

Schedule of Bills

072622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	10.98
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00096781			7808	7.93
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	0.96
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	0.87
10011101 Org Total								20.74

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10011301		CITY CLERK						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	1.73
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	552.16
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	1.91
10011301 Org Total							555.80	

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	618.92
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	51.24
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	27.92
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096263			7808	39.54
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	25.36
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - SMALL POST ITS & MOUS	TXN00096643			7808	38.35
10011401 Org Total							801.33	

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	10.98
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	2.60
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	JUN 2022 WESTLAW DATABASE CHARGES	846610990			0	843.28
	85490		OTHER EXPENDITURES					
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	14.27
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	2.87
10011501 Org Total								874.00

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET-REPAIR AC GRAND	TXN00096703			7808	160.00
	0	10168 BANK OF AMERICA	LOGUE PLUMBING - NEW FAUCETS	TXN00096414			7808	362.61
	0	10168 BANK OF AMERICA	RANDYS SPRINKLER-SPRINKLER REP	TXN00096472			7808	499.47
	0	10168 BANK OF AMERICA	RARE REFRIGERATION-REPAIR WALK	TXN00096400			7808	863.18
							10011608 Org Total	1,885.26

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10011701		CITY HALL							
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	BORDER STATES - LED BULBS	TXN00096562			7808	30.57	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-BULBS CITY H	TXN00096568			7808	106.20	
	0	10168 BANK OF AMERICA	MIDWEST ALARM - FIRE ALARM TES	TXN00096402			7808	95.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	1.73	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	1.91	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	CHRISTENSON CLEANING-RUG WASH/	TXN00096704			7808	125.00	
10011701 Org Total								360.41	

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	7.32	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NEB REHAB-PRE EMP SCRE	TXN00096560			7808	100.00	
	0	10168 BANK OF AMERICA	TASC - FMLA Renewal	TXN00096384			7808	8,221.20	
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE HIRE DRIVERS LICENSE CHECK	2022050037			0	124.70	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00096444			7808	124.97	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	46.70	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - BINDERS	TXN00096351			7808	80.52	
	85540		MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	3.82	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	3.47	
10011801 Org Total								8,712.70	

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10022001		BUILDING INSPECTION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	14.64	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	8.10	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - FOLDERS	TXN00096626			7808	238.85	
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00096707			7808	197.04	
	0	10168 BANK OF AMERICA	EAKES - 2023 CALENDARS	TXN00096810			7808	152.68	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356		37183	0	8.93	
10022001 Org Total								620.24	

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00096715			7808	33.10
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00096687			7808	99.95
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00096667			7808	137.85
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00096843			7808	139.95
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00096802			7808	207.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00096858			7808	64.17
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00096489			7808	201.16
0	10168	BANK OF AMERICA	GALLS - FD BADGES	TXN00096686			7808	52.34
0	10168	BANK OF AMERICA	GALLS - FD BADGES	TXN00096552			7808	661.27
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	14,189.32
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	AUDIOLOGY - HEARING TESTS	TXN00096651			7808	35.00
0	10168	BANK OF AMERICA	AUDIOLOGY - HEARING TESTS	TXN00096661			7808	35.00
0	10168	BANK OF AMERICA	AUDIOLOGY - HEARING TESTS	TXN00096679			7808	35.00
0	10168	BANK OF AMERICA	AUDIOLOGY - HEARING TESTS	TXN00096700			7808	35.00
0	10168	BANK OF AMERICA	AUDIOLOGY - HEARING TESTS	TXN00096702			7808	35.00
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	76.86
85241		COMPUTER SERVICES						
1	6567	SYBATECH INC	SEP 2022- AUG 2023 SUPPORT AGREEMENT RENEWAL	5252			0	3,200.00
1	1391	HALL COUNTY	COMPUTER INTER-LOCAL AGREEMENT	FD-2021-Q4			0	2,959.62
1	1391	HALL COUNTY	RAPID NOTIFICATIONS 2.0 YRLY MAINT/ACCT 1209114534	FD-2022-RN			0	601.03
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22JUN2626034-9			227087	59.92
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22JUN3794071-5			227087	81.52
85324		REPAIR & MAINT - BUILDING						
1	246	HERMAN PLUMBING CO INC	3 BACKFLOW TESTS	07-8872379	37078		0	205.50
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	EAKES - ST 4 COPIER	TXN00096561			7808	29.40
0	10168	BANK OF AMERICA	KIDDE FIRE TRAINERS - REPAIRS	TXN00096494			7808	380.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COPY OVERAGES - STATION 1	1183015	37079		0	65.78
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	27096D	37093		0	40.00

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10022101	FIRE							
85325		REPAIR & MAINT - MACH & EQUIP						
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	27096A		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	27096B		37093	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	27096C		37093	0	40.00
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2503-483			0	41.82
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE ST 3, 4"	TXN00096454			7808	87.49
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	52.87
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22JUL308 385-5300			227068	38.23
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22JUL308 385-5310			227070	38.23
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - TRAINING BOOKS	TXN00096791			7808	119.95
0	10168	BANK OF AMERICA	JONES & BARTLETT - BOOKS	TXN00096674			7808	57.71
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - CLAENDARS	TXN00096883			7808	38.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	58.28
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - DISINFECTANT	TXN00096796			7808	84.40
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - JAR, PLUG"	TXN00096479			7808	10.97
0	10168	BANK OF AMERICA	"MENARDS - PARTS, SPRINKLER"	TXN00096481			7808	83.93
0	10168	BANK OF AMERICA	"SAMS - BAGS,WIPES"	TXN00096627			7808	93.72
0	10168	BANK OF AMERICA	ACE - HANDLE	TXN00096641			7808	8.99
0	10168	BANK OF AMERICA	AMAZON - CURTAINS ST 2	TXN00096429			7808	42.85
0	10168	BANK OF AMERICA	AMAZON - PHONE CASE	TXN00096417			7808	35.96
0	10168	BANK OF AMERICA	NAPA - OIL	TXN00096450			7808	47.94
85548		PROTECTIVE CLOTHING						
1	11047	GREENING ENTERPRISES INC	BOOTS	7835	37099		0	325.20
1	11047	GREENING ENTERPRISES INC	BOOTS	7866	37099		0	325.20

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					10022101	Org Total		25,373.80

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	3,603.86
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	JUN 2022 PST FEES	7004076381			0	7,635.14
1	11413	FISERV INC	AMB BANK CARD FEES	JUNE 22-SERV FEES			7800	225.09
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	22JUN2626034-9			227087	39.96
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22JUN3794071-5			227087	54.36
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2503-483			0	27.88
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	10.40
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	22JUL308 385-5300			227068	25.49
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	22JUL308 385-5310			227070	25.49
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	11.47
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	PLATTE VALLEY - PLATFORM	TXN00096580			7808	660.00
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00096804			7808	402.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00096822			7808	2,369.69
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00096789			7808	452.60
1	11408	GRAND ISLAND REGIONAL MEDICA	RESTOCK AMBULANCE SUPPLIES	3	37559		0	411.99
10022102 Org Total								15,956.41

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10022301		POLICE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	107,140.74
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	150.14
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTRAL NEB REHAB-PRE EMP SCRE	TXN00096560			7808	50.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2659868-0			227066	9.13
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00096564			7808	207.20
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-DUPLICATE KEYS FA	TXN00096566			7808	65.00
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	GI BODY SHOP - TOW CHARGES	TXN00096572			7808	260.00
	0	10168 BANK OF AMERICA	ISLAND TOWING -TOW CHARGES	TXN00096565			7808	160.00
	0	10168 BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00096547			7808	2,324.38
	0	10168 BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00096522			7808	280.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00096501			7808	380.00
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	2,363.71
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	92.53
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	22JUL308 E22-0343			227080	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	22JUL308 385-5400			227084	762.91
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ASP INC-INSTRUCTOR CERT REFUND	TXN00096357			7808	(100.00)
	0	10168 BANK OF AMERICA	ASP INC-INSTRUCTOR CERT REFUND	TXN00096372			7808	(100.00)
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00096525			7808	82.35
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00096504			7808	89.73
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00096511			7808	228.21
	0	10168 BANK OF AMERICA	CMCO - NLETC TRAINING MEALS	TXN00096507			7808	89.98

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	AMERICAN BIO MED-DRUG TEST CUP	TXN00096379			7808	224.42
	0	10168 BANK OF AMERICA	CELLEBRITE-UFED TOUCH ULTIMATE	TXN00096418			7808	2,200.00
	0	10168 BANK OF AMERICA	TLO-INVESTIGATIVE SEARCH TOOL	TXN00096477			7808	80.20
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00096383			7808	60.66
	85490		OTHER EXPENDITURES					
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6848	37066		0	100.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6849	37066		0	100.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	6855	37066		0	225.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/26/22			0	229.45
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	102.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CONOCO - FUEL OMAHA VET	TXN00096527			7808	70.01
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	EXPRESS SIGNS-NEGOTIATOR POLOS	TXN00096430			7808	175.00
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY-BATTERIES	TXN00096358			7808	119.70
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-TAPE TRT TRAINI	TXN00096370			7808	12.98
	0	10168 BANK OF AMERICA	TWIN CREEK ANIMAL-K9 vet/denta	TXN00096503			7808	1,558.35
	0	10168 BANK OF AMERICA	WEST ANNA-EMBROIDER RECORD CLE	TXN00096364			7808	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/26/22			0	16.75
							10022301 Org Total	119,925.29

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10022601		EMERGENCY MANAGEMENT						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	7.32
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CLEARFLY-BLDG IP PHONE SYSTEM	TXN00096520			7808	154.42
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 WORKSTATIONS	TXN00096591			7808	250.00
0	10168	BANK OF AMERICA	SPECTRUM-IP Regional Connectiv	TXN00096050			7808	133.80
85290		COMMUNICATIONS SERVICES						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	14.73
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	NE MACHINERY-GENERATOR REPAIR	TXN00096682			7808	1,623.19
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR.G'S CAR CARE- VEHICLE CARE	TXN00096738			7808	10.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	GIEC 2022-06			0	44.95
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	19.53
85422		DUES & SUBSCRIPTIONS						
5	991	ADAMS CO SHERIFFS DEPARTMENT	SOUTH CENTRAL REGION DUES 2022	2022 DUES	37652		0	100.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	16.24
10022601 Org Total								2,374.18

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	21.96
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM- CABLE FOR BUILDING	TXN00096792			7808	235.79
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN3602759-7			227087	41.99
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	EAKES- BUILDING CONSUMABLES	TXN00096782			7808	203.24
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	JUN 2022	37159		0	380.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	EAKES-TRASHBAGS&CONSUMABLES	TXN00096761			7808	188.39
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2503-484			0	28.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00096506			7808	235.10
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	DICKS SPORTING GOOD-RETIREMENT	TXN00096823			7808	45.15
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - NCIC PRINTER DRUMS	TXN00096664			7808	188.98
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS -CLEANING SUPPLIES	TXN00096326			7808	16.78
	0	10168 BANK OF AMERICA	SAMSCLUB-CLEANING SUPPLIES	TXN00096806			7808	156.64

10022605 Org Total 1,742.02

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10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	18.30	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - MIFI / COLLINS	TXN00096311			7808	118.62	
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00096605			7808	80.02	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	7.58	
	85416		ADVERTISING						
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	91.83	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/26/22			0	454.00	
	85490		OTHER EXPENDITURES						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/26/22			0	179.43	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES- 11X17 PAPER	TXN00096206			7808	72.45	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	8.36	
10033001 Org Total								1,030.59	

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	1	115 NUNNENKAMP WELL CO INC	GROUNDWATER READINGS	11042	36168		0	4,100.00	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	US CELLULAR - MIFI / COLLINS	TXN00096311			7808	35.69	
10033002 Org Total								4,135.69	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2022 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	2.18
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	3.16
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	LEGAL ADS	118-60115855/JUN2022			0	75.70
	85490		OTHER EXPENDITURES					
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING	1255			3	18,135.17
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356		37183	0	2.41
							10044001 Org Total	18,329.60

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	29.28
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	DELL- Library Monitors	TXN00096670			7808	2,582.88
	0	10168 BANK OF AMERICA	DELL-Library Monitors	TXN00096691			7808	398.98
	0	10168 BANK OF AMERICA	DELL-Library Vesa Mounts	TXN00096684			7808	418.20
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	RINDER PRINTING - Bookmarks	TXN00095643			7808	171.05
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	"MENARDS-Grub control, fertili	TXN00095807			7808	230.23
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00095833			7808	172.26
	0	10168 BANK OF AMERICA	FLAGSTORE - flags	TXN00095858			7808	205.24
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	15.60
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	22JUL308 385-5333			227082	158.92
	1	387 STATE OF NE DIV OF COMM	JUN 2022 FOR ACCT 01 0240	1326312			0	401.58
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 06/30/22			0	241.36
	85416		ADVERTISING					
	1	214 LEE BHM CORP	MEETING AD	118-60115812/JUN2022			0	15.24
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	JUL 2022 CATALOGING & METADATA SUBSCRIPTION	1000225261			0	2,320.17
	85425		BOOKS					
	0	10168 BANK OF AMERICA	DATA AXLE- City Directory	TXN00095841			7808	385.00
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-DEFEC BOOK	TXN00095741			7808	(8.96)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096241			7808	343.24
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00095710			7808	401.69
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00095927			7808	549.80
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00095887			7808	578.87
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00096160			7808	1,071.55

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10044301		LIBRARY						
	85425	BOOKS						
	85426	AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	502331200	20226		0	237.18
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502357658	20226		0	1,482.67
	1	562 MIDWEST TAPE	HOOPLA	502332839	20226		0	4,477.08
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ALL COPY- 4/1/22-4/30/22 FEES	TXN00095870			7808	19.20
	0	10168 BANK OF AMERICA	AM BUTTON-Makerspace Supplies	TXN00095951			7808	165.21
	0	10168 BANK OF AMERICA	AMAZON - MAKERSPACE SUPPLIES	TXN00096178			7808	29.95
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00096072			7808	14.58
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00096211			7808	33.98
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00096044			7808	109.25
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CANON C5240A	1187359	20229		0	152.45
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	17.20
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2022 REPAIR SHOP BILL	LIBR 2022-06			0	162.22

10044301 Org Total 17,583.15

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10044401		PARK ADMINISTRATION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	3.66	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	29.69	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	32.73	
10044401 Org Total								66.08	

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10044403		PARK OPERATIONS						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	4,135.01
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	7.32
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-risers	TXN00096452			7808	160.07
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-valve box	TXN00096576			7808	236.88
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-valves	TXN00096749			7808	218.62
0	10168	BANK OF AMERICA	MENARDS - copper elbow	TXN00096767			7808	1.78
0	10168	BANK OF AMERICA	REAMS - swing joints/bushings	TXN00096770			7808	113.47
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00096819			7808	50.99
0	10168	BANK OF AMERICA	JOHNSON HARDWARE-restrom doors	TXN00096238			7808	1,711.00
0	10168	BANK OF AMERICA	MENARDS - adapter/union	TXN00096769			7808	35.98
0	10168	BANK OF AMERICA	MENARDS - adapter/union	TXN00096807			7808	65.46
0	10168	BANK OF AMERICA	MENARDS - copper couplings	TXN00096746			7808	61.73
1	1190	MYERS HEATING AND AIR CONDITI	REPAIR SHOP AC	16430	37654		0	92.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE AUTO - battery	TXN00096500			7808	42.20
0	10168	BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00096458			7808	14.36
0	10168	BANK OF AMERICA	AKRS - remove emission codes	TXN00096811			7808	584.71
0	10168	BANK OF AMERICA	CENEX - hyd oil	TXN00096672			7808	72.90
0	10168	BANK OF AMERICA	Grand Kubota - ball bearing	TXN00096518			7808	5.98
0	10168	BANK OF AMERICA	ISLAND SUPPLY - bushing	TXN00096485			7808	285.00
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00096539	TXN00096540			7808	13.29
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00096540	TXN00096539			7808	(13.29)
0	10168	BANK OF AMERICA	KELLY SUPPLY - mower V-belt	TXN00096721			7808	8.11
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO - truck battery	TXN00096675			7808	120.59
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00096581			7808	156.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00096619			7808	1,090.20

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	SOS TOILET -July service	TXN00096870			7808	591.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	22JUL308 385-5426			227072	75.96
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00096697			7808	89.65
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND POOL - testing powder	TXN00096395			7808	59.00
	0	10168 BANK OF AMERICA	SITEONE - Roundup	TXN00096505			7808	293.97
	0	10168 BANK OF AMERICA	SITEONE - Roundup	TXN00096808			7808	293.97
	1	235 HALL CO WEED CONTROL	GROUND STERILANT - RYDER/ARMORY	7945			0	221.45
	1	235 HALL CO WEED CONTROL	GRUB CONTROL - VETS/ASHLEY/Ryder	7949			0	4,011.84
	1	235 HALL CO WEED CONTROL	SPRAY FOR NOXIOUS WEEDS - VETS COMPLEX	7946			0	95.76
	1	235 HALL CO WEED CONTROL	SPRAY WEED @ STOLLEY PARK	7948			0	163.21
	1	235 HALL CO WEED CONTROL	SPRAYED PUNCTURE VINE ON BIKE TRAIL	7950			0	2,306.80
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - bolts	TXN00096830			7808	12.58
	0	10168 BANK OF AMERICA	ACE HDWE - wasp spray	TXN00096526			7808	14.18
	0	10168 BANK OF AMERICA	ACE HDWE - wasp spray	TXN00096579			7808	55.08
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00096797			7808	34.49
	0	10168 BANK OF AMERICA	HOME DEPOT-No Loitering signs	TXN00096699			7808	10.14
	0	10168 BANK OF AMERICA	MENARDS - batteries/timer	TXN00096882			7808	26.97
	0	10168 BANK OF AMERICA	MENARDS - brushes/tape	TXN00096665			7808	16.36
	0	10168 BANK OF AMERICA	MENARDS - copper elbow	TXN00096767			7808	54.98
	0	10168 BANK OF AMERICA	MENARDS-polycarbonate sheet	TXN00096548			7808	71.98
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00096428			7808	60.00
	0	10168 BANK OF AMERICA	ORSCHELN - reflective tape	TXN00096443			7808	29.99
	0	10168 BANK OF AMERICA	SITEONE - extractor tool	TXN00096404			7808	7.59
	1	217 CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL	559901			0	50.87
	1	217 CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - ASHLEY	560495			0	25.43
	1	217 CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - ASHLEY PK	560494			0	33.78
	1	217 CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - BIKE TRAIL	560265			0	12.32
	1	217 CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - PIER	559619			0	60.01
	1	217 CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - RYDER	559617			0	10.00

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	2,025.25
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	14.64
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2626019-0			227087	15.39
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - blades/drill bit	TXN00096465			7808	42.43
0	10168	BANK OF AMERICA	MENARDS - Drano	TXN00096829			7808	23.94
0	10168	BANK OF AMERICA	NAPA AUTO - floor dry	TXN00096393			7808	36.97
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MIDWEST TURF - mower blades	TXN00096845			7808	499.77
0	10168	BANK OF AMERICA	NAPA AUTO - new battery scag	TXN00096654			7808	82.49
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00096587			7808	53.70
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MENARDS-Vets Cemetery flags	TXN00096678			7808	99.96
1	377	SHEFFIELD TREE SERVICE	REMOVE HACKBERRY TREE	988	37631		0	1,200.00
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	22JUL308 385-5359			227071	55.48
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	CONST RENTAL - Level Builders	TXN00096755			7808	255.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - marking paint	TXN00096478			7808	7.98
1	10576	GOVT PORTAL	JUNE 2022 CREDIT CARD USER FEES	22JUN3878			7794	64.29

10044405 Org Total 4,477.29

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10044501		RECREATION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	3.66	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	23.01	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-email plat	TXN00096532			7808	118.75	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	NRPA-Conference Registration (TXN00096534			7808	865.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	25.37	
10044501 Org Total								1,035.79	

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10044517		STOLLEY PARK RAILWAY						
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JUNE 2022 CREDIT CARD USER FEES	22JUN3878			7794	66.54
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00096697			7808	290.90
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS- concessions for resale	TXN00096442			7808	140.72
	85590	OTHER GENERAL SUPPLIES						
	1	235 HALL CO WEED CONTROL	SPRAY FOR WEEDS - STOLLEY TRAIN TRACK	7947			0	221.45
10044517 Org Total								719.61

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10044518	85350	FIELDHOUSE SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00096604			7808	77.30
10044518 Org Total								77.30

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10044525		WATER PARK						
	85208		LIFEGUARD TRAINING					
	0	10168 BANK OF AMERICA	AMER RED CROSS-CPR Certificati	TXN00096321			7808	32.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON-pool vacuum filter	TXN00096578			7808	175.23
	0	10168 BANK OF AMERICA	AMAZON-water heater parts	TXN00096613			7808	24.53
	0	10168 BANK OF AMERICA	ESCALADE SPORTS-TAX REFUND/IO	TXN00096601			7808	(80.12)
	0	10168 BANK OF AMERICA	MENARDS- gate latch	TXN00096459			7808	18.28
	0	10168 BANK OF AMERICA	MENARDS- post repair items	TXN00096406			7808	27.55
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT-Ice cream r	TXN00096586			7808	248.00
	0	10168 BANK OF AMERICA	PARTS4HEATING- heater parts	TXN00096741			7808	51.07
	1	768 NEUMAN POOLS INC	SPEED SLIDE STAIR TREADS	6716	37651		0	3,948.40
	1	768 NEUMAN POOLS INC	SPEED SLIDE STAIR TREADS	6717	37651		0	5,957.40
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - screws	TXN00096390			7808	12.24
	0	10168 BANK OF AMERICA	ACE HDWE - sump pump	TXN00096543			7808	125.97
	0	10168 BANK OF AMERICA	ESCALADE SPORTS - TUBES / IO	TXN00095971			7808	1,313.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY- ball bearing	TXN00096519			7808	7.30
	0	10168 BANK OF AMERICA	KELLY SUPPLY- ball bearing	TXN00096622			7808	11.44
	0	10168 BANK OF AMERICA	NI SFM BOILER-Boiler inspectio	TXN00096435			7808	243.00
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- Eye bolts	TXN00096486			7808	12.01
	85340		RENT					
	0	10168 BANK OF AMERICA	JACKSON SERVICE-apron/mat rent	TXN00096723			7808	210.24
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00096619			7808	145.90
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	7,390.57
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	GoToConnect - phone bill	TXN00096652			7808	153.39
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00096713			7808	89.99
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AIRBNB-LODGING/Phoenix Confere	TXN00096513			7808	720.80
	0	10168 BANK OF AMERICA	ALLEGNT-FLIGHT/Phoenix Confere	TXN00096545			7808	224.00

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10044525		WATER PARK						
	85428		TRAVEL & TRAINING					
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	JUNE 2022 CREDIT CARD USER FEES	22JUN3878			7794	2,334.04
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00096697			7808	26.45
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	2022 POOL CHEMICALS	200087	37544		0	2,545.00
	1	112 AQUA CHEM INC	REMAINING BALANCE DUE - POOL CHEMICALS	0199821	37544		0	535.50
	85545		CONCESSION SUPPLIES					
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13439239	37529		0	24.50
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13442744	37529		0	50.26
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13450827	37529		0	59.61
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13447464	37529		0	124.91
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00096631			7808	351.00
	0	10168 BANK OF AMERICA	SAMSClub- Food for resale	TXN00096497			7808	162.52
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13447464	37529		0	785.12
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13439239	37529		0	1,148.36
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13442744	37529		0	1,194.83
	1	11227 CASH-WA DISTRIBUTING COMPANY	CONCESSION ITEMS FOR RESALE	13450827	37529		0	1,695.55
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174245	37525		0	111.70
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174284	37525		0	148.70
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174466	37525		0	148.70
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174593	37525		0	158.30
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174409	37525		0	167.37
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174636	37525		0	204.55
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174539	37525		0	223.56
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1174349	37525		0	294.84
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	29750813	37661		0	164.66
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	32393113	37661		0	343.19
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	29043459	37661		0	775.01
	85590		OTHER GENERAL SUPPLIES					

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10044525		WATER PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - Drill bit	TXN00096475			7808	32.14
	0	10168 BANK OF AMERICA	MENARDS-Stainless steel cleane	TXN00096559			7808	27.70
	0	10168 BANK OF AMERICA	WALMART - IO supplies	TXN00096544			7808	25.52
1	217	CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - WATER PARK	560084			0	10.00
1	217	CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - WATER PARK	560105			0	10.00
1	217	CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - WATER PARK	560074			0	11.52
1	217	CITY OF GRAND ISLAND	BRANCH/SHRUB DISPOSAL - WATER PARK	558183			0	25.04
1	92	CITY OF GRAND ISLAND-UTILITIES	INSTALL FIRE HYDRANT METER	30022370 - JUL 2022			0	138.86

10044525 Org Total 35,121.70

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10044526		LINCOLN POOL							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22JUL308 385-5458			227075	31.24	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	JUNE 2022 CREDIT CARD USER FEES	22JUN3878			7794	222.29	
	85535	CHEMICAL SUPPLIES							
	1	112 AQUA CHEM INC	2022 POOL CHEMICALS	200088	37544		0	650.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-Cold Packs for LP (6-29	TXN00096380			7808	24.94	
10044526 Org Total								928.47	

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	7.32	
	85208	CONSULTING SERVICES							
	1	1811 HORNADY	CONSULTING SERVICES FOR ZOMBIE	60822	37655		0	6,380.50	
	85219	MISCELLANEOUS MERCHANDISE							
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10808822	37083		0	200.70	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP June ser	TXN00096523			7808	29.98	
	0	10168 BANK OF AMERICA	KDSI - HPSP June internet	TXN00096488			7808	100.90	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	JUNE 2022 CREDIT CARD USER FEES	22JUN3878			7794	420.20	
10044801 Org Total								7,139.60	

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10055001		NON-DEPARTMENTAL							
	85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	22,259.51	
	85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	429.57	
	85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	15,896.86	
10055001 Org Total								38,585.94	

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210			STREETS BALANCE SHEET ACCTS					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	(2,037.50)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	2,037.50
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40018	PAVEMENT CONDITION SURVEY					
1	11353	APPLIED PAVEMENT TECHNOLOGY	2022 PAVEMENT MANAGEMENT SERVICES	8488	37273		0	48,356.85
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	7731	CAREY'S LAWNSCAPE INC	JUN 2022 MOWING AT 1801 W STATE ST	130440	37551		0	275.00
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200436308	35482		0	2,470.29
2100		CONSTRUCTION - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT-FINAL PER RES 2022-177	PROJ 2022-CR-1/PMT 4	37411		0	5,527.57
		40036	NORTH RD 2019-P-5					
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENTS PROJECT	2019-P-5 PHII /PMT12	36567		0	38,512.34
		40037	NORTH RD 2019-P-6					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROV	PROJ 2019-P-6/PMT 13	37162		0	76,087.32
		40046	CAPITAL-N RD MOORES					
1	368	CITY OF GRAND ISLAND	MILLING	2022/7/8 2020-P-1			0	335.00
1	11321	ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY IMPROVEMENTS PROJ	PROJ 2020-P-1/PMT 16	37161		0	314,633.11
21000001 Org Total								486,197.48

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	16,676.74
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00096557			7808	572.76
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	14.41
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2644965-2			227087	12.27
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ACE - TAPE, LUBE"	TXN00096420			7808	22.77
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-BATHROOM SUPPLI	TXN00096386			7808	45.24
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-BATHROOM SUPPLI	TXN00096448			7808	137.20
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00096294			7808	143.04
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	JUN 2022 / STREETS			0	845.37
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	8,286.85
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE BILLS	TXN00096411			7808	585.20
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	21.58
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	22JUL308 385-5322			227081	141.93
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - STAND	TXN00096456			7808	26.37
	0	10168 BANK OF AMERICA	AMAZON - WHITE BOARD	TXN00096498			7808	30.97
	0	10168 BANK OF AMERICA	AMAZON - WHITE BOARD	TXN00096299			7808	44.09
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	23.79
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - GLOVES	TXN00096482			7808	221.28
	0	10168 BANK OF AMERICA	HYDRO TECH - EXTINGUISHER CHEC	TXN00096558			7808	841.80

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21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - SPRAYER, VINEGAR,HAMMER	TXN00096551			7808	12.17
	0	10168 BANK OF AMERICA	AMAZON - CHAIRS	TXN00096342			7808	180.00
	0	10168 BANK OF AMERICA	AMAZON - DISPENSERS	TXN00096462			7808	82.97
	0	10168 BANK OF AMERICA	AMAZON - PAPER TOWEL DISPENSER	TXN00096322			7808	36.14
	0	10168 BANK OF AMERICA	AMAZON - TABLE	TXN00096337			7808	188.72
	0	10168 BANK OF AMERICA	CARROT TOP - STATE FLAGS	TXN00096268			7808	129.57
	0	10168 BANK OF AMERICA	KEN'S APPLIANCE - FRIDGE	TXN00096324			7808	888.99
21033501 Org Total								30,241.50

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUN 2022			227088	233.30
	85335	REPAIR & MAINT - VEHICLES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/26/22			0	15.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - CHAINS	TXN00095939			7808	13.76
	0	10168 BANK OF AMERICA	MENARDS - PLUMBING SUPPLIES	TXN00096385			7808	22.67
	0	10168 BANK OF AMERICA	MENARDS - RETURN	TXN00096431			7808	(15.99)
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00096366			7808	94.16
	0	10168 BANK OF AMERICA	VERMEER - RENT CHIPPER	TXN00096019			7808	1,500.00
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00096410			7808	370.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	331588	37349		0	1,128.13
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	330787	37349		0	1,900.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	330555	37349		0	1,979.70
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	327849	37349		0	2,939.02
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX 2022	331947	37349		0	5,660.97
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220139	37373		0	1,319.91
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220147	37373		0	1,649.75
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2022	220152	37373		0	2,498.15
21033503 Org Total								21,308.53

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS CONCORD TO 13TH	464	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING 13TH NORTH TO MORRIS CREEK	457	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING 2ND & GREENWICH	0455	37486		0	30.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING 2ND ST OVERPASS	456	37486		0	130.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING CAPITAL CELL	460	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING CAPITAL WHEELER/OAK	462	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING CLAUDE FAIDLEY TO OLD POTASH	463	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING DIERS ARLINGTON TO OLD POTASH	465	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING DIERS STATE TO 13TH	466	37486		0	50.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING EAST HWY 30	459	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING FAIDLEY AVE CLAUDE TO IRONGATE	467	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING FONNER PARK & STUHR RD	468	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING HUSKER HWY	470	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING HWY 281 INTERSECTIONS	473	37486		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING HWY 30 WEBB TO OLD HWY 30	471	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING HWY 34 MEDIANS	469	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING KAY CELL	461	37486		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING NORTH RD 2ND & CAPITAL	474	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING OAK ST	475	37486		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING OLD POTASH NORTH TO CLAUDE	476	37486		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING PLATTE VALLEY BLVD	477	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING PLUM & SUTHERLAND	478	37486		0	44.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING S LOCUST HIKE & BIKE	472	37486		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING STATE & NORTH	479	37486		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING STOLLEY PARK CELL	458	37486		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING STREETS OFFICE	480	37486		0	80.00
1	11206	AB SERVICE AND REPAIR LLC	MOWING WEST YARD	481	37486		0	80.00
2	728	MIDLANDS CONTRACTING INC	REPAIR PIPE AT 1ST & LOGAN	16495	37328		0	5,650.00
85318		CURBS GUTTERS & SIDEWALKS						
1	7744	STEVEN K KRAMER	HYDROSEEDING 2022	JUL 15, 2022	37604		0	24,400.00

21033504 Org Total

33,294.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE MACHINE - FLASHER BOXES	TXN00096359			7808	200.00
0	10168	BANK OF AMERICA	NAPA - BATTERIES	TXN00096408			7808	532.88
1	1410	GENERAL TRAFFIC CONTROLS INC	LED TRAFFIC SIGNAL LAMP'S	22216	37612		0	16,690.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	3M - ELECTRO CUT	TXN00096573			7808	900.22
0	10168	BANK OF AMERICA	NEWMAN SIGNS- SIGNS	TXN00096569			7808	2,588.92
21033505 Org Total								20,912.02

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21520006		ENHANCED 911							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 WORKSTATIONS	TXN00096591			7808	2,307.50	
	85241	COMPUTER SERVICES							
	1	1391 HALL COUNTY	4TH QTR COMPUTER IT SERVICES	EC-2021-Q4			0	4,303.43	
	85290	OTHER PROFESSIONAL & TECH							
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00096283			7808	682.63	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00096453			7808	33.93	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	1.73	
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10702191			227065	267.38	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	1.91	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	3.16	
21520006 Org Total								7,601.67	

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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	17.22
	85254	ADMIN/SYSTEMS MANAGEMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	0.96
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	0.87
	85422	DUES & SUBSCRIPTIONS						
	1	9783 ASSOC OF METROPOLITAN PLANNI	AMPO MEMBERSHIP	2023095			0	500.00
22522501 Org Total								519.05

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22622601		TRANSIT FUND							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	US CELLULAR- TRANSIT INTERNET	TXN00096235			7808	10.52	
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JUN 2022	37436		0	60,028.46	
85259		TRANSIT STUDY NEEDS							
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200446051	37237		0	13,583.23	
85410		TELEPHONE EXPENSE							
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00096516			7808	136.93	
0	10168	BANK OF AMERICA	US CELLULAR - MIFI / COLLINS	TXN00096311			7808	39.54	
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	0.87	
85419		LEGAL NOTICES							
1	214	LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	32.92	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	APTA-TECH CONF REGISTRATION/C.	TXN00096662			7808	795.00	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	0.96	
22622601 Org Total								74,628.43	

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	0.21
22910001 Org Total								0.21

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25010001		COMMUNITY DEVELOPMENT							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	0.87	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	2.53	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	52.07	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	0.96	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	DELL - Comm Dev Monitors	TXN00096837			7808	531.98	
25010001 Org Total								588.41	

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27010001	85213	PARKING DISTRICT#1 CONTRACT SERVICES	PRESTO X - DT PEST CONTROL	TXN00096273			7808	383.00
	0	10168 BANK OF AMERICA						
							27010001 Org Total	383.00

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE - PADS	TXN00096735			7808	229.26
0	10168	BANK OF AMERICA	HASTINGS PARKS & REC - ROCK	TXN00096620			7808	2,516.55
85024		GRAND ISLAND GAMES						
0	10168	BANK OF AMERICA	FACEBOOK - GIG AD	TXN00096398			7808	50.00
0	10168	BANK OF AMERICA	FLOOD COMMUNICATIONS-RADIO ADS	TXN00096575			7808	500.00
85490		OTHER EXPENDITURES						
	30029	JBS DONATION HIKE/BIKE TRAIL						
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 5	36907		0	85,660.75
29544401 Org Total								88,956.56

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - PROGRAM SUPPLIES	TXN00096260			7808	15.98
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00095770			7808	31.96
0	10168	BANK OF AMERICA	GI PARKS & REC - Program Guide	TXN00095884			7808	1,116.00
0	10168	BANK OF AMERICA	JOANN'S - Credit for Returns	TXN00095723			7808	(33.70)
1	10594	JEFF SIKORA	MAGIC SHOW FOR THE LIBRARY SUMMER PROGRAM	JUL 11, 2022		37659	0	375.00
29555001 Org Total								1,505.24

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40025	BROOKLINE DRIVE DRAINAGE 2017-D-4					
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJ	134206	37085		0	6,485.00
		40058	CIRCLE DR DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	VARIOUS DRAINAGE PROJECT - AMD	0134206	37514		0	6,155.00
		40059	TRI STREET DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	TRI STREET & HWY 34 DRAINAGE PROJ	00134206	37585		0	2,730.00
2000		CONSTRUCTION - UNRESTRICTED						
		40047	SIDEWALK PROGRAM					
1	9980	ROBERT WALKER	SIDEWALK REPAIRS/COST SHARE PROGRAM / RES 2019-267	PERMIT# ROW-22-144	37658		0	567.00
40000400 Org Total								15,937.00

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41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	4240 MOTOROLA SOLUTIONS INC	QUICKEST ROUTE MAINTENANCE SOFTWARE	1187078839	37468		0	11,074.51
					41022101 Org Total		11,074.51	

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41033501		STREETS CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	190 OLSSON INC	SURVEY & DESIGN WATER SERVICE	424850-REV	37315		0	3,100.00
					41033501 Org Total		3,100.00	

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	309 MIDWEST TURF & IRRIGATION	GTX EFI WORKMAN UTILITY CART	3882484-00	37448		0	10,346.70
41044401 Org Total								10,346.70

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41055001		OTHER CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	INTL TRANS-Fee/Remarkable	TXN00096473			7808	5.90
	0	10168 BANK OF AMERICA	REMARKABLE - Tablet	TXN00096491			7808	737.46
41055001 Org Total								743.36

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	3.66
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	QUARTERLY IT SUPPORT	83635	37061		0	250.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	JUNE 2022-4956			7806	64.50
1	10554	FATTMERCHANT INC	CC FEES JUNE	JUNE 2022-4956			7805	906.61
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00096688			7808	554.24
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-Handle, Glue, Key Hide, F	TXN00096349			7808	50.31
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00096649			7808	1,322.60
0	10168	BANK OF AMERICA	POMP'S TIRE - New Truck Tires	TXN00096310			7808	671.18
0	10168	BANK OF AMERICA	YANT EQUIPMEN-FUEL TANK REPAIR	TXN00096666			7808	1,053.49
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	SWM 2022-06			0	7,188.55
85340		RENT						
1	6012	GRAND ISLAND DISPOSAL INC	JUN 2022 PORTA JON RENTAL	138839	37068		0	80.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	3,818.71
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - JUL 2022 PHONE / TS	TXN00096598			7808	106.96
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096711			7808	39.54
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	12.74
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	2022 3RD QTR	35738			0	19,768.54
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	14.05
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	SWM 2022-06			0	173.80

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					50530040	Org Total		36,079.48

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00096688			7808	21.75
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - Weed Killer	TXN00096409			7808	99.98
	85340	RENT						
	1	6012 GRAND ISLAND DISPOSAL INC	JUN 2022 PORTA JON RENTAL	138839	37068		0	80.00
	85401	GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	1,493.22
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096711			7808	39.54
50530041 Org Total								1,734.49

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	14.64
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	QUARTERLY IT SUPPORT	83635	37061		0	250.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	64444	37543		0	768.60
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2022 ADMIN FEES			0	3,944.36
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	2,202.49
1	368	CITY OF GRAND ISLAND	2022 3RD QTR PW ADMIN FEES	2022-30			0	10,661.90
1	10554	FATTMERCHANT INC	CC FEES	JUNE 2022-4956			7806	64.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00096688			7808	326.36
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AKRS EQUIP-tractor repair prts	TXN00096740			7808	225.61
0	10168	BANK OF AMERICA	NMC-D8T dozer repair	TXN00096783			7808	2,589.60
1	8001	R & K IRRIGATION LTD	GASKETS	14422	37657		0	32.92
1	1855	ROAD BUILDING MACHINERY & SU	BOGMAG COMPACTOR MAINT & REPAI	S15797	37375		0	6,325.94
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR REGULAR MAINT	S 15797	37601		0	596.13
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00096768			7808	210.04
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00096832			7808	39.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	85510	37589		0	95.00
1	6012	GRAND ISLAND DISPOSAL INC	JUN 2022 PORTA JON RENTAL	138848	37471		0	125.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL CREDIT	139094	37471		0	(90.41)
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	3,280.17
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR-JUL 2022 CELL BILL	TXN00096711			7808	39.54
0	10168	BANK OF AMERICA	VERIZON - LANDFILL PHONES	TXN00096630			7808	55.78
85424		LICENSE & FEES						
1	231	HALL CO DEPT OF ROADS	2022 2ND QTR OVERWEIGHTS	2022 - 2ND QTR.			0	3,905.13
1	488	STATE OF NEBRASKA DEPT OF ENV	2022 3RD QTR	35738			0	9,427.35

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50530043		LANDFILL						
	85424		LICENSE & FEES					
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	15.17
50530043 Org Total								45,104.82

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520		Electric Balance Sheet Accts						
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC009	CMC-22-0516			7798	180,853.88
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC010	320902339			7799	320,554.55
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/064660			0	6,223.56
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/066633			0	6,400.74
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/067848			0	6,428.49
1	10522	PETE LIEN & SONS INC	PEBBLE LIME SUPPLY	22POS/062821			0	6,320.68
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	LED ST LIGHTS	924491142			0	18,031.50
1	164	DUTTON-LAINSON COMPANY	#4 WRAPLOCKS	861338-2			0	582.65
1	2870	GRAYBAR ELECTRIC COMPANY INC	1" LIQUIDTITE CONDUIT	9327623160			0	882.68
1	2870	GRAYBAR ELECTRIC COMPANY INC	FUSEHOLDERS	9327663795			0	2,214.50
1	252	HUSKER ELECTRIC SUPPLY	BARE COPPER & THHN	516300-01			0	25,327.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	ARRESTER COVERS	864093-00			0	5,079.38
1	3004	WESCO DISTRIBUTION INC	1/0 POWER CABLE	962228			0	60,049.50
1	3004	WESCO DISTRIBUTION INC	200 KVA TRANSFORMER	968795			0	60,530.03
1	3004	WESCO DISTRIBUTION INC	2500 KVA TRANSFORMER	963127			0	60,530.03
1	3004	WESCO DISTRIBUTION INC	300KVA TRANSFORMER	968794			0	23,733.85
1	3004	WESCO DISTRIBUTION INC	70:1 V.T.'S	964111			0	3,886.80
1	3004	WESCO DISTRIBUTION INC	HOT LINE CLAMPS	970843			0	6,315.63
1	3004	WESCO DISTRIBUTION INC	PAD TRANSFORMERS	965222			0	18,464.20
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	27,952.59
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	45,432.33
18430		TOOL & EQUIPMENT CLEARING						
0	10168	BANK OF AMERICA	AMAZON - Battery	TXN00096407			7808	59.44
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA JUNE 22	BFPB000940622			7792	94,551.33
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-JUL-22			7795	839,615.11
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	105416			7797	281,797.61
23210		CASH REFUNDS PAYABLE						

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/26/22			0	2,008.00
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND MULTIPLE UTILITY ACCT OVRPMTS	JUL 2022			0	7,957.56
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1084659-00623300			0	231.27
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	CUST #1004606-2 ACCT			0	1,850.08
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	268,002.81
23611		NEBRASKA STATE USE TAX						
1	10340	APEX INSTRUMENTS INC	DRY GAS METER	156927			0	(82.81)
1	10340	APEX INSTRUMENTS INC	MANIFOLD ASSY	156920			0	(171.43)
0	10168	BANK OF AMERICA	CAL GAS DIRECT-Chlorine Gas	TXN00096553			7808	(11.88)
0	10168	BANK OF AMERICA	CUMMINS - Gaskets	TXN00096446			7808	(78.73)
0	10168	BANK OF AMERICA	CUMMINS - liner kits	TXN00096432			7808	(32.41)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00096762			7808	(0.66)
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00096685			7808	(0.28)
0	10168	BANK OF AMERICA	NATL FIRE PROTECT-780Standards	TXN00096671			7808	(4.73)
1	7145	BEARING DISTRIBUTORS INC	LUBE OIL FILTERS - AQCS	9502572681			0	(36.09)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY REPAIRS	07112204			0	(66.83)
1	667	DENNIS SUPPLY	FAN MOTOR	GI0001621210-001			0	(10.71)
1	312	MONITORING SOLUTIONS INC	PM MONITOR	34224			0	(1,458.09)
1	331	NEWARK ELECTRONICS	RELAY SOCKET	35255447			0	(6.67)
1	10769	PEREGRINE SERVICES INC	JULY 2022 UTILITY BILLING	JUL2022SB			0	(55.72)
1	965	MARCH-SOUTHWESTERN CORPORA	HARDWARE FOR ACTUATOR	13587			0	(120.19)
1	153	STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	5,616.79
23612		GRAND ISLAND CITY USE TAX						
1	10340	APEX INSTRUMENTS INC	DRY GAS METER	156927			0	(30.12)
1	10340	APEX INSTRUMENTS INC	MANIFOLD ASSY	156920			0	(62.34)
0	10168	BANK OF AMERICA	CAL GAS DIRECT-Chlorine Gas	TXN00096553			7808	(4.32)
0	10168	BANK OF AMERICA	CBR NITRO PDF -pdf software	TXN00096332			7808	(10.80)
0	10168	BANK OF AMERICA	CUMMINS - Gaskets	TXN00096446			7808	(28.63)
0	10168	BANK OF AMERICA	CUMMINS - liner kits	TXN00096432			7808	(11.79)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00096762			7808	(0.24)
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00096685			7808	(0.10)
0	10168	BANK OF AMERICA	NATL FIRE PROTECT-780Standards	TXN00096671			7808	(1.72)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	7145	BEARING DISTRIBUTORS INC	LUBE OIL FILTERS - AQCS	9502572681			0	(13.12)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY REPAIRS	07112204			0	(24.30)
1	667	DENNIS SUPPLY	FAN MOTOR	GI0001621210-001			0	(3.90)
1	312	MONITORING SOLUTIONS INC	PM MONITOR	34224			0	(530.21)
1	331	NEWARK ELECTRONICS	RELAY SOCKET	35255447			0	(2.43)
1	10769	PEREGRINE SERVICES INC	JULY 2022 UTILITY BILLING	JUL2022SB			0	(20.26)
1	965	MARCH-SOUTHWESTERN CORPORA	HARDWARE FOR ACTUATOR	13587			0	(43.70)
1	153	STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	2,041.90

520 Org Total 2,386,601.26

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000045915			0	14,752.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	CANCELLATION OF INV 9000043037	9000045636			0	(74.85)
1	326	NEBRASKA PUBLIC POWER DISTRIC	REBILLING NPPD COST BROKEN BOW LINE PATROL	9000045635			0	42.21
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 SERVICES	41810			0	48,605.28
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21378324			0	18,101.26
52000891 Org Total								81,425.90

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	4124532245			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4125138113			0	3.14
1	10981	GDS ASSOCIATES INC	NERC	0208005			0	110.00
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0208006			0	1,837.50
1	326	NEBRASKA PUBLIC POWER DISTRICT	MAY 2022 NPPD CALLS	9000045817			0	5,719.76
1	5916	OMAHA PUBLIC POWER DISTRICT	OPPD TOPS SERVICES	CSB000821			0	23,650.00
1	8853	VOLKMANN CONSULTING	NERC COMPLIANCE CONSULTATION	VC-032			0	3,093.75
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 SERVICES	41810			0	240,000.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0707			7796	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	CRESCENT - GRC Nipples	TXN00096441			7808	164.79

52000900 Org Total 321,871.08

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-InnovationT	TXN00096439			7808	250.00
0	10168	BANK OF AMERICA	INT'L TRANSACTION- FEE/ARK CHG	TXN00096415			7808	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00096483			7808	51.10
1	107	CENTURYLINK INC	PHONE BILL - PCC	22JUL308 385-5449			227074	48.04
1	107	CENTURYLINK INC	PHONE BILL - PCC	22JUL308 385-5460			227076	396.28
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	PHP-SUB 2022-06			0	1,115.84
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	T SHIRT ENGIN- EMBORDER SHIRTS	TXN00096728			7808	46.76
1	276	BORDER STATES INDUSTRIES INC	SAFETY HARNESS	924574875			0	536.80
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Metering app	TXN00096758			7808	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MAY 2022 SAAS FEE	90358589			0	1,434.40
58700		MAINT OF SERV ON CUST PREMISE						
1	276	BORDER STATES INDUSTRIES INC	COIL ASSEMBLY	924532023			0	2,322.11
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - MN21 Batteries	TXN00096632			7808	16.11
0	10168	BANK OF AMERICA	B&H PHOTO-combo drone	TXN00096717			7808	1,877.49
0	10168	BANK OF AMERICA	BEST BUY - Mouse	TXN00096680			7808	107.49
0	10168	BANK OF AMERICA	CBR NITRO PDF -pdf software	TXN00096332			7808	580.47
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-Batteri	TXN00096582			7808	568.89
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00096762			7808	12.90
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00096499			7808	31.00
0	10168	BANK OF AMERICA	OFFICEMAX - TONER	TXN00096867			7808	183.71
0	10168	BANK OF AMERICA	SHRED-IT - shredding	TXN00096529			7808	144.62
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00096788			7808	23.76
0	10168	BANK OF AMERICA	VERIZON-JUL 2022 CELL PHONE BI	TXN00096571			7808	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COLOR COPY OVERAGES / CANON 5250	1184200			0	278.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CANON C5750I	1185740			0	64.53
1	10344	CC JANITORIAL SERVICES INC	JUN 2022 CLEANING SERVICES	3693			0	685.31
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVI	22JUL308 385-5481			227078	113.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	UTL-ENG 2022-06			0	922.61

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	3075	HOME DEPOT USA INC	AEROSOL DISP	693365124			0	266.60
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2646249-9			227066	16.95
1	10101	KELLY J SCHADE	JUN 2022 LAWN CARE	476			0	340.00
1	4621	SEILER INSTRUMENT & MFG CO INC	HUBS	INV-443509			0	73.38
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00096392	TXN00096422			7808	(162.98)
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00096422	TXN00096392			7808	162.98
0	10168	BANK OF AMERICA	CRESCENT-pliers	TXN00096397			7808	44.67
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Portable air ta	TXN00096308			7808	42.99
0	10168	BANK OF AMERICA	JERRY'S SHEET-drain pipe	TXN00096695			7808	132.00
0	10168	BANK OF AMERICA	MCMASTER CARR - Bolts	TXN00096426			7808	579.24
0	10168	BANK OF AMERICA	POLY CONN-Fiber splicing tubin	TXN00096642			7808	62.78
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Vise	TXN00096835			7808	161.24
1	9361	BRIDGEWELL RESOURCES LLC	WOOD POLES	0251428301			0	20,099.28
1	11255	ABRAHAM KLASSEN	WEED CONTROL STERILIZATION ON ALL FACILITIES	JUL 2022			0	16,230.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - misc. supplies	TXN00096469			7808	175.74
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT- Rollers	TXN00096413			7808	913.76
0	10168	BANK OF AMERICA	CENTRAL NEB REHAB-PRE EMP SCRE	TXN00096560			7808	50.00
0	10168	BANK OF AMERICA	MITCHELL INSTRUMENT-Canvas Bag	TXN00096536			7808	2,446.61
0	10168	BANK OF AMERICA	VERIZON-JUL 2022 CELL PHONE BI	TXN00096571			7808	240.06
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2895			0	125.54
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	UTL-LN 2022-06			0	18,264.75
1	164	DUTTON-LAINSON COMPANY	VOLTAGE LABELS	S27755-1			0	424.76
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"MENARDS-Gloves,hose clamps"	TXN00096394			7808	148.31
0	10168	BANK OF AMERICA	3 STAR INC - Ground Rods	TXN00096689			7808	74.18
0	10168	BANK OF AMERICA	ACE-Elbow & torch trigger	TXN00096726			7808	32.43
0	10168	BANK OF AMERICA	AMAZON- Lithium Lubricant	TXN00096584			7808	236.36
0	10168	BANK OF AMERICA	DITCH WITCH- ground rods	TXN00096304			7808	95.53
0	10168	BANK OF AMERICA	DITCH WITCH- ground stakes	TXN00096449			7808	191.04
0	10168	BANK OF AMERICA	MATHESON TRIGAS-Welding suppli	TXN00096208			7808	285.62
0	10168	BANK OF AMERICA	MENARDS-Plumbing supplies & ha	TXN00096592			7808	128.18

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	MENARDS-Plumbing supplies & ha	TXN00096467			7808	130.31
0	10168	BANK OF AMERICA	VERIZON-JUL 2022 CELL PHONE BI	TXN00096571			7808	360.09
1	10398	CINTAS CORP	UNIFORMS	4124532245			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4125138113			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	UT-UG 2022-06			0	4,669.20
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S26373-2			0	944.93
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Brake Cleaner	TXN00096515			7808	252.65
0	10168	BANK OF AMERICA	MENARDS - Credit	TXN00096658			7808	(28.35)
0	10168	BANK OF AMERICA	MENARDS-Plumbing supplies & to	TXN00096696			7808	161.96
0	10168	BANK OF AMERICA	ROBERTS PUMP - valves	TXN00096546			7808	487.07
0	10168	BANK OF AMERICA	ROBERTS PUMP - valves	TXN00096855			7808	502.18
0	10168	BANK OF AMERICA	ROBERTS PUMP-Gaskets & couplin	TXN00096716			7808	44.78
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6443480029			0	60.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22JUL308 385-5469			227077	126.87
1	10398	CINTAS CORP	FLOOR MATS	4125138107			0	50.64
1	266	JERRY'S SHEETMETAL INC	DAY ROOM A/C	124821			0	100.00
1	103	MARION A TARNICK	MATT REPLACEMENT	31920			0	95.68
1	100	SEWER ROOTER SERVICE & PLUMB	REPAIR BACKFLOW	89390			0	147.90
1	11415	KD JONES INVESTMENTS	ROOF REPAIR	8282			0	5,880.00
52001092 Org Total								88,241.72

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK CONSTRUCT PERMIT APP	13256			0	7,500.00
54930		OPERATION SUP & EXP - BURD GAS						
1	4601	B & H FOTO & ELECTRONICS CORP	BURDICK CAMERAS	203839370			0	604.52
1	4601	B & H FOTO & ELECTRONICS CORP	BURDICK CAMERAS	203838609			0	2,001.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES	1184538			0	13.34
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	PGSBUR 2022-06			0	675.72
1	214	LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	72.19
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2503-486			0	78.40

52061691 Org Total 10,945.82

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52061791		PROD MAINTENANCE-BURDICK GAS						
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	ACE - Nuts/bolts	TXN00096590			7808	8.56
0	10168	BANK OF AMERICA	ARNOLD MOTOR-gasket	TXN00096637			7808	18.11
0	10168	BANK OF AMERICA	CUMMINS - Gaskets	TXN00096446			7808	1,538.87
0	10168	BANK OF AMERICA	CUMMINS - liner kits	TXN00096432			7808	633.51
0	10168	BANK OF AMERICA	NAPA AUTO-gasket	TXN00096353			7808	11.87
0	10168	BANK OF AMERICA	SUPPLYHOUSE-Heat detectors	TXN00096313			7808	794.49
0	10168	BANK OF AMERICA	SUPPLYHOUSE-Heat detectors	TXN00096319			7808	794.49
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-splice kit	TXN00096668			7808	70.08
1	368	CITY OF GRAND ISLAND	ANNUAL MGS OFFSITE TEST	2020-36			0	388.44
1	667	DENNIS SUPPLY	CAPACITOR	GI0001618761-001			0	5.81
1	667	DENNIS SUPPLY	FAN MOTOR	GI0001621210-001			0	209.36
1	295	MCMASTER CARR SUPPLY CO	DUROMETER TESTER	80915041			0	552.51
52061791 Org Total							5,026.10	

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	6002	LIFT SOLUTIONS INC	SERVICE FORKLIFT - PGS	02S4959340			0	167.09
1	4390	STACLEAN DIFFUSER CO LLC	SHIPPING FOR BAG FILTERS	61420			0	556.30
1	7588	STANDARD LABORATORIES INC	MERCURY COAL TESTING	70014618			0	64.20
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010333468			0	1,400.00
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010360294			0	1,400.00
1	8595	AIRTECH ENVIRONMENTAL SERVIC	MATS TESTING	CINV-114700			0	36,795.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CALIBRATION GAS	9127514716			0	1,927.85
1	10340	APEX INSTRUMENTS INC	DRY GAS METER	156927			0	1,618.63
1	10340	APEX INSTRUMENTS INC	MANIFOLD ASSY	156920			0	3,350.76
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51974467			0	588.99
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS063022A			0	568.00
1	2249	UNIVAR USA INC	SULFURIC ACID	50377126			0	6,397.76
1	11355	KENNETH WOITASZEWSKI	SCRUBBER TRANSPORT	JUN. 2022			0	5,629.66
50620		OPERATIONAL SUPP & EXP - PGS						
1	119	AURORA COOPERATIVE ELEVATOR	FILL PGS BULK TANKS	165773086250			0	8,631.91
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00096614			7808	551.85
0	10168	BANK OF AMERICA	EAKES - Binders	TXN00096484			7808	115.24
0	10168	BANK OF AMERICA	EAKES - Toner cartridge	TXN00096495			7808	98.89
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00096685			7808	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00096457			7808	5.38
0	10168	BANK OF AMERICA	NATL FIRE PROTECT-780Standards	TXN00096671			7808	92.40
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00096727			7808	184.49
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00096530			7808	224.38
1	7	BOSELMAN ENERGY INC	FUEL FOR PGS TANKS & LOCO	4525371 UG			0	7,116.07
1	7	BOSELMAN ENERGY INC	GASOLINE FOR PGS TANKS	4534671 UG			0	1,889.65
1	7	BOSELMAN ENERGY INC	PROPANE BOTTLE REFILL	4517821 UG			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COPY OVERAGES / CANON C3525I	1183993			0	94.89
1	107	CENTURYLINK INC	PHONE BILL - PGS	22JUL308 385-5353			227083	25.46
1	10398	CINTAS CORP	MAINT OF FIRST AID SUPPLIES	5115370242			0	75.29
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	PGSBUR 2022-06			0	136.13
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL FITTINGS	S510485642.001			0	427.20

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	911	IBT INC	SAFETY GLASSES	8049325			0	79.71
1	911	IBT INC	SAFETY GLASSES	8052149			0	82.17
1	911	IBT INC	SAFETY GLASSES	8046886			0	417.42
1	214	LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	75.14
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2503-485			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4390			0	357.98
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 4 WATER TEST - ANDREW COCHRAN	BU 84212256.4752			0	50.00
52070691 Org Total								81,569.47

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280047062			0	213.21
0	10168	BANK OF AMERICA	ACE - Trash can	TXN00096419			7808	113.39
0	10168	BANK OF AMERICA	KELLY SUPPLY - Belts	TXN00096633			7808	59.78
0	10168	BANK OF AMERICA	NAPA - Air filters	TXN00096391			7808	70.79
0	10168	BANK OF AMERICA	NAPA-air filters	TXN00096447			7808	35.39
0	10168	BANK OF AMERICA	O'REILLY AUTO - Fan belt	TXN00096298			7808	15.04
1	11161	CX COMPANIES AND SUBSIDIARIES	BATTERY	7152566			0	47.87
1	9632	DCS PARTS CORPORATION	POWER SUPPLY REPAIRS	07112204			0	1,306.13
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FITTINGS	6143011			0	47.31
1	494	PIONEER DOOR INC	REPAIR DOOR & INSPECT OTHERS	47355			0	2,285.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS	48316			0	169.85
51220		MAINT OF BOILER PLT - PGS						
1	9779	RMB CONSULTING & RESEARCH IN	MERCURY RATA SUPPORT	17486			0	20,304.57
1	3039	ALLIED OIL & SUPPLY INC	LUBE OIL FOR COAL HANDLING	617010-01			0	283.26
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR OIL	26179113			0	6,249.38
1	1977	INGERSOLL-RAND INDUSTRIAL US	LUBE OIL FOR XLE COMPRESSORS	26166211			0	5,734.40
1	1977	INGERSOLL-RAND INDUSTRIAL US	LUBRICANT	26175546			0	5,778.81
1	11008	KEARNEY WINLECTRIC CO	CONTACTOR	279192 01			0	362.81
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51974469			0	485.25
1	295	MCMASTER CARR SUPPLY CO	DOOR PARTS, CHAIN, COMPRESSOR OIL	81063964			0	454.41
1	295	MCMASTER CARR SUPPLY CO	RETURN PULVERIZER	80554209			0	(229.94)
1	295	MCMASTER CARR SUPPLY CO	VALVES & TOOLS	80981569			0	50.23
1	331	NEWARK ELECTRONICS	RELAY SOCKET	35255447			0	130.39
1	965	MARCH-SOUTHWESTERN CORPORA	HARDWARE FOR ACTUATOR	13587			0	2,349.14
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-lubricant	TXN00096719			7808	193.49
1	7145	BEARING DISTRIBUTORS INC	LUBE OIL FILTERS - AQCS	9502572681			0	705.34
1	271	KELLY SUPPLY CO	HOSES	S1406321-0			0	378.70
1	295	MCMASTER CARR SUPPLY CO	SHEET METAL CUTTERS	80762860			0	116.35
1	312	MONITORING SOLUTIONS INC	PM MONITOR	34224			0	28,498.94
1	10161	OHIO LUMEX CO INC	MERCURY MONITOR PREV MAINT	PGS070122J			0	9,150.07
1	1625	UNITED CONVEYOR CORPORATION	INJECTION LANCES	483244			0	8,922.50
51320		MAINT OF GENERATION EQ - PGS						

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52070791		PRODUCTION MAINTENANCE - PGS						
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9989213244			0	838.67
0	10168	BANK OF AMERICA	CAL GAS DIRECT-Chlorine Gas	TXN00096553			7808	232.19
52070791 Org Total								95,352.72

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	28,969.52
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	23,971.12
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	163.10
	1	207 GENERAL COLLECTION CO INC	JUNE 2022 BILLING ON ACCT 04788	04788 - JUN 2022			0	2.50
	1	344 MIDWEST CONNECT LLC	JUNE 2022 POSTAGE	CO01 / JUN 2022			0	153.78
	1	10769 PEREGRINE SERVICES INC	JULY 2022 UTILITY BILLING	JUL2022SB			0	5,478.10
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	BOSELMAN EASEMENT			0	1.00
	90301		RECORDS & COL - DATA PROCESS					
	1	11385 ONEWAY NETWORKING & SECURIT	PATCH PANEL	131212			0	478.38
52081193 Org Total								59,217.50

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	22,678.04
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	07/09/22 MAIL RUN CLERK WEEK	168265			0	203.83
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	168152			0	254.79
	0	10168 BANK OF AMERICA	ZOOM-mthly bill	TXN00096470			7808	16.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	126.49
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	114.74
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2022 ADMIN FEES			0	112,115.41
	1	11369 EVERGY KANSAS CENTRAL INC	REC	64552			0	3,000.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	179.34
	1	10398 CINTAS CORP	UNIFORMS	4124532217			0	120.53
	1	10398 CINTAS CORP	UNIFORMS	4125138063			0	120.53
	93000	MISCELLANEOUS GENERAL EXP						
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT	211020			0	70.00
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302.JUL			0	1,088.00
	1	1764 STATE OF NEBR POWER REVIEW BC	POWER REVIEW BOARD ASSESSMENT	2022 ASSESSMENT			0	16,754.93
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUL 2022 RENT			0	614.17
52081295 Org Total								157,456.91

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	8X6 MJ TEE L/ACC	0840356-IN			0	971.80
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	4,149.76
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	2,301.43
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	276 BORDER STATES INDUSTRIES INC	WELLFIELD CONTROL PANEL PLC	924532239		C127477	0	225.14
	1	154 DIAMOND ENGINEERING CO	18TH STREET WATER MAIN PROJECT	WMP 2022-W-1 / PMT 2		WAT-C2029	0	69,708.86
	1	809 MUNICIPAL SUPPLY INC OF NE	FORD BRASS PIPE COUPLING	0840353-IN		WAT-C2448	0	29.67
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	10,442.99
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	AMZ ALL AROUND INDUS - MOTOR	TXN00096315			7808	(10.91)
	1	10769 PEREGRINE SERVICES INC	JULY 2022 UTILITY BILLING	JUL2022SB			0	(35.46)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	317.67
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	AMZ ALL AROUND INDUS - MOTOR	TXN00096315			7808	(3.97)
	1	10769 PEREGRINE SERVICES INC	JULY 2022 UTILITY BILLING	JUL2022SB			0	(12.89)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	115.52
525 Org Total								88,199.61

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE-BATTERIES & COUPLE INSERT	TXN00096339			7808	64.56
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00096346	TXN00096368			7808	(19.26)
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00096368	TXN00096346			7808	19.26
1	10398	CINTAS CORP	TRAFFIC MATS	4125138087			0	24.27
1	10398	CINTAS CORP	UNIFORMS	4124532171			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4125138010			0	56.90
1	1208	CHARTER COMMUNICATIONS	JULY 2022 CABLE SERVICE	0560877070522			0	115.27
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	SECURITY EQUIP-Slim line strik	TXN00096606			7808	323.33
1	11407	CY & SONS LAWN SERVICE LLC	JUN 2022 WELLFIELD MOWING SERVICE	2833			0	2,975.00
1	16039	JOHNNYS LOCK & KEY	SERVICE CALLS TO BURDICK & WELLFIELD	88463			0	249.94
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	JUL 2022 WATER SYSTEM LABOR	11112			0	18,328.30
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9989213245			0	68.43
1	3138	AUTOMATIONDIRECT.COM INC	PANELS	13825544			0	251.55
0	10168	BANK OF AMERICA	AMZ ALL AROUND INDUS - MOTOR	TXN00096315			7808	213.32
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER FOR HP WELLS	9327606805			0	923.26
1	1190	MYERS HEATING AND AIR CONDITI	WELLFIELD A/C REPLACEMENT	16566			0	3,832.38
52590600 Org Total								27,483.41

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52591000		DISTRIBUTION OPERATIONS						
	75100	OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	8,369.73
	75300	OPERATION OF MAINS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING	23130			0	4,419.00
	75800	MAINT OF DISTRIBUTION MAINS						
	1	9992 RICK S JOHNSON	SOD	18503			0	65.02
	1	368 CITY OF GRAND ISLAND	ROW PERMITS	JUN 2022 PERMITS			0	75.00
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	329885			0	503.52
	1	250 HOOKER BROS SAND & GRAVEL INC	FILL SAND	10058			0	242.95
	1	271 KELLY SUPPLY CO	2" GLAV CAPS & PLUGS	S1406812-0			0	163.92
	75900	MAINT OF FIRE HYDRANTS						
	0	10168 BANK OF AMERICA	ACE - RED SFTY PT	TXN00096610			7808	214.95
	1	365 SAFETY-KLEEN SYSTEMS INC	EXCHANGE WASTE BARRELS	89398630			0	316.03
52591000 Org Total								14,370.12

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	15,587.17
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	15,504.31
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	14.50
1	344	MIDWEST CONNECT LLC	JUNE 2022 POSTAGE	CO01 / JUN 2022			0	29.70
1	10769	PEREGRINE SERVICES INC	JULY 2022 UTILITY BILLING	JUL2022SB			0	3,486.06
52591100 Org Total								34,621.74

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52591200		ADMINISTRATIVE AND GENERAL EXP							
79300		OFFICE SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	VERIZON-JUL 2022 CELL PHONE BI	TXN00096571			7808	40.01	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	10.99	
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	9.97	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22JUL308 385-5469			227077	42.29	
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22JUL308 385-5435			227073	44.47	
79500		SPECIAL SERVICES							
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2022 ADMIN FEES			0	11,429.92	
80100		MISCELLANEOUS GENERAL EXP							
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2503-490			0	22.60	
80200		MAINT OF GENERAL PROPERTY							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	WAT 2022-06			0	3,117.55	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2729215-0			227087	20.08	
80300		RENTS							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUL 2022 RENT			0	302.50	
81000		BACKFLOW PROTECTION PROGRAM							
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JUN 2022 BACKFLOW			0	6,250.00	
1	11429	WATTS REGULATOR COMPANY	ANNUAL BACKFLOW DATABASE FEE	15554920			0	9,137.50	
52591200 Org Total								30,427.88	

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530			SEWER FUND BALANCE SHEET ACCT					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	(77,533.94)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	77,533.94
							530 Org Total	0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/26/22			0	668.59
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND MULTIPLE UTILITY ACCT OVRPMTS	JUL 2022			0	2,787.83
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	25.62
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2022 FINANCE PAY			0	26,246.29
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	16.24
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2022 ADMIN FEES			0	31,720.76
	1	10769 PEREGRINE SERVICES INC	JULY 2022 UTILITY BILLING	JUL2022SB			0	3,437.71
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - INK CARTRIDGE	TXN00096737			7808	49.89
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00096722			7808	207.70
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00096423			7808	10.96
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00096663			7808	85.53
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00096824			7808	53.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00096833			7808	198.00
	1	4070 JANITOR INC	JUN 2022 JANITORIAL SERVICES	5880	37074		0	564.30
85401		GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	11,725.40
85404		PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	5,385.36
85407		AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS& GEN LIABILITY	JUL'22 INSURANCE PRE			0	1,615.61
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-FLOW METER M2M	TXN00096496			7808	628.65
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METER BI	TXN00096556			7808	563.66

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53030001		SEWER GENERAL OPERATIONS							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	28.60	
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22JUL308 385-5430			227085	68.96	
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22JUL308 E22-0386			227079	80.76	
	85413	POSTAGE							
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00096369			7808	54.70	
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00096347			7808	79.82	
	1	11393 LIFTING TECHNOLOGIES LLC	SUSPENDED PERSONNEL PLATFORM	3501	37454		0	489.80	
	85416	ADVERTISING							
	1	214 LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	131.10	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	NWEA-HEARTLAND CONF (OPS/LAB)	TXN00096709			7808	360.00	
	0	10168 BANK OF AMERICA	NWEA-HEARTLAND CONF-GREENLAND	TXN00096690			7808	100.00	
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/GREEN	TXN00096609			7808	85.00	
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/TUSTIN	TXN00096602			7808	85.00	
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/WICKS	TXN00096593			7808	85.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	31.53	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	38.21	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	"AMAZON-SOAP,COAT RACK"	TXN00096474			7808	15.69	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	77,517.70	
53030001 Org Total								165,242.97	

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	5,205.34
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	INTERSTATE ALL-BATTERY/EASEMEN	TXN00096730			7808	60.10
0	10168	BANK OF AMERICA	KELLY SUPPLY-EASEMENT MACH PAR	TXN00096328			7808	19.85
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	INTERSTATE-BATTERY/CIPP TRAILER	TXN00096771			7808	157.50
0	10168	BANK OF AMERICA	MUNICIPAL PIPE- REAR BOOM HOSE	TXN00096399			7808	1,844.90
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-FLUSHER TRUCK P	TXN00096416			7808	3,970.75
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	SWR INFR. 2022-06			0	9,827.48
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS - FUEL #785 GENERATOR	TXN00096425			7808	112.94
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00096537			7808	114.19
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GENERA	TXN00096608			7808	126.88
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	SWR INFR. 2022-06			0	830.13
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	SWR INFR. 2022-06			0	1,070.03
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - DISINFECTANT, PLIERS"	TXN00096303			7808	44.99
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00095811	TXN00096330			7808	(39.37)
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"ACE - DISINFECTANT, PLIERS"	TXN00096303			7808	35.97
1	11393	LIFTING TECHNOLOGIES LLC	SUSPENDE PERSONNEL PLATFORM	3501	37454		0	3,360.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS/R	TXN00096780			7808	409.97
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00096460			7808	21.90
0	10168	BANK OF AMERICA	MATHESON - WORK GLOVES	TXN00096344			7808	116.76

53030050 Org Total 27,290.31

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	1,010.21
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00096423			7808	45.84
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00096663			7808	45.84
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	385 SOUTHERN POWER DISTRICT	LIFT STATION 26 ELECTRIC BILL	3190 / JUN 2022			227067	119.93
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS ENERGY- NATURAL GA	TXN00096732			7808	38.89
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JUN2625079-5			227066	2,278.11
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	WWCP 2022-06			0	4,510.14
85490		OTHER EXPENDITURES						
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
	0	10168 BANK OF AMERICA	ENVIROSIM - SECURITY KEYS/BIOW	TXN00096794			7808	240.00
	0	10168 BANK OF AMERICA	INTERN'AL TRANS-ENVIROSIM/BIOW	TXN00096834			7808	1.92
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	217 CITY OF GRAND ISLAND	SLUDGE	JUN 2022 / WWTP			0	8,948.03
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JUN 2022	30222		0	4,716.46
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00096644			7808	2,450.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-SOAP,COAT RACK"	TXN00096474			7808	49.49

53030051 Org Total 24,454.86

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	5,249.95
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00096574			7808	15.36
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00096720			7808	15.36
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00096554			7808	157.44
0	10168	BANK OF AMERICA	GRAYBAR - OPTICAL CABLE	TXN00096512			7808	446.31
0	10168	BANK OF AMERICA	MRL CRANE - STORAGE UNIT/ADMIN	TXN00096433			7808	165.00
1	507	ELECTRONIC SYSTEMS INC	FIRE ALARM SYSTEM REPAIRS	33532	37632		0	207.75
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"NAPA AUTO- FUEL PUMP,LINE,FIL	TXN00096377			7808	74.09
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY - BATTE	TXN00096355			7808	175.75
0	10168	BANK OF AMERICA	USA BLUE BOOK- FLOATING STRAIN	TXN00096595			7808	1,015.20
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	WWPR 2022-06			0	298.96
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	ACE - PARTS	TXN00096375			7808	6.48
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR - NOZZLES	TXN00096461			7808	125.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - CLAMPS	TXN00096427			7808	140.47
0	10168	BANK OF AMERICA	KELLY SUPPLY-BOILER DRAIN SHUT	TXN00096570			7808	15.16
0	10168	BANK OF AMERICA	MCMaster CARR - PARTS	TXN00096401			7808	47.90
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00096445			7808	2,124.15
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00096350			7808	2,341.95
0	10168	BANK OF AMERICA	GRAINGER - LIFT STATION PUMPS	TXN00096306			7808	1,566.44
0	10168	BANK OF AMERICA	KELLY SUPPLY - LS PARTS/FLUSHI	TXN00096708			7808	195.07
0	10168	BANK OF AMERICA	KELLY SUPPLY- LS PARTS/FLUSHIN	TXN00096640			7808	43.93
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2022	WWPR 2022-06			0	109.67
85540		MISC OPERATING EQUIPMENT						

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53030052		WW TREATMENT MAINTENANCE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS - RATCHET	TXN00096325			7808	32.99
0	10168	BANK OF AMERICA	MENARDS - SOCKET ADAPTER SET	TXN00096744			7808	13.98
85550		SAFETY MATERIALS						
1	11393	LIFTING TECHNOLOGIES LLC	SUSPENDED PERSONNEL PLATFORM	3501	37454		0	3,360.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - FOGGER,ANT BAIT"	TXN00096599			7808	17.98
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00096421			7808	38.97
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00096460			7808	93.09
53030052 Org Total							18,094.40	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA - BIOSOLIDS TESTI	TXN00096389			7808	377.00
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	FISHERSCI - LAB CART/BRUSH	TXN00096818			7808	358.44
	85580	STORMWATER EXPENSES						
		580 PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00096765			7808	1,895.00
							53030053 Org Total	2,630.44

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	190	OLSSON INC	ENG SRVS LIFT STATION 28 EQUAL	425879	37345		0	6,169.29
85213		CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	CNRA SANITARY	1200443824	37132		0	19,292.90
		53566	RELOCATE LIFT STATION 17					
1	214	LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	118.86
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	426264	36808		0	2,842.23
		53567	LS 28 EQ TANK 2022-S-3					
1	214	LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	104.10
		53568	LS 1 ABANDONMENT 2022-S-2					
1	214	LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	104.10
		53569	2022 SS REHAB; 2022-S-1					
1	214	LEE BHM CORP	JUN 2022 ADS	118-60115679/JUN2022			0	104.10
53030055 Org Total								28,735.58

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60510001		INFORMATION TECHNOLOGY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	14.64	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	6.07	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	7.59	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00096405			7808	375.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	6.69	
	85615	MACHINERY AND EQUIPMENT							
	0	10168 BANK OF AMERICA	DOUBLERADIUS-WAN Wireless Upgr	TXN00096628			7808	3,836.39	
	0	10168 BANK OF AMERICA	STREAKWAVE WIRELESS-WAN Upgrad	TXN00096615			7808	3,692.90	
60510001 Org Total								7,939.28	

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00096557			7808	156.05
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2022 WORK COMP PREM/CLAIMS	JUN'22 WC PREM/CLAIM			0	1,446.80
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00096618			7808	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00096701			7808	457.14
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE REPAIR	TXN00096333			7808	1,486.60
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CORNWELL TOOLS - SHOP TOOL	TXN00096538			7808	227.92
0	10168	BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00096471			7808	255.01
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - FLEET IPHONE	TXN00096669			7808	93.99
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	22JUL308 E22-1707			227064	3.55
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22JUL308 385-5437			227086	51.72
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR - DEF, MISC PART	TXN00096455			7808	1,142.82
0	10168	BANK OF AMERICA	AKRS EQUIP - MISC PARTS	TXN00096376			7808	18.87
0	10168	BANK OF AMERICA	CORNHUSKER INTERNATION- FILTER	TXN00096814			7808	135.94
0	10168	BANK OF AMERICA	CORNWELL - REPLACEMENT TOOL	TXN00096514			7808	257.90
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00096550			7808	121.52
0	10168	BANK OF AMERICA	FORD ANDERSON - NOZZLE	TXN00096893			7808	32.04
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00096799			7808	347.45
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00096692			7808	623.08
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00096813			7808	934.62
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00096493			7808	103.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00096607			7808	396.48
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - FILTERS	TXN00096531			7808	125.87
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTING	TXN00096828			7808	600.70
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - HOSE	TXN00096594			7808	159.36
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - VACTOR PARTS	TXN00096373			7808	2,299.29
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00096492			7808	4,243.74

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	NATIONAL SIGNAL - ARROW BAORD	TXN00096774			7808	2,847.16
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK CENTER - STRAP	TXN00096463			7808	28.62
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - HOSE	TXN00096424			7808	27.70
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - MODULE	TXN00096563			7808	46.29
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - MODULE	TXN00096842			7808	254.85
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - PULLEY	TXN00096352			7808	52.46
	0	10168 BANK OF AMERICA	PLATTE VALLEY - MISC RADIO PAR	TXN00096356			7808	87.90
	0	10168 BANK OF AMERICA	TITAN MACHINERY - Credit	TXN00096659			7808	(554.34)
	0	10168 BANK OF AMERICA	TITAN MACHINERY - DRIVE SHAFT	TXN00096625			7808	1,617.39
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00096440			7808	94.28
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00096673			7808	5.81
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00096476			7808	26.62
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00096653			7808	322.16
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - PUMP	TXN00096754			7808	1,195.54
	1	487 MIDWEST HYDRAULIC SERVICE	SEALS	83374	37498		0	98.30
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00096309			7808	14.18
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2022 COPY OVERAGES / CITY HALL GROUP BILL	1187356	37183		0	3.92
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	JUN'22 REIMBURSEMENT			0	5.69
85515			GASOLINE					
	1	7655 SAPP BROS INC	FUEL	IN3876833	37647		0	15,620.45
85520			DIESEL FUEL					
	1	7655 SAPP BROS INC	FUEL	IN3876833	37647		0	22,071.36
85590			OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HYDRO TECH - EXTINGUISHER CHEC	TXN00096558			7808	100.00
85905			SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 22 SALES & USE TAX	07-20-2022			7801	501.87

61010001 Org Total 60,204.31

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61550020		GENERAL GOVERNMENT INSURANCE						
	85465	UNINSURED LOSS						
	4	175 EMC INSURANCE CO	2ND CLAIM DEDUCTIBLE REIMBURSEMENT/\$7884.52 WAS PD	BA10_Z01670601			0	1,850.00
							61550020 Org Total	1,850.00

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61550023		HEALTH INSURANCE						
	85300		CLAIMS HANDLING FEE					
	4	1469 INTERNAL REVENUE SERVICE	NEW HEALTH CARE PCORI FEE	PCORI 07/24/2022			7803	2,291.09
	85469		HOSPITALIZATION AND MEDICAL					
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. ADMIN FEES	CNS0001006323			7791	1,823.13
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001009132			7790	3,976.12
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001010995			7802	4,541.26
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	7-13-22			7804	88,353.53
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	7-6-22			7793	254,015.30
	1	9343 WEX HEALTH INC	JUN 2022 COBRA FEES	1549928-IN			0	312.60

61550023 Org Total 355,313.03

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$715 PARKING & \$200 LIQUOR	JUN 2022			0	715.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$715 PARKING & \$200 LIQUOR	JUN 2022			0	200.00
72551426 Org Total							915.00	

Schedule of Bills

072622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JUN 2022 BID RECEIPTS FOR 940 FUND	JUN 2022			0	750.00
72611201 Org Total								750.00

Schedule of Bills

072622

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	7545 UNION BANK & TRUST COMPANY	FUND UNALLOCATED FIRE DISABILITY	JULY 2022			7807	25,000.00
82551402 Org Total								25,000.00

Schedule of Bills

072622

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,504,067.54