

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1550	20224		0	25.75
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FAX SERVI	TXN00096302			7789	10.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	6.02
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00096222			7789	31.74
	0	10168 BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00096101			7789	13.00
10011401 Org Total								86.51

Schedule of Bills

071222

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MENARDS - DRAIN CLEANER	TXN00095902			7789	22.36
10011608 Org Total								22.36

Schedule of Bills

071222

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	7,236.78
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2659878-9			0	9.13
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	HOME DEPOT - PINCH CLAMP TOOL	TXN00096157			7789	14.98
	0	10168 BANK OF AMERICA	MENARDS - SPRINKLER PARTS	TXN00096146			7789	53.46
	0	10168 BANK OF AMERICA	MENARDS - WEED KILLER	TXN00095764			7789	78.64
	0	10168 BANK OF AMERICA	REAMS - SPRINKLER HEADS	TXN00096092			7789	21.16
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	NAPA - FUEL FILTER	TXN00096010			7789	20.74
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	CHM 2022-06			0	144.66
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2503-496			0	42.70
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	0.41
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - MOP BUCKET	TXN00095994			7789	53.85
10011701 Org Total								7,676.51

Schedule of Bills

071222

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10011801		HUMAN RESOURCES							
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1550	20224		0	91.00	
	1	214 LEE BHM CORP	CIVIL SERVICE & JOB OPENING AD	118-60115680/MAY2022			0	286.00	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	CIVIL SERVICE & JOB OPENING AD	118-60115680/MAY2022			0	15.74	
	85422	DUES & SUBSCRIPTIONS							
	0	10168 BANK OF AMERICA	SIMPLIFY COMPLIANCE-RENEW SUBS	TXN00096259			7789	536.99	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	2022 HRNE CONFERENCE-REGISTRAT	TXN00095931			7789	375.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00096037			7789	686.25	
	85540	MISC OPERATING EQUIPMENT							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	0.83	
10011801 Org Total								1,991.81	

Schedule of Bills

071222

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10022001		BUILDING INSPECTION						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	BLD 2022-06			0	1,107.26
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC		#3850/2022/5			7780	305.78
	1	10554 FATTMERCHANT INC	CC USER FEES	70902F51			7779	49.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - STAMPS	TXN00095946			7789	78.80
	0	10168 BANK OF AMERICA	OFFICEMAX - MARKERS RUBBER BAN	TXN00096041			7789	33.47
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846		37183	0	1.93
10022001 Org Total								1,576.74

Schedule of Bills

071222

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00096216			7789	48.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00095851			7789	60.05
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00096126			7789	61.99
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE / 6	TXN00096069			7789	502.31
0	10168	BANK OF AMERICA	TSHIRT ENG - CLOTHING ALLOWANC	TXN00096334			7789	57.00
85160			OTHER EMPLOYEE BENEFITS					
1	1692	NE STATE PATROL	FINGERPRINT TESTING OF 5 NEW HIRES	JUN 2022			0	226.25
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	2,735.57
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	22JUN2894006-2			226911	378.09
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	22MAY2640848-4			226911	91.70
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	NE SAFETY-ALARM TEST ST 1	TXN00096247			7789	175.00
0	10168	BANK OF AMERICA	PIONEER DOOR-STATION 2 DOOR RE	TXN00096145			7789	948.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	EAKES - COPIER MAINT/ST 3	TXN00095879			7789	29.40
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	FIRE 2022-06			0	5,613.53
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONES	TXN00096345			7789	794.28
85413			POSTAGE					
0	10168	BANK OF AMERICA	UPS - SHIPPING	TXN00095803			7789	20.17
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON - BOOK	TXN00096255			7789	59.00
0	10168	BANK OF AMERICA	JONES & BARTLETT - BOOKS	TXN00095815			7789	449.81
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	EB FIRST RESPONDER- TRAINING/J	TXN00096035			7789	106.66
85505			OFFICE SUPPLIES					

Schedule of Bills

071222

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10022101	FIRE							
85505	OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	12.59
85515	GASOLINE							
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	FIRE 2022-06			0	1,583.77
85520	DIESEL FUEL							
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	FIRE 2022-06			0	2,785.76
85540	MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"ACE - LIGHTS,GLUE"	TXN00096253			7789	24.58
0	10168	BANK OF AMERICA	"AMAZON - PAD,FLAGS,TP"	TXN00095853			7789	162.93
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00095839	TXN00095842			7789	35.99
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00095842	TXN00095839			7789	(35.99)
0	10168	BANK OF AMERICA	ACE - WEED CONTROL / 6.20.22	TXN00096025			7789	80.92
0	10168	BANK OF AMERICA	AMAZON - MOUSE PAD	TXN00095708			7789	15.98
0	10168	BANK OF AMERICA	DICKS- SPORTING GOOD - CURL BA	TXN00095958			7789	69.99
0	10168	BANK OF AMERICA	HYDRO TECH - MAINT	TXN00096382			7789	40.00
0	10168	BANK OF AMERICA	HYDRO TECH - TEST 46639	TXN00096233			7789	590.00
0	10168	BANK OF AMERICA	MENARDS - CHEST FREEZER	TXN00095882			7789	258.96
0	10168	BANK OF AMERICA	MENARDS - KNOBS	TXN00095773			7789	47.18
0	10168	BANK OF AMERICA	MENARDS - TOILET LEVER	TXN00096194			7789	18.97
0	10168	BANK OF AMERICA	MENARDS - WEED KILLER	TXN00096264			7789	37.44
0	10168	BANK OF AMERICA	NAPA - FLOOR DRY	TXN00095919			7789	534.15

10022101 Org Total 18,620.03

Schedule of Bills

071222

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1550	20224		0	25.75
1	467	NEBRASKA PUBLIC HEALTH ENVIR	BLOOD DRAW	552592			0	105.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	177.67
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	HERMAN PLUMBING-test backflow	TXN00095962			7789	68.50
85325			REPAIR & MAINT - MACH & EQUIP					
1	16	LORDAR INC	RE-SET VOICEMAIL 2262	34964	20222		0	60.00
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	TOMMYS EXP-OFFSETS TXN00095742	TXN00096030			7789	(17.20)
0	10168	BANK OF AMERICA	TOMMYS EXP-OFFSETS TXN00095781	TXN00096045			7789	(17.20)
0	10168	BANK OF AMERICA	TOMMYS EXP-OFFSETS TXN00096030	TXN00095742			7789	17.20
0	10168	BANK OF AMERICA	TOMMYS EXP-OFFSETS TXN00096045	TXN00095781			7789	17.20
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	POL 2022-06			0	9,504.69
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/12/22			0	37.99
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00095997			7789	200.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00096127			7789	420.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00096017			7789	200.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00095989			7789	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00095973			7789	480.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	PDTW 2022-06			0	794.75
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR-CELL PHONE BILL	TXN00096141			7789	871.66
0	10168	BANK OF AMERICA	VERIZON-Negotiator phone servi	TXN00095941			7789	12.29
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	FEDEX - Evidence Freight	TXN00095986			7789	11.64
0	10168	BANK OF AMERICA	LITTLE ANGELS SUID DOLLS-Inves	TXN00096020			7789	94.50
0	10168	BANK OF AMERICA	USPS - Evidence Freight	TXN00096060			7789	42.51
85490			OTHER EXPENDITURES					

Schedule of Bills

071222

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10022301		POLICE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CAREYS LAWNSCAPE-Code Mow	TXN00095950			7789	2,950.00
0	10168	BANK OF AMERICA	GREEN ISLAND - CODE MOW	TXN00096276			7789	50.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN - CODE MOW	TXN00096165			7789	50.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN - CODE MOW	TXN00096004			7789	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN - CODE MOW	TXN00096188			7789	100.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/12/22			0	67.76
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES-WRIST REST,LABELS,TAP	TXN00096221			7789	52.07
0	10168	BANK OF AMERICA	STAPLES - STAPLE REMOVERS	TXN00096252			7789	9.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	22.03
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	POL 2022-06			0	16,699.61
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	POL 2022-06			0	76.65
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-Clerk Uniform Shirt/McA	TXN00095961			7789	17.12
0	10168	BANK OF AMERICA	CDW GOVT - Rail Kit	TXN00096120			7789	102.03
0	10168	BANK OF AMERICA	DELL-PD Accident Reconstruct P	TXN00096015			7789	4,669.57
0	10168	BANK OF AMERICA	FEDEX-Honor Guard Uniform Frei	TXN00095947			7789	30.93
0	10168	BANK OF AMERICA	GALLS - UNIFORM PANTS	TXN00096080			7789	45.71
0	10168	BANK OF AMERICA	MENARDS - FIREARM SUPPLIES	TXN00096236			7789	28.15
0	10168	BANK OF AMERICA	WAVE-PIZZA/AGENCY HEADS PROMOT	TXN00095917			7789	32.47
0	10168	BANK OF AMERICA	WEST ANNA -UNIFORM SHIRT EMBRO	TXN00096156			7789	148.00
0	10168	BANK OF AMERICA	WEST ANNA BOUTIQUE-EMBROIDER C	TXN00096200			7789	80.00
1	6826	MARTIN JONES INC	RECRUITMENT CAMPAIGN	INV-13364	37637		0	5,151.85
1	6826	MARTIN JONES INC	RECRUITMENT CAMPAIGN-SPRING SUMMER 2022	INV-13448	37638		0	897.50
1	262	JACKS UNIFORMS AND EQUIPMENT	COLLAR INSIGNIAS	101604A	20225		0	68.89
1	262	JACKS UNIFORMS AND EQUIPMENT	CSO VEST PACKAGE	101596A	20225		0	1,297.38
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIER	101609A	20225		0	240.00
85546		PROTECTIVE VESTS/UNIFORMS						
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE	101605A	20225		0	1,107.93
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE	101606A	20225		0	1,107.93

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85546	POLICE	PROTECTIVE VESTS/UNIFORMS					
					10022301	Org Total		48,409.65

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022302		LAW ENFORCEMENT CENTER							
85229		CONTRACT MAINTENANCE SERVICES							
1	8880	EAGLE EYE WEED CONTROL LLC	WEED CONTROL LEC	3216		37605	0	1,175.64	
2	520	HALL CO SHERIFFS DEPT	MOWING SERVICE AT LEC	MAY-JUN 2022		37059	0	300.00	
1	3068	2ND WIND EXERCISE EQUIPMENT II	LEC EXERCISE EQUIPMENT MAINTENANCE	49286		37065	0	614.45	
1	1574	R & L SPRINKLER	SPRINKLER SERVICE & REPAIR	11955		37064	0	649.50	
1	10602	RUTT'S HEATING & AIR CONDITION	A/C SERVICE CALL	13141		37329	0	900.00	
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	8,845.97	
85590		CUSTODIAL SUPPLIES							
0	10168	BANK OF AMERICA	STAPLES - OFFICE CHAIR HCSO	TXN00096070			7789	381.19	
10022302 Org Total								12,866.75	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	FUTURITY IT - GEO CODE TAX DAT	TXN00096187			7789	150.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 WORKSTATION	TXN00095434			7789	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK-EM ADMIN ROLLOVER	TXN00096163			7789	110.33
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK SERVICES	1323945			0	34.86
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	532.05
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	235 HALL CO WEED CONTROL	WEED CONTROL CO TOWER	7925			0	342.94
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	3.51
10022601 Org Total								1,423.69

Schedule of Bills

071222

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10022605		COMMUNICATION						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - CABLE	TXN00095802			7789	235.79
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	3,230.37
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	EAKES-alarm printer maintenanc	TXN00095426			7789	153.50
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00095793			7789	111.86
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00095484			7789	238.58
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN ROLLOVER	TXN00096163			7789	96.10
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - COPIER PAPER	TXN00095835			7789	137.97
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - DISH SOAP	TXN00096181			7789	11.96
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	BEST BUY-WIRELESS CHARGER FOR	TXN00095868			7789	32.24
10022605 Org Total								4,248.37

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10033001		ENGINEERING							
	85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1550	20224		0	25.75	
	85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY BASE FEE - PW PLOTTER	1183783	20229		0	88.58	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	ENG 2022-06			0	356.61	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-MAY 2022 CHARGES/M	TXN00095131			7789	76.97	
	0	10168 BANK OF AMERICA	VERIZON - PW TECH GPS EQUIP	TXN00095501			7789	80.02	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/12/22			0	708.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	SOUTHEAST COMMUN COLLEGE-FEE/T	TXN00096096			7789	36.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - 11X17 PAPER	TXN00095952			7789	72.45	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	1.81	
10033001 Org Total								1,446.19	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EILEENS-COOKIES/RETIREMENT/J.C	TXN00095320			7789	22.25
	0	10168 BANK OF AMERICA	SUPERSAVER-CAKE/RETIREMENT/J.C	TXN00095338			7789	60.88
	0	10168 BANK OF AMERICA	WALMART-RETIREMENT SUPPLIES/J.	TXN00095227			7789	22.12
1	24	CENTRAL PLATTE NATURAL RESOU	JUL'21-JUN '22 MOORES CRK FLOOD CONTROL PROJ MAINT	13945			0	1,993.81
1	24	CENTRAL PLATTE NATURAL RESOU	JUL'21-JUN '22 WOOD RIVER FLOOD CONTROL PROJ MAINT	13947			0	25,707.50
1	11428	DYER FIBERGLASS INC	DEWATERING WELL REPAIRS	2022-05-096	37644		0	4,686.43
1	10554	FATTMERCHANT INC		#3850/2022/5			7780	26.59
1	10554	FATTMERCHANT INC	CC USER FEES	70902F51			7779	49.50
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR-MAY 2022 CHARGES/M	TXN00095131			7789	24.37

10033002 Org Total 32,593.45

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMER PLANNING ASSOC-ZONING ART	TXN00095998			7789	10.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	0.52
10044001 Org Total								10.52

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	3,103.56
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY2646500-5			226912	288.77
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	MENARDS - Mulch	TXN00095589			7789	193.70
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00095658			7789	16.57
	0	10168 BANK OF AMERICA	PAPER TIGER - Shredding	TXN00095667			7789	500.00
	0	10168 BANK OF AMERICA	PRESTOX-MAY 2022 Pest Control	TXN00095685			7789	332.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May Sanitati	TXN00095645			7789	61.10
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	JUN 2022 NETWORK SSERVICE CHARGES	1324052			0	11.07
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00095614			7789	781.98
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00095639			7789	951.28
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	WALMART - Video Games	TXN00095699			7789	364.15
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	502298652	20226		0	394.11
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	502262614	20226		0	367.83
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502233592	20226		0	1,213.16
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22JUN6614			7788	51.65
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00095619			7789	17.97
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00095618			7789	11.98
	0	10168 BANK OF AMERICA	COPYCAT-Strategic Plan Booklet	TXN00095656			7789	407.75
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Credit	TXN00095665			7789	(1.85)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	3.71

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					10044301	Org Total		9,070.49

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	PROVANTAGE - toner	TXN00096040			7789	458.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846		37183	0	7.07
10044401 Org Total								465.20

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	24,004.36
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2736030-4			226912	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2736028-8			226912	16.25
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2736026-2			226912	21.77
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2797148-0			226912	24.70
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2736029-6			226912	25.76
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PVC pipe	TXN00095823			7789	167.17
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER -controller	TXN00095925			7789	86.70
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER- solenoids	TXN00095990			7789	446.50
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-controller	TXN00096154			7789	139.21
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-sprinkler hea	TXN00095930			7789	380.25
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-valves/caps	TXN00096033			7789	283.01
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-battery	TXN00096327			7789	62.24
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-controller	TXN00096228			7789	163.72
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-controller	TXN00096281			7789	504.16
	0	10168 BANK OF AMERICA	MENARDS - backflow fittings	TXN00096343			7789	52.05
	0	10168 BANK OF AMERICA	MENARDS - galvanized nipple	TXN00096186			7789	25.48
	0	10168 BANK OF AMERICA	MENARDS- galvanized nipple	TXN00096169			7789	28.99
	0	10168 BANK OF AMERICA	REAMS SUPPLY - coupler	TXN00096168			7789	22.34
	0	10168 BANK OF AMERICA	REAMS SUPPLY - decoder	TXN00096021			7789	150.34
	0	10168 BANK OF AMERICA	REAMS SUPPLY - T & Elbow	TXN00096365			7789	12.85
	0	10168 BANK OF AMERICA	REAMS SUPPLY- valves/couplers	TXN00095810			7789	191.78
	0	10168 BANK OF AMERICA	REAMS SUPPLY-battery controllr	TXN00096320			7789	172.23
	0	10168 BANK OF AMERICA	SITEONE - PVC pipe	TXN00096074			7789	56.18
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HOME DEPOT - wire and nuts	TXN00096360			7789	34.78
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO-spark plug	TXN00096129			7789	4.12
	0	10168 BANK OF AMERICA	Grand Kubota-mower fuel caps	TXN00096348			7789	58.32
	0	10168 BANK OF AMERICA	Grand Kubota-repair mower horn	TXN00096056			7789	151.20
	0	10168 BANK OF AMERICA	KELLY SUPPLY-ferrule/bearings	TXN00096207			7789	19.91

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MIDWEST TURF - wheel assembly	TXN00096140			7789	225.39
	85390	OTHER PROPERTY SERVICES						
	1	11424 TRU-FORCE LLC	REPAIR SIDEWALK BY RYDER CONCESSION STAND	2206-0316-5608	37622		0	1,125.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - June 2022 servic	TXN00095987			7789	39.54
	1	107 CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	22JUN308 381-3739			226908	74.98
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN WADING POOL	22JUN308 381-3688			226907	74.98
	1	107 CENTURYLINK INC	PHONE BILL - PIER WADING POOL	22JUN308 381-3796			226909	74.98
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00096133			7789	304.43
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	PARK 2022-06			0	2,639.55
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	PARK 2022-06			0	5,672.71
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	GRACE WADING POOL CHEMICALS	199824	37544		0	353.88
	1	112 AQUA CHEM INC	LINCOLN WADING POOL CHEMICALS	199823	37544		0	340.88
	1	112 AQUA CHEM INC	PIER WADING POOL CHEMICALS	199825	37544		0	359.88
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Pre emergent	TXN00095979			7789	257.74
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MIDWEST TURF-lake fountain Pie	TXN00096117			7789	7,429.90
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOME DEPOT-Quikrete concrete	TXN00096340			7789	89.40
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - rope/shackle/lube	TXN00096026			7789	200.17
	0	10168 BANK OF AMERICA	ACE - rope/snaps/clips	TXN00096111			7789	77.42
	0	10168 BANK OF AMERICA	ACE HDWE - electrical tape	TXN00096113			7789	31.86
	0	10168 BANK OF AMERICA	ACE HDWE - LIQUID NAILS	TXN00096189			7789	9.98
	0	10168 BANK OF AMERICA	ACE HDWE - yellow paint	TXN00096006			7789	39.99
	0	10168 BANK OF AMERICA	MENARDS - acrylic sheet	TXN00096254			7789	37.66
	0	10168 BANK OF AMERICA	MENARDS - black spray paint	TXN00095934			7789	9.92
	0	10168 BANK OF AMERICA	STETSON BUILDING - fibretube	TXN00096323			7789	62.40

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-first aid supplies	TXN00096059			7789	32.55
10044403 Org Total								46,880.69

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	276.32
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2797148-0			226912	16.47
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	PARK 2022-06			0	198.45
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - Printer Ink	TXN00096058			7789	191.96
10044404 Org Total								683.20

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	1,948.27
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AMAZON - mower carburetor	TXN00095966			7789	35.98
	0	10168 BANK OF AMERICA	CONSTRUCTIN RENTAL-weed string	TXN00096075			7789	483.30
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00096245			7789	115.25
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00096167			7789	2,392.00
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	CMTRY 2022-06			0	886.65
	85390		OTHER PROPERTY SERVICES					
	1	7731 CAREY'S LAWNSCAPE INC	VETS CEMETERY MOWING	JUN 2022	37450		0	4,565.00
	1	5885 JASON HETTLER CONSTRUCTION L	REMOVE & REPLACE OLD FOOTINGS AT VET'S PUMP HOUSE	JUNE 19, 2022	37635		0	750.00
	1	10651 SALTZGABER SPRINKLERS & LAWN	REPAIR SOUTH SIDE UNDERGROUND	MAY 2022	37642		0	1,660.00
	1	377 SHEFFIELD TREE SERVICE	TRIM TREES AT VETS CEMETERY	954	37570		0	2,000.00
	1	8821 TIMOTHY S BENNETT	REPAIR IRRIGATION SYSTEM AT VET'S CEMETERY	7241	37640		0	1,688.50
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ORSHELN - Tordon tree kill	TXN00096301			7789	16.99
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - Bushing	TXN00096077			7789	11.36
	1	9992 RICK S JOHNSON	SPRING SOD	18492	37510		0	98.00
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	REAMS SUPPLY - Decoders	TXN00096289			7789	295.85

10044405 Org Total 16,947.15

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - June 2022 servic	TXN00095987			7789	85.47
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	5.48
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - thumb drives	TXN00095945			7789	43.20
10044501 Org Total								134.15

Schedule of Bills

071222

<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>
10044508		PLAYGROUND						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON - ARCHERY PRGM TARGETS	TXN00095866			7789	130.94
0	10168	BANK OF AMERICA	AMAZON - COOKING CAMP APRONS	TXN00095956			7789	81.95
0	10168	BANK OF AMERICA	AMAZON - ROBOT CAMP BATTERIES	TXN00095978			7789	11.40
0	10168	BANK OF AMERICA	AMAZON - ROBOT CAMP POPS	TXN00096093			7789	3.71
0	10168	BANK OF AMERICA	AMAZON - ROBOTICS CAMP SUPPLIE	TXN00096064			7789	34.65
0	10168	BANK OF AMERICA	AMAZON - ROCKET CAMP ENGINES	TXN00095907			7789	127.98
0	10168	BANK OF AMERICA	AMAZON - SLIME CAMP GLUE	TXN00095733			7789	86.61
0	10168	BANK OF AMERICA	AMAZON- PLAYGROUND CRAFT PAPER	TXN00095748			7789	13.21
0	10168	BANK OF AMERICA	AMAZON- PLAYGROUND PRGM SHIRTS	TXN00095794			7789	73.96
0	10168	BANK OF AMERICA	AMAZON-PLAYGROUND PRGM SHIRTS	TXN00095775			7789	45.96
0	10168	BANK OF AMERICA	AMAZON-ROBOT CAMP MOTORS &TAPE	TXN00096049			7789	28.37
0	10168	BANK OF AMERICA	AMAZON-SHIRTS/PLAYGROUND PROGR	TXN00096285			7789	44.94
0	10168	BANK OF AMERICA	WALMART - COOKING CAMP SUPPLIE	TXN00095819			7789	65.86
0	10168	BANK OF AMERICA	WALMART - COOKING CAMP SUPPLIE	TXN00095753			7789	152.37
0	10168	BANK OF AMERICA	WALMART - COOKING CAMP SUPPLIE	TXN00096076			7789	194.80
0	10168	BANK OF AMERICA	WALMART- COOKING CAMP SUPPLIES	TXN00096296			7789	131.77
10044508 Org Total								1,228.48

Schedule of Bills

071222

<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>
10044510		MUNICIPAL BAND CONCERTS						
	85490	OTHER EXPENDITURES						
1	11421	DAVID KINGSLEY	JULY 7 BAND CONCERT	JULY 7, 2022	37594		0	600.00
1	10490	GREG TESDALL	BAND CONCERT - GRACE	JUNE 30, 2022	37566		0	600.00
10044510 Org Total								1,200.00

Schedule of Bills

071222

<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>
10044511	85490	CHILDREN'S THEATRE OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	WALMART - Theater supplies	TXN00095356			7789	83.76
10044511 Org Total								83.76

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	LIFEGUARD STORE-Lifeguard unif	TXN00096062			7789	460.50
0	10168	BANK OF AMERICA	LIFEGUARD STORE-UNIFORMS & EQU	TXN00094974			7789	818.00
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	AMER RED CROSS-Lifeguard Certi	TXN00095999			7789	410.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	7,769.31
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2655946-8			226911	166.08
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2656554-9			226912	7,867.80
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - concrete	TXN00096387			7789	49.77
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - GFCI	TXN00095798			7789	83.79
0	10168	BANK OF AMERICA	HOME DEPOT - paint	TXN00096225			7789	9.58
0	10168	BANK OF AMERICA	HOME DEPOT- Paint	TXN00095881			7789	22.23
0	10168	BANK OF AMERICA	HOME DEPOT-Decking for showers	TXN00095814			7789	237.53
0	10168	BANK OF AMERICA	HOME DEPOT-Handicap grab bar	TXN00095957			7789	56.30
0	10168	BANK OF AMERICA	JOHNNY'S LOCK - FIX DOOR HANDL	TXN00095677			7789	215.00
0	10168	BANK OF AMERICA	LOGUE PLUMBING-Pipe replacemen	TXN00095920			7789	578.49
0	10168	BANK OF AMERICA	MENARDS - piping	TXN00096258			7789	21.97
0	10168	BANK OF AMERICA	MENARDS - screws & hinges	TXN00096361			7789	73.60
0	10168	BANK OF AMERICA	MENARDS- deck boards	TXN00096099			7789	199.98
0	10168	BANK OF AMERICA	MENARDS- outlet cover	TXN00095938			7789	8.26
0	10168	BANK OF AMERICA	QUALITY SIGNS- sign repair	TXN00095901			7789	75.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - vavle	TXN00096210			7789	70.98
0	10168	BANK OF AMERICA	TRAUSCH DYNAM-Wave machine cyl	TXN00095860			7789	1,529.54
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - ball joints	TXN00095832			7789	108.85
0	10168	BANK OF AMERICA	ACE HDWE - Return	TXN00095856			7789	(25.90)
0	10168	BANK OF AMERICA	ACE HDWE-gardening tools	TXN00096287			7789	49.98
0	10168	BANK OF AMERICA	CLOUDELECTRIC-Battery core ret	TXN00095869			7789	(200.00)
0	10168	BANK OF AMERICA	INT'L TRANSACTION-RETURN CORE	TXN00095916			7789	(1.60)
0	10168	BANK OF AMERICA	MENARDS - Oil	TXN00096239			7789	19.77

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	RECREATION SUPPLY-pool vacuum	TXN00095765			7789	363.14
0	10168	BANK OF AMERICA	TANK DEPOT-Lids for chemical t	TXN00096362			7789	155.10
85410		TELEPHONE						
0	10168	BANK OF AMERICA	GoToConnect - phone bill	TXN00095704			7789	151.60
0	10168	BANK OF AMERICA	SPECTRUM - internet	TXN00095740			7789	89.99
85416		ADVERTISING						
0	10168	BANK OF AMERICA	FACEBOOK - JOB AD	TXN00095456			7789	1.94
0	10168	BANK OF AMERICA	FACEBOOK - JOB AD	TXN00095180			7789	75.00
85424		LICENSE & FEES						
1	392	TELEPHONE SYSTEMS OF NE INC	REPLACE OUTDOOR CAMERAS	3958	37522		0	294.99
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON-Fans & Cash Box (6-16-2	TXN00096039			7789	105.94
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-Expo Markers,Body Flui	TXN00096116			7789	27.82
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-Expo Markers,Body Flui	TXN00096090			7789	30.23
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00096133			7789	79.34
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	PARK 2022-06			0	250.31
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	2022 POOL CHEMICALS - IO	199821	37544		0	1,589.50
0	10168	BANK OF AMERICA	ISLAND POOL & SPA-Testing supp	TXN00095983			7789	36.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	HOME DEPOT-Drill & batteries	TXN00095824			7789	424.12
85545		CONCESSION SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13434894	37529		0	50.26
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13423831	37529		0	196.90
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSION ITEMS FOR RESALE	13428305	37529		0	276.40
85547		FOOD & BEVERAGES						

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00096318			7789	78.75
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00095711			7789	105.00
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00096034			7789	131.25
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00095850			7789	157.50
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00096338			7789	561.50
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00095913			7789	1,066.50
0	10168	BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00096105			7789	1,188.00
0	10168	BANK OF AMERICA	SAMS-Concessions for resale	TXN00095702			7789	154.70
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00095816			7789	232.42
0	10168	BANK OF AMERICA	SUPERSAVER-Concessions for res	TXN00095865			7789	65.00
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00096215	TXN00096262			7789	(48.44)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00096262	TXN00096215			7789	48.44
0	10168	BANK OF AMERICA	WALMART-Concessions for resale	TXN00096212			7789	48.16
0	10168	BANK OF AMERICA	WALMART-concessions for resale	TXN00096048			7789	30.24
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13434894	37529		0	428.08
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13428305	37529		0	1,245.09
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13432791	37529		0	1,284.25
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13423831	37529		0	1,397.22
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174117	37525		0	167.37
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173681	37525		0	220.68
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174077	37525		0	223.40
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173951	37525		0	279.24
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1173843	37525		0	426.96
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174018	37525		0	476.04
1	233	PEPSI-COLA	POP PRODUCT CREDIT	25119861	37521		0	(20.00)
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	25119860	37521		0	1,048.16
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	29601112	37521		0	1,461.48
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"CARPENTER PAPER-TP,Paper tow	TXN00096224			7789	189.95
0	10168	BANK OF AMERICA	"SAMS-water,snacks for public	TXN00095863			7789	56.92
0	10168	BANK OF AMERICA	ACE HDWE - cleaner	TXN00095717			7789	17.16
0	10168	BANK OF AMERICA	ACE HDWE - keep out sign	TXN00095935			7789	1.99
0	10168	BANK OF AMERICA	ACE HDWE - soft scrub	TXN00095900			7789	11.97
0	10168	BANK OF AMERICA	AMAZON - clipboards	TXN00096317			7789	41.92

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044525		WATER PARK							
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - gloves	TXN00096139			7789	123.76	
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00095747			7789	104.46	
	0	10168 BANK OF AMERICA	HOME DEPOT- box of screws	TXN00096052			7789	9.50	
	0	10168 BANK OF AMERICA	HOME DEPOT- taps	TXN00096155			7789	14.23	
	0	10168 BANK OF AMERICA	MENARDS - WATERPARK SUPPLIES	TXN00095337			7789	180.29	
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT - PARTS	TXN00095690			7789	58.10	
	0	10168 BANK OF AMERICA	SAMS CLUB - IO supplies	TXN00096086			7789	262.46	
10044525 Org Total								38,403.09	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	USPSA -League June 16	TXN00095988			7789	15.00
	0	10168 BANK OF AMERICA	USPSA- Monthly Match June 12	TXN00096011			7789	42.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10787334	37083		0	221.76
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact - email servi	TXN00096054			7789	65.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	MAY & JUN 2022 ELECTRIC BILLS	2976 / JUN 2022			0	2,430.09
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	USPS - water sample postage	TXN00096098			7789	9.25
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Heartland Electric-repair trap	TXN00096185			7789	225.00
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	SH PARK 2022-06			0	97.24
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	SH PARK 2022-06			0	493.73
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-empty 20yd	TXN00096166			7789	232.40
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-June Servic	TXN00096438			7789	99.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - June 2022 servic	TXN00095987			7789	39.54
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	SH PARK 2022-06			0	1,142.99
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	SH PARK 2022-06			0	281.73
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-rubber gloves, tarp,	TXN00095993			7789	83.83
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-weed trimm	TXN00096246			7789	389.99
	0	10168 BANK OF AMERICA	SAMS-drum & trash liners	TXN00096213			7789	237.62

10044801 Org Total 6,106.17

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
0	10168	BANK OF AMERICA	EBERL PLUMBING - DT WATER TURN	TXN00095191			7789	540.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/12/22			0	156.00
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	425087	36530		0	1,230.29
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERV	215702	36815		0	26,740.00
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJ	424836	37389		0	18,366.77
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG PER REIMBURSEMENT AGRMT	90116289	36588		0	1,119.50
		40046	CAPITAL-N RD MOORES					
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY IMPROVEMENTS	425074	36941		0	23,107.11
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-FONNER TO 2ND ST	425078	37149		0	18,609.23
		40057	CLAUDE RD EXTENSION					
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY EXTENSION	425080	37464		0	29,289.18
2100		CONSTRUCTION - GAS TAX						
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ROADWAY IMPROVEMENTS	PROJ 2019-P-6/PMT 12	37162		0	108,274.59
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-FAIDLEY AVE ROADWAY / PHASE II	2019P13&2021P8/PMT_4	37362		0	465,967.28
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-OLD POTASH HWY/FORREST ST - PHASE I	2019P13&2021P8/PMT 4	37148		0	403,665.85
		40046	CAPITAL-N RD MOORES					

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	2100		CONSTRUCTION - GAS TAX					
	1	11321 ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVMENTS	PROJ 2020-P-1/PMT 15	37161		0	306,051.06
21000001 Org Total								1,403,116.86

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033501		STREET AND ALLEY - GEN OPERATI						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CARTEGRAPH - PW ASSET MNGMNT	TXN00095461			7789	42,500.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGE	1180901	37412		0	25.80
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	3,107.80
	85324	REPAIR & MAINT - BUILDING						
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3678	37095		0	339.00
	1	117 OHARA PLUMBING CO INC	PLUMBING ISSUES	102912	37103		0	250.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00096102			7789	128.10
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00096102			7789	233.08
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - CALCULATOR	TXN00095828			7789	57.98
	0	10168 BANK OF AMERICA	AMAZON - ZIP DRIVE	TXN00095899			7789	30.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	5.14
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	FULL SOURCE - GLOVES	TXN00096230			7789	39.17
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - KEY TAGS	TXN00095984			7789	11.74
	0	10168 BANK OF AMERICA	JOHNNY`S LOCK & KEY - PADLOCKS	TXN00095743			7789	300.00
	0	10168 BANK OF AMERICA	SUPER SAVER - RETIREMENT PARTY	TXN00096201			7789	38.88
	0	10168 BANK OF AMERICA	WALGREENS - CARD	TXN00095528			7789	4.29
21033501 Org Total								47,071.96

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	25,139.78
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP - WELD WORK	TXN00095779			7789	450.00
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	SAGN 2022-06			0	40,032.49
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	SAGN 2022-06			0	2,235.61
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	SAGN 2022-06			0	13,033.87
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - TIE DOWNS	TXN00095707			7789	27.96
	0	10168 BANK OF AMERICA	HEARTLAND AG - MOTOR	TXN00095996			7789	174.35
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	"ACE - LIGHT, CHALK, KNEE PADS	TXN00096198			7789	164.99
	0	10168 BANK OF AMERICA	STETSON BLDG - EXPANTION JOINT	TXN00095923			7789	55.00
	1	123 BARCO MUNICIPAL PRODUCTS INC	GETTER BROOM WIRE	IN-243890	37077		0	114.18
	1	123 BARCO MUNICIPAL PRODUCTS INC	GUTTER BROOM WIRE	IN_243890	37383		0	1,771.21
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	328395	37349		0	228.13
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	328691	37349		0	712.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	325031	37349		0	1,050.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	327061	37349		0	1,712.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	329255	37349		0	1,900.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	329883	37349		0	3,028.15
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	325900	37349		0	3,087.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	327146	37349		0	3,226.57
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	326465	37349		0	4,067.22
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	325492	37349		0	4,275.02
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220121	37373		0	2,087.90
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220081	37373		0	2,320.37
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220113	37373		0	2,408.44
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220130	37373		0	2,732.27

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					21033503	Org Total		116,036.02

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	396 TILLEY SPRINKLER SYSTEMS INC	REPAIRS TO KENMARE SUB LAKE	129393	37284		0	5,377.80
21033504 Org Total								5,377.80

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ACE - CABLE TIES	TXN00095838			7789	65.81
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	2,219.99
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	5735 TRAFFIC CONTROL CORPORATION	PROGRAMMABLE LED SIGNAL HEADS	136673	37600		0	1,955.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00096147			7789	213.60
	85545	WINTER GRAVEL & BLADES						
	0	10168 BANK OF AMERICA	VOGEL PAINT - PAINT	TXN00094752			7789	4,138.30
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - BOLTS, OIL, SHARPENER"	TXN00096043			7789	75.80
	0	10168 BANK OF AMERICA	"ACE - HEAT TAPE, CONNECTORS"	TXN00096013			7789	27.17
	0	10168 BANK OF AMERICA	"ACE - SANDPAPER , BLADE"	TXN00095718			7789	44.75
	0	10168 BANK OF AMERICA	"KELLY - CUTTER, RATCH"	TXN00096197			7789	121.16
	0	10168 BANK OF AMERICA	"MENARDS - GLOVES, HOSE"	TXN00096149			7789	29.93
	0	10168 BANK OF AMERICA	"MENARDS - HOSE, HANGER"	TXN00096100			7789	28.96
	0	10168 BANK OF AMERICA	"MENARDS - SCREWS, BLADES,BITS	TXN00095767			7789	62.85
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00095836			7789	29.97
	0	10168 BANK OF AMERICA	CRESCENT - SPRAYER REPAIRS	TXN00096249			7789	54.33
	0	10168 BANK OF AMERICA	HEARTLAND AG - HOSE BARBS	TXN00095849			7789	4.36
	0	10168 BANK OF AMERICA	HEARTLAND AG - HOSEBARBS	TXN00095915			7789	2.18
	0	10168 BANK OF AMERICA	TOOFAST - TOOLS	TXN00096261			7789	63.99

21033505 Org Total 9,138.15

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
	1000	ENG/DESIGN - UNRESTRICTED						
		30026	BAFFLES (HPSP)					
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES #15	133677	36345		0	506.00
2000		CONSTRUCTION - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	3622	LACY CONSTRUCTION	REPAIR BAFFLES	PROJ 42-0113 / PMT 6	37351		0	68,062.90
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	APR-JUN 2022 LOTTO MATCH	06/29/22			0	122,540.00
21100003 Org Total								191,108.90

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CDWG-NCIC Fortinet Renewal	TXN00096134			7789	97.29
	0	10168 BANK OF AMERICA	GEO-COMM-GIS MAP DATA MAINT AL	TXN00096152			7789	1,612.50
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00095940			7789	201.17
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 WORKSTATION	TXN00095434			7789	2,307.50
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00095801			7789	27.86
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00096209			7789	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00095790			7789	60.22
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00096256			7789	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EM ADMIN ROLLOVER	TXN00096163			7789	149.48
	0	10168 BANK OF AMERICA	US CELLULAR- 911 EMERGENCY CEL	TXN00095883			7789	39.54
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK SERVICES	1323945			0	53.01
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 CONSOLE	TXN00095481			7789	20.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 HEADSET	TXN00095458			7789	557.50
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	PRIORITY DISPATCH-EMD CERTIFIC	TXN00095655			7789	365.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	0.41
							21520006 Org Total	5,708.35

Schedule of Bills

071222

<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>
21620006	85213	PSC WIRELESS	CONTRACT SERVICES					
0	10168	BANK OF AMERICA	GEO-COMM-GIS MAP DATA MAINT AL	TXN00096152			7789	4,837.50
21620006 Org Total								4,837.50

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22010001		KENO						
2000			CONSTRUCTION - UNRESTRICTED					
		30037	ISLAND OASIS WATERSLIDE RECONDITION					
1	10550	ELITE DREAMSCAPES LLC	RENOVATE THE WOOD SLIDE TOWER	2417	37458		0	10,677.48
1	10550	ELITE DREAMSCAPES LLC	REPLACE STAIRCASE, UNFORSEEN DAMAGE	02417	37641		0	2,649.18
22010001 Org Total								13,326.66

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
22522501		METROPOLITAN PLANNING ORG							
85253		LONG-RANGE TRANSPORTATION PLAN							
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / A.ZAFFT	TXN00096081			7789	19.96	
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / A.ZAFFT	TXN00095466			7789	50.00	
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / A.ZAFFT	TXN00095714			7789	50.00	
85254		ADMIN/SYSTEMS MANAGEMENT							
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846		37183	0	0.21	
22522501 Org Total								120.17	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
22622601		TRANSIT FUND							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	APTA - MEMBERSHIP / C FALMLEN	TXN00095896			7789	500.00	
0	10168	BANK OF AMERICA	SPECTRUM - INTERNET	TXN00095693			7789	107.98	
0	10168	BANK OF AMERICA	US CELLULAR - BACKUP INTERNET	TXN00095381			7789	10.52	
85259		TRANSIT STUDY NEEDS							
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200430825	37237		0	13,342.20	
85410		TELEPHONE EXPENSE							
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00095331			7789	134.55	
0	10168	BANK OF AMERICA	US CELLULAR-MAY 2022 CHARGES/M	TXN00095131			7789	26.94	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	CASEYS-FUEL/NATP NORFLK/C.FALM	TXN00096114			7789	64.18	
0	10168	BANK OF AMERICA	NE ASSOC TRANSPORT PROVID-CLAS	TXN00095347			7789	55.00	
0	10168	BANK OF AMERICA	PUMP&PANTRY-FUEL/NATP NORFOLK/	TXN00096125			7789	43.06	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	0.21	
85625		VEHICLES							
1	11379	DAVEY COACH SALES INC	TRANSIT VEHICLE PROVIDER	01B3152	37359		0	71,414.00	
22622601 Org Total								85,698.64	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	0.21
					25010001 Org Total		0.21	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	84.24
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22MAY3851473-3			226911	9.13
	85324	REPAIR & MAINT - BUILDING						
	1	11354 CHANCE L ENGEL	FACILITY CLEANING	JUN 2022	37276		0	400.00
	1	11419 DANIEL L FIALA	GROUNDSKEEPING-DTF	MAY 2022	37582		0	250.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	06/22/22			0	120.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	06-28-22			0	428.40
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	06/28/2022			0	450.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	06/24/22			0	600.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	06/28/22			0	1,400.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	07/01/22			0	1,600.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PEPI	06/14/22			0	700.00
	85590	SUPPLIES						
	1	237 HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10701463			0	265.00

26022317 Org Total 6,306.77

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL-MAY 2022 DT	TXN00095323			7789	65.50
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	315.76
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	EBERL PLUMBING - DT WATER TURN	TXN00095191			7789	360.00
27010001 Org Total								741.26

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00095618			7789	35.99
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00095638			7789	172.42
0	10168	BANK OF AMERICA	GI INDEPENDENT - Endrolls	TXN00095653			7789	8.60
0	10168	BANK OF AMERICA	HOBBY LOBBY-SRP&Activity suppl	TXN00095612			7789	48.86
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00095683			7789	126.93
29555001 Org Total								392.80

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40025	BROOKLINE DRIVE DRAINAGE 2017-D-4					
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	133881	37085		0	2,720.25
		40054	MOORES CREEK DRAIN CULVERT&DETENTIO					
1	190	OLSSON INC	ENG SRVCS MOORES CRK DRAINAGE CULVERT EXTENSION	425394	37150		0	5,544.35
		40058	CIRCLE DR DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	VARIOUS DRAINAGE PROJECT - AMD	0133881	37514		0	1,212.50
		40059	TRI STREET DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	TRI STREET & HWY 34 DRAINAGE PROJECT	00133881	37585		0	2,242.50
2000		CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	13949	31677		0	1,368.08
		40047	SIDEWALK PROGRAM					
1	11433	RODRIGO VELASCO RAIGOZA	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	PERMIT# ROW-22-128			0	648.00
2100		CONSTRUCTION - GAS TAX						
		40025	BROOKLINE DRIVE DRAINAGE 2017-D-4					
1	154	DIAMOND ENGINEERING CO	DRAINAGE IMPROVEMENTS PROJECTS	PROJ 2021-D-1 /PMT 1	37462		0	13,730.35
40000400 Org Total								27,466.03

Schedule of Bills

071222

<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>
41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	11404 PULSEPOINT FOUNDATION	PP RESPOND IMPLEMENTATON & SUB	12120	37530		0	10,000.00
					41022101	Org Total		10,000.00

Schedule of Bills

071222

<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>
41022301	85625	POLICE VEHICLES						
1	582	ANDERSON FORD	2022 FORD POLICE INTERCEPTOR	076662	37313		0	34,083.00
41022301 Org Total								34,083.00

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"GI TRAILER- 2'" red light"	TXN00096130			7789	61.14
0	10168	BANK OF AMERICA	"TOOFAST - 1'" Drive"	TXN00096078			7789	50.05
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00095943			7789	190.00
0	10168	BANK OF AMERICA	GI TRAILER - UNIT 425 REPAIR	TXN00095960			7789	717.76
0	10168	BANK OF AMERICA	GI TRAILER-Freight for tarp mo	TXN00096142			7789	29.79
0	10168	BANK OF AMERICA	KRAMERS - TIRES & APPLIANCE	TXN00095991			7789	759.10
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL - TRANSFER STATION	DEVICE: #89687			0	59.03
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - JANITORIAL SUPPLIES	TXN00095932			7789	269.86
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-GLOVES, CALCULATOR TAP	TXN00095905			7789	32.98
0	10168	BANK OF AMERICA	"SAMS-TISSUE, WINDEX, SCISSORS	TXN00095955			7789	56.18
0	10168	BANK OF AMERICA	OFFICEMAX - WIRELESS KEYBOARD	TXN00095552			7789	39.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	3.03
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61089	37629		0	29,580.00
50530040 Org Total								31,848.91

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIR	129169	37625		0	325.08
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - JANITORIAL SUPPLIES	TXN00095932			7789	89.94
50530041 Org Total								415.02

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ADVANCE SERV-litter pickers	TXN00096009			7789	1,254.40
1	214	LEE BHM CORP	CIVIL SERVICE & JOB OPENING AD	118-60115680/MAY2022			0	28.60
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AKRS EQUIP-tractor clutch rpr	TXN00096367			7789	648.37
0	10168	BANK OF AMERICA	KRAMERS - TIRES & APPLIANCE	TXN00095991			7789	408.60
0	10168	BANK OF AMERICA	NMC-938K loader repair	TXN00096286			7789	1,936.48
0	10168	BANK OF AMERICA	NMC-D6T dozer reg service	TXN00096271			7789	2,729.41
0	10168	BANK OF AMERICA	NMC-D8T dozer reg service	TXN00096300			7789	1,351.93
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire repair	TXN00096001			7789	21.20
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL - LANDFILL	DEVICE: #79965			0	59.03
85424		LICENSE & FEES						
7	488	STATE OF NEBRASKA DEPT OF ENV	BALANCE DUE ON AIR EMISSION FEE	035669			0	184.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-GLOVES, CALCULATOR TAP	TXN00095905			7789	18.99
0	10168	BANK OF AMERICA	"SAMS-TISSUE, WINDEX, SCISSORS	TXN00095955			7789	16.47
85520		DIESEL FUEL						
1	7655	SAPP BROS INC	OFF ROAD FUEL	IN3867292	37475		0	2,247.75
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE HDWE - Tools	TXN00096312			7789	43.97
85590		SUPPLIES						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-can liners	TXN00096005			7789	150.20
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-spElectTerm	TXN00095963			7789	22.00
50530043 Org Total								11,121.90

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT-Conduit & Fittings	TXN00096190		ELE-C9909	7789	91.54
0	10168	BANK OF AMERICA	MENARDS-Conduit fittings	TXN00096220		ELE-C9909	7789	716.22
0	10168	BANK OF AMERICA	MENARDS-PVC fittings	TXN00095936		ELE-C9909	7789	28.61
1	130	BLACK & VEATCH CORP	MAY 2022 BURDICK DEMO ENG SERVICES	1373755		C131514	0	30,588.75
1	2870	GRAYBAR ELECTRIC COMPANY INC	WET LOCATION LED LIGHTS	9327528244		ELE-C9291	0	6,866.54
1	252	HUSKER ELECTRIC SUPPLY	HIGH BAY LED LIGHTS	515473-01		ELE-C9291	0	13,319.25
1	10959	NOSWETT FENCING INC	FENCE DAMAGE	13379		ENG-C176	0	2,172.22
1	325	OVERHEAD DOOR CO	NEW OVERHEAD DOOR	79810		ELE-C9291	0	8,316.00
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC009	320648380			7781	316,082.92
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/060341			0	6,158.05
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/057738			0	6,162.55
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/059792			0	6,203.22
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	CROSSARM BRACES	924455249			0	6,431.62
1	252	HUSKER ELECTRIC SUPPLY	500 MCM WIRE	515456-01			0	40,631.78
1	3004	WESCO DISTRIBUTION INC	1/0 POWER CABLE	958072			0	42,892.50
1	3004	WESCO DISTRIBUTION INC	PAD TRANSFORMERS	959592			0	73,952.48
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	365.83
18430		TOOL & EQUIPMENT CLEARING						
0	10168	BANK OF AMERICA	ACE - Blades & Fasteners	TXN00095787			7789	58.58
22140		LONG TERM DEBT-2020						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	3,785,000.00
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	MAY 2022 FUEL & O&M	0709			7778	392,313.78
23611		NEBRASKA STATE USE TAX						
8	1611	HITACHI ENERGY USA INC	WORK STATION UPGRADE	7105588670			0	(157.34)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad Management	TXN00095712			7789	(0.66)
0	10168	BANK OF AMERICA	LAKeway TILAPIA - Fish	TXN00095631			7789	(13.09)

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	MEMORY 4 LESS-Credit RAM	TXN00096153			7789	16.98
0	10168	BANK OF AMERICA	ROBERT BROOKE ASSOC - DOOR ARM	TXN00095843			7789	(8.58)
1	10804	BUCK SALES INC	POSITIONER	24156			0	(80.95)
1	10804	BUCK SALES INC	POSITIONERS	24133			0	(241.66)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	61402			0	(217.68)
23612		GRAND ISLAND CITY USE TAX						
8	1611	HITACHI ENERGY USA INC	WORK STATION UPGRADE	7105588670			0	(57.22)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad Management	TXN00095712			7789	(0.24)
0	10168	BANK OF AMERICA	LAKEWAY TILAPIA - Fish	TXN00095631			7789	(4.76)
0	10168	BANK OF AMERICA	MEMORY 4 LESS-Credit RAM	TXN00096153			7789	6.17
0	10168	BANK OF AMERICA	ROBERT BROOKE ASSOC - DOOR ARM	TXN00095843			7789	(3.12)
1	10804	BUCK SALES INC	POSITIONER	24156			0	(29.44)
1	10804	BUCK SALES INC	POSITIONERS	24133			0	(87.88)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	61402			0	(79.16)
23700		ACCRUED INTEREST PAYABLE						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	167,647.00

520 Org Total 4,905,040.81

Schedule of Bills

071222

<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>
52000200		OTHER ELECTRIC REVENUE						
44730		WHOLESALE ENERGY SALES-TENASKA						
1	9452	SOUTHWEST POWER POOL INC	SPP SECURED EXPOSURE	06-29-22			7787	6,469.00
52000200 Org Total								6,469.00

Schedule of Bills

071222

<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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	18.30
52000400 Org Total								18.30

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
1	10398	CINTAS CORP	UNIFORMS	4123103291			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4123785950			0	3.14	
57000		MAINT OF SUBSTATION - TRANS							
1	10287	ACTION BATTERY WHOLESALERS I	16 AMP BATTERY CHARGERS	0061749-IN			0	11,735.78	
0	10168	BANK OF AMERICA	CRESCENT ELECT-circuit breaker	TXN00095953			7789	1,177.73	
1	326	NEBRASKA PUBLIC POWER DISTRIC	TRAINING	9000045799			0	1,700.00	
52000900 Org Total								14,619.79	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-spark Plug	TXN00096138			7789	15.03
0	10168	BANK OF AMERICA	SHELL-gas	TXN00096177			7789	25.73
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COLOR COPY OVERAGES / RICOH CONTRACT	1183449			0	26.99
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	22JUL308 Z16-0017			226910	451.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	2,111.04
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS- FR Shir	TXN00096290			7789	216.04
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Metering App	TXN00095713			7789	310.00
1	276	BORDER STATES INDUSTRIES INC	METER REPAIR	924404936			0	126.85
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	365.83
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JUN 2022 SAAS MONTHLY FEE	90359911			0	1,606.77
1	11022	VISION METERING LLC	TEST METER	208277			0	65.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Screen saver	TXN00096162			7789	16.33
0	10168	BANK OF AMERICA	AMAZON - web cam	TXN00096088			7789	431.01
0	10168	BANK OF AMERICA	AMAZON- Label maker	TXN00096227			7789	95.65
0	10168	BANK OF AMERICA	AMAZON-Cable tie straps	TXN00096032			7789	76.04
0	10168	BANK OF AMERICA	AMAZON-laptop battery	TXN00096121			7789	60.19
0	10168	BANK OF AMERICA	AMAZON-medicine	TXN00096128			7789	75.91
0	10168	BANK OF AMERICA	CDWG-SQL License	TXN00096106			7789	18,523.20
0	10168	BANK OF AMERICA	DUO COM - remote access	TXN00095738			7789	2,160.00
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY - 12 V	TXN00096219			7789	128.97
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad Management	TXN00095712			7789	12.90
0	10168	BANK OF AMERICA	PROFESSIONAL SURVEYORS-SEMINAR	TXN00096171			7789	104.64
0	10168	BANK OF AMERICA	TILLEY SPRINKLER-Rock	TXN00096109			7789	1,131.20
0	10168	BANK OF AMERICA	WALMART - Bug replant	TXN00096132			7789	34.26
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00096000	TXN00096018			7789	(48.69)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00096018	TXN00096000			7789	48.69
0	10168	BANK OF AMERICA	WALMART-bug repentant	TXN00096242			7789	20.87
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY BASE CHARGES	1182847			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2022 COPY BASE CHARGES / TX3000 CONTRACT	1181363			0	77.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / TX3000 CONTRACT	1183336			0	24.72

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3689			0	1,598.16
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	4,670.01
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	UADMIN 2022-06			0	70.30
1	9540	ISLAND INDOOR CLIMATE LLC	A/C BLOWER MOTOR - JASON'S OFFICE	21302			0	629.00
1	9540	ISLAND INDOOR CLIMATE LLC	SPRING MAINT	21318			0	440.00
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL SERVICES	4391			0	343.46
1	190	OLSSON INC	PARKING LOT CONCRETE TESTING	424754			0	235.00
1	103	MARION A TARNICK	FLOOR MATS	31898			0	161.25
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - set screw	TXN00096170			7789	2.14
0	10168	BANK OF AMERICA	ACE - set screw	TXN00096265			7789	4.25
0	10168	BANK OF AMERICA	ACE - Trimmer line	TXN00095928			7789	26.86
0	10168	BANK OF AMERICA	AMAZON-garage door openers	TXN00095921			7789	41.12
0	10168	BANK OF AMERICA	AMAZON-Machine wax	TXN00095970			7789	29.04
0	10168	BANK OF AMERICA	BAASCH WELDING - Welding	TXN00096024			7789	4,386.24
0	10168	BANK OF AMERICA	BORDER STATES-Splices	TXN00096388			7789	1,174.98
0	10168	BANK OF AMERICA	CRESCENT ELECT-Switch plate	TXN00095972			7789	2.72
0	10168	BANK OF AMERICA	CRESCENT-switchable lights	TXN00096371			7789	814.88
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Transfer punch	TXN00096110			7789	19.18
0	10168	BANK OF AMERICA	MENARDS-drill bits	TXN00096193			7789	30.30
1	11388	MESA ASSOCIATES INC	115KV RELAY SETTINGS	194804			0	8,436.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACTISYS -Freight	TXN00096151			7789	24.00
0	10168	BANK OF AMERICA	ACTISYS-infrared usb	TXN00096137			7789	212.00
0	10168	BANK OF AMERICA	BAASCH WELDING-Boom Crack Repa	TXN00096012			7789	204.25
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-New Chains	TXN00096293			7789	850.64
0	10168	BANK OF AMERICA	LABSOURCE - Leather Gloves	TXN00095976			7789	191.77
0	10168	BANK OF AMERICA	LABSOURCE - Leather Gloves	TXN00095904			7789	479.43
0	10168	BANK OF AMERICA	TEREX UTILITIES-72827U Shaft	TXN00096158			7789	50.17
1	200	FIVE POINTS BANK	EXCAVATOR LEASE	101342608			0	7,310.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9327507103			0	5,548.29
1	214	LEE BHM CORP	CIVIL SERVICE & JOB OPENING AD	118-60115680/MAY2022			0	28.60
1	3004	WESCO DISTRIBUTION INC	BATTERIES	958691			0	637.48
1	3004	WESCO DISTRIBUTION INC	TOOL STORAGE	957461			0	997.60

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52001092		DISTRIBUTION OPERATIONS							
59300		MAINT OF LINES - DISTR							
59400		MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	MITCHELL INSTRUMENT-Fiberglass	TXN00095830			7789	449.39	
0	10168	BANK OF AMERICA	MIXKWIK-Spray Paint Shaker	TXN00095558			7789	59.90	
1	10398	CINTAS CORP	UNIFORMS	4123103291			0	25.16	
1	10398	CINTAS CORP	UNIFORMS	4123785950			0	25.16	
1	2870	GRAYBAR ELECTRIC COMPANY INC	GROUNDSET BAGS	9327380891			0	960.96	
1	9431	ONE CALL CONCEPTS INC	LOCATES	2060144			0	470.90	
59800		MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	AMAZON- Replacement Filters	TXN00096022			7789	385.80	
0	10168	BANK OF AMERICA	AMAZON-Sediment Water Filter C	TXN00096003			7789	24.71	
1	10398	CINTAS CORP	FLOOR MATS	4122426629			0	50.64	
1	10398	CINTAS CORP	FLOOR MATS	4123785948			0	50.64	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	244527			0	22.94	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTORL	27660			0	53.75	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	27650			0	53.75	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2503-488			0	49.80	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2503-489			0	73.10	
1	494	PIONEER DOOR INC	REPAIR DAMAGED DOOR	47336			0	1,147.00	
52001092 Org Total								71,881.41	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	109.26
1	10071	NEBRASKA AIR QUALITY SPECIALT	APR 2022 BURDICK OP PERMIT	13230			0	556.20
54930		OPERATION SUP & EXP - BURD GAS						
1	4601	B & H FOTO & ELECTRONICS CORP	HOME CAMERA	202945355			0	1,030.39
1	107	CENTURYLINK INC	PHONE BILL - ROGER'S RES	22JUL308 384-9760			0	57.10
1	107	CENTURYLINK INC	PHONE BILL - WELLFIELD	22JUL308 384-1049			0	63.70
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	112.94
52061691 Org Total								1,929.59

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
0	10168	BANK OF AMERICA	MENARDS-drill bits	TXN00096232			7789	24.95
0	10168	BANK OF AMERICA	STATE STEEL-rolled aluminum	TXN00096180			7789	114.55
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	HOME DEPOT - Clamp	TXN00095906			7789	47.17
52061791 Org Total								186.67

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	ROBERT BROOKE ASSOC - DOOR ARM	TXN00095843			7789	167.75
1	9230	WESTERN FUELS ASSOCIATION INC	JUL 2022 FUEL SERVICE AGREEMENT	202214122			0	1,250.00
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	LAKEWAY TILAPIA - Fish	TXN00095631			7789	255.85
1	10071	NEBRASKA AIR QUALITY SPECIALT	2021 TOXIC RELEASE INVENTORY - PGS	13231			0	7,500.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	ZERO CAL. GAS	9127066475			0	832.52
1	2249	UNIVAR USA INC	SULFURIC ACID	50330020			0	6,347.45
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-filters	TXN00096094			7789	69.51
0	10168	BANK OF AMERICA	BOSELMAN ENERGY - Fuel	TXN00095759			7789	126.00
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00096374			7789	66.47
0	10168	BANK OF AMERICA	EAKES OFFICE - Frame	TXN00095974			7789	13.09
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00096217			7789	192.25
0	10168	BANK OF AMERICA	EAKES OFFICE-paper	TXN00096231			7789	266.46
0	10168	BANK OF AMERICA	HOME DEPOT - Bits	TXN00095674			7789	42.59
0	10168	BANK OF AMERICA	KERMITS-wash unit 1209	TXN00096112			7789	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1209	TXN00096291			7789	5.38
0	10168	BANK OF AMERICA	MEMORY 4 LESS-Credit RAM	TXN00096153			7789	(331.79)
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00096307			7789	43.64
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00096331			7789	150.00
0	10168	BANK OF AMERICA	SAFETY NEWS ALERT-subscrip ren	TXN00096251			7789	247.00
0	10168	BANK OF AMERICA	TOM DINSDALE - Battery	TXN00095520			7789	697.31
0	10168	BANK OF AMERICA	TOM DINSDALE - Core return	TXN00095607			7789	(134.38)
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00095689			7789	67.78
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00095797			7789	150.61
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00096046			7789	150.44
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00096335			7789	238.65
0	10168	BANK OF AMERICA	ZORO TOOLS - Pliers	TXN00095728			7789	112.77
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COLOR COPY OVERAGES / CANON C5550I	1181088			0	576.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	4,779.23
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	353991			0	502.72
1	10626	TWIN RIVERS HEALTH CARE LLC	DOT PHYSICAL ON ACCT 66762	457770			0	125.00

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					52070691	Org Total		24,515.93

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280032854			0	213.21
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280039775			0	213.21
0	10168	BANK OF AMERICA	AMAZON - Trimmer head	TXN00095366			7789	23.64
0	10168	BANK OF AMERICA	GRONES OUTDOOR POWER-Spring	TXN00095975			7789	4.67
0	10168	BANK OF AMERICA	GRONES OUTDOOR POWER-Spring	TXN00096008			7789	4.67
0	10168	BANK OF AMERICA	MENARDS-link/cable	TXN00096063			7789	39.73
0	10168	BANK OF AMERICA	WALMART-motor oil	TXN00096269			7789	285.60
0	10168	BANK OF AMERICA	WALMART-trash can	TXN00096205			7789	39.64
1	10344	CC JANITORIAL SERVICES INC	JUN 2022 CLEANING SERVICE	3682			0	1,746.88
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SERVICES	27509			0	151.58
51220		MAINT OF BOILER PLT - PGS						
8	1611	HITACHI ENERGY USA INC	WORK STATION UPGRADE	7105588670			0	3,075.36
1	3039	ALLIED OIL & SUPPLY INC	LUBE OIL FOR GEAR BOXES	617010-00			0	1,458.78
0	10168	BANK OF AMERICA	GALCO INDUSTRIAL-relays	TXN00096284			7789	1,086.72
0	10168	BANK OF AMERICA	NE STATE FIRE MAR-BOILER CERTI	TXN00095676			7789	72.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00095566			7789	598.60
1	10804	BUCK SALES INC	POSITIONER	24156			0	1,582.22
1	10804	BUCK SALES INC	POSITIONERS	24133			0	4,723.41
1	1719	CARDINAL TOOL & DIE INC	MACHINE VALVE STEM	15622			0	161.25
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	52969020			0	424.08
1	8615	MATHESON TRI-GAS INC	WELDING STOCK	0025828787			0	553.95
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	0025828788			0	133.87
1	295	MCMASTER CARR SUPPLY CO	OIL FOR AIR COMPRESSORS	80459450			0	671.12
1	295	MCMASTER CARR SUPPLY CO	SCREW DRIVER	80438947			0	42.19
1	295	MCMASTER CARR SUPPLY CO	WIPES & ROD	80142645			0	299.06
1	7662	PIPING RESOURCES INC	PIPE FITTINGS	0658354-IN			0	542.99
1	341	POWER SPECIALTIES INC	PRESSURE SWITCH	154462			0	2,427.27
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	61402			0	4,254.64
1	9817	ZORO TOOLS INC	SOLENOID VALVE & REBUILD KIT	INV11183301			0	930.91
51225		MAINT OF AQCS - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	LEVEL TRANSMITTER	13743814			0	660.05
0	10168	BANK OF AMERICA	HARBOR FREIGHT-trolley	TXN00096027			7789	161.22
1	295	MCMASTER CARR SUPPLY CO	LADDER	80214160			0	462.67
1	9817	ZORO TOOLS INC	FLOW SWITCHES	INV11175178			0	444.41

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	UADMIN 2022-06			0	2,190.65
	90300		RECORDS & COL - EXPENSE					
	1	146 CREDIT MANAGEMENT SERVICES I	MAY 2022 BILLING ON ACCT 15350	15350 - MAY 2022			0	106.93
	1	146 CREDIT MANAGEMENT SERVICES I	MAY 2022 BILLING ON ACCT 26822	26822 - MAY 2022			0	1,050.14
52081193 Org Total								3,347.72

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	167908			0	254.79
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN WEEK 6/25	168029			0	254.79
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	27.32
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	UADMIN 2022-06			0	149.72
	92300	OUTSIDE SERVICES EMPLOYED						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	87.12
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4123103305			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4123785818			0	120.53
	93000	MISCELLANEOUS GENERAL EXP						
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152/JUN			0	8.53
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869*JUL			0	27.29
52081295 Org Total								1,050.62

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	2" OMNI TURBO WATER METER	Q586016			0	6,912.00
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	276 BORDER STATES INDUSTRIES INC	WELLFIELD CONTROL PANEL UPGRADE	924464166		C127477	0	1,552.76
	1	190 OLSSON INC	KOENIG & OAK ST SOIL CORROSION TEST	424755		WAT-C1778	0	150.00
	21030	LONG TERM DEBT-2020						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	345,000.00
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	64,551.46
	22900	ACCRUED INTEREST PAYABLE						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	60,458.30
	33400	TOOLS & WORK EQUIPMENT						
	1	841 WAM INC	T66T4 BOBCAT LOADER	GF2875			0	41,250.63
525 Org Total								519,875.15

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - ANT DUST	TXN00096047			7789	9.23	
0	10168	BANK OF AMERICA	OFFICEMAX - TONER & LAMNT SHEE	TXN00096057			7789	215.40	
1	123	BARCO MUNICIPAL PRODUCTS INC	28" TRAFFIC CONE	IN-243945			0	2,014.56	
1	10398	CINTAS CORP	TRAFFIC MATS	4123785945			0	24.27	
1	10398	CINTAS CORP	UNIFORMS	4123785907			0	56.90	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2022			0	85.52	
1	214	LEE BHM CORP	CIVIL SERVICE & JOB OPENING AD	118-60115680/MAY2022			0	28.60	
1	11242	MICHAEL A RITTER	JUN 2022 FLOOR BUFF SERVICE	106			0	526.75	
1	11271	VILLAGE CLEANERS INC	RED MECHANICS TOWEL	OTC58026			0	107.50	
70500		MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	MENARDS-air conditioner	TXN00096053			7789	429.99	
72700		MAINT OF PUMPING EQUIPMENT							
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S510440871.001			0	268.26	
5	3004	WESCO DISTRIBUTION INC	DOME CLOSURE	2C5004982			0	2,336.51	
74300		PURIFICATION SUPPLIES & EXP							
1	159	DPC INDUSTRIES INC	CHLORINE	817001550-22			0	1,440.00	
1	159	DPC INDUSTRIES INC	CHLORINE	817001551-22			0	1,440.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	552795			0	646.00	
1	8061	WATER REMEDIATION TECHNOLOC	JUL 2022 URANIUM TREATMENT	020613			0	81,031.91	
74600		MAINT OF PURIFICATION EQUIP							
0	10168	BANK OF AMERICA	SAFETYSIGN - placard sign	TXN00095411			7789	130.75	
52590600 Org Total								90,792.15	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	ACE - SPRAY PAINT	TXN00095778			7789	21.50
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - MARKING PAINT	TXN00095791			7789	64.37
1	9431	ONE CALL CONCEPTS INC	LOCATES	2060144			0	470.90
75800		MAINT OF DISTRIBUTION MAINS						
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	325499			0	250.79
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	325897			0	786.55
1	823	NE WATER RESOURCES ASSOCIATI	ANNUAL DUES	22-141			0	205.00
1	832	ROBERTS PUMP & SUPPLY	BRASS PIPE PLUGS	865842-1			0	103.20
52591000 Org Total								1,902.31

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	2.37	
	79500	SPECIAL SERVICES							
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	19.66	
	80200	MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-AIR FILTER	TXN00096066			7789	43.00	
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2022 REPAIR SHOP BILL	WAT 2022-05			0	2,458.35	
	81000	BACKFLOW PROTECTION PROGRAM							
	1	11429 WATTS REGULATOR COMPANY	BACKFLOW MANAGEMENT IMPORT & SET-UP FEES	15541793			0	8,062.50	
52591200 Org Total								10,585.88	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	UCONFIRM - EMPLOYER VERTIFICAT	TXN00095981			7789	48.95
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00096183			7789	77.40
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	AMAZON-CHARGER/CASE	TXN00096229			7789	16.63
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00096218			7789	8.99
	0	10168 BANK OF AMERICA	SAMS-PHONE CASE/COLLECTIONS	TXN00096161			7789	26.98
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00096164			7789	147.04
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/TRANSPORTE	TXN00095968			7789	132.52
	85416	ADVERTISING						
	1	214 LEE BHM CORP	CIVIL SERVICE & JOB OPENING AD	118-60115680/MAY2022			0	57.20
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	IAEI-RENEW MEMBERSHIP/R.SCOTT	TXN00096179			7789	120.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/D GARCIA	TXN00096244			7789	85.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	CARTEGRAPH - PW ASSET MNGMNT	TXN00095461			7789	42,500.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00096191			7789	79.87
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	6.81
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES	TXN00096122			7789	73.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00095933			7789	119.00
	85705	BOND PRINCIPAL						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/INTEREST	GRNISLCUR20A-8/15/22			0	1,055,000.00
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	1,625,000.00

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85715	BOND INTEREST						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/INTEREST	GRNISLCUR20A-8/15/22			0	460,400.00
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	286,597.38
	85725	FISCAL AGENT FEES						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/INTEREST	GRNISLCUR20A-8/15/22			0	200.00
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-8/15/22			0	93.22
53030001 Org Total								3,470,789.99

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030050		COLLECTION SERVICE							
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	MENARDS-FLOW METER BATTERIES	TXN00096202			7789	27.74	
85501		SOFTWARE & ACCESORIES							
1	2842	ELXSI	GRANITNET ESRI IMPLEMENTATION SERVICES	614314	37613		0	4,500.00	
85515		GASOLINE							
0	10168	BANK OF AMERICA	CASEYS - FUEL #785 GENERATOR	TXN00096014			7789	112.92	
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00096279			7789	131.78	
0	10168	BANK OF AMERICA	PUMP&PANTRY-FUEL #785 GENERATO	TXN00096085			7789	129.06	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	AMAZON - HAND SANITIZER	TXN00095995			7789	57.17	
0	10168	BANK OF AMERICA	AMAZON - HARDHAT HEADLAMPS	TXN00095980			7789	88.56	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00095857	TXN00096275			7789	(47.77)	
53030050 Org Total								4,999.46	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00096183			7789	44.26
	85290	OTHER PROFESSIONAL & TECH						
	1	243 HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT	1200442376	36878		0	4,523.68
	85305	UTILITY SERVICES						
		516	WW UTILITY SRVCS ELECTRIC PLANT					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	45,038.43
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	1,923.79
	1	10326 WILKINSON DEVELOPMENT INC	REIMBURSE ELECTRICTY-LIFT STATION 25 BILLING ERROR	NOV 2018 - MAY 2022			0	5,210.89
		518	WW UTILITY SRVCS NATURAL GAS					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	597.51
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00096150			7789	66.00
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE #756	TXN00096280			7789	682.30
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS-WALL MOUNT,TOWELS,WIPES"	TXN00096274			7789	158.49
	0	10168 BANK OF AMERICA	AMAZON-ADAPTERS/OPS	TXN00096107			7789	66.94
	0	10168 BANK OF AMERICA	SAMS - OPS MONITOR/BATTERIES	TXN00096174			7789	272.05
							53030051 Org Total	58,584.34

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00095977			7789	21.91
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00096226			7789	21.91
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00095933			7789	475.00
0	10168	BANK OF AMERICA	AMAZON-CONTACT BLOCKS	TXN00096087			7789	192.73
0	10168	BANK OF AMERICA	DENNIS SUPPLY-BELT	TXN00096123			7789	15.63
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-BALL JOINTS	TXN00096203			7789	130.32
0	10168	BANK OF AMERICA	MILLER TIRES & SERV- TIRES/GAT	TXN00096144			7789	401.94
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
1	1883	KISTCO COMPANY	INSPECT CRANES AT WWTP	0055976-IN	37596		0	1,350.00
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00096002			7789	2,138.45
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL/LIFT STA	TXN00096104			7789	90.00
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-ROTORS	TXN00096270			7789	197.20
0	10168	BANK OF AMERICA	TRUGREEN-GRUB CONTROL	TXN00096297			7789	2,140.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP - UNLEADED FUEL	TXN00096073			7789	2,249.28
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-NOZZLE,HOSE,WASP SPRAY"	TXN00096184			7789	34.16
0	10168	BANK OF AMERICA	AMAZON-SPRAY NOZZLES	TXN00096135			7789	81.30
0	10168	BANK OF AMERICA	NAPA AUTO - BALL JOINT PRESS	TXN00096108			7789	156.99
0	10168	BANK OF AMERICA	NAPA AUTO-SERVICE JACK	TXN00096248			7789	295.00

53030052 Org Total 9,991.82

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030053		WW ENVIRONMENTAL RESOURCES							
	85290	OTHER PROFESSIONAL & TECH							
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	32547	20228		0	65.00	
85490		OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
	0	10168 BANK OF AMERICA	MIDLAND SCI - LAB SUPPLIES	TXN00096267			7789	952.02	
85531		LAB SUPPLIES							
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00095948			7789	518.55	
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00096016			7789	625.84	
	0	10168 BANK OF AMERICA	MIDLAND SCI - LAB SUPPLIES	TXN00096267			7789	634.68	
	0	10168 BANK OF AMERICA	USA BLUE BOOK - AMMONIA TESTS	TXN00095440			7789	469.39	
85580		STORMWATER EXPENSES							
	580	PUBLIC EDUCATION AND OUTREACH							
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00096038			7789	2,090.00	
53030053 Org Total								5,355.48	

Schedule of Bills

071222

<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>
53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200442505	37364		0	22,854.11
85213		CONTRACT SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT 2020	PROJ2020-WWTP-4/PMT1	37488		0	194,531.50
		53563	GATE VALVE AT UV					
1	1340	VESSCO INC	STAINLESS STEEL SLIDE GATE	087217	36780		0	9,295.20
53030054 Org Total								226,680.81

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030055		SANITARY SEWER CONSTRUCTION							
	85207	CONSULTING SERVICES							
		53568	LS 1 ABANDONMENT 2022-S-2						
1	190	OLSSON INC	ENG SRVCS LIFT STATION 1 ABANDONMENT	423122	37152		0	2,132.95	
85213		CONTRACT SERVICES							
		53052	FLOW MONITORING						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	2 FLOW MONITORS PER RES 2022-42 (2022-WWTP-1)	IW-6597	37420		0	42,777.55	
		53566	RELOCATE LIFT STATION 17						
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	423119	36808		0	744.92	
53030055 Org Total								45,655.42	

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	JUN 2022 NETWORK SUPPORT	12459	37135		0	4,224.62	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	CDW GOVT - Zix Renewal	TXN00096305			7789	9,342.30	
	0	10168 BANK OF AMERICA	ESRI-AnnualMaintContract/2of3	TXN00096115			7789	62,500.00	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2022 AUVIK NETWORK MONITORING SERVICE	12460			0	750.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00096148			7789	35.69	
	1	8888 NEBRASKALINK HOLDINGS LLC	JUL 2022 INTERNET SERVICE	INV-023271			0	1,140.00	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	INT'L TRANSACTION - Syspeace	TXN00096124			7789	1.17	
	0	10168 BANK OF AMERICA	SYSPEACE - IT Exchange Tools	TXN00096143			7789	146.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - EXPO MARKERS & MAGNETS	TXN00096023			7789	27.48	
	0	10168 BANK OF AMERICA	AMAZON-Dry Erase Whiteboard	TXN00095985			7789	284.50	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	1.44	
60510001 Org Total								78,453.20	

Schedule of Bills

071222

<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>
60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	FS CONVERTIO-Yearly Subscripti	TXN00096029			7789	187.00
60544601 Org Total								187.00

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HANSEN INT'L - REPAIR ORDER	TXN00096292			7789	136.50
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2022			0	533.73
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - OUTLET COVER	TXN00096051			7789	11.57
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FLEET & STREET BUILDINGS	3678	37095		0	75.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CENTRAL NE - LIFT INSTALATION	TXN00096266			7789	768.70
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	FLT 2022-06			0	1,247.46
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00095942			7789	22.44
	0	10168 BANK OF AMERICA	ACE HDWRE - SHOP SUPPLIES	TXN00095949			7789	2.59
	0	10168 BANK OF AMERICA	CASEYS - FUEL	TXN00096172			7789	149.20
	0	10168 BANK OF AMERICA	CASEYS - FUEL	TXN00096192			7789	149.22
	0	10168 BANK OF AMERICA	CASEYS - FUEL	TXN00096182			7789	149.27
	0	10168 BANK OF AMERICA	CORNHUSKER INTERNAT - SENSOR	TXN00096119			7789	1,195.20
	0	10168 BANK OF AMERICA	FASTENAL - HARDWARE	TXN00096278			7789	57.32
	0	10168 BANK OF AMERICA	FIND IT PARTS - BACK UP SYSTEM	TXN00095964			7789	625.96
	0	10168 BANK OF AMERICA	FORD ANDERSON - SEAL KIT	TXN00096173			7789	5.32
	0	10168 BANK OF AMERICA	FORD ANDERSON - SWITCH	TXN00096195			7789	32.73
	0	10168 BANK OF AMERICA	FORD ANDRSN-OFFSET TXN00096175	TXN00096176			7789	5.32
	0	10168 BANK OF AMERICA	FORD ANDRSN-OFFSET TXN00096176	TXN00096175			7789	(5.32)
	0	10168 BANK OF AMERICA	GRAHAM TIRE- TIRES	TXN00096234			7789	496.76
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00096295			7789	54.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00095914			7789	1,292.96
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR - BELT	TXN00095944			7789	29.96
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL - NOZZLE	TXN00096196			7789	38.88
	0	10168 BANK OF AMERICA	HARTS AUTO SUPPLY - ROTORS	TXN00095965			7789	829.20
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS - LIGHTS	TXN00095926			7789	31.76
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTING	TXN00096199			7789	5.65
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - REEL OF HOSE	TXN00096272			7789	2,472.78

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - SWEEPER PARTS	TXN00096288			7789	299.95
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - RADIATOR	TXN00096136			7789	741.10
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - CREDIT	TXN00096071			7789	(507.50)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - CONDENSO	TXN00096103			7789	169.38
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - COVER	TXN00096095			7789	50.98
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - HOSE	TXN00096031			7789	14.50
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - RADIATOR	TXN00096042			7789	269.60
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - THERMOST	TXN00096083			7789	19.27
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - VALVE	TXN00095898			7789	34.95
0	10168	BANK OF AMERICA	RIEKES EQUIPMENT - FITTING	TXN00096091			7789	12.61
0	10168	BANK OF AMERICA	STATE STEEL - MISC STEEL	TXN00096223			7789	318.03
0	10168	BANK OF AMERICA	TITAN MACHINERY - ACCUMULATOR	TXN00096028			7789	1,965.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - BLADES	TXN00096277			7789	686.68
0	10168	BANK OF AMERICA	TITAN MACHINERY - BULB	TXN00096214			7789	80.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - MOWER PARTS	TXN00096257			7789	2,554.20
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00096007			7789	31.13
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00095886			7789	14.27
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00096159			7789	36.75
1	148	DANKO EMERGENCY EQUIPMENT	HANDLE, LATCH	124496	20220		0	66.75
1	148	DANKO EMERGENCY EQUIPMENT	LIGHT	124246	20220		0	133.30
1	148	DANKO EMERGENCY EQUIPMENT	SEAT BELT	124166	20220		0	1,279.32
1	6499	MUNICIPAL PIPE TOOL CO INC	MISC PARTS FOR PUMP REPAIR	33045	37636		0	2,930.77
1	6499	MUNICIPAL PIPE TOOL CO INC	MISC PARTS FOR PUMP REPAIR	33044	37636		0	3,226.86
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00095888			7789	18.99
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00096061			7789	27.99
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES - GROUP BILL / CITY HALL	1182846	37183		0	0.85
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00096250			7789	140.10
0	10168	BANK OF AMERICA	BOI - OIL	TXN00095992			7789	1,310.13
0	10168	BANK OF AMERICA	BOI - OIL	TXN00096237			7789	1,992.87
85612		BUILDING IMPROVEMENTS						

Schedule of Bills

071222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001005227			7784	4,567.08
1	11270	FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	JUN 2022			0	76.50
1	6234	UMR INC	ADMIN FEES & STOP LOSS	7-8-22			7782	76,112.82
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	6-29-22			7783	98,072.20
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	06-22-2022			7777	104,441.41

61550023 Org Total 283,270.01

Schedule of Bills

071222

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

12,284,105.71