS	130095			0	17,164.03
1	246	HERMAN PLUMBING CO INC	REPLACED CAST IRON DRAIN LINES	05-8871860			0	2,401.60
1	8615	MATHESON TRI-GAS INC	BRUSH CUPS	0025349884			0	21.58
1	8615	MATHESON TRI-GAS INC	BRUSH CUPS	0025349885			0	107.90
1	8615	MATHESON TRI-GAS INC	CUTTING WHEELS	0025349882			0	319.92
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51961308			0	608.03
1	8615	MATHESON TRI-GAS INC	UAI WHEELS	0025349883			0	222.53
1	8615	MATHESON TRI-GAS INC	WELDING ROD	0025354002			0	235.82
1	10496	MCGILL RESTORATION INC	SULFURIC TANK PAINTING	04065			0	15,160.00
1	295	MCMASTER CARR SUPPLY CO	AIR POWER SCRAPER, SET SCREWS	78341399			0	323.20
1	295	MCMASTER CARR SUPPLY CO	PULVERIZER 1D	78358433			0	475.91
1	295	MCMASTER CARR SUPPLY CO	TYVEK SAFETY SUITS	78733087			0	912.80
1	11121	NOVASPECT INC	SPARE VALUE	CD20014564			0	2,246.69
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	154324			0	2,427.33
1	11096	DPB INDUSTRIAL INC	ELEMENTS - AIR HEATERS	220622201			0	131.90
1	11096	DPB INDUSTRIAL INC	LUBE OIL FILTERS	220598501			0	448.08
1	10963	SHANNON CHEMICAL CORPORATIC	LIQUID ORTHO-PRO	43044			0	23,069.04
1	965	MARCH-SOUTHWESTERN CORPORA	VANE WHEEL - COAL PULVERIZER	13578			0	24,433.78
1	10731	TOWERS INSULATION INC	SCAFFOLDING FOR BOILER WORK	3592			0	31,064.29
1	10985	TRUE ELECTRICAL SERVICES	CIRCUIT BREAKER	40188			0	4,634.59
1	10985	TRUE ELECTRICAL SERVICES	CIRCUIT BREAKER TESTING	40186			0	22,029.00
51225		MAINT OF AQCS - PGS						
1	10707	CP ENVIRONMENTAL FILTERS INC	FILTERS - PAC SILO VENT SYSTEM	34593			0	1,162.08
1	10561	RASMUSSEN MECHANICAL SERVIC	SVC CALL - AIR COMPRESSOR	SRV092345			0	899.88
1	561	STATE GLASS	DOOR REPAIRS	292162			0	144.55
1	4669	STERN OIL COMPANY INC	OIL - AQCS ATOMIZERS	0373184-IN			0	1,030.07
1	2732	WILLCO INC	SLEEVES	10273			0	2,588.60
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	FILTER ELEMENT-filter replcmt	TXN00094848			7752	78.10
0	10168	BANK OF AMERICA	NAPA AUTO - bluing	TXN00094881			7752	38.64
1	11018	EFFOX-FLEXTOR-MADER INC	SHIPPING CHARGES	53605			0	304.20

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382,085.68

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52081193		ACCOUNTING AND COLLECTIONS							
	90200		METER READING EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094670			7752	39.54	
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	UADMIN 2022-05			0	633.07	
	90300		RECORDS & COL - EXPENSE						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	108.00	
	1	146 CREDIT MANAGEMENT SERVICES II	APRIL 2022 BILLING ON ACCT 15350	15350 - APR 2022			0	45.11	
	1	146 CREDIT MANAGEMENT SERVICES II	APRIL 2022 BILLING ON ACCT 26822	26822 - APR 2022			0	2,158.07	
	1	207 GENERAL COLLECTION CO INC	MAY 2022 BILLING ON ACCT 04788	04788 - MAY 2022			0	69.45	
	1	344 MIDWEST CONNECT LLC	LABELS & SEALER	440333			0	70.95	
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - MAY 2022			0	152.40	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2022	INV-15-122410			7738	11,949.23	
	1	407 UNITED STATES POSTMASTER	ANNUAL PO BOX RENT	PO BOX 1968 / 2022			0	370.66	
	90301		RECORDS & COL - DATA PROCESS						
	0	10168 BANK OF AMERICA	PROVANTAGE -computer port	TXN00095255			7752	895.74	
52081193 Org Total								16,492.22	

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52081295	ADMINISTRATIVE AND GENERAL EXP								
	92100	OFFICE SUPPLIES & EXPENSE							
	1	1766 ASSOCIATED STAFFING INC	MAIL CLERK	167460			0	254.79	
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	167572			0	254.79	
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN WEEK 05/14/22	167337			0	254.79	
	0	10168 BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL	TXN00094670			7752	35.69	
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	UADMIN 2022-05			0	77.23	
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	23.16	
	92300	OUTSIDE SERVICES EMPLOYED							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2022 ADMIN FEES	APR 2022 ADMIN FEES			0	83,616.34	
	1	11369 EVERGY KANSAS CENTRAL INC	REC	63375			0	3,000.00	
	92500	INJURIES AND DAMAGES EXPENSE							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	1897- 1550	20224		0	22.75	
	92600	EMPLOYEE FRINGE BENEFIT EXP							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	179.34	
	1	10398 CINTAS CORP	UNIFORMS	4119685364			0	120.53	
	1	10398 CINTAS CORP	UNIFORMS	4120389451			0	120.53	
	93000	MISCELLANEOUS GENERAL EXP							
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152*MAY			0	8.53	
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869_MAY			0	27.29	
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302=JUN			0	1,088.00	
	93101	ELECTRIC UTILITY OFFICE RENT							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	JUN 2022 RENT			0	614.17	
52081295 Org Total								89,697.93	

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	6714 CORE & MAIN LP	AMERICAN HYDRANT SEAT	Q895985			0	3,543.32	
	1	6714 CORE & MAIN LP	STEAM NOZZEL	Q852473			0	2,300.55	
	1	6714 CORE & MAIN LP	STEAM NOZZLE	Q796991			0	589.10	
	1	8146 LINCOLN WINWATER WORKS CO	KENNEDY K81 FIRE HYDRANT	082517 02			0	13,500.00	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	1164 PROVANTAGE LLC	IT SUPPLIES	9243126		C127477	0	17,871.88	
	22200	ACCOUNTS PAYABLE							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	51,541.34	
	22801	NEBRASKA STATE USE TAX							
	1	6975 FLOW CONTROL AUTOMATION INC	ROTATING ASSEMBLY	IN1354			0	(283.49)	
	22802	GRAND ISLAND CITY USE TAX							
	1	6975 FLOW CONTROL AUTOMATION INC	ROTATING ASSEMBLY	IN1354			0	(103.09)	
	22810	IN LIEU OF TAXES PAYABLE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020-2021 FY IN LIEU OF TAX	2021FY IN LIEU TAX			0	76,758.23	
525 Org Total								165,717.84	

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52590600	PRODUCTION OPERATION EXPENSE								
70300	OPERATION SUPPLIES & EXPENSE								
0	10168	BANK OF AMERICA	AMAZON - penetrating oil	TXN00095212			7752	74.18	
1	10398	CINTAS CORP	UNIFORMS	4120389439			0	56.90	
1	10398	CINTAS CORP	UNIFORMS	4121286784			0	56.90	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-2022			0	79.21	
1	165	EAKES INC	MAR-MAY 2022 COPY OVERAGES	INV364228			0	10.81	
70500	MAINT OF WELLS AND STRUCTURES								
1	11407	CY & SONS LAWN SERVICE LLC	APR 2022 MOWING	2742			0	795.00	
1	11407	CY & SONS LAWN SERVICE LLC	MAY 2022 MOWING	2754			0	2,585.00	
1	1624	TRUGREEN CHEMLAWN	FERTILIZE PARKVIEW #1	374422			0	237.00	
1	1624	TRUGREEN CHEMLAWN	FERTILIZE PARKVIEW #2	374423			0	227.00	
72700	MAINT OF PUMPING EQUIPMENT								
1	6975	FLOW CONTROL AUTOMATION INC	ROTATING ASSEMBLY	IN1354			0	5,540.93	
1	271	KELLY SUPPLY CO	REPAIR STOLLEY PARK WELL	S1405483-0			0	670.71	
74300	PURIFICATION SUPPLIES & EXP								
1	159	DPC INDUSTRIES INC	CHLORINE	817001105-22			0	600.00	
1	159	DPC INDUSTRIES INC	CHLORINE	817001106-22			0	1,560.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	551683			0	1,524.00	
1	8061	WATER REMEDIATION TECHNOLOC	JUN 2022 URANIUM WATER TREATMENT	020507			0	81,031.91	
74600	MAINT OF PURIFICATION EQUIP								
1	226	HACH COMPANY	ANALYZER REAGENTS	13063242			0	1,089.49	
52590600 Org Total								96,139.04	

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	9431 ONE CALL CONCEPTS INC	LOCATES	2050151			0	456.85
	75900	MAINT OF FIRE HYDRANTS						
	0	10168 BANK OF AMERICA	"MCMASTER CARR-nuts,bolts&orin	TXN00094873			7752	172.25
	0	10168 BANK OF AMERICA	LASER WORKS-Cut Gaskets / WAT-	TXN00094693			7752	348.79
	0	10168 BANK OF AMERICA	MATHESON-Sanding Discs / WAT-C	TXN00094922			7752	126.72
	0	10168 BANK OF AMERICA	MCMASTER CARR - Gaskets / WAT-	TXN00094852			7752	175.42
	0	10168 BANK OF AMERICA	MCMASTER CARR - Gaskets / WAT-	TXN00094559			7752	211.48
	0	10168 BANK OF AMERICA	MCMASTER CARR - Orings / WAT-C	TXN00094948			7752	29.79
	1	6714 CORE & MAIN LP	AMERICAN 12" HYDRANT EXTENSION	Q947487			0	285.60
52591000 Org Total								1,806.90

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	344	MIDWEST CONNECT LLC	LABELS & SEALER	440333			0	35.48
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - MAY 2022			0	29.70
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2022	INV-15-122410			7738	7,604.06
1	407	UNITED STATES POSTMASTER	ANNUAL PO BOX RENT	PO BOX 1968 / 2022			0	185.34
52591100 Org Total								7,854.58

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CELL BILL			7752	360.74	
	6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES			0	2.56	
	79500	SPECIAL SERVICES							
	1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2022 ADMIN FEES			0	7,830.32	
	80100	MISCELLANEOUS GENERAL EXP							
	1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL SERVICE			0	21.80	
	80200	MAINT OF GENERAL PROPERTY							
	0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH			7752	5.38	
	1	11242	MICHAEL A RITTER	MAY 2022 FLOOR BUFF			0	526.75	
	80300	RENTS							
	1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT			0	302.50	
	81000	BACKFLOW PROTECTION PROGRAM							
	1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION			0	6,250.00	
52591200 Org Total								15,300.05	

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53030001		SEWER GENERAL OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	25.62
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00095152			7752	50.00
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00093885			7752	50.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	1897- 1550	20224		0	22.75
85221			ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2022 ADMIN FEES	APR 2022 ADMIN FEES			0	27,537.36
85227			HEALTH SERVICES					
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00095120			7752	792.25
85241			COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON - COMPUTER MOUSE	TXN00095003			7752	22.99
	0	10168 BANK OF AMERICA	AMAZON - TCM Scanner	TXN00094543			7752	269.00
	0	10168 BANK OF AMERICA	AMAZON-COMPUTER MOUNT/CABLES	TXN00095211			7752	267.80
85330			REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	"AMAZON-ORGANIZERS,CASTER WHEE	TXN00094530			7752	65.97
85350			SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00095314			7752	250.20
85390			OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00094440			7752	10.41
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00095072			7752	10.41
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00095087			7752	39.18
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00095196			7752	86.43
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00095053			7752	53.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00095071			7752	198.00
	1	4070 JANITOR INC	MAY 2022 JANITORIAL SERVICES	5744	37074		0	564.30
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	AMAZON - PHONE CASE	TXN00094552			7752	19.99
	0	10168 BANK OF AMERICA	AMAZON - PHONE CHARGERS	TXN00095215			7752	15.98
	0	10168 BANK OF AMERICA	AMAZON - PHONE CHARGERS	TXN00095172			7752	47.30
	0	10168 BANK OF AMERICA	AMAZON-PW Phone Handset Lifter	TXN00094759			7752	41.99
	0	10168 BANK OF AMERICA	U.S. CELLULAR - WIRELESS BILL	TXN00094874			7752	620.58

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53030001		SEWER GENERAL OPERATIONS						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETER BIL	TXN00094509			7752	562.05
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	5.12
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	GI INDEPENDENT - 1 YR / 386472	TXN00094497			7752	611.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EXPEDIA-HOTEL/NDEE TEST/GREENL	TXN00095004			7752	166.89
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2022	INV-15-122410			7738	7,604.05
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	ALLMAX-ANTERO ANNUAL SUPPORT	TXN00095048			7752	3,140.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - LAMINATE SHEETS	TXN00094856			7752	30.98
	0	10168 BANK OF AMERICA	AMAZON - PENCIL LEAD	TXN00094571			7752	7.90
	0	10168 BANK OF AMERICA	AMAZON - RETURN PHONE CORD	TXN00094844			7752	(41.95)
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - PAPER TOWELS	TXN00095242			7752	45.07
	0	10168 BANK OF AMERICA	AMAZON - SOAP DISPENSER	TXN00095283			7752	16.65
	0	10168 BANK OF AMERICA	AMAZON - SOAP REFILLS	TXN00095268			7752	43.98
	0	10168 BANK OF AMERICA	AMAZON - TOWEL DISPENSER	TXN00095271			7752	35.99
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00094194	TXN00094550			7752	(35.35)
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00094628			7752	60.80
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00095237			7752	87.00

53030001 Org Total 43,401.69

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SOURCE1 ENVIRO-PIPE PATCH KITS	TXN00094462			7752	5,760.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON - GENERATOR SUPPLIES	TXN00094892			7752	24.82
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ACE - CHAIN / COMBO TRUCK	TXN00095149			7752	10.36
	0	10168 BANK OF AMERICA	KELLY SUPPLY-CLAMPS/COMBO TRUC	TXN00095147			7752	25.68
	0	10168 BANK OF AMERICA	KERMITTS -WASH CARD/COLLECTIONS	TXN00095197			7752	52.10
	0	10168 BANK OF AMERICA	MENARDS - UTILITY MATS	TXN00094975			7752	43.96
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-COMBO TRUCK REP	TXN00095161			7752	3,626.53
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-COMBO TRUCK REP	TXN00095141			7752	3,662.34
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SWR INFR 2022-05			0	2,940.84
	85490	OTHER EXPENDITURES						
		500	WW EXP - TV/CAMERA					
	0	10168 BANK OF AMERICA	ACE - SPICE CABLE KIT	TXN00094420			7752	15.99
		502	WW EXP - SANITARY SEWER LINE REPAIR					
	0	10168 BANK OF AMERICA	WALMART - CIPP SUPPLIES	TXN00094929			7752	164.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SWR INFR 2022-05			0	1,262.76
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-DIESEL EXHAUST FL	TXN00094590			7752	76.80
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	SWR INFR 2022-05			0	647.02
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - GEAR BAG	TXN00094425			7752	92.83
	0	10168 BANK OF AMERICA	AMAZON - GENERATOR	TXN00094867			7752	656.54
	0	10168 BANK OF AMERICA	CONSTR'N RENTAL-TAPE MEASURER	TXN00094603			7752	50.00
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - HARD HATS	TXN00094576			7752	54.96
	0	10168 BANK OF AMERICA	AMAZON - HARD HATS	TXN00094528			7752	136.91
	0	10168 BANK OF AMERICA	AMAZON - HARD HATS	TXN00094651			7752	271.94

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53030050		COLLECTION SERVICE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - SUPPLIES	TXN00095010			7752	36.49
0	10168	BANK OF AMERICA	AMAZON - SUPPLIES	TXN00094799			7752	190.67
0	10168	BANK OF AMERICA	MENARDS-PLASTIC SHEETING/CLIPS	TXN00094561			7752	42.95
0	10168	BANK OF AMERICA	SAMS - TRAILER SUPPLIES	TXN00095167			7752	21.48
0	10168	BANK OF AMERICA	USA BLUE BOOK -TRACING DYE	TXN00094662			7752	420.10
53030050 Org Total								20,288.07

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00094440			7752	44.26
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00095072			7752	44.26
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00095087			7752	44.26
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS & MATS	TXN00095196			7752	44.26
85290		OTHER PROFESSIONAL & TECH						
1	243	HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT	1200434291		36878	0	1,093.04
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	40,803.65
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	2,111.35
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	BLACK HILLS ENERGY-NATURAL GAS	TXN00095350			7752	40.35
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2022			0	374.96
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	1,047.91
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"NAPA AUTO-BLADES,GAUGE,TOOLS"	TXN00095081			7752	123.26
0	10168	BANK OF AMERICA	DIAMOND TRUCK - WASH #756	TXN00094626			7752	136.50
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	WWCP 2022-05			0	285.05
85490		OTHER EXPENDITURES						
	510	WW EXP - OPS SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	FEDEX FREIGHT-SHIPPING FEES/FI	TXN00095158			7752	1,699.77
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	MAY 2022 / WWTP			0	14,036.58
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5137366		20221	0	37.99

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53030051		WW TREATMENT OPS & SOLIDS HAND							
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5137367	20221		0	415.68	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5123618	20221		0	534.03	
0	10168	BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00094854			7752	2,491.50	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"MENARDS - TOOLS, SUPPLIES"	TXN00095169			7752	269.33	
0	10168	BANK OF AMERICA	"NAPA AUTO-BLADES,GAUGE,TOOLS"	TXN00095081			7752	149.48	
0	10168	BANK OF AMERICA	"ORSCHELN - HOSE, FITTINGS"	TXN00094482			7752	326.99	
0	10168	BANK OF AMERICA	AMAZON - WRENCHES	TXN00094457			7752	139.90	
0	10168	BANK OF AMERICA	MATHESON - TORCH	TXN00094496			7752	319.44	
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - AIR HOSE	TXN00094506			7752	67.99	
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-AIR COMPRESSOR/	TXN00094524			7752	2,299.99	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - CABLE TIES	TXN00095066			7752	71.20	
53030051 Org Total								69,052.98	

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53030052		WW TREATMENT MAINTENANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00095359			7752	20.66
	0	10168 BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00095047			7752	61.74
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00095237			7752	1,006.00
	0	10168 BANK OF AMERICA	"MCMASTER CARR-VALVE,STRAINER"	TXN00094961			7752	484.24
	0	10168 BANK OF AMERICA	AMAZON - WALL PLATES	TXN00095259			7752	75.37
	0	10168 BANK OF AMERICA	ISLAND INDOOR CLIM - REPAIRS	TXN00095354			7752	2,650.00
	0	10168 BANK OF AMERICA	MCMASTER CARR - STRAINER	TXN00094989			7752	35.08
	0	10168 BANK OF AMERICA	MENARDS - VALVES	TXN00094480			7752	41.97
	0	10168 BANK OF AMERICA	MRL CRANE-STORAGE RENTAL/ADMIN	TXN00095123			7752	330.00
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CRESCENT - ELECTRICAL PARTS	TXN00094421			7752	192.66
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00094417			7752	14.51
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00095111			7752	354.52
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	FLOW METER REPAIRS	IW-6506	37050		0	7,176.50
85335			REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE TOOL-SEWER HOSE	TXN00094649			7752	2,750.00
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	WWPR 2022-05			0	352.91
85490			OTHER EXPENDITURES					
	524		WW EXP - MAINT SECONDARY TREATMENT					
	0	10168 BANK OF AMERICA	ELECTRIC PUMP - FLYGT MIXER	TXN00095137			7752	23,748.41
	0	10168 BANK OF AMERICA	GRAINGER - DATA CABLE	TXN00095309			7752	231.02
	0	10168 BANK OF AMERICA	JMC INSTRUMENT-RADAR SENSORS	TXN00094629			7752	2,038.33
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00094614			7752	16.59
	525		WW EXP - DISINFECTION					
	0	10168 BANK OF AMERICA	ELECTRIC PUMP - UV PARTS	TXN00094644			7752	20.00
	527		WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168 BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00095291			7752	2,124.15
	0	10168 BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00095229			7752	2,332.05
	0	10168 BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00095218			7752	2,332.05

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	JMC INSTRUMENT-RADAR SENSORS	TXN00094629			7752	2,808.33
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ACE - WEED AND FEED	TXN00094586			7752	119.94
0	10168	BANK OF AMERICA	ACE-GRASS SEED	TXN00095113			7752	25.99
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - COTTER PINS	TXN00095109			7752	19.62
0	10168	BANK OF AMERICA	GRONES - BATTERY CABLES	TXN00094567			7752	309.99
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPP-FITTINGS	TXN00095057			7752	37.50
0	10168	BANK OF AMERICA	TRUGREEN - WEED CONTROL	TXN00094757			7752	2,117.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	WWPR 2022-05			0	288.22
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - TOOLS	TXN00094565			7752	250.05
0	10168	BANK OF AMERICA	MCMASTER CARR-DRUM PLUG WRENCH	TXN00094733			7752	174.26
0	10168	BANK OF AMERICA	MENARDS - AIR COMPRESSOR	TXN00094833			7752	389.99
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-HARD HATS	TXN00095184			7752	489.93
0	10168	BANK OF AMERICA	GRAINGER-CONTAINMENT UNIT	TXN00095293			7752	2,447.52
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - SUNSCREEN	TXN00094984			7752	38.97

53030052 Org Total 57,906.07

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53030053		WW ENVIRONMENTAL RESOURCES							
	85290	OTHER PROFESSIONAL & TECH							
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00095335			7752	377.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	BIOTAGE - REPAIRS	TXN00094635			7752	844.00	
	0	10168 BANK OF AMERICA	BIOTAGE-CONTROLLER SERVICE REN	TXN00094617			7752	343.73	
85490		OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00095175			7752	696.34	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00094851			7752	227.30	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00094426			7752	694.91	
85531		LAB SUPPLIES							
	0	10168 BANK OF AMERICA	ERA - TESTING SUPPLIES	TXN00094516			7752	274.04	
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC - PIPET TIP	TXN00094557			7752	119.88	
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00094479			7752	141.35	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00095175			7752	298.42	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00094851			7752	97.42	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00094426			7752	297.82	
85580		STORMWATER EXPENSES							
	580	PUBLIC EDUCATION AND OUTREACH							
	0	10168 BANK OF AMERICA	GODADDY-STORMWATER DOMAIN RENE	TXN00095355			7752	82.68	
	0	10168 BANK OF AMERICA	KOLN-STORMWATER COMMERCIALS	TXN00095098			7752	785.00	
	0	10168 BANK OF AMERICA	SAMS-STORMWATER PROMO ITEMS	TXN00094797			7752	30.46	
53030053 Org Total								5,310.35	

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53030054		CAPITAL EXPENDITURES							
	85207	CONSULTING SERVICES							
		53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200434299	37364		0	20,068.10	
85213		CONTRACT SERVICES							
	53553	WWTP BUILDING IMPROV PROJECT							
1	165	EAKES INC	OFFICE FURNITURE FOR ADMIN/LAB	8377281-0	37131		0	10,106.64	
1	165	EAKES INC	OFFICE FURNITURE FOR ADMIN/LAB RENO	8375578-1	37131		0	21,150.00	
1	165	EAKES INC	SILER POWER SUPPLY FOR ADMIN/LAB RENO	C8375578-0	37131		0	(415.95)	
	53561	FACILITY SECURITY							
0	10168	BANK OF AMERICA	AMAZON-NO TRESPASSING SIGNS	TXN00094798			7752	47.98	
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00094828			7752	1,302.59	
53030054 Org Total								52,259.36	

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200434338	37132		0	10,016.17
		53566	RELOCATE LIFT STATION 17					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/14/22			0	28.00
53030055 Org Total								10,044.17

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60510001		INFORMATION TECHNOLOGY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	14.64	
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2022 NETWORK SUPPORT	12389	37135		0	4,224.62	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	TRILLIAN - Renewal	TXN00095060			7752	1,200.00	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	APR 2022 AUVIK SERVICE	12388			0	765.00	
	85410	TELEPHONE							
	1	8888 NEBRASKALINK HOLDINGS LLC	JUN 2022 INTERNET SERVICE	INV-022443			0	1,140.00	
	6	387 STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	1.09	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-Label Cartridges	TXN00095192			7752	25.16	
	85539	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	CDW GOV- PD WatchGuard NAS NIC	TXN00094394			7752	252.34	
	0	10168 BANK OF AMERICA	CDW GOVT - PD WatchGuard NAS	TXN00093940			7752	3,664.21	
	0	10168 BANK OF AMERICA	DELL - IT PUBW Server	TXN00094992			7752	8,113.41	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON-Fiber Patch Cables	TXN00093545			7752	28.50	
	0	10168 BANK OF AMERICA	AMAZON-Fiber Patch Cables	TXN00093558			7752	57.56	
60510001 Org Total								19,486.53	

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00094785			7752	118.48
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00094901			7752	70.15
0	10168	BANK OF AMERICA	HAMPTON AUTO-RADIATOR REPAIR	TXN00094825			7752	858.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	486.11
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3664	37095		0	75.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	FLT 2022-05			0	399.36
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	4.47
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00095177			7752	97.07
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00095264			7752	2.76
0	10168	BANK OF AMERICA	AMAZON - HANDLE	TXN00094667			7752	77.99
0	10168	BANK OF AMERICA	DANKO EMERGENCY - SWITCH	TXN00095059			7752	77.13
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00094924			7752	37.96
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00094824			7752	40.37
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00095190			7752	49.10
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00094939			7752	64.99
0	10168	BANK OF AMERICA	FORD ANDERSON - MOTOR	TXN00094866			7752	40.23
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00094902			7752	934.62
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00095125			7752	165.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00094954			7752	2,254.56
0	10168	BANK OF AMERICA	GRAND KUBOTA - CREDIT	TXN00094864			7752	(2.75)
0	10168	BANK OF AMERICA	GRAND KUBOTA - PLATE	TXN00094889			7752	108.48
0	10168	BANK OF AMERICA	HANSEN INTERN'L - SENSOR	TXN00095105			7752	415.94
0	10168	BANK OF AMERICA	HI TECH DIESEL - HOSE	TXN00095008			7752	50.16

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	K & W MFG - TOOL BOX	TXN00094890			7752	987.72
0	10168	BANK OF AMERICA	MURPHY TRACTOR - SEAL KIT	TXN00095028			7752	20.24
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00095353			7752	4,314.76
0	10168	BANK OF AMERICA	NEBR PETERBILT - 3RD MEMBER	TXN00094840			7752	4,069.33
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - VALVE	TXN00094960			7752	7.02
0	10168	BANK OF AMERICA	PLATTE VALLEY-MISC RADIO PARTS	TXN00094918			7752	19.95
0	10168	BANK OF AMERICA	ROYELLE - BUMPER	TXN00094972			7752	330.88
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00094996			7752	231.42
0	10168	BANK OF AMERICA	ROYELLE - RUNNING BOARDS	TXN00094936			7752	1,593.14
0	10168	BANK OF AMERICA	SEAT COVERS UNL - SEAT COVER	TXN00094838			7752	288.80
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00095077			7752	325.25
0	10168	BANK OF AMERICA	TITAN MACHINERY - SWITCH	TXN00095217			7752	47.50
0	10168	BANK OF AMERICA	TOM DINSDALE - FILTER ASSY	TXN00094806			7752	118.44
0	10168	BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00095088			7752	23.53
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	SNAP ON - SOFTWARE	TXN00095206			7752	1,499.01
85515		GASOLINE						
1	7	BOSELMAN ENERGY INC	GASAHOL	4510265 UF	37555		0	21,622.81
85520		DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	DIESEL	4512848 UF	37555		0	12,486.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00094994			7752	927.79
0	10168	BANK OF AMERICA	BOI - OIL	TXN00095138			7752	1,125.60
0	10168	BANK OF AMERICA	BOI - OIL	TXN00094958			7752	2,105.06

61010001 Org Total 58,584.57

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61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00094807			7752	38,952.66
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00094807			7752	11,205.40
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00094807			7752	11,043.09
61550020 Org Total							61,201.15	

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61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000982897			7751	1,823.13
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000986569			7750	5,329.22
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000983518			7746	5,757.52
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000980852			7739	7,724.81
1	11270	FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	MAY 2022			0	55.52
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	6-1-22			7742	70,911.22
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	5-25-22			7741	106,499.37
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	5-18-22			7732	170,544.52
1	6234	UMR INC	STOP LOSS & ADMIN FEES	6-7-22			7740	75,023.88

61550023 Org Total 443,669.19

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5,960,715.57