



**Schedule of Bills**

062822

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	3.14
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.51
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	891.05
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	981.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/28/22			0	118.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225		37183	0	0.59
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179		37183	0	0.99
<b>10011301 Org Total</b>								<b>1,995.28</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	757.92
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	8611 ROCHESTER ARMORED CAR CO INC	JUN 2022 ARMORD CAR SERVICE	88173			0	269.35
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	8.63
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	14.50
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	45.97
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	7.41
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	1,962.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"SAMS-PLATES,CUPS,FORKS,NAPKIN	TXN00095433			7774	48.11
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00095341			7774	78.00
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00095179			7774	84.00
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	981.00

**10011401 Org Total 4,256.89**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011501</b>		<b>LEGAL</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	4.71	
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.76	
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
	1	351 WEST GROUP PAYMENT CENTER	MAY 2022 WESTLAW DATABASE CHARGES	846451576			0	843.28	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	214 LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	18.24	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225		37183	0	0.89	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179		37183	0	1.49	
<b>10011501 Org Total</b>								<b>869.37</b>	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	LOGUE PLUMBING-TEST BACKFLOW	TXN00095346			7774	120.00
<b>10011608 Org Total</b>							<b>120.00</b>	

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2659878-9			226720	216.45	
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>							
	0	10168 BANK OF AMERICA	REAMS - EDGING	TXN00095351			7774	28.94	
	0	10168 BANK OF AMERICA	REAMS - MULCH & STAKES	TXN00095360			7774	48.36	
	1	3452 CHAD W SHRINER	POWER RAKE & AREATION LAWN	13982	37449		0	690.00	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ECHO - HEATER BREAKER	TXN00095379			7774	70.21	
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-UNCLOG TOILETS	TXN00095328			7774	660.00	
	0	10168 BANK OF AMERICA	PRESTO X - PEST CONTROL	TXN00095296			7774	370.64	
	0	10168 BANK OF AMERICA	PRESTO X-EXTERIOR PEST CONTROL	TXN00095313			7774	671.23	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERV	2493-493			0	41.20	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	3.14	
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.51	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	0.59	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	0.99	
<b>10011701 Org Total</b>								<b>2,802.26</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011801</b>		<b>HUMAN RESOURCES</b>							
<b>85207</b>		<b>CONSULTING SERVICES</b>							
1	11603	CAPITAL CITY CONCEPTS LLC	AFSCME WAGE/BENEFIT STUDY - CONSULTING SERVICES	AFSCMEGI22			0	7,500.00	
1	11603	CAPITAL CITY CONCEPTS LLC	IBEW WWTP WAGE/BENEFIT STUDY - CONSULTING SERVICES	IBEWWWTP22			0	7,500.00	
1	11603	CAPITAL CITY CONCEPTS LLC	NON-UNION WAGE/BENEFIT STUDY - CONSULTING SERVICES	NONUNION22			0	19,900.00	
<b>85416</b>		<b>ADVERTISING</b>							
0	10168	BANK OF AMERICA	ASSOCIATIO NLC - JOB POSTING	TXN00095513			7774	250.00	
0	10168	BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00095308			7774	82.93	
0	10168	BANK OF AMERICA	GO LAW ENFORCEMENT - POST JOB	TXN00095562			7774	80.00	
<b>85419</b>		<b>LEGAL NOTICES</b>							
1	214	LEE BHM CORP	CIVIL SERVICE MTG AD	118-60115804/MAY2022			0	15.74	
1	214	LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	16.24	
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>							
0	10168	BANK OF AMERICA	SHRM - Renew Membership	TXN00095327			7774	229.00	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	1.18	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	1.99	
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	6.28	
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	1.01	
<b>10011801 Org Total</b>								<b>35,584.37</b>	

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	981.00
	<b>85245</b>	<b>PRINTING &amp; BINDING SERVICES</b>						
	1	214 LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	31.48
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	14.69
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	2.37
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	IAEI-CERTIFICATE RENEWAL/MACKE	TXN00095305			7774	120.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	2.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	4.64

**10022001 Org Total 1,156.95**



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	AMAZON - RETURNED BOOTS	TXN00095312			7774	(174.00)
0	10168	BANK OF AMERICA	AMAZON- CLOTHING ALLOWANCE	TXN00095329			7774	174.95
0	10168	BANK OF AMERICA	ASPEN MILLS-CLOTHING ALLOWANCE	TXN00095340			7774	130.90
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00095452			7774	183.46
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00095393			7774	648.13
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-CLOTHING	TXN00095684			7774	69.99
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	14,152.72
<b>85241</b>			<b>COMPUTER SERVICES</b>					
0	10168	BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	1,471.50
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2626034-9			226720	116.85
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2794071-5			226720	175.43
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	MENARDS - FILTER	TXN00095628			7774	110.24
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST STATION 2 - 3RD QTR	06-8872039	37078		0	137.00
1	9605	MDM PEST & TERMITE CONTROL	JUN 2022 PEST CONTROL AT STATION 1	26917	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	JUN 2022 PEST CONTROL AT STATION 2	26917B	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	JUN 2022 PEST CONTROL AT STATION 3	26918A	37093		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	JUN 2022 PEST CONTROL AT STATION 4	26917C	37093		0	40.00
1	11319	NEBRASKA HEATING & AIR INC	DIAGNOSTIC FEE	20428122618	37620		0	75.00
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE ST 3, 4"	TXN00095349			7774	86.14
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	95.84
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22JUN308 385-5300			226699	38.10
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22JUN308 385-5310			226700	38.10
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	15.93
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	I/O SOLUTIONS - FIRE TESTING	TXN00095540			7774	1,025.00
0	10168	BANK OF AMERICA	THE BPAD GROUP-FIRE CAPTAIN TE	TXN00095469			7774	1,125.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					

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<b>10022101</b>	<b>FIRE</b>								
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON - WIRELESS MOUSE	TXN00095453			7774	29.90	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	18.05	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	30.28	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"ACE - SPRING,KNOB"	TXN00095647			7774	24.93	
0	10168	BANK OF AMERICA	"ACE - TAPE, BOLTS"	TXN00095435			7774	23.11	
0	10168	BANK OF AMERICA	ACE - DECK SCREWS	TXN00095629			7774	14.98	
0	10168	BANK OF AMERICA	ACE - RETURNED KNOB 6.9.22	TXN00095660			7774	(14.95)	
0	10168	BANK OF AMERICA	AMAZON - PROPELLER GUARD	TXN00095649			7774	248.00	
0	10168	BANK OF AMERICA	KENS APPLIANCE - MOTOR 69111	TXN00095695			7774	68.99	
0	10168	BANK OF AMERICA	KOZIOL - CURTAINS REPAIR	TXN00095679			7774	120.00	
0	10168	BANK OF AMERICA	LASER WORKS - NAME TAG	TXN00095603			7774	33.99	
0	10168	BANK OF AMERICA	MENARDS - BULBS	TXN00095406			7774	52.47	
0	10168	BANK OF AMERICA	MENARDS - CRN BASKET	TXN00095559			7774	76.98	
0	10168	BANK OF AMERICA	MENARDS - TRAY TOTE	TXN00095457			7774	34.99	
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM - TECH TIME	TXN00095664			7774	150.50	
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-TECH TIME	TXN00095478			7774	769.50	
0	10168	BANK OF AMERICA	SANDRY FIRE - MAKO KNOB	TXN00095476			7774	162.00	
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>							
6	366	SAINT FRANCIS MEDICAL CENTER	PHARMACY SUPPLIES	LM 5988	20224		0	2.59	
<b>10022101 Org Total</b>								<b>21,702.59</b>	

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	3,579.46
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	10391	CHANGE HEALTHCARE TECHNOLO	MAY 2022 PST FEES	7004069613			0	6,663.58
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/28/22			0	116.07
5	1376	WELLS FARGO BANK NA		JAN 2020 FEES			7760	1,906.50
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2626034-9			226720	77.90
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2794071-5			226720	116.96
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	18.85
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22JUN308 385-5300			226699	25.41
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22JUN308 385-5310			226700	25.41
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	3.34
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	3.55
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	5.96
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON - IPAD CASE, STYLUS"	TXN00095403			7774	360.94
0	10168	BANK OF AMERICA	AMAZON - IPAD CASE	TXN00095378			7774	158.94
0	10168	BANK OF AMERICA	AMAZON - IPAD CASE	TXN00095389			7774	158.94
0	10168	BANK OF AMERICA	AMAZON - IPAD COVER	TXN00095477			7774	158.94
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00095455			7774	1,816.18
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-AMB SUPP	TXN00095572			7774	436.40
0	10168	BANK OF AMERICA	STRYKER MEDICAL - AMB SUPPLIES	TXN00095642			7774	850.55
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00095526			7774	662.50
0	10168	BANK OF AMERICA	U SAVE PHARMACY - AMB SUPPLIES	TXN00095620			7774	527.64
0	10168	BANK OF AMERICA	USAVE PHARMACY-AMB SUPPLIES 6.	TXN00095387			7774	175.88
6	366	SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 5976	20224		0	5.18
6	366	SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 5992	20224		0	1,017.54
6	366	SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 5980	20224		0	1,050.85

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					10022102	Org Total		19,923.47

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	63,407.78
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541	20224		0	2,190.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2659868-0			226720	11.55
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"PVC-radio maintenance, tower	TXN00095591			7774	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-LETTERING 801	TXN00095897			7774	250.00
0	10168	BANK OF AMERICA	HASTINGS FORD-unit 801 repair	TXN00095758			7774	3,429.73
0	10168	BANK OF AMERICA	MR.GS- car wash receipts	TXN00095730			7774	40.00
0	10168	BANK OF AMERICA	TOMMYS CAR WASH-PUNCH CARD	TXN00095721			7774	250.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	POL 2022-05			0	9,106.12
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/28/22			0	11.69
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00095785			7774	150.00
0	10168	BANK OF AMERICA	ISLAND TOWING-tow charges	TXN00095626			7774	200.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00095609			7774	300.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00095533			7774	260.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00095447			7774	280.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	PDTW 2022-05			0	561.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM & GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	2,363.71
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	167.73
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22JUN308 E22-0343			226709	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22JUN308 385-5400			226714	760.60
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	345.11
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMERICAN AIR-AIRFARE BOWEN FL	TXN00095617			7774	398.20
0	10168	BANK OF AMERICA	HITS TRAINING-K9 training Bowe	TXN00095539			7774	375.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	JOHN REID-training Bentley	TXN00095697			7774	99.00
0	10168	BANK OF AMERICA	JOHN REID-Training Fee J Allan	TXN00095678			7774	99.00
0	10168	BANK OF AMERICA	NLETC-211TH BASIC FLEET USE FE	TXN00095864			7774	350.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	FEDEX-Evidence freight	TXN00095592			7774	23.28
0	10168	BANK OF AMERICA	GRAINGER-shoe covers Evidence	TXN00095505			7774	211.95
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00095371			7774	145.00
0	10168	BANK OF AMERICA	ULINE-coveralls Evidence	TXN00095532			7774	234.32
0	10168	BANK OF AMERICA	USPS- Evidence freight	TXN00095688			7774	68.68
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00095859			7774	49.07
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00095415			7774	48.30
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/28/22			0	149.61
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"STAPLES-labels, trays,tape, s	TXN00095646			7774	84.09
0	10168	BANK OF AMERICA	STAPLES-Softtalk shoulder rest	TXN00095719			7774	9.67
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	31.59
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	52.99
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	POL 2022-05			0	14,476.82
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON-SD Memory Cards,USB ch	TXN00095400			7774	123.12
0	10168	BANK OF AMERICA	AMAZON-UNIFORM SHIRT CMCALEVY	TXN00095871			7774	24.83
0	10168	BANK OF AMERICA	AMAZON-UNIFORM SHIRT CMCALEVY	TXN00095878			7774	27.99
0	10168	BANK OF AMERICA	Boops Shooters-Shield Mag Cate	TXN00095358			7774	28.99
0	10168	BANK OF AMERICA	DELL-Replacement Police Server	TXN00095625			7774	16,195.11
0	10168	BANK OF AMERICA	GALLS - 6' emergency bandage	TXN00095703			7774	123.55
0	10168	BANK OF AMERICA	GALLS - TRAUMA SHEERS	TXN00095847			7774	53.53
0	10168	BANK OF AMERICA	GALLS - uniform Luft	TXN00095736			7774	417.86
1	262	JACKS UNIFORMS AND EQUIPMENT	COLLAR INSIGNIAS, NAME PLATES	101383A	20225		0	96.94
1	262	JACKS UNIFORMS AND EQUIPMENT	RETIRED OFFICER BADGES	101101A	20225		0	409.99
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1321892			0	44.00

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
85545			MATERIALS - TESTING					
0	10168	BANK OF AMERICA	THE BPAD GROUP-POLICE OFFICER	TXN00095424			7774	540.00
85550			AMMO AND TRAINING SUPPLIES					
1	10904	SUNSET LAW ENFORCEMENT LLC	AMMO	6658-IN	37599		0	9,062.00
<b>10022301 Org Total</b>								<b>128,427.46</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	"PVC-radio maintenance, tower	TXN00095591			7774	849.50
0	10168	BANK OF AMERICA	HERMAN PLUMBING-service urinal	TXN00095605			7774	1,942.77
0	10168	BANK OF AMERICA	NE MACHINERY-maintenance	TXN00095709			7774	2,274.78
1	1574	R & L SPRINKLER	SPRINKLER HEADS & NOZZLES	11870	37064		0	240.40
1	10602	RUTT'S HEATING & AIR CONDITION	SERVICE CALL	I2997	37329		0	1,258.66
1	3275	T-C CEILINGS INC	WALL PANELS	20808	37550		0	2,100.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2493-801			0	75.60
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"EAKES - FURNITURE / CYBER,SEX	TXN00095827			7774	3,973.39
0	10168	BANK OF AMERICA	"SAMS-BAGS,SHIPPING ENVELOPES	TXN00095909			7774	172.58
0	10168	BANK OF AMERICA	ACE - PAPER BAGS-SHARED EVIDEN	TXN00095892			7774	14.95
0	10168	BANK OF AMERICA	ACE HDWE-screws	TXN00095611			7774	17.99
0	10168	BANK OF AMERICA	BUSINESS WORLD-raise desk HC SO	TXN00095419			7774	25.00
0	10168	BANK OF AMERICA	GRONES-mower repair	TXN00095414			7774	221.92
0	10168	BANK OF AMERICA	HOME DEPOT PRO-custodial suppl	TXN00095408			7774	665.98
0	10168	BANK OF AMERICA	STAPLES-Chairs for front offic	TXN00095392			7774	721.18

**10022302 Org Total 14,554.70**



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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	FUTURITY IT-ORION SOFTWARE PRO	TXN00095385			7774	1,000.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 CENTRIX LINES	TXN00095422			7774	108.00
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00095363			7774	151.80
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00095352			7774	29.73
	0	10168 BANK OF AMERICA	SOUTHERN POWER-TOWER SIREN ELE	TXN00095343			7774	180.00
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00094993			7774	133.80
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	26.71
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	4.31
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - SIREN PADLOCKS	TXN00095383			7774	125.94
	0	10168 BANK OF AMERICA	ACE HDWE - SIREN PADLOCKS	TXN00095092			7774	203.88
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00095124			7774	140.14
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	GIEC 2022-05			0	87.24
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	16.51
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EXPRESS CENTER-PARKING LINCOLN	TXN00094933			7774	2.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	5.03
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	8.44
							<b>10022601 Org Total</b>	<b>2,224.03</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE 911 CENTER	TXN00094771			7774	235.79
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY3602759-7			226720	26.01
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CULLIGAN - WATER SOFTENER SALT	TXN00094756			7774	32.75
	0	10168 BANK OF AMERICA	EAKES - POWER STRIP	TXN00095330			7774	26.72
	0	10168 BANK OF AMERICA	EAKES - BUILDING SUPPLIES	TXN00095231			7774	177.22
	0	10168 BANK OF AMERICA	EAKES - TRASH BAGS & TONERS	TXN00095209			7774	69.96
	0	10168 BANK OF AMERICA	MIDWEST RESTA'T- ICE MACH MAIN	TXN00095139			7774	328.95
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	MAY 2022	37159		0	605.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	EAKES - TRASH BAGS & TONERS	TXN00095209			7774	172.59
	0	10168 BANK OF AMERICA	EAKES- NCIC PRINTERS TON/DRMS	TXN00095151			7774	228.03
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP - MAY	2493-481			0	27.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 CENTRIX LINES	TXN00095422			7774	94.07
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00094753			7774	111.86
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS CLUB - REMOVE TAX	TXN00095159			7774	(3.78)
	0	10168 BANK OF AMERICA	SAMS CLUB- CLEANING SUPPLIES	TXN00095112			7774	54.20

**10022605 Org Total 2,186.37**

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	490.50	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2022 COPY OVERAGES / PW PRINTER	1166850	20229		0	2,226.42	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	13.75	
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	2.22	
	<b>85416</b>	<b>ADVERTISING</b>							
	1	214 LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	12.80	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/28/22			0	610.00	
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
	1	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2022-AUG 2023 APWA MEMBERSHIP RENEWAL	MEMBER ID: 1445			0	370.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	2.59	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	4.34	
<b>10033001 Org Total</b>								<b>3,732.62</b>	

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 ADMIN FEES	MAY 2022 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	3.96	
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.64	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	2.67	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	PUBLIC HEARING & MTG ADS	118-60115855/MAY2022			0	43.77	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1227 & 1243	37606		1	1,525.00	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1227 & 1243	37606		1	1,875.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	0.75	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	1.25	
<b>10044001 Org Total</b>								<b>3,553.04</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>74703</b>		<b>FINES AND PENALTIES</b>					
	0	999999	REFUND CUSTOMERS	RETURNED LOST BOOK	JUNE 2022		0	25.99
<b>85241</b>			<b>COMPUTER SERVICES</b>					
	0	10168	BANK OF AMERICA	ADOBE CLOUD - Subscription	TXN00095119		7774	386.87
	0	10168	BANK OF AMERICA	BEST BUY-Computer Supplies	TXN00095054		7774	74.98
<b>85319</b>			<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00095430		7774	143.65
	0	10168	BANK OF AMERICA	MENARDS - Mulch	TXN00095494		7774	143.65
	0	10168	BANK OF AMERICA	MENARDS - Mulch	TXN00095407		7774	159.61
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	HOME DEPOT PRO-Maint Supplies	TXN00095418		7774	659.66
	0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00095430		7774	22.46
	0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00095367		7774	67.90
	0	10168	BANK OF AMERICA	NE SAFETY FIRE - Service Call	TXN00095091		7774	256.00
<b>85410</b>			<b>TELEPHONE</b>					
	1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707		226708	28.28
	1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22JUN308 385-5333		226712	158.36
	1	387	STATE OF NE DIV OF COMM	MAY 2022 FOR ACCT 01 0240	1322028		0	401.58
	1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948		0	4.57
<b>85413</b>			<b>POSTAGE</b>					
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 06/15/22		0	228.64
<b>85416</b>			<b>ADVERTISING</b>					
	1	214	LEE BHM CORP	MEETING AD	118-60115812/MAY2022		0	15.74
<b>85425</b>			<b>BOOKS</b>					
	0	10168	BANK OF AMERICA	AMAZON - Book	TXN00095144		7774	22.93
	0	10168	BANK OF AMERICA	BRODART BOOKS - Books	TXN00095438		7774	1,084.62
	0	10168	BANK OF AMERICA	INGRAM LIBRARY SERV-Trust Acco	TXN00095230		7774	300.39
	0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00095129		7774	681.19
	0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00095402		7774	2,462.27
<b>85426</b>			<b>AV/ELECTRONIC MEDIA</b>					
	0	10168	BANK OF AMERICA	BEST BUY-Computer Supplies	TXN00095054		7774	210.93
	1	11258	THE LIBRARY CORPORATION	LS DATAWORK SERVICES	66345	37618	0	500.00

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	502164892	20226		0	203.66
	1	562 MIDWEST TAPE	AUDIOBOOKS & PLAYAWAYS	502201865	20226		0	1,547.64
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00095246			7774	55.93
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00095577			7774	94.03
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00095321			7774	176.86
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00095303			7774	343.92
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00095376			7774	355.59
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00095438			7774	311.24
	0	10168 BANK OF AMERICA	HEAT PRESS-Makerspace Supplies	TXN00095221			7774	87.95
	0	10168 BANK OF AMERICA	HEAT PRESS-Makerspace Supplies	TXN00095163			7774	291.95
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00095153			7774	37.08
	0	10168 BANK OF AMERICA	PEACOCK - OFFSETS TXN00091398	TXN00095193			7774	(107.49)
	0	10168 BANK OF AMERICA	PEACOCK - OFFSETS TXN00095193	TXN00091398			7774	107.49
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00095499			7774	105.89
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00095519			7774	59.98
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00095099			7774	139.34
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00095516			7774	1,624.95
	0	10168 BANK OF AMERICA	WALMART-Makerspace Supplies	TXN00095344			7774	14.56
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	5.33
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES / CANON C5240A	1179181	20229		0	179.94
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	8.93
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	LIBR 2022-05			0	40.44

**10044301 Org Total 13,725.48**

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<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	53.81
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	8.69
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	490.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	10.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	17.00
<b>10044401 Org Total</b>								<b>580.13</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>74795</b>	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND GAME FEES - CANCELLED DUE TO WEATHER	ROBERT_JAROS			0	110.00
	0	999999 REFUND CUSTOMERS	REFUND TOURNAMENT FEE - CANCELLED DUE TO LOW #S	JEFF INKS			0	110.00
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	4,135.01
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - valve	TXN00095571			7774	132.33
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-irrigatin box	TXN00095554			7774	169.03
	0	10168 BANK OF AMERICA	REAMS SUPPLY-heads/flags	TXN00095463			7774	891.14
	0	10168 BANK OF AMERICA	REAMS SUPPLY-heads/risers	TXN00095636			7774	587.50
	0	10168 BANK OF AMERICA	REAMS SUPPLY-irrigation heads	TXN00095437			7774	196.33
	0	10168 BANK OF AMERICA	SITEONE - decoder controller	TXN00095423			7774	134.48
	1	92 CITY OF GRAND ISLAND-UTILITIES	METER FLANGE KITS (NO TAX)	30022370 - JUN 2022			0	58.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - 20 amp fuses	TXN00095734			7774	35.98
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - fuses	TXN00095885			7774	71.20
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - valves	TXN00095118			7774	91.42
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-diaphragm asbl	TXN00095128			7774	75.12
	0	10168 BANK OF AMERICA	LOGUE PLUMBING - repair toilet	TXN00095514			7774	95.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - replace cables	TXN00095507			7774	41.92
	1	180 ENSLEY ELECTRICAL SERVICES	REPAIR LIGHTS/FIXTURES	6278	37584		0	1,230.71
	1	371 CHARLES SARGENT IRRIGATION IN	REPLACE CONTROL BOX	6499	37609		0	2,746.67
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - 3 pole solenoid	TXN00095799			7774	15.99
	0	10168 BANK OF AMERICA	ACE HDWE - Edger blades	TXN00095508			7774	53.94
	0	10168 BANK OF AMERICA	ADVANCE AUTO - battery	TXN00095852			7774	47.51
	0	10168 BANK OF AMERICA	ADVANCE AUTO - Battery Credit	TXN00095929			7774	(10.00)
	0	10168 BANK OF AMERICA	ADVANCE AUTO - drag battery	TXN00095579			7774	103.17
	0	10168 BANK OF AMERICA	AKRS EQUIP-hydraulic reservoir	TXN00095912			7774	1,347.74
	0	10168 BANK OF AMERICA	HOME DEPOT - Edger blades	TXN00095543			7774	21.96
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00095530			7774	399.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - gear box	TXN00095253			7774	558.50
	0	10168 BANK OF AMERICA	MIDWEST TURF - idler pulley	TXN00095198			7774	91.12
	0	10168 BANK OF AMERICA	MIDWEST TURF - spindle/shaft	TXN00095761			7774	66.62



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SAPP BROS - hyd fluid	TXN00095895			7774	144.50
1	487	MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	83145	37041		0	198.79
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00095465			7774	151.20
0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00095503			7774	1,128.90
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	HESSELGESSER ELECT - test pump	TXN00095808			7774	35.00
0	10168	BANK OF AMERICA	SOS PORTABLE TOILETS-Buechler	TXN00095872			7774	100.00
0	10168	BANK OF AMERICA	SOS PORTABLE TOILETS-Cedar/Web	TXN00095867			7774	591.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	22JUN308 385-5426			226715	75.68
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART - ink cartridge	TXN00095806			7774	59.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00095854			7774	39.99
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - weed stopper	TXN00095937			7774	20.98
0	10168	BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00095788			7774	45.00
1	891	VAN DIEST SUPPLY CO	FERTILIZER	234459	37571		0	3,665.25
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - barrel bolt	TXN00095480			7774	8.99
0	10168	BANK OF AMERICA	ACE HDWE - grafitti remover	TXN00095488			7774	24.48
0	10168	BANK OF AMERICA	ACE HDWE - screws/nuts	TXN00095521			7774	47.27
0	10168	BANK OF AMERICA	ACE HDWE - trimmer line	TXN00095555			7774	167.87
0	10168	BANK OF AMERICA	ACE HDWE-bolts/nuts/fittings	TXN00095877			7774	18.67
0	10168	BANK OF AMERICA	ACE HDWE-soap/wasp spray	TXN00095786			7774	20.95
0	10168	BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00095565			7774	26.00
0	10168	BANK OF AMERICA	AMAZON - graffiti remover	TXN00095148			7774	186.09
0	10168	BANK OF AMERICA	AMAZON-dog waste bags	TXN00095436			7774	168.29
0	10168	BANK OF AMERICA	CONSTR RENTAL-safety glasses	TXN00095498			7774	33.00
0	10168	BANK OF AMERICA	COPYCAT - blue print copies	TXN00095409			7774	4.82

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10044403		<b>PARK OPERATIONS</b>						
	85590		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00095766			7774	20.00
	0	10168 BANK OF AMERICA	REAMS SUPPLY-marker paint	TXN00095556			7774	88.32
	1	11399 NEXT GENERATION RECREATION	TIRE SWING REPLACEMENT	1083		37483	0	1,011.47
	1	5246 ODEYS	VINYL AREA COVERS FOR RYDER FIELD	123160		37540	0	1,405.65
<b>10044403 Org Total</b>								<b>23,094.55</b>

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10044404	85410	GREENHOUSE TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	22JUN308 385-5303			226710	24.17
<b>10044404 Org Total</b>							<b>24.17</b>	

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<b>10044405</b>		<b>CEMETERY</b>							
<b>85150</b>		<b>WORKERS COMPENSATION</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	2,025.25	
<b>85317</b>		<b>NATURAL GAS</b>							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2626019-0			226720	48.90	
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	ISLAND SUPPLY - welding wire	TXN00095551			7774	38.62	
<b>85350</b>		<b>SANITATION SERVICE</b>							
0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00095441			7774	51.80	
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>							
0	10168	BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00095818			7774	20.00	
1	5885	JASON HETTLER CONSTRUCTION L	REPAIR VET'S CEMETERY PUMP HOUSE	06/19/22	37534		0	4,634.02	
1	1686	MIDDLETON ELECTRIC INC	3-PHASE TEMPORARY POWER NEEDED	57753	37539		0	1,012.50	
<b>85410</b>		<b>TELEPHONE EXPENSE</b>							
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	22JUN308 385-5359			226701	55.34	
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	3.61	
<b>85590</b>		<b>SUPPLIES</b>							
1	217	CITY OF GRAND ISLAND	FLOWER CLEAN UP	559359			0	29.07	
<b>10044405 Org Total</b>								<b>7,919.11</b>	

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	41.72
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	6.73
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-email plat	TXN00095454			7774	118.75
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	7.86
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	13.18

**10044501 Org Total 188.24**

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON - T SHIRTS & TAPE/CAMPS	TXN00095634			7774	207.80
	0	10168 BANK OF AMERICA	AMAZON-FREGHT REFUND/ITEM LATE	TXN00095254			7774	(4.15)
	0	10168 BANK OF AMERICA	AMAZON-FREGHT REFUND/ITEM LATE	TXN00095265			7774	(1.84)
	0	10168 BANK OF AMERICA	DOLLAR TREE-BOWLS&UTENSILS/CAM	TXN00095489			7774	77.50
	0	10168 BANK OF AMERICA	DOLLAR TREE-SLIME CAMP SUPPLIE	TXN00095574			7774	17.50
	0	10168 BANK OF AMERICA	HOBBY LOBBY - PINS & BUTTONS	TXN00095417			7774	31.42
	0	10168 BANK OF AMERICA	LAUNCH PAD-ROCKETS/ROCKET CAMP	TXN00095588			7774	209.78
	0	10168 BANK OF AMERICA	WALMART - SLIME CAMP SUPPLIES	TXN00095522			7774	145.00
	0	10168 BANK OF AMERICA	WALMART-SLIME/COOK CAMP SUPPLI	TXN00095613			7774	46.44
	0	10168 BANK OF AMERICA	WALMART-STARCH & ICEES / CAMPS	TXN00095637			7774	39.29
	1	11381 NE PRINTING LLC	PLAYGROUND PROGRAM UNIFORMS	1105		37372	0	779.70
<b>10044508 Org Total</b>								<b>1,548.44</b>







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10044518		FIELDHOUSE						
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00095482			7774	74.50
<b>10044518 Org Total</b>								<b>74.50</b>

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
1	11381	NE PRINTING LLC	AQUATIC UNIFORMS	1094	37372		0	461.25
1	8280	ORIGINAL WATERMEN	LIFEGUARD SWIM SUITS	S77193	37616		0	268.95
<b>85208</b>		<b>LIFEGUARD TRAINING</b>						
0	10168	BANK OF AMERICA	AMER RED CROSS-CPR Cert for A.	TXN00095394			7774	32.00
0	10168	BANK OF AMERICA	AMER RED CROSS-CPR Cert/B.Hest	TXN00095250			7774	32.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Lifeguard Certi	TXN00095183			7774	123.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Lifeguard Certi	TXN00095187			7774	410.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Lifeguard Certi	TXN00095207			7774	410.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Lifeguard Revie	TXN00095258			7774	41.00
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPP-sprinkle	TXN00095318			7774	150.09
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - drain cover	TXN00095549			7774	57.74
0	10168	BANK OF AMERICA	ISLAND INDOOR - heater repair	TXN00095512			7774	180.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - pipe coupling	TXN00095300			7774	31.01
0	10168	BANK OF AMERICA	RADWELL INT'L -Solenoid for wa	TXN00095575			7774	95.45
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMERICAN LOCKER - locker part	TXN00095468			7774	130.90
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	JACKSON SERVI-apron/mat rental	TXN00095720			7774	105.12
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00095503			7774	40.80
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	7,390.57
<b>85416</b>		<b>ADVERTISING</b>						
1	7619	NORFOLK DAILY NEWS	IO AD #6561320	ACCT# 22290			0	195.00
1	4486	RICH BEACH INC	SUMMER REC GUIDE AD	0321037			0	76.00
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	392	TELEPHONE SYSTEMS OF NE INC	SERVICE CAMERAS	3935	37522		0	95.00

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	GERBER CHILDRENSW-Waterproof d	TXN00095317			7774	545.84
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00095854			7774	207.56
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	112	AQUA CHEM INC	2022 POOL CHEMICALS	199556	37544		0	1,157.50
1	112	AQUA CHEM INC	2022 POOL CHEMICALS	199555	37544		0	3,793.75
1	235	HALL CO WEED CONTROL	SPRAY FOR GRUBS	7916			0	654.40
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00095399			7774	68.57
0	10168	BANK OF AMERICA	AMAZON- credit card scanner	TXN00095493			7774	42.29
0	10168	BANK OF AMERICA	KOZIOL UPHOLSTERY-Umbrella rep	TXN00095473			7774	250.00
<b>85545</b>		<b>CONCESSION SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART-Storage boxes for conc	TXN00095301			7774	65.50
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13419469	37529		0	237.49
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13412098	37529		0	260.17
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00095226			7774	157.50
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00095365			7774	157.50
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00095547			7774	229.50
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00095475			7774	321.00
0	10168	BANK OF AMERICA	SAMS CLUB- candy for resale	TXN00095278			7774	175.32
0	10168	BANK OF AMERICA	SAMSCLUB - candy for resale	TXN00095336			7774	120.10
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	P13417306	37529		0	235.48
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13416717	37529		0	665.00
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13419469	37529		0	1,383.76
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13412098	37529		0	2,384.11
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS ITEMS FOR RESALE	13403752	37529		0	408.82
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS ITEMS FOR RESALE	13408493	37529		0	424.91
1	11227	CASH-WA DISTRIBUTING COMPAN	CREDIT CONCESSION ITEMS FOR RESALE	CM3285113	37529		0	(35.25)
1	11227	CASH-WA DISTRIBUTING COMPAN	CREDIT ON CONCESSION ITEMS	CM3284280	37529		0	(17.62)
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173745	37525		0	(64.75)
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173710	37525		0	19.08

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<b>10044525</b>		<b>WATER PARK</b>							
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>							
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173584	37525		0	74.70	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173626	37525		0	112.05	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173849	37525		0	148.70	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173521	37525		0	174.84	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173905	37525		0	185.87	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173810	37525		0	186.40	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173744	37525		0	223.74	
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	27404012	37521		0	400.34	
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	31083962	37521		0	592.50	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE - light bulbs/knife	TXN00095681			7774	64.95	
0	10168	BANK OF AMERICA	AMAZON - gloves	TXN00095326			7774	59.93	
0	10168	BANK OF AMERICA	AMAZON - gloves	TXN00095345			7774	95.93	
<b>10044525 Org Total</b>								<b>26,493.36</b>	

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10044526	85410	LINCOLN POOL TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22JUN308 385-5458			226703	31.17

**10044526 Org Total                      31.17**

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
<b>85216</b>		<b>TARGETS</b>						
1	6100	SUNSET BROKERAGE INC	CLAY TARGETS	0023752-IN	37615		0	19,792.96
<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-tables/zombi	TXN00095527			7774	250.80
0	10168	BANK OF AMERICA	HYVEE-volunteer meal vega	TXN00095470			7774	152.71
0	10168	BANK OF AMERICA	LINCOLN TENT - zombie tent	TXN00095880			7774	2,665.00
0	10168	BANK OF AMERICA	NSCA - Shoot Fee # 561649	TXN00095248			7774	204.00
0	10168	BANK OF AMERICA	SAMS - food Zombie volunteers	TXN00095445			7774	260.59
0	10168	BANK OF AMERICA	SAMS - water for zombie	TXN00095251			7774	610.10
0	10168	BANK OF AMERICA	SAMS-Food Glock match volunteer	TXN00094572			7774	333.39
<b>85219</b>		<b>MISCELLANEOUS MERCHANDISE</b>						
0	10168	BANK OF AMERICA	HYVEE-Soft drinks for resale	TXN00095744			7774	13.98
0	10168	BANK OF AMERICA	SAMS - Snacks for resale	TXN00095722			7774	134.80
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	CONSTANT CONTACT- email servic	TXN00094983			7774	65.00
<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	CENT NE HEALTH DEPT-Water test	TXN00095178			7774	76.00
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE - grass seed	TXN00095205			7774	116.26
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS - plumbing parts	TXN00095270			7774	164.78
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE - weedeater eyelets	TXN00095731			7774	23.94
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL - DUMP 20YD	TXN00095716			7774	268.15
0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-MAR-MAY 202	TXN00095698			7774	288.00
0	10168	BANK OF AMERICA	SOS - MAY 2022 PORTABLE SERVIC	TXN00094970			7774	617.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - MAY 2022 PHONE B	TXN00095429			7774	31.18
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	3.43
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"OFFICEMAX-Printer ink, suppli	TXN00095769			7774	222.95

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICEMAX-thermal paper credit	TXN00095848			7774	(25.99)	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"AMAZON-Flags, charging cable"	TXN00095224			7774	75.30	
	0	10168 BANK OF AMERICA	"SAMS-bath tissue, sanitizer,	TXN00095749			7774	373.42	
	0	10168 BANK OF AMERICA	ACE - weed trimmer line	TXN00095241			7774	113.98	
	0	10168 BANK OF AMERICA	HOME DEPOT-4x4 post rifle rang	TXN00095752			7774	11.18	
	0	10168 BANK OF AMERICA	MENARDS - garden hose	TXN00095256			7774	15.98	
	0	10168 BANK OF AMERICA	MENARDS - gardent hose reel	TXN00095194			7774	184.62	
	0	10168 BANK OF AMERICA	PHEASANTS FOREVER - seed	TXN00095585			7774	485.83	
	0	10168 BANK OF AMERICA	STAR SEED-conservation plot se	TXN00095606			7774	162.68	
							<b>10044801 Org Total</b>	<b>27,692.02</b>	

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	8,668.98
<b>10044901 Org Total</b>								<b>8,668.98</b>



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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	22,259.51
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	363.19
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	2,242.12
<b>10055001 Org Total</b>								<b>24,864.82</b>

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00095438			7774	705.53
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-Trust Acco	TXN00095230			7774	70.59
<b>20110001 Org Total</b>								<b>776.12</b>

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20802004	85706	2004 SALES TAX						
		LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PYMT	06/15/22 HRTLND BOND			7754	13,138.97
<b>20802004 Org Total</b>								<b>13,138.97</b>

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<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	(2,037.25)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	2,037.25
<b>210 Org Total</b>								<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>						
1	7731	CAREY'S LAWNSCAPE INC	MAY 2022 MOWING AT 1801 W STATE ST	130105	37551		0	165.00
1	368	CITY OF GRAND ISLAND	5 PTS LA	2022-26			0	1,110.00
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>						
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT / VARIOUS LOCATIONS	PROJ 2022-CR-1/PMT 3	37411		0	52,320.42
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 11	37162		0	85,745.67
	<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>						
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST - PHASE 1 & 2	2019P13&2021P8/PMT 3	37148		0	291,561.61
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST - PHASE 1 & 2	2019P13&2021P8/PMT_3	37362		0	130,444.61
	<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY TO NORTH RD IMPROV	PROJ 2020-P-1/PMT 14	37161		0	109,418.97
<b>21000001 Org Total</b>								<b>670,766.28</b>



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	5,300.74
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00095548			7774	470.02
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENS	1689	20224		0	21.45
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	981.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY BASE CHARGES / CANON C35251 III	1177333	37412		0	40.17
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2634603-1			226723	15.51
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2634604-9			226723	21.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2645096-5			226723	88.69
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2634601-5			226723	96.61
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2644965-2			226720	116.41
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"MENARDS - SCREWS, ANCHORS"	TXN00095460			7774	10.17
	0	10168 BANK OF AMERICA	ACE - WALL REPAIR SUPPLIES	TXN00095384			7774	37.15
	0	10168 BANK OF AMERICA	AMAZON - KEY BOX	TXN00095504			7774	168.01
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00095594			7774	144.62
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00095580			7774	286.08
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	MAY 2022 / STREETS			0	1,149.62
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM & GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	8,286.85
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	39.12
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22JUN308 385-5322			226711	141.44
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	9.09
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2022-AUG 2023 APWA MEMBERSHIP RENEWAL	MEMBER ID: 1445			0	185.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>							
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	CENTRAL COMM COLLEGE - TRAININ	TXN00095564			7774	2,210.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"AMAZON - PAPER CUTTER , FILE"	TXN00095671			7774	69.69	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	7.37	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	12.36	
	<b>85549</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AID SUP	TXN00094792			7774	128.30	
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1111106			0	54.55	
	<b>85590</b>	<b>SUPPLIES</b>							
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZE YARDS	130263	37491		0	360.00	
<b>21033501 Org Total</b>								<b>20,451.94</b>	



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAY 2022			226722	231.64
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP - BOTTLE / PROPANE	TXN00095443			7774	239.05
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR - HOSE	TXN00095578			7774	133.16
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - PIPE	TXN00095491			7774	830.80
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	321909	37349		0	287.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	322006	37349		0	406.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	323208	37349		0	525.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	323643	37349		0	525.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	323968	37349		0	643.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	322831	37349		0	712.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	318095	37349		0	716.63
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	319102	37349		0	1,942.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	324669	37349		0	1,950.02
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	321907	37349		0	2,018.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	324210	37349		0	2,018.76
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220082	37373		0	1,974.12
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220086	37373		0	2,035.39
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220090	37373		0	2,170.50
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220066	37373		0	2,203.32

**21033503 Org Total 21,564.39**



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<b>21033505</b>	<b>TRAFFIC CONTROLS AND SAFETY</b>							
<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	MOBOTREX - SPAN WIRE	TXN00095582			7774	450.00
0	10168	BANK OF AMERICA	MOBOTREX - VISORS	TXN00095583			7774	780.00
0	10168	BANK OF AMERICA	MOBOTREX- BACKPLATE	TXN00095563			7774	1,500.00
<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	NEWMAN - SEVERAL TYPES OF SIGN	TXN00095596			7774	2,237.55
<b>21033505 Org Total</b>								<b>4,967.55</b>

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	APR 2022 HOTEL OCCUP TAX RCPTS	APR 2022			0	34,014.82
<b>21100001 Org Total</b>								<b>34,014.82</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>					
		<b>30034</b>	<b>PICNIC SHELTER REPLACEMENTS</b>					
1	10710	SURE SHINE CONSTRUCTION LLC	CONCRETE PAD FOR ASHLEY PICNIC	340	37592		0	3,000.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	3052	COMMUNITY REDEVELOPMENT AU	HUSKER HARVEST DAYS PMT - 2022FY	PMT 4 OF 10 / HHD			0	200,000.00
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
1	214	LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	70.23
1	214	LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	88.39
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	FURNISH & INSTALL VETS SIGN	13961	37196		0	8,543.00
<b>21100003 Org Total</b>								<b>211,701.62</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	490.50
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00094735			7774	27.96
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00094329			7774	35.74
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00095030			7774	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00094782			7774	60.22
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00095014			7774	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 CENTRIX LINES	TXN00095422			7774	146.32
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00095286			7774	35.81
	0	10168 BANK OF AMERICA	US CELLULAR-911 EMERGENCY CELL	TXN00094805			7774	39.54
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	3.15
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10691722			226719	267.38
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.51
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	0.15
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	0.44
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	0.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	2.67

**21520006 Org Total 1,328.25**

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PARK ROADWAY DESIGN SERVICES	214210	37368		0	5,824.00
<b>22010001 Org Total</b>								<b>5,824.00</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	0.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	0.50
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	1.57
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.25
<b>22522501 Org Total</b>								<b>2.62</b>



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<b>22622601</b>		<b>TRANSIT FUND</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	MAY 2022	36883		0	61,670.59	
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	MAY_2022	37436		0	5,599.96	
<b>85259</b>		<b>TRANSIT STUDY NEEDS</b>							
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200437785	37237		0	14,023.36	
<b>85410</b>		<b>TELEPHONE EXPENSE</b>							
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	1.57	
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.25	
<b>85419</b>		<b>LEGAL NOTICES</b>							
1	214	LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	26.54	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	0.30	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	0.50	
<b>22622601 Org Total</b>								<b>81,323.07</b>	

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	0.18
<b>22910001 Org Total</b>								<b>0.18</b>



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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	1.57
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.25
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	2.14
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	MAY 2022 ADS	118-60115679/MAY2022			0	52.07
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	0.30
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	0.50
<b>25010001 Org Total</b>								<b>56.83</b>

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<b>25200001</b>		<b>HUD ENTITLEMENT ACTIVITY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	11311	CENTRAL NEBRASKA COMMUNITY	CBDG-CV REIMBURSEMENT	DEC 2020 - DEC 2021	37228		0	6,738.00
1	482	YOUNG WOMEN'S CHRISTIAN ASSO	YWCA WOMENS EMPOWERMENT / CDBG-CV REIMBURSEMENT	JUL 2021 - DEC 2021	36810		0	10,277.24
<b>25200001 Org Total</b>								<b>17,015.24</b>

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26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	1	520 HALL CO SHERIFFS DEPT	2022 JAG GRANT SUBMISSIONS	JAG REIMBURSEMENT'22			0	4,531.37
<b>26020007 Org Total</b>								<b>4,531.37</b>

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26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	11419 DANIEL L FIALA	GROUNDSKEEPING-DTF	JUN 2022	37582		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2493-472			0	19.40
<b>26022317 Org Total</b>								<b>269.40</b>





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27010001		PARKING DISTRICT#1						
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	1	9663 LANDSCAPING SOLUTIONS LLC	BERM CLEANUP DOWNTOWN	1428	37500		0	1,110.00
<b>27010001 Org Total</b>								<b>1,110.00</b>

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	ARTS&DRAFTS-SRP Activities&Sup	TXN00095538			7774	405.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-SRP&Activity suppl	TXN00095154			7774	58.86
0	10168	BANK OF AMERICA	JOANN STORE - Staff SRP Shirts	TXN00095064			7774	13.68
0	10168	BANK OF AMERICA	JOANN STORE - Staff SRP Shirts	TXN00095085			7774	13.68
0	10168	BANK OF AMERICA	JOANN STORE - Staff SRP Shirts	TXN00095108			7774	20.49
0	10168	BANK OF AMERICA	JOANN STORE - Staff SRP Shirts	TXN00095165			7774	20.52
0	10168	BANK OF AMERICA	JOANN STORE - Staff SRP Shirts	TXN00095022			7774	68.38
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00095519			7774	73.56
0	10168	BANK OF AMERICA	SAMS-SRP & Activity Supplies	TXN00095576			7774	106.26
<b>29555001 Org Total</b>								<b>780.43</b>

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41022301	85625	POLICE VEHICLES						
1	582	ANDERSON FORD	2022 WHITE FORD POLICE INTERCEPTOR	072825	37313		0	34,083.00
<b>41022301 Org Total</b>								<b>34,083.00</b>

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	2 BOBCAT MOWER L23 UNITS WITH ATTACHMENTS	GF2529	37293		0	87,732.42
<b>41044401 Org Total</b>								<b>87,732.42</b>

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41055001		OTHER CAPITAL EQUIPMENT						
	85620		OFFICE FURNITURE & EQUIPMENT					
	0	10168 BANK OF AMERICA	INTER-TRANS-Remarkable Tablet	TXN00095834			7774	4.36
	0	10168 BANK OF AMERICA	REMARKABLE - Tablet	TXN00095855			7774	545.04
							<b>41055001 Org Total</b>	<b>549.40</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00095650			7774	180.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20229	37121		0	7,500.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC		MAY 2022-4956			7765	64.50
1	10554	FATTMERCHANT INC	MAY CC FEES	MAY 2022-4956			7766	871.34
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00095627			7774	449.82
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ORSCHELN-BALL MOUNT, HITCH"	TXN00095550			7774	41.98
0	10168	BANK OF AMERICA	ARNOLD MOTOR - 2PK MINI LAMP	TXN00095567			7774	4.97
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00095692			7774	1,682.72
0	10168	BANK OF AMERICA	GI TRAILER - STRETCH ROLL CORD	TXN00095632			7774	75.08
0	10168	BANK OF AMERICA	GI TRAILER-Tarp Motor Trailer	TXN00095446			7774	1,090.40
0	10168	BANK OF AMERICA	RMH SYSTEMS-SCALE INSPECTION	TXN00095663			7774	275.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	SWM 2022-05			0	8,232.75
1	1190	MYERS HEATING AND AIR CONDITI	REPAIR A/C IN TRANSFER STATION	16302	37611		0	186.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00095732			7774	29.26
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	135378	37068		0	80.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	3,818.71
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00095388			7774	105.73
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095648			7774	39.54
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	23.10
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	3.73
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	715	AMERICAN PUBLIC WORKS ASSOCI	SEPT 2022-AUG 2023 APWA MEMBERSHIP RENEWAL	MEMBER ID: 1445			0	185.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	490.50
0	10168	BANK OF AMERICA	EAKES - Printer Ink	TXN00095374			7774	69.60

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - Printer Ink	TXN00095372			7774	218.39
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	4.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	7.30
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	SWM 2022-05			0	65.54
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	CENTRAL CITY SCALE-10' Box Scr	TXN00095602			7774	3,650.00
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
1	9595	STEARNS, CONRAD & SCHMIDT CO	SURVEY, DESIGN, GEOTECH WORK, PERMITTING	0438510	37309		0	12,245.88
1	9595	STEARNS, CONRAD & SCHMIDT CO	SURVEY, DESIGN, GEOTECH WORK, PERMITTING	0434346	37309		0	20,917.44
<b>50530040 Org Total</b>								<b>62,608.63</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00095627			7774	22.74
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	NAPA AUTO - SOCKET	TXN00095876			7774	65.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - TS SUPPLIES	TXN00095918			7774	43.95
0	10168	BANK OF AMERICA	WELDON PARTS - WHEEL SOCKET	TXN00095873			7774	47.21
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00095732			7774	9.74
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	135378	37068		0	80.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	1,493.22
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095648			7774	39.54
<b>50530041 Org Total</b>								<b>1,802.39</b>



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<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ADVANCE SERVICES-litter picker	TXN00095751			7774	1,514.25
0	10168	BANK OF AMERICA	ORKIN - Pest control	TXN00095600			7774	50.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	2,184.60
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 ADMIN FEES	MAY 2022 ADMIN FEES			0	3,230.18
1	10554	FATTMERCHANT INC		MAY 2022-4956			7765	64.50
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	9595	STEARNS, CONRAD & SCHMIDT CO	TITLE V AIR PERMIT RENEWAL	0437463	37387		0	2,000.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00095627			7774	407.33
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ALL STAR AUTO GLASS-PU WINDSHI	TXN00095804			7774	328.37
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-repair parts	TXN00095840			7774	77.42
0	10168	BANK OF AMERICA	NMC-D8T dozer blade	TXN00095666			7774	22.90
0	10168	BANK OF AMERICA	NMC-D8T dozer reg service	TXN00095448			7774	9,561.38
0	10168	BANK OF AMERICA	NMC-D8T wiper motor	TXN00095472			7774	475.20
0	10168	BANK OF AMERICA	RMH SYSTEMS-SCALE INSPECTION	TXN00095663			7774	275.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00095729			7774	210.04
0	10168	BANK OF AMERICA	CULLIGAN - bottled water	TXN00095651			7774	11.50
1	6012	HEARTLAND DISPOSAL	MAY 2022 PORTA JON RENTAL	135387	37471		0	125.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	3,280.17
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095648			7774	39.54
0	10168	BANK OF AMERICA	VERIZON-LANDFILL SHOP PHONES	TXN00095604			7774	54.80
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-printer cartridges	TXN00095523			7774	146.63
0	10168	BANK OF AMERICA	OFFICEMAX-shop office	TXN00095535			7774	89.65
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	12.83

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<b>50530043</b>		<b>LANDFILL</b>							
<b>85520</b>		<b>DIESEL FUEL</b>							
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61088	37595		0	29,997.25	
1	7655	SAPP BROS INC	OFF ROAD FUEL	IN3856949	37475		0	4,860.00	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	ACE HDWE-small tools	TXN00095837			7774	59.56	
<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>							
1	156	DOBESH LAND LEVELING	CRUSHED CONCRETE	8737			0	7,070.66	
<b>85590</b>		<b>SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE HDWE-shop supplies	TXN00095517			7774	36.57	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-paper towels	TXN00095846			7774	56.18	
<b>85608</b>		<b>LAND IMPROVEMENTS</b>							
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TIER II NMOC	0437476	37457		0	10,687.50	
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TIER II NMOC	0435491	37457		0	10,800.00	
<b>50530043 Org Total</b>								<b>87,729.01</b>	

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Conduit	TXN00095294		ELE-C9909	7774	98.33
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-CONDUIT TAX	TXN00095307		ELE-C9909	7774	7.38
1	130	BLACK & VEATCH CORP	BURDICK DEMO - ENG SERV - MAY 2022	1372192		C131514	0	7,539.50
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133015		ELE-C9724	0	2,921.25
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12545		ELE-C9724	0	474.42
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC008	CMC-22-0478			7771	178,036.44
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC008	320363937			7761	315,777.00
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/049460			0	6,043.13
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	400/800:5 CT'S	924370000			0	4,411.80
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	924387535			0	241,283.75
1	276	BORDER STATES INDUSTRIES INC	CROSSARMS	924421211			0	56,639.60
1	164	DUTTON-LAINSON COMPANY	INSULATORS	S27304-1			0	16,157.25
1	164	DUTTON-LAINSON COMPANY	WRAPLOCKS & ACSR	861338-1			0	2,515.24
1	2870	GRAYBAR ELECTRIC COMPANY INC	#4 ACSR & EYE BOLTS	9327347001			0	5,935.70
1	2870	GRAYBAR ELECTRIC COMPANY INC	2" PVC CAPS	9327347002			0	172.80
1	252	HUSKER ELECTRIC SUPPLY	4" PVC EXP COUP	512436-01			0	1,638.94
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM & GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	27,952.59
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	41,579.33
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-JUNE-22			7759	717,385.76
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	105344			7757	286,060.22
2	9345	TENASKA ENERGY INC	MAY-NATURAL GAS	202205-0426			7769	138,971.53
1	9345	TENASKA ENERGY INC	TENASKA	GRANDISL202206130			7763	1,317,873.00
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/28/22			0	2,126.84
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND UTILITY ACCT OVRPMTS - MULTIPLE ACCOUNTS	JUN 2022			0	835.42
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1084507-08622630			0	205.73
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1011425-01680200			0	216.40

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1084221-09546670			0	226.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1035683-08811890			0	234.81
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1015666-04938820			0	328.60
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1084341-03711100			0	618.07
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073203-04363650			0	1,038.13
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1084363-08732600			0	2,060.29
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	204,577.31
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
8	1611	HITACHI ENERGY USA INC	NEUTRAL HORIZ BASE	7105497564			0	(72.25)
1	11427	ADVANCED FLEXIBLE SYSTEMS INC	EXPANTION JOINT	12023			0	(633.05)
0	10168	BANK OF AMERICA	CAMLYTICS.COM-Car counter	TXN00095295			7774	(5.94)
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER 377	3401-0014810			0	(2,074.94)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	SERVO VALVE	IN-0055982			0	(202.68)
1	10769	PEREGRINE SERVICES INC	JUN 2022 UTILITY BILLING	JUN2022SB			0	(53.71)
1	153	STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	2,061.69
1	5031	ULINE INC	GLOVES & AIR FILTERS	149253677			0	(38.53)
1	10466	SURPLUS MANAGEMENT INC	PARTS - RO VESSELS	INV0001867			0	(201.17)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
8	1611	HITACHI ENERGY USA INC	NEUTRAL HORIZ BASE	7105497564			0	(26.27)
1	11427	ADVANCED FLEXIBLE SYSTEMS INC	EXPANTION JOINT	12023			0	(230.20)
0	10168	BANK OF AMERICA	CAMLYTICS.COM-Car counter	TXN00095295			7774	(1.62)
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER 377	3401-0014810			0	(754.52)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	SERVO VALVE	IN-0055982			0	(73.70)
1	10769	PEREGRINE SERVICES INC	JUN 2022 UTILITY BILLING	JUN2022SB			0	(19.54)
1	153	STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	749.70
1	5031	ULINE INC	GLOVES & AIR FILTERS	149253677			0	(14.01)
1	10466	SURPLUS MANAGEMENT INC	PARTS - RO VESSELS	INV0001867			0	(73.15)

**520 Org Total**

**3,580,279.45**

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52000200		OTHER ELECTRIC REVENUE						
44730		WHOLESALE ENERGY SALES-TENASKA						
1	9452	SOUTHWEST POWER POOL INC	SPP SECURED EXPOSURE	06-21-22			7772	3,531.00
<b>52000200 Org Total</b>							<b>3,531.00</b>	

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000045571			0	14,719.00
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	41669			0	67,084.87
<b>52000891 Org Total</b>								<b>81,803.87</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	BEST BUY - Mouse	TXN00095362			7774	107.49
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	39.54
1	10398	CINTAS CORP	UNIFORMS	4121743758			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4122426606			0	3.14
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0207072			0	3,917.50
1	326	NEBRASKA PUBLIC POWER DISTRICT	APR 2022 NPPD CALLS	9000045331			0	5,694.38
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000820			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	41669			0	228,000.00
1	5916	OMAHA PUBLIC POWER DISTRICT	MAY 2022 TRANSMISSION	UGRIS0609			7758	47,289.00
							<b>52000900 Org Total</b>	<b>308,704.19</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00095672			7774	24.00
0	10168	BANK OF AMERICA	HYVEE-RetirementCake/AL ZIOLA	TXN00095459			7774	58.99
0	10168	BANK OF AMERICA	MCMaster CARR-Outdoor lighting	TXN00095706			7774	188.50
0	10168	BANK OF AMERICA	MDM-Pest management	TXN00095479			7774	733.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY BASE CHARGES / RICOH COPIER	1181087			0	66.44
1	107	CENTURYLINK INC	PHONE BILL - PCC	22JUN308 385-5449			226718	47.97
1	107	CENTURYLINK INC	PHONE BILL - PCC	22JUN308 385-5460			226704	395.79
1	103	MARION A TARNICK	MATT REPLACEMENT	31873			0	95.68
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM / Reimers	TXN00094987			7774	255.36
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM / Tesina E	TXN00094988			7774	255.36
1	276	BORDER STATES INDUSTRIES INC	FALL PROTECTION	924370001			0	1,022.31
1	276	BORDER STATES INDUSTRIES INC	FALL PROTECTION	924378911			0	2,147.21
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	Adobe - Acrobat Pro renewal	TXN00095673			7774	1,315.03
0	10168	BANK OF AMERICA	AMAZON- Permanent Marker	TXN00095763			7774	27.94
0	10168	BANK OF AMERICA	AMAZON-Metallic Permanent Mark	TXN00095774			7774	36.30
0	10168	BANK OF AMERICA	AMERICAN PUBLIC PWR-Safety man	TXN00095845			7774	75.00
0	10168	BANK OF AMERICA	CAMLYTICS.COM-Car counter	TXN00095295			7774	115.56
0	10168	BANK OF AMERICA	MENARDS - Foamseal	TXN00095652			7774	33.88
0	10168	BANK OF AMERICA	MENARDS - Shelving	TXN00095635			7774	178.44
0	10168	BANK OF AMERICA	MENARDS - Shelving	TXN00095240			7774	358.08
0	10168	BANK OF AMERICA	MENARDS-Clean out adapter	TXN00095891			7774	64.78
0	10168	BANK OF AMERICA	OTTERBOX-shipping charges	TXN00095680			7774	10.74
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00095428			7774	133.72
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00095813			7774	23.76
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	227.19
0	10168	BANK OF AMERICA	VERIZON - JUNE 2022 CELL CHARG	TXN00095537			7774	200.05
1	17	BUSINESS WORLD PRODUCTS	CLASP ENVELOPES	023381			0	23.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COLOR COPY OVERAGES /CONTRACT CANNON 5550	1176176			0	576.82
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES / CANON C5750I CONTRACT	1178030			0	81.33
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIV	22JUN308 385-5481			226706	112.70
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	27651			0	64.50
1	11410	HULL CONCRETE DESIGNS LLC	PAVE PARKING LOT AT 315 N JEFFERSON	3875			0	39,487.00



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2646249-9			226720	128.46
1	10101	KELLY J SCHADE	LAWN SERVICE	455			0	475.00
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	30.81
1	650	XEROX CORPORATION	MONTHLY CONTRACT	016334255			0	115.43
1	421	K & R MEDICAL SERVICE INC	FIRST AID KIT	125-023066			0	73.69
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Screws	TXN00095908			7774	8.59
0	10168	BANK OF AMERICA	CRESCENT ELEC - elec tape	TXN00095682			7774	135.10
0	10168	BANK OF AMERICA	CRESCENT ELEC- BMP Magnet	TXN00095784			7774	35.19
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-grinder tool	TXN00095893			7774	321.42
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	EBAY-HK Porter Cutter Heads	TXN00095299			7774	204.23
0	10168	BANK OF AMERICA	HOME DEPOT - Tool Belt	TXN00095143			7774	18.24
0	10168	BANK OF AMERICA	MEGADEPOT-Voltage Indicators	TXN00094248			7774	2,307.14
0	10168	BANK OF AMERICA	ONEILL WOOD RES-Wood disposal	TXN00095768			7774	60.25
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	193.85
0	10168	BANK OF AMERICA	VERIZON - JUNE 2022 CELL CHARG	TXN00095537			7774	240.06
0	10168	BANK OF AMERICA	VERSALIFT EAST-Misc Vehicle De	TXN00095750			7774	94.09
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENS	1689	20224		0	21.45
1	3004	WESCO DISTRIBUTION INC	PHASE MARKERS	944753			0	172.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	DITCH WITCH - cell batteries	TXN00095597			7774	293.73
0	10168	BANK OF AMERICA	SAPP BROS- dyed kerosene	TXN00095757			7774	95.00
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	134.21
0	10168	BANK OF AMERICA	VERIZON - JUNE 2022 CELL CHARG	TXN00095537			7774	360.33
1	10398	CINTAS CORP	UNIFORMS	4121743758			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4122426606			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	UT-UG 2022-05			0	8,514.55
1	2301	FEDEX FREIGHT	SHIPPING	776777084809			0	282.30
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Cable cover	TXN00095080			7774	93.10
0	10168	BANK OF AMERICA	MATHESON TRIGAS-Argon Gas	TXN00095068			7774	361.62
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6439450652			0	30.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22JUN308 385-5469			226705	126.40
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	244151			0	29.55
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	244132			0	61.18
<b>52001092 Org Total</b>							<b>63,504.29</b>	

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54730</b>		<b>GENERATION FUEL - BURDICK GAS</b>						
1	7588	STANDARD LABORATORIES INC	PGS DIESEL FUEL TESTING	70014555			0	171.20
1	7588	STANDARD LABORATORIES INC	PGS FUEL TESTING	70014556			0	171.20
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES / CANON C3725I CONTRACT	1176878			0	13.59
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	PGSBUR 2022-05			0	826.80
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2493-483			0	75.60
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4368			0	67.73
<b>52061691 Org Total</b>								<b>1,326.12</b>

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	<b>55230</b>	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	1522 SOS PORTABLE TOILETS INC	BURDICK DECON. TOILET RENTAL	48085			0	105.35
	<b>55330</b>	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	8	1611 HITACHI ENERGY USA INC	NEUTRAL HORIZ BASE	7105497564			0	1,412.12
	1	119 AURORA COOPERATIVE ELEVATOR	MGS FUEL	165409596392			0	2,616.00
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	SERVO VALVE	IN-0055982			0	3,961.38
	1	1882 JOHNSEN CORROSION ENGINEERIN	CATHODIC PROTECTION SYST INSP	42055			0	1,715.00
	1	341 POWER SPECIALTIES INC	SENSORS	154376			0	4,305.70
	1	10466 SURPLUS MANAGEMENT INC	PARTS - RO VESSELS	INV0001867			0	3,931.91
<b>52061791 Org Total</b>								<b>18,047.46</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	3663	GUSTAVE A LARSON COMPANY	A/C FOR THE COUP	4806455			0	1,375.78
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING COAL	70014554			0	32.10
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010342725			0	1,400.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	MONTHLY RENTAL	9126382618			0	1,932.53
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0025794628			0	631.47
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS033122A			0	920.00
1	11355	KENNETH WOITASZEWSKI	MAY 2022 SCRUBBER TRANSPORT	JUN 2022			0	10,129.23
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	119	AURORA COOPERATIVE ELEVATOR	FILL PGS BULK FUEL TANKS	165334279768			0	8,062.93
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00095474			7774	538.12
0	10168	BANK OF AMERICA	KERMITS-wash unit 1330	TXN00095500			7774	5.38
0	10168	BANK OF AMERICA	NAPA AUTO - Battery	TXN00095398			7774	145.11
0	10168	BANK OF AMERICA	OFFICEMAX - Credit shelf	TXN00095420			7774	(21.50)
0	10168	BANK OF AMERICA	OFFICEMAX - mesh shelf	TXN00095322			7774	69.29
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	39.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2022 COLOR COPY OVERAGES / CANON C5250	1178605			0	690.83
1	107	CENTURYLINK INC	PHONE BILL - PGS	22JUN308 385-5353			226713	25.39
2	10398	CINTAS CORP	FIRST AID SUPPLIES	5095569152			0	49.47
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2022	PGSBUR 2022-05			0	445.30
1	295	MCMaster CARR SUPPLY CO	FANS, HEATER & EXTENSIONS	79761187			0	359.91
1	295	MCMaster CARR SUPPLY CO	PINS, BATTERIES, BAGS	79524314			0	781.50
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2493-482			0	239.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4368			0	290.25
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 4 WATER COURSE - BADURA	MAY 24-26, 2022			0	80.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 4 WATER OP LICENSE	JASON_CERNY			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	WATER OP APP LICENSE	NATHAN KERR			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	WATER OP LICENSE	ANDREW_COCHRAN			0	115.00
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	0.11
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	352735			0	471.87
1	5031	ULINE INC	GLOVES & AIR FILTERS	149253677			0	753.11

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					<b>52070691</b>	<b>Org Total</b>		<b>29,791.92</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	MOWER BLADES & BELT	3170691			0	206.79
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280025290			0	213.21
0	10168	BANK OF AMERICA	ACE HDWR-ant control	TXN00095348			7774	7.51
0	10168	BANK OF AMERICA	AMAZON-caster wheels	TXN00095287			7774	46.86
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-driver set	TXN00095333			7774	96.57
1	5205	GRONES OUTDOOR POWER INC	STRING TRIMMER	213606			0	453.64
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	STOCK PAINT	6135002			0	692.39
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	48084			0	169.85
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
8	1611	HITACHI ENERGY USA INC	DCS SERVICE AGREEMENT - YEAR 2	7105573333			0	66,738.00
1	11427	ADVANCED FLEXIBLE SYSTEMS INC	EXPANTION JOINT	12023			0	12,373.25
1	10500	ASSETSENSE INC	SOFTWARE SUPPORT	GRAND-014			0	5,700.00
0	10168	BANK OF AMERICA	ZORO TOOLS - Ball valve	TXN00095581			7774	481.06
1	8493	DXP ENTERPRISES INC	BEARINGS - PUMP MOTOR 1B	52691151			0	544.23
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	52921596			0	69.99
1	1977	INGERSOLL-RAND INDUSTRIAL US	CREDIT	26068701			0	(5,461.00)
1	271	KELLY SUPPLY CO	3 WAY VALVES	S1405607-0			0	761.73
1	8615	MATHESON TRI-GAS INC	GRINDING DISK	0025772777			0	98.00
1	8615	MATHESON TRI-GAS INC	GRINDING WHEEL	0025772776			0	177.38
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0025777785			0	67.70
1	295	MCMASTER CARR SUPPLY CO	CHISELS, WASHERS, HANDLES	79275770			0	132.84
1	4669	STERN OIL COMPANY INC	OIL FOR PULVERIZERS	0374038-IN			0	2,967.34
1	11012	STORM TECHNOLOGIES INC	MILL TUNING	22-NE-STI-5610			0	10,917.99
1	1625	UNITED CONVEYOR CORPORATION	35% MATERIAL REL. BOTTOM ASH	100250			0	745,238.38
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER 377	3401-0014810			0	47,159.58
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SERVICE AGREEMENT	30985862			0	12,856.97
1	10561	RASMUSSEN MECHANICAL SERVIC	PIONEER SKID CHILLER REPAIR	SRV092512			0	3,661.65
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9988462915			0	995.49

**52070791 Org Total 907,367.40**

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	39.54
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	28,734.31
	1	50 GRAND ISLAND PRINTING COMPAN	WATER METER READING FORM	365462			0	420.09
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	1	10900 ALEXANDER'S CONTRACT SERVICE	CLOUD SST METER READING SUBSCRIPTION	104113			0	2,656.35
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00095621			7774	387.02
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	23,776.51
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	137.87
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2022	INV-15-123818			7773	12,397.06
	1	10769 PEREGRINE SERVICES INC	JUN 2022 UTILITY BILLING	JUN2022SB			0	5,303.23
<b>52081193 Org Total</b>								<b>73,851.98</b>



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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	22,493.92
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING INC	02/19/22 MAIL RUN WEEK	165974			0	254.79
	1	1766 ASSOCIATED STAFFING INC	06/11/22 MAIL RUN WEEK	167797			0	254.79
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	167684			0	203.83
	0	10168 BANK OF AMERICA	MI State U-Professional Devel	TXN00095755			7774	2,800.00
	0	10168 BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	35.69
	0	10168 BANK OF AMERICA	ZOOM - Mthly plan	TXN00095368			7774	16.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	39.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	65.71
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	207.99
	1	8706 GRANICUS LLC	SUBSITE MAINT & HOSTING	152506			0	1,967.25
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	35.04
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 ADMIN FEES	MAY 2022 ADMIN FEES			0	80,448.83
	1	11343 COMPUTERSHARE TRUST COMPAN	11/19/21-11/18/22 ESCROW FEES - 2012/2013 BONDS	2029275			0	1,000.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	1	10398 CINTAS CORP	UNIFORMS	4121286783			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4121743678			0	120.53
	1	10398 CINTAS CORP	UNIFORMS / PGS	4122426622			0	120.53
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1111106			0	31.55

**52081295 Org Total 110,216.26**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>13200</b>	<b>PREPAID INSURANCE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	4,149.76	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	2,301.43	
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	1	368 CITY OF GRAND ISLAND	RIGHT OF WAY PERMIT	ROW 22-115		WAT-C2029	0	25.00	
	1	154 DIAMOND ENGINEERING CO	18TH ST WATER MAIN PROJECT	WMP 2022-W-1 / PMT 1		WAT-C2029	0	78,498.59	
	1	8052 VAN KIRK SAND & GRAVEL INC	OAK & KIMBALL WATER MAIN PROJECT	WMP 2021-W-1 / PMT 1		WAT-C1778	0	213,959.62	
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/28/22			0	213.73	
	<b>22800</b>	<b>SALES TAX PAYABLE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	13,394.09	
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
	1	10769 PEREGRINE SERVICES INC	JUN 2022 UTILITY BILLING	JUN2022SB			0	(34.18)	
	1	153 STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	330.41	
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	1	10769 PEREGRINE SERVICES INC	JUN 2022 UTILITY BILLING	JUN2022SB			0	(12.43)	
	1	153 STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	120.15	
<b>525 Org Total</b>								<b>312,946.17</b>	

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
1	7	BOSELMAN ENERGY INC	33# PROPANE	94-6427357240			0	60.00
1	10398	CINTAS CORP	FLOOR MATS	4122426605			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4121743726			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4122426597			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4123103327			0	56.90
1	1208	CHARTER COMMUNICATIONS	JUN 2022 CABLE SERVICE	0560877060522			0	115.27
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - BOLT	TXN00095502			7774	2.90
1	11249	MAGUIRE IRON INC	4TH QTR BURDICK WATER MAINT	1441			0	12,206.00
1	11249	MAGUIRE IRON INC	4TH QTR OLSON WATER MAINT	1453			0	10,075.00
1	11249	MAGUIRE IRON INC	4TH QTR ROGERS 1 WATER MAINT	1454			0	12,213.00
1	11249	MAGUIRE IRON INC	4TH QTR ROGERS 2 WATER MAINT	1455			0	3,000.00
<b>72200</b>	<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	JUN 2022 WATER SYSTEM CHARGES	11097			0	18,328.30
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AIR	9988462916			0	67.80
<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	MONITORING WELL TESTING - URANIUM	552464			0	399.00
<b>52590600 Org Total</b>							<b>56,662.24</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	8,301.77	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	9992	RICK S JOHNSON	SOD	18265			0	107.46	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	324668			0	929.55	
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	323973			0	621.27	
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	322833			0	798.77	
1	115	NUNNENKAMP WELL CO INC	DEWATERING WELL	11040			0	9,817.63	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00095756			7774	78.15	
0	10168	BANK OF AMERICA	HOME DEPOT-Paint thinner	TXN00095483			7774	203.43	
1	368	CITY OF GRAND ISLAND	RIGHT OF WAY PERMIT	ROW 22-129			0	25.00	
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	320281			0	217.94	
1	8146	LINCOLN WINWATER WORKS CO	HOUSING GASKET	084611 01			0	225.75	
<b>52591000 Org Total</b>								<b>21,326.72</b>	

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>		<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	15,460.62	
1	50	GRAND ISLAND PRINTING COMPAN	WATER METER READING FORM	365462			0	420.10	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
1	10900	ALEXANDER'S CONTRACT SERVICE	CLOUD SST METER READING SUBSCRIPTION	104113			0	2,656.35	
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00095621			7774	387.02	
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	15,378.43	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	12.19	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2022	INV-15-123818			7773	7,889.04	
1	10769	PEREGRINE SERVICES INC	JUN 2022 UTILITY BILLING	JUN2022SB			0	3,374.78	
<b>52591100 Org Total</b>								<b>45,578.53</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	US CELLULAR - JUNE 2022 CELL B	TXN00095701			7774	405.22
0	10168	BANK OF AMERICA	VERIZON - JUNE 2022 CELL CHARG	TXN00095537			7774	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	3.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	5.71
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	18.07
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22JUN308 385-5469			226705	42.13
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22JUN308 385-5435			226702	44.26
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	3.38
<b>79500</b>		<b>SPECIAL SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 ADMIN FEES	MAY 2022 ADMIN FEES			0	12,537.19
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	ACE - MUFFLER	TXN00095511			7774	9.66
0	10168	BANK OF AMERICA	KERMIT'S - WASH CARD	TXN00095772			7774	56.01
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2729215-0			226720	138.55
<b>52591200 Org Total</b>								<b>13,303.59</b>



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<b>53030001</b>	<b>SEWER GENERAL OPERATIONS</b>							
<b>74500</b>	<b>SEWER REVENUE</b>							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/28/22			0	809.38
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND UTILITY ACCT OVRPMTS - MULTIPLE ACCOUNTS	JUN 2022			0	3,502.38
<b>85209</b>	<b>COLLECTION SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2022 FINANCE PAY			0	26,033.20
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	18.72
<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 ADMIN FEES	MAY 2022 ADMIN FEES			0	27,537.36
1	10769	PEREGRINE SERVICES INC	JUN 2022 UTILITY BILLING	JUN2022SB			0	3,328.17
<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2022 COPY OVERAGES	1174822	20229		0	29.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2022 COPY OVERAGES	1174821	20229		0	250.41
<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>							
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00095431			7774	10.41
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00095894			7774	10.41
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00095686			7774	90.15
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00095796			7774	53.00
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00095777			7774	198.00
<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	11,725.40
<b>85404</b>	<b>PROPERTY INSURANCE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	5,385.36
<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 INSTALLMENT INSUR PREM &GEN LIABILITY INS	JUN'22 INSURANCE PRE			0	1,615.61
<b>85410</b>	<b>TELEPHONE</b>							
0	10168	BANK OF AMERICA	CLEARFLY - JUN 2022 PHONE BILL	TXN00095395			7774	142.49
0	10168	BANK OF AMERICA	US CELLULAR - WIRELESS BILL	TXN00095875			7774	677.14
0	10168	BANK OF AMERICA	VERIZON-WIRELESS/FLOW METER BI	TXN00095590			7774	562.27
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	51.85
1	107	CENTURYLINK INC	PHONE BILL - WWTP	22JUN308 385-5430			226716	68.68
1	107	CENTURYLINK INC	PHONE BILL - WWTP	22JUN308 E22-0386			226707	80.76
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	8.37



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53030001		SEWER GENERAL OPERATIONS						
	85410	TELEPHONE						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES / LAB	TXN00095412			7774	187.06
	0	10168 BANK OF AMERICA	UPS - SHIPPING FEES	TXN00095821			7774	12.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	AWWA - JOB POSTING	TXN00095541			7774	299.00
	0	10168 BANK OF AMERICA	WEF CAREER CENTER-JOB POSTING	TXN00095524			7774	249.00
	85422	DUES & SUBSCRIPTIONS						
	1	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2022-AUG 2023 APWA MEMBERSHIP RENEWAL	MEMBER ID: 1445			0	370.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/CHRISTENSEN	TXN00095924			7774	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/ROGERS	TXN00095903			7774	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/RUNDLE	TXN00095874			7774	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/WHITT	TXN00095890			7774	85.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	STEVEN A GREENLAND	37610		0	125.00
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2022	INV-15-123818			7773	7,889.04
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	2,452.50
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	9.76
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	16.38
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	32.30
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - CLEANER	TXN00095654			7774	19.98
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HYVEE-CAKE/RETIREMENT/RUSSELL	TXN00095910			7774	42.99
	0	10168 BANK OF AMERICA	HYVEE-RETIREMENT/RUSSELL	TXN00095795			7774	36.94
	0	10168 BANK OF AMERICA	MAXTOOL-RETIREMENT GIFT/RUSSEL	TXN00095691			7774	169.80
	0	10168 BANK OF AMERICA	SAMS-RETIREMENT/RUSSELL	TXN00095780			7774	58.64
	0	10168 BANK OF AMERICA	SHOPMAXTOOL-OFFSETS TXN0009569	TXN00095782			7774	(11.85)



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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	5,205.34
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ACE - HOSE CART / CIPP	TXN00095817			7774	259.98
0	10168	BANK OF AMERICA	MENARDS - WASHERS / CIPP	TXN00095812			7774	2.56
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMAZON - KEY FOB CASES	TXN00095525			7774	14.95
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS - FUEL #785 GENERATOR	TXN00095861			7774	117.34
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-REPLACEMENT EQUIP/TRUCK	TXN00095811			7774	94.10
0	10168	BANK OF AMERICA	AMAZON-REPLACEMENT EQUIP/TRUCK	TXN00095829			7774	103.09
0	10168	BANK OF AMERICA	NOZZTEQ - NOZZLES/PARTS	TXN00095515			7774	1,394.78
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON - HAND SANITIZER	TXN00095822			7774	43.36
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - ODOR ELIMINATOR	TXN00095857			7774	47.77
0	10168	BANK OF AMERICA	MATHESON - WORK GLOVES	TXN00095820			7774	100.44
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00095386			7774	22.63
0	10168	BANK OF AMERICA	MENARDS - SEWER CAP/PIPE HANGE	TXN00095601			7774	24.14
1	10801	ELLIS WHEELER LLC	MARKER FLAGS AND PAINT	10063	37617		0	473.14
<b>53030050 Org Total</b>								<b>7,903.62</b>

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	1,010.21
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00095431			7774	44.26
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00095686			7774	44.26
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00095894			7774	44.26
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	LIFT STATION 26 ELECTRIC BILL	3190 / MAY 2022			226721	104.96
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2625079-5			226720	4,127.25
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK - WASH #1000	TXN00095561			7774	55.00
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH 755	TXN00095889			7774	108.00
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00095568			7774	62.85
	0	10168 BANK OF AMERICA	NAPA AUTO - PARTS	TXN00095534			7774	90.68
	0	10168 BANK OF AMERICA	NE PETERBILT -BUMPER REPAIRS #	TXN00095670			7774	7,405.93
	0	10168 BANK OF AMERICA	POMPS TIRE - TIRE REPAIRS #756	TXN00095553			7774	216.14
	0	10168 BANK OF AMERICA	POMPS TIRE-TIRE REPAIRS #755	TXN00095789			7774	188.86
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>508</b>	<b>WW EXP - OPS PRELIM TREATMENT</b>						
	1	9620 VULCAN INDUSTRIES INC	SCREENING BAGS	22274-17300	37048		0	1,803.00
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
	0	10168 BANK OF AMERICA	AMAZON - DETERGENT FOR BELTS	TXN00095715			7774	1,515.00
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	6166 BUTLER COUNTY LANDFILL INC	MAY 2022 SLUDGE	24267	30221		0	10,051.47
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	MAY 2022	30222		0	3,503.71
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5175939	20221		0	37.02

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5175940	20221		0	412.19
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	11348	DESIGN CONCEPTS INC	MICROSCOPE WITH HDMI CAMERA SET	14788	37621		0	7,600.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-CABLE,ADAPTERS-OPS"	TXN00095771			7774	103.64
0	10168	BANK OF AMERICA	AMAZON - CABLE CLIPS / OPS	TXN00095911			7774	28.34
0	10168	BANK OF AMERICA	AMAZON - SPLITTERS / OPS	TXN00095668			7774	17.82

**53030051 Org Total 38,574.85**

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	4,761.95
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00095490			7774	21.91
	0	10168 BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00095776			7774	21.91
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"ACE-OIL, FILTERS"	TXN00095669			7774	65.94
	0	10168 BANK OF AMERICA	DIAMOND TRUCK - WASH #752	TXN00095586			7774	55.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>529 WW EXP - LAWN MAINTENANCE</b>						
	0	10168 BANK OF AMERICA	ACE - SPRAYER	TXN00095560			7774	14.99
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT-SENSOR	TXN00095662			7774	35.93
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	"YANT EQUIP-REPAIR HOSE, NOZZL	TXN00095739			7774	326.88
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"MCMASTER CARR-TOOLS,SHOP PART	TXN00095496			7774	131.24
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	PROTEXCENTR-FIRE ALARM INSPECT	TXN00095462			7774	528.00
	0	10168 BANK OF AMERICA	PROTEXCENTRAL-FIRE EXT REPAIRS	TXN00095792			7774	528.84
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MCMASTER CARR-TOOLS,SHOP PART	TXN00095496			7774	74.02
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00095386			7774	496.36

**53030052 Org Total 7,062.97**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	32519	20228		0	45.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00095361			7774	138.60
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00095492			7774	782.30
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00095405			7774	133.08
<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00095391			7774	226.29
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00095334			7774	723.94
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00095369			7774	860.53
	0	10168 BANK OF AMERICA	HACH CO-CALIBRATION KIT	TXN00095615			7774	276.64
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00095405			7774	754.12
<b>53030053 Org Total</b>								<b>3,940.50</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>					
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	422730	37345		0	18,172.31
		<b>53568</b>	<b>LS 1 ABANDONMENT 2022-S-2</b>					
1	7867	B2 ENVIRONMENTAL INC	ASBESTOS TESTING - LIFT STATION 1	28174	37565		0	750.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4 /PMT 3	37289		0	297,927.04
<b>53030055 Org Total</b>								<b>316,849.35</b>



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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	BEEHIVE-Address Manager Renew	TXN00095570			7774	7,697.00
	0	10168 BANK OF AMERICA	PICTOMETRY-RENEW CONNECTVIEW	TXN00095518			7774	3,037.50
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00095737			7774	35.69
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	11.00
	1	387 STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	1.78
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	6.41
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	ACE-RETIRE GIFT & SUPPLIES/RO	TXN00095661			7774	36.69
	0	10168 BANK OF AMERICA	DICKS SPORTING-RETIRE GIFT/ROB	TXN00095622			7774	104.97
	0	10168 BANK OF AMERICA	EILEEN'S-COOKIES/RETIREMENT PA	TXN00095726			7774	32.00
	0	10168 BANK OF AMERICA	SAMS-LEMONADE&WATER/RETIREMENT	TXN00095497			7774	23.68
	0	10168 BANK OF AMERICA	SUPER SAVER-RETIREMENT CAKE/RO	TXN00095922			7774	54.88
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-RETIRE GIFT/ROB	TXN00095598			7774	19.99
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00095416			7774	2,943.00
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00095288			7774	375.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	2.07
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	3.47
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	DELL-Replacement Munis Server	TXN00095608			7774	19,841.17
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON-Standing Desk	TXN00095762			7774	518.99
	0	10168 BANK OF AMERICA	AVTECH-Server Temp Sensor	TXN00095826			7774	758.67

**60510001 Org Total 35,503.96**

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00095548			7774	124.84
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2022 WORK COMP PREM/CLAIMS	MAY'22 WCPREM/CLAIMS			0	1,446.80
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00095427			7774	44.95
0	10168	BANK OF AMERICA	FORD ANDERSON - REPAIR ORDER	TXN00095487			7774	552.98
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00095616			7774	89.85
0	10168	BANK OF AMERICA	HANSEN INTERNA'L-REPAIR ORDER	TXN00095545			7774	348.48
0	10168	BANK OF AMERICA	KRAMERS - WRECKER SERVICE	TXN00095421			7774	281.93
0	10168	BANK OF AMERICA	MURPHY TRACTOR-REPAIR ORDER	TXN00095439			7774	404.46
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2634602-3			226723	44.68
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS-HOSE REEL,FI	TXN00095641			7774	597.96
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00095594			7774	309.03
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CORNWELL TOOLS - SHOP TOOL	TXN00095542			7774	32.05
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22JUN308 E22-1707			226708	6.44
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22JUN308 385-5437			226717	51.51
1	387	STATE OF NE DIV OF COMM	MAY 2022 LONG DISTANCE CHARGES	1323948			0	2.58
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
1	11153	AUGUSTIN CATTLE COMPANY	CHEMICAL SPRAY	125649	37578		0	105.69
0	10168	BANK OF AMERICA	"ARNOLD MOTOR- DEF, MISC PARTS	TXN00095382			7774	1,743.26
0	10168	BANK OF AMERICA	"BGNE-FUEL ADDITIVE, INJ.CLEAN	TXN00095610			7774	366.58
0	10168	BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUMS, SHO	TXN00095624			7774	1,398.84
0	10168	BANK OF AMERICA	"NE TRUCK CENTER-DPF,DOC FILTE	TXN00095509			7774	7,212.73
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00095510			7774	22.98
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00095599			7774	26.96
0	10168	BANK OF AMERICA	ACE INDUSTRIAL - MISC. ELECTRI	TXN00095464			7774	138.00
0	10168	BANK OF AMERICA	ADVANCE AUTO - HOSE	TXN00095640			7774	7.51

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON CHRYS DODGE- BEZEL	TXN00095413			7774	107.74
0	10168	BANK OF AMERICA	CARID.COM - SEAL KIT	TXN00095809			7774	255.51
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00095432			7774	121.32
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00095495			7774	121.41
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00095471			7774	123.51
0	10168	BANK OF AMERICA	FORD ANDERSON - COVER	TXN00095657			7774	155.91
0	10168	BANK OF AMERICA	FORD ANDERSON - SWITCH	TXN00095725			7774	32.73
0	10168	BANK OF AMERICA	FORD ANDERSON - TUBE	TXN00095659			7774	166.92
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00095675			7774	623.08
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00095410			7774	2,453.40
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00095623			7774	51.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00095529			7774	516.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00095633			7774	969.72
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - MIRROR	TXN00095544			7774	67.31
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - MIRROR	TXN00095486			7774	98.45
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - SWITCH	TXN00095724			7774	158.26
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- FILTERS	TXN00095396			7774	72.49
0	10168	BANK OF AMERICA	ISLAND SUPP WELD-WELD SUPPLIES	TXN00095451			7774	29.76
0	10168	BANK OF AMERICA	Johnson's Cycle - BELT	TXN00095587			7774	175.42
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - GUTTER BROOMS	TXN00095760			7774	1,643.18
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - SWEEPER PARTS	TXN00095644			7774	692.15
0	10168	BANK OF AMERICA	MACQUEEN EQUIP- MAIN BROOMS	TXN00095557			7774	3,208.90
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00095531			7774	39.78
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00095397			7774	123.21
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00095630			7774	361.50
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00095506			7774	201.44
0	10168	BANK OF AMERICA	NE TRUCK CENTER-AUTO CHAIN PAR	TXN00095425			7774	442.04
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER- ACTUATOR	TXN00095569			7774	1,935.56
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT- Credit	TXN00095442			7774	(1,675.78)
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - Credit	TXN00095783			7774	(362.50)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - ERASER	TXN00095705			7774	37.02
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SPARK PL	TXN00095573			7774	48.15
0	10168	BANK OF AMERICA	RICH & SONS CAMPER - LOCK	TXN00095595			7774	26.40
0	10168	BANK OF AMERICA	TITAN MACHINERY - SHOCK	TXN00095800			7774	218.10
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - HOOK	TXN00095746			7774	16.99

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<b>61010001</b>		<b>FLEET SERVICES</b>							
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>							
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00095727			7774	128.75	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00095862			7774	149.70	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00095584			7774	31.34	
0	10168	BANK OF AMERICA	ZORO TOOLS - TARP	TXN00095467			7774	390.84	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00095450			7774	33.98	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES - CITY HALL GROUP BILL	1178225	37183		0	1.21	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2022 COPY OVERAGES-CITY HALL GROUP BILL	1179179	37183		0	2.04	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE POSTAGE / SALES TAX	MAY'22 REIMBURSEMENT			0	4.81	
<b>85515</b>		<b>GASOLINE</b>							
1	7655	SAPP BROS INC	FUEL	IN3856119	37598		0	16,280.33	
<b>85520</b>		<b>DIESEL FUEL</b>							
1	7655	SAPP BROS INC	FUEL	IN3856119	37598		0	23,450.55	
<b>85530</b>		<b>OIL SUPPLIES</b>							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00095745			7774	247.20	
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00095687			7774	122.92	
<b>85905</b>		<b>SALES TAX</b>							
1	153	STATE OF NE DEPT OF REVENUE	MAY-22 SALES & USE TAX	06-20-2022			7756	235.44	
<b>61010001 Org Total</b>								<b>69,696.48</b>	





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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	409148129			7776	825.60
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001002485			7775	6,727.30
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000988447			7768	9,648.82
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	6-15-22			7764	46,741.98
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	6/8/22			7755	183,436.20
	1	9343 WEX HEALTH INC	MAY 2022 COBRA ADMIN FEES	1533647-IN			0	313.05
<b>61550023 Org Total</b>								<b>247,692.95</b>







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**Grand Total:**

**8,479,116.68**