

Schedule of Bills

041123

<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	TXN00105812			8198	3.91
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	APR 2023 DUES	GI0423			0	1,000.00
	2	214 LEE BHM CORP	52 WEEK NEWSPAPER SUBSCRIPTION- THE GI INDEPENDENT	ACCT750-000003874203			0	680.99
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	0.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.13
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.04
10011101 Org Total								1,685.69

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10011301		CITY CLERK						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES - BINDER	TXN00105360			8198	35.00
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.08
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	1.24
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.25
10011301 Org Total								36.57

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	23.46
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	18.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	3.64
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-CELL PHONE/BROWN	TXN00105757			8198	39.77
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	1.24
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNITED-AIRFARE/GFOA CONF/PAT B	TXN00105338			8198	672.59
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105543			8198	4.85
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105523			8198	22.02
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105450			8198	26.88
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00105602			8198	92.95
	0	10168 BANK OF AMERICA	AMAZON - THANK YOU CARDS	TXN00105467			8198	15.99
	0	10168 BANK OF AMERICA	AMAZON- 5 TAB DIVIDERS/16 SETS	TXN00105456			8198	22.70
	0	10168 BANK OF AMERICA	AMAZON- EXPANDING FILES & TAPE	TXN00105447			8198	38.28
	0	10168 BANK OF AMERICA	CULLIGAN- FEB 2023 COOLER RENT	TXN00105584			8198	169.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00105537			8198	235.00
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00105595			8198	30.00

10011401 Org Total 1,416.50

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	3.91
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00105260			8198	7.93
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.13
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #930			0	131.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	1.86
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.38
10011501 Org Total								145.21

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10011701		CITY HALL						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	4,666.29
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	COPYCAT - NAMEPLATE	TXN00105573			8198	19.82
0	10168	BANK OF AMERICA	MENARDS- SWITCH/SCREWDRIVER	TXN00105739			8198	26.07
1	471	RAYNOR GARAGE DOORS OF CENT.	BLDG DEPT ROLLUP DOOR REPAIR	37866	38170		0	180.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00105608			8198	324.12
0	10168	BANK OF AMERICA	JERRY'S SHEET- FIX AC IN IT DE	TXN00105868			8198	9,480.00
85335		REPAIR & MAINT - VEHICLES						
1	1598	GREEN FIFTH & EDDY SHOPS	EXHAUST WORK ON PICKUP	181688	38177		0	76.50
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.08
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	1.24
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.25
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	BTS HOMEDEPOTPRO-CLEANING SUPP	TXN00105783			8198	543.24
0	10168	BANK OF AMERICA	MENARDS-CLN SUPPLIES & BULBS	TXN00105580			8198	43.75

10011701 Org Total 15,361.36

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	3.91
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENT'L NE REHAB-PRE EMP SCREEN	TXN00105553			8198	450.00
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00105595			8198	210.00
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	2.48
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.50
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.17
10011801 Org Total								667.06

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10022001		BUILDING INSPECTION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	19.55
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.40
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INTL CODE COUNCIL-CODE BOOKS	TXN00105861			8198	425.15
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	5.80
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	1.17
10022001 Org Total								452.07

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00105495			8198	407.89
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00105771			8198	462.91
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	78.20
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	SURVEYMONKEY-YRLY SUBSCRIPTION	TXN00105500			8198	372.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	2,552.41
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2894006-2 / MAR 2023			230236	1,225.34
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	2640848-4 / FEB 2023			230236	243.73
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"OVERHEAD DOOR - ST 1 SERV,LBR	TXN00105512			8198	397.49
85325			REPAIR & MAINT - MACH & EQUIP					
1	322	NEBRASKA MACHINERY CO	STATION GENERATOR SERVICE	INV567642	38197		0	410.00
85335			REPAIR & MAINT - VEHICLES					
1	148	DANKO EMERGENCY EQUIPMENT	SERVICE FIRE TRUCK	128813	37794		0	130.00
1	148	DANKO EMERGENCY EQUIPMENT	SERVICE LADDER TRUCK	128815	37794		0	853.75
85410			TELEPHONE					
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	2.79
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	37.81
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	7.64
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	"EAKES - DET, STS"	TXN00105480			8198	472.50
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE - PLUG, CONNECTOR"	TXN00105593			8198	39.14
0	10168	BANK OF AMERICA	MENARDS - BAR KEEP CLEANER	TXN00105493			8198	2.13
0	10168	BANK OF AMERICA	MENARDS - BULBS	TXN00105535			8198	8.61

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10022101	FIRE							
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MENARDS - CONDUIT	TXN00105755			8198	22.98
0	10168	BANK OF AMERICA	MENARDS - REFUND TAX	TXN00105507			8198	(1.02)
0	10168	BANK OF AMERICA	O'REILLY AUTO - GASKET	TXN00105519			8198	8.31
0	10168	BANK OF AMERICA	OREILLY AUTO PARTS - CAP	TXN00105485			8198	8.44
85548			PROTECTIVE CLOTHING					
1	11047	GREENING ENTERPRISES INC	BUNKER GEAR - PANTS, COATS	8043	37846		0	9,869.80
1	11047	GREENING ENTERPRISES INC	COATS & PANTS BUNKER GEAR	08043	38038		0	4,413.95
10022101 Org Total								22,026.80

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10022102		AMBULANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	1,701.60
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2894006-2 / MAR 2023			230236	816.90
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	2640848-4 / FEB 2023			230236	162.49
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.65
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CCC - B.BOGUS MEDIC TRAINING	TXN00105661			8198	850.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	7.44
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	1.50
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00105747			8198	152.40
	0	10168 BANK OF AMERICA	NAT'L PHARMAC-DESTROY EXP MEDS	TXN00105623			8198	589.00
	0	10168 BANK OF AMERICA	U SAVE PHARMACY - AMB SUPPLIES	TXN00105511			8198	413.40
	1	11408 GRAND ISLAND REGIONAL MEDICA	RESTOCK AMBULANCE SUPPLIES	IN29	37858		0	321.20
10022102 Org Total								5,016.58

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	160.31
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	JONES POLYGRAPH-TEST NEW HIRES	TXN00105460			8198	3,228.48
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105705			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105711			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105712			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105723			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105731			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105745			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105750			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105774			8198	1,000.00
0	10168	BANK OF AMERICA	MICHAEL BURKE PSY.D-PSYCH EVAL	TXN00105775			8198	1,000.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	204.33
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	MR G'S - FEB 2023 CAR WASHES	TXN00105324			8198	28.00
0	10168	BANK OF AMERICA	NE NOTARY ASSOC - RENEWAL	TXN00105372			8198	100.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ISLAND TOWING - TOW CHARGES	TXN00105509			8198	425.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00105462			8198	350.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00105586			8198	300.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00105465			8198	225.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR - CELL PHONE BILL	TXN00105346			8198	941.20
0	10168	BANK OF AMERICA	US CELLULAR-MAR CELL PHONE BIL	TXN00105862			8198	956.74
0	10168	BANK OF AMERICA	VERIZON-PHONE BILL/NEGOTIATOR	TXN00105813			8198	12.46
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	528.36
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	FBI NAA - CONFERENCE FEES	TXN00105658			8198	150.00
0	10168	BANK OF AMERICA	FBI NAA-MEMBERSHIP DUES/DUERIN	TXN00105852			8198	130.00
0	10168	BANK OF AMERICA	HRTLD UNITED WAY-MEMBER CAMPAI	TXN00105415			8198	31.25
0	10168	BANK OF AMERICA	NE IAI-MEMBERSHIP/CONFERENCE/C	TXN00105548			8198	75.00

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10022301	85422	POLICE	DUES & SUBSCRIPTIONS					
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00105758			8198	43.00
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00105679			8198	54.75
	0	10168 BANK OF AMERICA	CRIMINAL ADDICTION-TRAINING	TXN00105821			8198	300.00
	0	10168 BANK OF AMERICA	FBI LEEDA-TRAINING FEE	TXN00105815			8198	795.00
	0	10168 BANK OF AMERICA	KAMINSKY - OFFSETS TXN00105369	TXN00105721			8198	(315.00)
	0	10168 BANK OF AMERICA	KAMINSKY - OFFSETS TXN00105721	TXN00105369			8198	315.00
	0	10168 BANK OF AMERICA	MAHONEY-CABINS/NEIAI CONFERENC	TXN00105692			8198	283.00
	0	10168 BANK OF AMERICA	NAT'L TACTICAL- TRAINING/NELSO	TXN00105459			8198	304.00
	0	10168 BANK OF AMERICA	NAT'L TACTICAL-TRAINING/SHEEKS	TXN00105414			8198	304.00
	0	10168 BANK OF AMERICA	NLETC - TABE TEST	TXN00105677			8198	20.00
	0	10168 BANK OF AMERICA	NLETC - TABE TEST KLUSKA	TXN00105305			8198	10.00
	0	10168 BANK OF AMERICA	NLETC-TABE TEST FEE (X2)	TXN00105793			8198	20.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"AMAZON-VINYL NUMB,UTILITY KNI	TXN00105316			8198	16.58
	0	10168 BANK OF AMERICA	"MENARDS-BAGS,SWIF WET&DRY/EVI	TXN00105202			8198	19.88
	0	10168 BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES/SHARE	TXN00105296			8198	49.98
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00105728			8198	24.40
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00105457			8198	25.45
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	66.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	13.38
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS - FUEL	TXN00105691			8198	36.00
	0	10168 BANK OF AMERICA	CASEYS - FUEL TRAINING MO	TXN00105638			8198	36.00
	0	10168 BANK OF AMERICA	QT - FUEL TRAINING MO	TXN00105258			8198	41.83
	0	10168 BANK OF AMERICA	QT QUIK TRIP - FUEL	TXN00105644			8198	34.01
	0	10168 BANK OF AMERICA	SHELL OIL - FUEL	TXN00105413			8198	40.76
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE- EAR PLUGS,ACRYLIC SHEETS	TXN00105300			8198	88.97
	0	10168 BANK OF AMERICA	AMAZON-REMOTE PRSSR SWTCH STRT	TXN00105281			8198	167.95
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS-AR15 GAS RINGS	TXN00105561			8198	92.69

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-FIREARM PARTS	TXN00105857			8198	1,687.60
0	10168	BANK OF AMERICA	COPYCAT-CODE VIOLATION NOTICES	TXN00105491			8198	963.27
0	10168	BANK OF AMERICA	FACEBOOK-MARKETING RECRUITING	TXN00105448			8198	10.00
0	10168	BANK OF AMERICA	FACEBOOK-MARKETING RECRUITING	TXN00105501			8198	10.00
0	10168	BANK OF AMERICA	FACEBOOK-MARKETING RECRUITING	TXN00105482			8198	15.00
0	10168	BANK OF AMERICA	FACEBOOK-MARKETING RECRUITING	TXN00105605			8198	25.00
0	10168	BANK OF AMERICA	FACEBOOK-SOCIAL MEDIA RECRUITI	TXN00105699			8198	35.00
0	10168	BANK OF AMERICA	HTS AG- RENEW DJI CARE SERVICE	TXN00105453			8198	925.97
0	10168	BANK OF AMERICA	LEGACY AD-BILLBOARD RECRUITING	TXN00105588			8198	575.00
0	10168	BANK OF AMERICA	T SHIRT ENG-INSTRUCTOR SHIRTS	TXN00105342			8198	128.00
1	11265	SANDRY FIRE SUPPLY	HALLIGAN BAR	INV-026159	38191		0	2,500.00
85546			PROTECTIVE VESTS/UNIFORMS					
0	10168	BANK OF AMERICA	"911 CUSTOM-ARMOR VEST, CARRIE	TXN00105554			8198	1,129.00
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	HD ARMS - AMMO	TXN00105599			8198	9,504.75
10022301 Org Total								37,242.52

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	AMP WORKS - SNOW REMOVAL	TXN00105322			8198	1,995.00
0	10168	BANK OF AMERICA	GRUBBS ELECTRIC-LIGHTPOLE HEAD	TXN00105329			8198	3,300.00
0	10168	BANK OF AMERICA	STATE GLASS-DOOR REPAIR SERVIC	TXN00105301			8198	95.00
0	10168	BANK OF AMERICA	TRANE CO- BOX FAN SERVICE CALL	TXN00105408			8198	580.00
1	5203	COMMUNICATIONS ENGINEERING I	CAMERA UPGRADE	WO-1917	37881		0	375.00
1	3571	MURPHY'S EXTERMINATING INC	TREE PEST CONTROL	JULY 2023	37772		0	175.00
1	3571	MURPHY'S EXTERMINATING INC	TREE PEST CONTROL	03/20/23	37772		0	325.00
1	8839	TILLOTSON ENTERPRISES INC	ROOF REPAIRS - DOWN PAYMENT	26004-31502	38174		0	967.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	10,740.15
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-BAGS,SWIF WET&DRY/EVI	TXN00105202			8198	22.40
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES/SHARE	TXN00105296			8198	17.72
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES/SHARE	TXN00105710			8198	47.01
0	10168	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES/SHAR	TXN00105732			8198	202.37
0	10168	BANK OF AMERICA	ULINE-EVIDENCE SUPPLIES/SHARED	TXN00105582			8198	295.21
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB - BATTERIES LEC	TXN00105497			8198	35.96
10022302 Org Total								19,173.32

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10022601		EMERGENCY MANAGEMENT						
85290		COMMUNICATIONS SERVICES						
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.72
6	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES	1362953			0	6.18
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	566.45
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00105401			8198	210.00
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR/KN	TXN00105391			8198	4,350.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NACO - 2023 CONFERENCE / JON R	TXN00105273			8198	50.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	10.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	2.13
10022601 Org Total								5,196.02

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	27.37
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM - 911 CABLE	TXN00105290			8198	258.50
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	2,739.48
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JERRYS SHEET METAL-CHECK TEMP	TXN00105160			8198	50.00
	0	10168 BANK OF AMERICA	MDM PEST - BUILDING BUG SPRAY	TXN00105378			8198	188.13
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	SAMSClub- CLEANING SUPPLIES	TXN00105326			8198	109.86
10022605 Org Total								3,373.34

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	11.73
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY BASE RATE CHARGES / PW PLOTTER	1263755	20233		0	110.48
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	ENG 2023-03			0	280.19
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.37
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	RAILROAD EDUCATION-RENEW ORINE	TXN00105353			8198	120.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZAON - SIGN HERE TABS	TXN00105412			8198	20.97
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	5.42
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	1.10
10033001 Org Total							550.26	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	581 AGUILAR RUGS & SNOW REMOVAL	RAMP & SIDEWALK SNOW REMOVAL	16771	37888		0	1,295.00
	0	10168 BANK OF AMERICA	KELLY SUPP-PIPE/NEVADA DEWATER	TXN00105656			8198	58.36
10033002 Org Total								1,353.36

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	11.73
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.11
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	LEE NE MEDIA- Meeting Notice	TXN00105116			8198	11.20
	0	10168 BANK OF AMERICA	LEE NE MEDIA- Meeting Notices	TXN00105131			8198	655.94
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CROWNE PLAZA-RM/NPZA Kearney/C	TXN00105194			8198	404.85
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - INK	TXN00104676			8198	53.67
	0	10168 BANK OF AMERICA	COPYCAT-Name Plate/B.Stevenson	TXN00105079			8198	10.19
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	1.56
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.32
10044001 Org Total								1,149.57

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	19.55
	85245		PRINTING & BINDING SERVICES					
	1	11209 AUDRA LEICHLER	2023 SUMMER GUIDE DESIGN	1246	38185		0	417.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	2,620.66
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / FEB 2023			230239	2,519.41
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	HYDRO TECH - Inspection	TXN00105534			8198	190.00
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.76
	6	387 STATE OF NE DIV OF COMM	NETWORK SERVIC CHARGES 03/2023	1363061			0	0.80
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00105375			8198	11.91
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00105304			8198	22.20
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00105248			8198	24.48
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00105646			8198	40.64
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00105472			8198	65.42
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00105119			8198	79.06
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART BOOKS - BOOKS	TXN00105291			8198	825.22
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105312			8198	33.74
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105483			8198	99.78
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105458			8198	104.41
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105195			8198	105.51
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105474			8198	116.48
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105249			8198	133.25
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105266			8198	140.27
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105550			8198	374.45
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105404			8198	410.58
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105105			8198	702.08

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10044301		LIBRARY							
	85425	BOOKS							
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE- CREDIT	TXN00105222			8198	(5.26)	
	85426	AV/ELECTRONIC MEDIA							
	1	11514 EDUCATIONAL SERVICE UNIT 16	ZOOM LICENSING	1463	38188		0	30.00	
	1	562 MIDWEST TAPE	CREDIT ON RETURN	503530520	20236		0	(67.49)	
	1	562 MIDWEST TAPE	DVDS	503509074	20236		0	129.67	
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	503476716	20236		0	351.33	
	85490	OTHER EXPENDITURES							
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23MAR6614			8199	74.61	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00105302			8198	28.78	
	0	10168 BANK OF AMERICA	BRODART - Processing	TXN00105345			8198	137.70	
	0	10168 BANK OF AMERICA	INNOVATIVE LABEL-PROCESS LABEL	TXN00105272			8198	442.29	
	0	10168 BANK OF AMERICA	MENARDS-Makerspace Supplies	TXN00105167			8198	27.00	
	1	11374 BIBLIOTHECA LLC	SELF CHECK MACHINE	INV-US63474	38048		0	9,437.00	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPY BASE RATE CHARGES	1252009	20233		0	155.53	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	11.16	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	2.26	
10044301 Org Total								19,812.24	

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	1.45
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	21.23
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	4.29
10044401 Org Total								26.97

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10044403		PARK OPERATIONS						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	3.91
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	4,843.57
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736030-4 / MAR 2023			230236	127.74
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736029-6 / MAR 2023			230236	168.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736026-2 / MAR 2023			230236	243.32
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736028-8 / MAR 2023			230236	290.65
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / MAR 2023			230236	1,349.93
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-backflow V kit	TXN00105791			8198	930.59
	0	10168 BANK OF AMERICA	REAMS- PVC pipe cement	TXN00105513			8198	63.67
	0	10168 BANK OF AMERICA	ROBERTS PUMP-gland/gasket kit	TXN00105520			8198	33.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - ball valve	TXN00105829			8198	88.89
	0	10168 BANK OF AMERICA	MENARDS - light fixture	TXN00105893			8198	37.92
	0	10168 BANK OF AMERICA	MENARDS - plumbing parts	TXN00105869			8198	64.33
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - Gear oil	TXN00105696			8198	22.60
	0	10168 BANK OF AMERICA	ADVANCE AUTO-air cleaner filte	TXN00105596			8198	24.14
	0	10168 BANK OF AMERICA	ADVANCE AUTO-oil/air filters	TXN00105420			8198	17.80
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Bearings	TXN00105648			8198	46.01
	0	10168 BANK OF AMERICA	POMPS TIRE - Foam fill tires	TXN00105676			8198	454.08
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	85138	37897		0	64.45
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	HUNTER INDUSTRIES-annual servi	TXN00105469			8198	109.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Mar 10 billing	TXN00105684			8198	39.77
	1	107 CENTURYLINK INC	PHONE BILL - GRACE ABBOTT POOL	308 381-3739/MAR2023			230233	79.63
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN PK POOL	308 381-3688/MAR2023			230232	79.63
	1	107 CENTURYLINK INC	PHONE BILL - PIER PARK POOL	308 381-3796/MAR2023			230234	79.63

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10044403		PARK OPERATIONS						
	85410	TELEPHONE						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00105811			8198	306.50
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00105800			8198	313.40
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	ACE HDWE- Dry concrete mix	TXN00105613			8198	9.78
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Grass seed	TXN00105767			8198	122.07
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Tread seal tape	TXN00105452			8198	11.56
	0	10168 BANK OF AMERICA	ACE HDWE - nuts/bolts	TXN00105598			8198	19.90
	0	10168 BANK OF AMERICA	ACE HDWE - Rivets	TXN00105424			8198	7.98
	0	10168 BANK OF AMERICA	ACE HDWE-clorox/bowl cleaner	TXN00105702			8198	8.58
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-ear plugs	TXN00105695			8198	78.00
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-gloves/cleaner	TXN00105574			8198	21.48
	0	10168 BANK OF AMERICA	HOME DEPOT - torx bit	TXN00105642			8198	9.97
	0	10168 BANK OF AMERICA	MENARDS - floor jack	TXN00105630			8198	54.99
	0	10168 BANK OF AMERICA	MENARDS - Wrenches	TXN00105502			8198	23.44
	0	10168 BANK OF AMERICA	MENARDS-Safety vest/straps	TXN00105762			8198	221.31
	0	10168 BANK OF AMERICA	SAPP BROS - hyd fluid	TXN00105801			8198	75.50
	0	10168 BANK OF AMERICA	SMARTSIGN - Signs	TXN00105527			8198	219.95
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	580648			0	10.00
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579117			0	10.28
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	581075			0	17.97
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579538			0	46.14
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579159			0	49.40
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579170			0	57.57
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579624			0	58.80
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579175			0	61.25
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579523			0	65.74
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579574			0	69.00
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579644			0	70.64
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579172			0	71.04
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	579701			0	87.38
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	579126			0	18.12

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	1	9820 NEBRASKA DEPARTMENT OF CORR	SIX PARK GRILLS	1362197	38095		0	1,668.00
10044403 Org Total								13,128.12

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	3.91
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	202.60
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / MAR 2023			230236	899.95
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND HEATING-service heater	TXN00105544			8198	75.00
	0	10168 BANK OF AMERICA	ISLAND HEATING-switch sensor	TXN00105431			8198	80.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE HDWE-garden tools/hoses	TXN00105657			8198	467.77
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - tarps/straps	TXN00105647			8198	39.31
							10044404 Org Total	1,768.54

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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>
10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	15.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	352.27
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AKRS EQUIP-Mower blades	TXN00105566			8198	302.38
	0	10168 BANK OF AMERICA	JACKS TIRE - JD mower tires	TXN00105746			8198	180.00
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires 1/2 ton	TXN00105652			8198	392.00
	0	10168 BANK OF AMERICA	MENARDS - oil/blue towels	TXN00105769			8198	72.62
	0	10168 BANK OF AMERICA	MENARDS-spark plugs/bk cleaner	TXN00105660			8198	46.37
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel bucket Tr	TXN00105481			8198	75.51
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00105396			8198	150.00
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel dump truck	TXN00105841			8198	55.76
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel dump truck	TXN00105827			8198	100.32
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel dump truck	TXN00105866			8198	150.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ONEILL WOOD-branch disposal	TXN00105860			8198	140.00
	85410		TELEPHONE EXPENSE					
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.07
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX-printer ink	TXN00105625			8198	80.99
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - 75 ft hose	TXN00105908			8198	37.98

10044405 Org Total 2,151.91

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Mar 10 billing	TXN00105684			8198	123.03
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	1.12
	85416	ADVERTISING						
	1	11209 AUDRA LEICHLER	2023 SUMMER GUIDE DESIGN	1246		38185	0	973.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611		20233	0	16.46
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170		20233	0	3.33

10044501 Org Total 1,116.94

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10044518		FIELDHOUSE							
85213		CONTRACT SERVICES							
1	10638	ANDREW KERZMANN	INDOOR FLAG FOOTBALL OFFICIALS - 15 GAMES	04/02/23		38059	0	300.00	
1	11283	WILLIAM MATTHEWS	INDOOR FLAG FOOTBALL OFFICIAL - 15 GAMES	04/02/23		38061	0	300.00	
1	10590	LEON MCCONNELL	SOFTBALL UMPIRE - 10 GAMES	04/01/23		38143	0	200.00	
1	10644	CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL - 15 GAMES	04/02/23		38060	0	300.00	
1	11320	ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 6 GAMES	03/28/23		37854	0	96.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 20 GAMES	03/30/23		37839	0	320.00	
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	2,963.04	
85317		NATURAL GAS							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2950361-2 / MAR 2023			230239	4,341.84	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	AMAZON - ICE PACKS	TXN00105516			8198	91.00	
0	10168	BANK OF AMERICA	WALMART-MARKERS & CLN SUPPLIES	TXN00105427			8198	55.67	
85547		PROGRAM EXPENSES							
1	7623	ABANTE LLC	T-SHIRT AWARDS	125858		38113	0	783.03	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	SAMS-Markers & Kleenex (3-1-23	TXN00104810			8198	28.16	
10044518 Org Total								9,778.74	

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10044525		WATER PARK						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	LIFEGUARD STORE-Uniforms (2-22)	TXN00104619			8198	81.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	396.66
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2655946-8 / MAR 2023			230236	70.39
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2656554-9 / MAR 2023			230236	70.39
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK-Lifeguard Ad (3-4-23)	TXN00104997			8198	55.84
10044525 Org Total							674.28	

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	169.10
10044526 Org Total								169.10

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	3.91
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	USPSA- MAR 5 league fee	TXN00105765			8198	14.00
	0	10168 BANK OF AMERICA	USPSA-MAR 12 match fee	TXN00105740			8198	78.00
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168 BANK OF AMERICA	SAMS-Snacks for resale	TXN00105271			8198	374.32
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CONSTANTCONTACT-Email service	TXN00105589			8198	65.00
	0	10168 BANK OF AMERICA	MIKEVALERIO-Skeet Software upd	TXN00105649			8198	100.00
	85317	PROPANE						
	0	10168 BANK OF AMERICA	BOSELMAN'S - Propane	TXN00105930			8198	287.63
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BORDER STATES-Light bulbs trap	TXN00105123			8198	683.76
	0	10168 BANK OF AMERICA	KEARNEY POWER SPORTS- PARTS	TXN00105920			8198	1,522.64
	0	10168 BANK OF AMERICA	PROMATIC-Knife edges sporting	TXN00105275			8198	56.76
	0	10168 BANK OF AMERICA	TRADERHANK-UTV Door kit replac	TXN00105887			8198	637.44
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-MAR SERVICE	TXN00105914			8198	119.74
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Mar 10 billing	TXN00105684			8198	47.87
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.17
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	USPSA- Membership fee	TXN00105309			8198	65.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICEMAX-printer ink, copy p	TXN00103672			8198	269.33
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-Paint supplies, tools	TXN00105776			8198	73.29
	0	10168 BANK OF AMERICA	ACE-Guide bar chain saw	TXN00105388			8198	69.99
	0	10168 BANK OF AMERICA	CSP RACING-Winch sporting clay	TXN00105892			8198	536.99

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MASEK GOLF-Oil change kits gol	TXN00105915			8198	747.00
	0	10168 BANK OF AMERICA	MENARDS - Deck screws	TXN00105484			8198	17.22
	0	10168 BANK OF AMERICA	MENARDS-Plywood trap doors	TXN00105430			8198	201.43
	0	10168 BANK OF AMERICA	MIDWEST CLAY-Trap motor sporti	TXN00105872			8198	740.26
	0	10168 BANK OF AMERICA	SAMS CLUB - Water	TXN00105466			8198	191.04
	0	10168 BANK OF AMERICA	SMARTSIGN - Entry sign	TXN00105600			8198	177.50
	0	10168 BANK OF AMERICA	TOPDUCK PRODUCTS-Superlube	TXN00105292			8198	183.90
10044801 Org Total								7,264.19

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10055001		NON-DEPARTMENTAL						
	85214		HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	APR 2023			0	32,375.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - CITY HALL PAPER	TXN00105402			8198	1,174.75
10055001 Org Total								33,549.75

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20110001		LIBRARY TRUST							
	85425	BOOKS							
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105266			8198	16.35	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105195			8198	16.97	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105249			8198	17.55	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105483			8198	32.76	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105474			8198	49.13	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105458			8198	58.83	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105404			8198	152.07	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105105			8198	250.74	
20110001 Org Total								594.40	

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40032	BROADWELL/UPPR GRADE SEPARATION						
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200497339	35482		0	1,872.78
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	451671	37389		0	3,938.67
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROVEMENT-FONNER TO 2ND ST	452802	37149		0	15,064.70
	40057	CLAUDE RD EXTENSION						
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY TO STATE EXTENSION	452804	37464		0	9,203.53
	40062	18TH ST; MOORES CREEK TO DIERS						
1	8278	PIC DEVELOPMENT OF GRAND ISLA	ROW & TEMP EASEMENT PER RES 2023-82 & 2023-83	PROJ 2022-P-8/TRACT3			0	66,590.00
1	8278	PIC DEVELOPMENT OF GRAND ISLA	ROW & TEMP EASEMENT PER RES 2023-82 & 2023-83	PROJ 2022-P-8/TRACT5			0	77,830.00
1	8278	PIC DEVELOPMENT OF GRAND ISLA	ROW & TEMP EASEMENT PER RES 2023-82 & 2023-83	PROJ 2022-P-8/TRACT2			0	81,850.00
1	8278	PIC DEVELOPMENT OF GRAND ISLA	TEMPORARY EASEMENT PER RES 2023-83	PROJ 2022-P-8/TRACT4			0	515.00
2100		CONSTRUCTION - GAS TAX						
	40037	NORTH RD 2019-P-6						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 25	37162		0	13,550.17
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY	PROJ 2019-P-12/PMT 3	37876		0	151,939.91
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-13TH ST TO STATE ST PROJECT	PROJ 2022-P-5 /PMT 1	38085		0	19,207.43
21000001 Org Total								441,562.19

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	11.73
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00105327			8198	524.42
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES	1260766	20233		0	10.71
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	1,928.36
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634603-1 / FEB 2023			230236	133.32
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634604-9 / FEB 2023			230236	368.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634601-5 / FEB 2023			230236	949.86
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00105349			8198	190.12
	0	10168 BANK OF AMERICA	BORDER STATES- RETURNED ITEM	TXN00105277			8198	(8.70)
	0	10168 BANK OF AMERICA	CRESCENT - BREAKER	TXN00105140			8198	234.58
	0	10168 BANK OF AMERICA	MENARDS - ELECTRICAL	TXN00105473			8198	13.41
	1	672 CITY GRAND ISLAND FIRE DEPT	FIRE SAFETY INSPECTION	23-0214			0	200.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00105387			8198	132.90
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00105387			8198	200.72
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - PHONES	TXN00105434			8198	174.25
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	1.05
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	RAILROAD EDUCATION-RENEW ORINE	TXN00105353			8198	20.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	15.43
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	3.12

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21033501		STREET AND ALLEY - GEN OPERATI						
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMERICAN SAFETY- SWEATSHIRT	TXN00105223			8198	299.97
	0	10168 BANK OF AMERICA	CARHARTT - CREDIT TAX	TXN00105524			8198	(37.50)
	0	10168 BANK OF AMERICA	CARHARTT - CREDIT TAX	TXN00105542			8198	(15.00)
	0	10168 BANK OF AMERICA	CARHARTT - SWEATSHIRTS	TXN00105418			8198	214.98
	0	10168 BANK OF AMERICA	CARHARTT - SWEATSHIRTS	TXN00105205			8198	537.45
	0	10168 BANK OF AMERICA	N AMERICAN SAFETY- SWEATSHIRTS	TXN00105150			8198	111.99
	0	10168 BANK OF AMERICA	TRAVS OUTFITTER - SWEATSHIRT	TXN00105265			8198	224.97
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - FILTERS, SOAP"	TXN00105568			8198	30.78
	0	10168 BANK OF AMERICA	AMAZON - FILTER	TXN00105376			8198	63.88
	0	10168 BANK OF AMERICA	AMAZON - KLEENEX	TXN00105579			8198	37.99
	0	10168 BANK OF AMERICA	UPS - MAIL GAS MONITOR	TXN00105444			8198	10.01
21033501 Org Total								6,583.43

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	23,781.97
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133481	38161		0	1,350.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"WELDON PARTS-SOCKET,TUBE,LUGS	TXN00105352			8198	32.29
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - FILTERS	TXN00105154			8198	55.15
0	10168	BANK OF AMERICA	NAPA - BATTERY	TXN00105439			8198	100.63
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE - SPARKPLUGS	TXN00105166			8198	21.26
0	10168	BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00105443			8198	233.33
0	10168	BANK OF AMERICA	ROYELLE - TOOL BOX	TXN00105355			8198	785.70
85547		MATERIALS						
0	10168	BANK OF AMERICA	ACE - STRAPS	TXN00105308			8198	7.59
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00105161			8198	36.41
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	375490	38154		0	633.88
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	377064	38154		0	1,261.35
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	375487	38154		0	1,506.61
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	375824	38154		0	1,506.61
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	378007	38154		0	1,541.65
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	377092	38154		0	3,188.42
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	377309	38154		0	3,468.71
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	376340	38154		0	4,204.50
1	11057	OMG MIDWEST INC	COLD PATCH UPM	1754479	37847		0	1,588.95
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - SPRAYER,OIL"	TXN00105569			8198	44.95
0	10168	BANK OF AMERICA	"MENARDS - HOSE , COUPLING"	TXN00105224			8198	143.47
0	10168	BANK OF AMERICA	HARBOR FREIGHT - TIRE KIT	TXN00105174			8198	31.98
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00105475			8198	99.16
0	10168	BANK OF AMERICA	MENARDS - TORCH & PROPANE	TXN00105451			8198	71.07
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - HARNESS	TXN00105425			8198	39.99

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					21033503	Org Total		45,735.63

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	2,075.29
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	KELLY - BOLTS	TXN00105628			8198	184.97
	0	10168 BANK OF AMERICA	MENARDS - BOLTS	TXN00105627			8198	7.44
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS - HAMMER, CLAMP,SAW"	TXN00105328			8198	56.88
	0	10168 BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00105629			8198	257.10
	0	10168 BANK OF AMERICA	MENARDS - LADDER	TXN00105654			8198	59.99
21033505 Org Total								2,641.67

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	190 OLSSON INC	ASPHALT CORES PROJECT	452215	38090		0	2,717.50
					21033506 Org Total		2,717.50	

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.08
6	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES	1362953			0	21.19
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	0.31
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	0.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.25
21520006 Org Total								22.76

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	57.86
22010001 Org Total								57.86

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	0.62
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.13
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.04
22522501 Org Total								0.79

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	US CELLULAR- BACKUP INTERNET	TXN00105655			8198	10.52
	85410	TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.04
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	0.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.13
22622601 Org Total								11.31

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.04
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	0.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.13
25010001 Org Total								0.79

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	243.03
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	3851473-3 / FEB 2023			230239	11.48
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	03/15/23			0	500.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	03/14/23			0	1,260.00
26022317 Org Total								2,014.51

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27110010		PARKING DISTRICT#2						
85249		SNOW & ICE REMOVAL						
1	581	AGUILAR RUGS & SNOW REMOVAL	RAMP & SIDEWALK SNOW REMOVAL	16771	37888		0	430.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	333.37
85324		REPAIR & MAINT - BUILDING						
1	10496	MCGILL RESTORATION INC	JOINT SEALING FOR PARKING RAMP	04833	38050		0	6,425.00
27110010 Org Total								7,188.37

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
		103 HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	CULVERS - Primetime	TXN00105303			8198	193.86
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105332			8198	59.92
		105 GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105280			8198	49.88
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105403			8198	49.88
1	9820	NEBRASKA DEPARTMENT OF CORR	REPLACE TOP OF CREDENZA	1357868	38180		0	186.00
29555001 Org Total								539.54

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
2000		CONSTRUCTION - UNRESTRICTED						
	40009	CONSTRUCTION OF NW FLOOD CONTROL PR						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	14782	31677		0	1,692.97
40000400 Org Total								1,692.97

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41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	4768 MSA SAFETY INCORPORATED	SCBA CYLINDERS	963075634	37861		0	18,325.28
					41022101 Org Total		18,325.28	

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41022301		POLICE						
	85625		VEHICLES					
	1	493 HUSKER AUTOMOTIVE GROUP LLC	2023 GRAY CHEVY MALIBU	STOCK# FA33181	38193		0	21,703.97
					41022301 Org Total		21,703.97	

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	11497 MELCHER INDUSTRIES INC	TEAROUT & REPLACE SIDING - GOLF CLUBHOUSE	42	38123		0	9,880.50
					41044401	Org Total	9,880.50	

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	11.73
85213		CONTRACT SERVICES						
1	2255	GRAND ISLAND AREA CLEAN COMI	APR-JUN 2023 OUTSIDE AGENCY FUNDING	20242	37815		0	7,500.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	FEB 2023-4956			8185	593.80
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE - Bug spray, foam filler"	TXN00105578			8198	25.57
0	10168	BANK OF AMERICA	"ISLAND SUPP WELD-LENS,PKU LEN	TXN00105505			8198	9.18
0	10168	BANK OF AMERICA	"TOOFAST SUPP - LOCKNUTS,SCREW	TXN00105517			8198	11.09
0	10168	BANK OF AMERICA	AMAZON- EMERGENCY BLANKETS	TXN00105436			8198	65.94
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00105531			8198	41.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00105680			8198	283.28
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00105665			8198	32.00
1	6012	GRAND ISLAND DISPOSAL INC	MAR 2023 PORTA JON RENTAL	169662	37822		0	150.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.62
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES OFFICE - Toner	TXN00105685			8198	252.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	9.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	1.84

50530040 Org Total 8,988.15

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50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00105680			8198	94.42
50530041 Org Total								94.42

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	7.82
	85213		CONTRACT SERVICES					
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	68072	37543		0	1,149.57
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	67989	37543		0	1,321.99
	85225		ENGINEERING SERVICES					
	1	190 OLSSON INC	GROUND WATER MONITORING	0450383	35062		0	4,175.00
	1	190 OLSSON INC	REMEDIAL ACTION SUPPORT	450383	36027		0	1,751.88
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	2023 AIR QUALITY COMPLIANCE ASSIST	0460909	38042		0	3,860.00
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	LANDFILL STORM WATER PERMIT	0460963	38014		0	1,000.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00105230	TXN00105706			8198	(35.99)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00105706	TXN00105230			8198	35.99
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR MAINT	S16340	38000		0	3,584.40
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR REPAIR	S16426	38000		0	939.53
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00105556			8198	1,170.75
	85545		WINTER GRAVEL & BLADES					
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	8915			0	14,239.85
50530043 Org Total								33,200.79

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	BAASCH WELD - 4x4 POST FAB	TXN00105526		SUB-C261	8198	619.26
0	10168	BANK OF AMERICA	BOMGAARS - WOOD POST	TXN00105637		ELE-C9965	8198	97.75
0	10168	BANK OF AMERICA	CRESCENT - Conduit Couplings	TXN00105559		ELE-C10081	8198	16.23
0	10168	BANK OF AMERICA	CRESCENT - SS Coupling	TXN00105287		ELE-C10081	8198	18.41
0	10168	BANK OF AMERICA	CRESCENT- FESTOON LIGHTS	TXN00105577		ELE-C10013	8198	(14.18)
0	10168	BANK OF AMERICA	CRESCENT-Security & Maintenan	TXN00105549		SUB-C261	8198	194.71
0	10168	BANK OF AMERICA	HOME DEPOT-Aluminum Flat Strip	TXN00105581		SUB-C261	8198	131.09
0	10168	BANK OF AMERICA	MENARDS - Aluminum Strips	TXN00105592		SUB-C261	8198	182.06
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Aluminum Bar	TXN00105744		SUB-C261	8198	47.28
0	10168	BANK OF AMERICA	WILSON BOHANNAN - Padlocks	TXN00105842		SUB-C261	8198	1,612.24
1	130	BLACK & VEATCH CORP	FEB 2023 BURDICK DEMO ENG	1394199		C131514	0	5,330.52
1	1246	CITY OF GRAND ISLAND-BUILDING	BOTTOM ASH UPGRADE BLDG PERMIT- 1035 W WILDWOOD DR	02/24/2023		C132315	0	1,599.45
1	672	CITY GRAND ISLAND FIRE DEPT	BOTTOM ASH UPGRADE FIRE FERMIT	23-0040		C132315	0	533.15
1	1771	D & A TRENCHING	INSTALL CONDUIT	22282		ELE-C10149	0	19,680.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	CONCRETE STREET LIGHT POLES	9331481877		ELE-C10013	0	5,526.60
1	11437	SPIRTAS WRECKING COMPANY	BURDICK DEMO	23029		C128940	0	66,500.00
1	1625	UNITED CONVEYOR CORPORATION	45% BOTTOM ASH MATERIAL SHIP	100473		C132315	0	896,580.00
15100		FUEL OIL INVENTORY - GENERAT						
1	11465	BOSSFUELS INC	INVENTORIED DIESEL FUEL	IN0017955A			0	19,908.05
1	11465	BOSSFUELS INC	INVENTORIED DIESEL FUEL	IN0017956A			0	19,908.05
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI 005-006 SIDE REL/TOP	90957796			8184	4,556.75
1	7790	PEABODY COALSALES LLC	COAL CCAGI 005-006	5000070095			8183	291,757.33
1	26	UNION PACIFIC RAILROAD	TRAIN CCAG1007	325525459			8191	202,908.88
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25331781 RI			0	53,147.95
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99037528			0	6,880.80
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99036365			0	6,897.63
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99035931			0	6,957.80
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	CONCRETE STREET LIGHT POLES	9331481877			0	22,408.38
1	2870	GRAYBAR ELECTRIC COMPANY INC	GLASS REFRACTORS	9331271183			0	8,732.70

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	MAR 2023 SERVICES	BFPB000940323			8196	61,848.19
1	11386	NEBRASKA CITY UTILITIES	NET REC SALES	FEB-23			0	30,905.52
1	6099	PUBLIC POWER GENERATION AGEN	FEBRUARY FUEL & O&M BILLING	0754			8190	346,721.12
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CAL GAS DIRECT - Chlorine Gas	TXN00105370			8198	(22.27)
0	10168	BANK OF AMERICA	DELL - Drives	TXN00105267			8198	(108.72)
0	10168	BANK OF AMERICA	DMI DELL-computer tower	TXN00105779			8198	(33.63)
0	10168	BANK OF AMERICA	GRAINGER-Plug dispenser	TXN00105476			8198	(17.08)
0	10168	BANK OF AMERICA	MJG TECHNOLOGIES-igniters	TXN00105764			8198	(4.45)
0	10168	BANK OF AMERICA	POWER STREAM TECH-Inverter	TXN00105299			8198	(194.87)
0	10168	BANK OF AMERICA	WILSON BOHANNAN - Padlocks	TXN00105842			8198	(82.49)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR ASH BLOWERS	9502999780			0	(16.90)
1	667	DENNIS SUPPLY	AIR FILTERS	GI0001751731-001			0	(55.94)
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91264900			0	(707.80)
1	226	HACH COMPANY	ALUMINUM PANS & SILICA	13500727			0	(83.44)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25331781 RI			0	(2,719.20)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CAL GAS DIRECT - Chlorine Gas	TXN00105370			8198	(8.10)
0	10168	BANK OF AMERICA	DELL - Drives	TXN00105267			8198	(39.53)
0	10168	BANK OF AMERICA	DMI DELL-computer tower	TXN00105779			8198	(12.24)
0	10168	BANK OF AMERICA	GRAINGER-Plug dispenser	TXN00105476			8198	(6.21)
0	10168	BANK OF AMERICA	ISLAND SUPPLY-Chain devices	TXN00105878			8198	(20.71)
0	10168	BANK OF AMERICA	MJG TECHNOLOGIES-igniters	TXN00105764			8198	(1.62)
0	10168	BANK OF AMERICA	POWER STREAM TECH-Inverter	TXN00105299			8198	(70.86)
0	10168	BANK OF AMERICA	WILSON BOHANNAN - Padlocks	TXN00105842			8198	(29.99)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR ASH BLOWERS	9502999780			0	(6.15)
1	667	DENNIS SUPPLY	AIR FILTERS	GI0001751731-001			0	(20.34)
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91264900			0	(257.38)
1	226	HACH COMPANY	ALUMINUM PANS & SILICA	13500727			0	(30.34)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25331781 RI			0	(988.80)
35600		O/H CONDUCT & DEVICES - TRANS						
1	2905	SCHWEITZER ENGINEERING	MUTIPLEXER SYSTEM FOR 115KV RELAYING COMMUNICATION	INV-000772778			0	90,260.57

39400 TOOLS, SHOP & GAR EQUIP-GEN

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520		Electric Balance Sheet Accts						
39400		TOOLS, SHOP & GAR EQUIP-GEN						
1	841	WAM INC	RIDING MOWER	GJ1967			0	13,594.62
1	316	MURPHY TRACTOR AND EQUIPMEN	NEW BACKHOE - UNIT #1600	2006146			0	134,375.00
520 Org Total								2,314,884.85

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52000891			OTHER PRODUCTION EXPENSE					
55540			PURCHASED POWER - WIND/NPPD					
1	10400	APX INC	ISSUANCE/TRANSFER FEE	17292			8195	21.41
55541			PURCHASED POWER - WIND/INVENER					
1	10400	APX INC	ISSUANCE/TRANSFER FEE	17292			8195	395.31
52000891 Org Total							416.72	

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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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE-Parking	TXN00105752			8198	15.00
0	10168	BANK OF AMERICA	MARRIOTT-Conference Hotel	TXN00105727			8198	119.07
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	39.77
1	10398	CINTAS CORP	UNIFORMS	4150076059			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4150774265			0	3.14
1	8853	VOLKMANN CONSULTING	NERC COMPLIANCE	VC-035			0	7,375.00
52000900 Org Total								7,555.12

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52001092	DISTRIBUTION OPERATIONS							
58100	LOAD DISPATCHING EXP - DISP							
0	10168	BANK OF AMERICA	GIH GLOBAL-Bird Barrier spikes	TXN00105529			8198	616.93
0	10168	BANK OF AMERICA	HOME DEPOT-straight snips	TXN00105689			8198	18.24
0	10168	BANK OF AMERICA	MDM PEST - pest control	TXN00105898			8198	491.28
0	10168	BANK OF AMERICA	UPS BILLING - Shipping	TXN00105545			8198	29.44
1	8998	BRUHA PLUMBING & SPRINKLER IN	MISC PLUMBING AT PHELPS	888464			0	221.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES / RICOH CONTRACT	1263977			0	74.41
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	308 Z16-0017/APR2023			230235	458.33
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	PHP-SUB 2023-03			0	496.24
1	103	MARION A TARNICK	FLOOR MATS	32346			0	95.68
58300	OVERHEAD LINE OPER - DISTR							
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	7380			0	550.00
58600	METER OPERATING EXPENSE							
1	11022	VISION METERING LLC	TEST METER	215863			0	65.00
58800	OFF SUPPLIES & EXP - DISTR							
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105760			8198	20.01
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105737			8198	40.98
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105718			8198	55.12
0	10168	BANK OF AMERICA	AMAZON- Folder Labels	TXN00105384			8198	12.70
0	10168	BANK OF AMERICA	AMAZON- Office supplies	TXN00105570			8198	19.21
0	10168	BANK OF AMERICA	AMAZON- Office supplies	TXN00105621			8198	40.82
0	10168	BANK OF AMERICA	AMAZON- Packing Tape	TXN00105337			8198	68.28
0	10168	BANK OF AMERICA	AMAZON- Toner Cartridges	TXN00105318			8198	67.75
0	10168	BANK OF AMERICA	AMAZON-USB laptop car charger	TXN00105521			8198	71.62
0	10168	BANK OF AMERICA	AWARDS PLUS - Plaque	TXN00105618			8198	10.00
0	10168	BANK OF AMERICA	DELL - Drives	TXN00105267			8198	2,124.97
0	10168	BANK OF AMERICA	DELL-Hardware warranty repair	TXN00105715			8198	290.00
0	10168	BANK OF AMERICA	DELL-Hardware warranty repair	TXN00105729			8198	519.84
0	10168	BANK OF AMERICA	DELL-Hardware warranty repair	TXN00105778			8198	638.74
0	10168	BANK OF AMERICA	DMI DELL - Monitors	TXN00105389			8198	279.48
0	10168	BANK OF AMERICA	DMI DELL-computer tower	TXN00105822			8198	611.54
0	10168	BANK OF AMERICA	DMI DELL-computer tower	TXN00105779			8198	657.41
0	10168	BANK OF AMERICA	ENTECH PEST- Pest control	TXN00105639			8198	69.88
0	10168	BANK OF AMERICA	PROVANTAGE-Backup storage tape	TXN00105777			8198	2,705.08

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	SECURITY EQUIP-reader access c	TXN00105724			8198	213.59
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	228.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY BASE CHARGES/CANON 5750 CONTRACT	1263546			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY BASE RATE CHARGES / TX3000 CONTRACT	1261749			0	88.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES / TX 3000 CONTRACT	1262520			0	1.71
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2023 COPY BASE RATE CHARGES	1261031			0	99.65
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	UTL-ENG 2023-03			0	692.08
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	UADMIN 2023-03			0	1,150.91
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	1.02
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - Keys	TXN00105442			8198	12.86
0	10168	BANK OF AMERICA	AMAZON - Air manifold	TXN00105701			8198	26.30
0	10168	BANK OF AMERICA	AMAZON-drain tank valve	TXN00105671			8198	31.04
0	10168	BANK OF AMERICA	CRESCENT-Security & Maintenanc	TXN00105549			8198	225.19
0	10168	BANK OF AMERICA	HOME DEPOT- Smoke alarm	TXN00105411			8198	61.18
0	10168	BANK OF AMERICA	HOME DEPOT-shop supplies	TXN00105871			8198	208.07
0	10168	BANK OF AMERICA	ISLAND SUPP WELD-Nitrogen/Sub	TXN00105756			8198	99.61
0	10168	BANK OF AMERICA	JERRY'S SHEET- Air filter	TXN00105849			8198	24.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"CONSTRUCTION-14"" Chain Saw"	TXN00105429			8198	857.79
0	10168	BANK OF AMERICA	ALTEC INDUST-Toggle Switch	TXN00105575			8198	106.26
0	10168	BANK OF AMERICA	AMZON- Batteries	TXN00105371			8198	399.90
0	10168	BANK OF AMERICA	CENT'L NE REHAB-PRE EMP SCREEN	TXN00105553			8198	50.00
0	10168	BANK OF AMERICA	HOME DEPOT - Hammers	TXN00105733			8198	124.57
0	10168	BANK OF AMERICA	HUSKIE TOOLS-crimping tool rep	TXN00105795			8198	1,207.14
0	10168	BANK OF AMERICA	MENARDS-HD weld forged D ring	TXN00105873			8198	9.66
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	194.77
0	10168	BANK OF AMERICA	VERMEER- Knife Assembly	TXN00105616			8198	444.20
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHER	47399			0	32.25
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	267180			0	1,747.95
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE-Dremel attachments	TXN00105839			8198	78.16
0	10168	BANK OF AMERICA	ACE-Transformer repair parts	TXN00105494			8198	37.80

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52001092	DISTRIBUTION OPERATIONS							
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	AMAZON - Edge Trim	TXN00105541			8198	20.94
0	10168	BANK OF AMERICA	HOME DEPOT - Cord reel	TXN00105506			8198	125.24
0	10168	BANK OF AMERICA	ISLAND SUPPLY-Chain devices	TXN00105878			8198	1,113.10
0	10168	BANK OF AMERICA	MATHESON-Welder tips	TXN00105719			8198	114.70
0	10168	BANK OF AMERICA	MJG TECHNOLOGIES-igniters	TXN00105764			8198	87.05
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	134.44
1	276	BORDER STATES INDUSTRIES INC	CABLE CUTTER	925980544			0	2,650.36
1	10398	CINTAS CORP	UNIFORMS	4150076059			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4150774265			0	20.23
1	191	FEDERAL EXPRESS CORP	SHIPPING FEES	8-070-51218			0	15.86
1	2301	FEDEX FREIGHT	FREIGHT BILL	771324141044			0	279.89
1	9431	ONE CALL CONCEPTS INC	LOCATES	3030142			0	396.84
1	3004	WESCO DISTRIBUTION INC	LOCATE FLAGES	128348			0	6,471.72
1	3004	WESCO DISTRIBUTION INC	REPAIR FLAGSHOOTER	125106			0	354.75
59800	MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	MENARDS - LED Lights	TXN00105855			8198	75.23
0	10168	BANK OF AMERICA	MENARDS- LED Lights / ELE PWO	TXN00105889			8198	236.48
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6481784239			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4150075900			0	50.64
1	182	ENTECH PEST MANAGEMENT INC	MAR 2023 PEST CONTROL	032708			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	MAR 2023 PEST CONTROL	32696			0	161.25
1	11494	JP CONCRETE DESIGNS LLC	NEW FLOORING	GIED-2			0	5,000.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2610-479			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2610-480			0	73.10
52001092 Org Total								37,445.43

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL	308 384-9760/APR2023			230238	60.64
1	107	CENTURYLINK INC	WELL FILED PHONE BILL	308 384-1049/APR2023			230237	68.36
1	83	CITY OF GRAND ISLAND-TREASURY	MAR 2023 REPAIR SHOP BILL	PGS/BUR 2023-03			0	2,020.94
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK	S511247739.001			0	86.52
1	4126	GLOBAL EQUIPMENT COMPANY INC	STORAGE CABINET	120267827			0	5,071.43
1	4126	GLOBAL EQUIPMENT COMPANY INC	STORAGE CABINETS	120264265			0	4,102.28

52061691 Org Total 11,410.17

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	11008	KEARNEY WINLECTRIC CO	WIRE FOR BURDICK	285318 02			0	2,101.63
1	11008	KEARNEY WINLECTRIC CO	WIRE FOR BURDICK REPAIRS	285318 01			0	774.00
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	BUREAU SHAPMAZMAT-ship papers	TXN00105533			8198	35.00
0	10168	BANK OF AMERICA	FEDEX- Freight charges	TXN00105700			8198	349.64
0	10168	BANK OF AMERICA	MCMASTER CARR- Cord/padlock	TXN00105409			8198	721.91
0	10168	BANK OF AMERICA	MENARDS-lumber/trash can	TXN00105583			8198	934.15
0	10168	BANK OF AMERICA	POWER STREAM TECH-Inverter	TXN00105299			8198	3,808.77
0	10168	BANK OF AMERICA	ZORO TOOLS- Multimeter	TXN00105865			8198	1,479.59
1	7458	ETHOSENERGY TC INC	GT 1,2 & 3 INSPECTION & TESTING	49389			0	31,960.00
1	1164	PROVANTAGE LLC	LINE INTERACTIVE UPS	9456864			0	1,609.28

52061791 Org Total 43,773.97

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
1	9230	WESTERN FUELS ASSOCIATION INC	APR 2023 FUEL SERVICE AGREEMENT	202315062			0	1,250.00
	50220	STATION LABOR EXP - PGS						
1	226	HACH COMPANY	ALUMINUM PANS & SILICA	13500727			0	1,630.89
	50520	GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON - Leak detector	TXN00105690			8198	46.05
0	10168	BANK OF AMERICA	AMAZON - Leak detector	TXN00105761			8198	46.08
0	10168	BANK OF AMERICA	EBAY - Leak detector	TXN00105611			8198	85.96
1	8940	TRICO CORPORATION	QUARTERLY TURBINE OIL TESTING	P65414			0	30.00
1	2249	UNIVAR USA INC	SULFURIC ACID	51012787			0	9,864.20
	50620	OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON - Notebooks	TXN00105797			8198	33.74
0	10168	BANK OF AMERICA	ASME - GT tech course	TXN00105428			8198	95.00
0	10168	BANK OF AMERICA	GRAINGER-Plug dispenser	TXN00105476			8198	333.76
0	10168	BANK OF AMERICA	ID CARD- Proximity cards	TXN00105858			8198	589.10
0	10168	BANK OF AMERICA	KERMITS - Wash unit 1209	TXN00105490			8198	5.38
0	10168	BANK OF AMERICA	KERMITS - Wash unit 1301	TXN00105558			8198	5.38
0	10168	BANK OF AMERICA	PUMP & PANTRY-Diesel fuel	TXN00105357			8198	142.00
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00105567			8198	251.26
0	10168	BANK OF AMERICA	UPS- Shipping services	TXN00105846			8198	115.40
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	39.77
0	10168	BANK OF AMERICA	WEB NETWORK - Web renewal	TXN00105377			8198	314.85
1	7	BOSELMAN ENERGY INC	BULK TANK FUEL	69-6480929353			0	6,091.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COLOR COPY OVERAGES / CANON C5550I	1260797			0	455.35
1	421	CINTAS CORPORATION NO 2	STOCK FIRST AID SUPPLIES	5151042524			0	288.39
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	PGS/BUR 2023-03			0	2,317.65
1	911	IBT INC	SAFETY GLASSES	8181948			0	60.86
52070691 Org Total								24,092.79

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON - Creeper chair	TXN00105117			8198	564.87
0	10168	BANK OF AMERICA	GLOBALINDUSTRIAL-Spill pallet	TXN00105333			8198	1,730.27
0	10168	BANK OF AMERICA	ZORO TOOLS - Filters	TXN00105492			8198	37.78
1	276	BORDER STATES INDUSTRIES INC	POWER SUPPLY	926011143			0	774.38
1	667	DENNIS SUPPLY	AIR FILTERS	GI0001751731-001			0	1,093.28
1	182	ENTECH PEST MANAGEMENT INC	MAR 2023 PEST CONTROL	32459			0	163.40
51220		MAINT OF BOILER PLT - PGS						
8	1611	HITACHI ENERGY USA INC	JAN 2023 BOILER TUNING	7105911862			0	16,976.87
0	10168	BANK OF AMERICA	AMAZON-brake line kit	TXN00105828			8198	36.18
0	10168	BANK OF AMERICA	EBAY - Solenoid valve	TXN00105382			8198	170.93
0	10168	BANK OF AMERICA	EBAY - Solenoid valve	TXN00105406			8198	202.40
0	10168	BANK OF AMERICA	EBAY - Solenoid valve	TXN00105395			8198	339.37
0	10168	BANK OF AMERICA	HOMEDEPOT - Battery pack	TXN00105615			8198	636.40
0	10168	BANK OF AMERICA	MCMaster CARR-Coveralls/cylind	TXN00105518			8198	1,347.52
0	10168	BANK OF AMERICA	MCMaster CARR-tubing/cords	TXN00105321			8198	726.65
0	10168	BANK OF AMERICA	SAGER ELECTRONIC-Ship & Tax	TXN00105514			8198	21.86
0	10168	BANK OF AMERICA	SAGER ELECTRONIC-Switches	TXN00105477			8198	113.98
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-shank reamer	TXN00105606			8198	279.93
0	10168	BANK OF AMERICA	WALMART - Towels/blades	TXN00105590			8198	150.41
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR ASH BLOWERS	9502999780			0	330.32
1	8493	DXP ENTERPRISES INC	1B BEARINGS & SEALS	53545477			0	329.82
1	1372	GE STEAM POWER INC	PULVERIZER PARTS	91264900			0	13,834.18
1	8215	LAWSON PRODUCTS	CLEANING SUPPLIES	9310435502			0	152.74
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0027467328			0	186.60
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	CAL GAS DIRECT - Chlorine Gas	TXN00105370			8198	435.36

52070791 Org Total 40,635.50

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52081193	ACCOUNTING AND COLLECTIONS								
	90200	METER READING EXPENSE							
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	39.77	
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	UADMIN 2023-03			0	577.34	
	90300	RECORDS & COL - EXPENSE							
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2023 BILLING ON ACCT 15350	15350 - FEB 2023			0	55.32	
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2023 BILLING ON ACCT 26822	26822 - FEB 2023			0	1,175.34	
	1	207 GENERAL COLLECTION CO INC	MAR 2023 BILLING ON ACCT 04788	04788 - MAR 2023			0	60.06	
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - MAR 2023			0	161.15	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	FR EXTEX EASEMENT			0	1.00	
	1	407 UNITED STATES POSTMASTER	ANNUAL PO BOX RENT	PO BOX 1928			0	394.67	
52081193 Org Total								2,464.65	

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52081295	ADMINISTRATIVE AND GENERAL EXP							
92100	OFFICE SUPPLIES & EXPENSE							
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	173185			0	53.19
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	173058			0	265.95
0	10168	BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	35.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	82.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	16.59
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	UADMIN 2023-03			0	128.99
1	11492	GOVERNMENT PROFESSIONAL SOL	UTILITY DIRECTOR EXECUTIVE SEARCH FIRM	56			0	6,333.34
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	5.60
92600	EMPLOYEE FRINGE BENEFIT EXP							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	144.67
1	10398	CINTAS CORP	UNIFORMS	4150075897			0	113.25
1	10398	CINTAS CORP	UNIFORMS	4150774165			0	113.25
93000	MISCELLANEOUS GENERAL EXP							
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152/MAR			0	8.53
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869_APR			0	32.49
52081295 Org Total								7,333.60

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525	WATER UTIL BALANCE SHEET ACCTS							
13110	WATER INVENTORY							
1	6714	CORE & MAIN LP	3/4" SENSUS METERS	S296272			0	5,960.00
1	8146	LINCOLN WINWATER WORKS CO	KENNEDY FIRE HYDRANTS	090455 02			0	6,170.00
1	8146	LINCOLN WINWATER WORKS CO	KENNEDY FIRE HYDRANTS	090454 01			0	27,135.00
14510	CONSTRUCTION WIP - WORK ORDER							
0	10168	BANK OF AMERICA	AMAZON - Access point	TXN00105358		ENG-C179	8198	153.03
1	2803	FIBER INSTRUMENT SALES INC	PIGTAILS - WF CONTROL UPGRADE	1157986		C127477	0	751.06
1	809	MUNICIPAL SUPPLY INC OF NE	MUELLER FIRE HYDRANT	0864933-IN		WAT-C2626	0	3,801.95
22801	NEBRASKA STATE USE TAX							
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-Camera	TXN00105356			8198	(55.64)
0	10168	BANK OF AMERICA	JJS TECHNICAL SERVICES-Sensor	TXN00105335			8198	(128.71)
1	2803	FIBER INSTRUMENT SALES INC	PIGTAILS - WF CONTROL UPGRADE	1157986			0	(38.43)
1	10330	MENARD INC	GT GASKETS	17822			0	(49.80)
22802	GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-Camera	TXN00105356			8198	(20.24)
0	10168	BANK OF AMERICA	JJS TECHNICAL SERVICES-Sensor	TXN00105335			8198	(46.80)
1	2803	FIBER INSTRUMENT SALES INC	PIGTAILS - WF CONTROL UPGRADE	1157986			0	(13.97)
1	10330	MENARD INC	GT GASKETS	17822			0	(18.11)
31600	ELECTRIC PUMPING EQUIPMENT							
1	276	BORDER STATES INDUSTRIES INC	ENERGY MONITORS	926011131			0	23,343.84

525 Org Total 66,943.18

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	MENARDS-Car Wash Brush	TXN00105486			8198	23.64
1	10398	CINTAS CORP	UNIFORMS	4150075981			0	56.90
1	10398	CINTAS CORP	UNIFORMS	4150774234			0	56.90
1	11242	MICHAEL A RITTER	MARCH GENERAL CLEANING	1058			0	1,306.13
70500		MAINT OF WELLS AND STRUCTURES						
1	271	KELLY SUPPLY CO	CHLORINATOR FITTINGS	S1411459-0			0	77.94
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	APR 2023 WATER SYSTEM OP CHARGES	11252			0	19,594.19
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-Camera	TXN00105356			8198	1,087.57
0	10168	BANK OF AMERICA	MCMaster CARR-metal coating	TXN00105504			8198	857.46
0	10168	BANK OF AMERICA	PLATTE VALLEY WINNELSN-TOOLS	TXN00105565			8198	47.05
1	10330	MENARD INC	GT GASKETS	17822			0	973.39
1	1164	PROVANTAGE LLC	INJECTOR ADAPTOR	9454302			0	112.88
74300		PURIFICATION SUPPLIES & EXP						
1	159	DPC INDUSTRIES INC	CHLORINE CYLIDNERS - BURDICK	817000576-23			0	1,592.43
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS - PGS	817000575-23			0	570.35
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS - ROGERS	817000577-23			0	3,981.08
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	562832			0	157.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	562394			0	1,440.00
1	10963	SHANNON CHEMICAL CORPORATIC	ORTHO - POLYPHOSPHATE	44486			0	23,644.33
1	8061	WATER REMEDIATION TECHNOLOC	APR 2023 URANIUM WATER TREATMENT	021655			0	86,944.53
74600		MAINT OF PURIFICATION EQUIP						
0	10168	BANK OF AMERICA	JJS TECHNICAL SERVICES-Sensor	TXN00105335			8198	2,515.63

52590600 Org Total 145,039.40

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	9431	ONE CALL CONCEPTS INC	LOCATES	3030142			0	396.84
75500		MAINTENANCE OF SERVICE LINES						
0	10168	BANK OF AMERICA	MCMASTER CARR-Air Pressure Reg	TXN00105576			8198	366.76
1	4128	DAVID MIKE BAILEY	REPLACE WATER SERVICE	03/06/23			0	600.00
1	832	ROBERTS PUMP & SUPPLY	3/4"X60' TYPE K COPPER	878106-1			0	409.58
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	HOME DEPOT- Caution Tape	TXN00105890			8198	47.17
1	198	GALVAN CONSTRUCTION INC	REPLACE STREET & MAIL BOX PAD	133483			0	2,962.50

52591000 Org Total 4,782.85

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52591100		ACCOUNTING AND COLLECTIONS							
	78200	CUSTOMER BILLING & ACCOUNTING							
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - MAR 2023			0	29.70	
	1	407 UNITED STATES POSTMASTER	ANNUAL PO BOX RENT	PO BOX 1928			0	197.33	
52591100 Org Total								227.03	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	US CELLULAR - CELL SERVICES /	TXN00105461			8198	272.96
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	7.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	1.44
	1	11492 GOVERNMENT PROFESSIONAL SOL	UTILITY DIRECTOR EXECUTIVE SEARCH FIRM	56			0	3,166.66
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.56
80200			MAINT OF GENERAL PROPERTY					
	0	10168 BANK OF AMERICA	ACE - MISC ITEMS	TXN00105538			8198	272.94
	0	10168 BANK OF AMERICA	TOOFAST SUPP-Cordless Grinder	TXN00105847			8198	277.34
	1	10398 CINTAS CORP	TRAFFIC MATS	4150076054			0	24.27
	1	325 OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR HINGES	47812			0	371.20
	1	1341 WEATHERCRAFT COMPANY	ROOF REPAIRS	7973			0	638.78

52591200 Org Total 5,033.28

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53030001		SEWER GENERAL OPERATIONS						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	11.73
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENT'L NE REHAB-PRE EMP SCREEN	TXN00105553			8198	50.00
85221		ADMINISTRATIVE SERVICES						
1	368	CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES - 2023FY	2023-13			0	70,089.59
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00105555			8198	91.63
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00105792			8198	10.71
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00105686			8198	37.72
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00105659			8198	53.00
1	4070	JANITOR INC	APR 2023 JANITORIAL SERVICES	7378	37773		0	564.30
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AMAZON - SCREEN PROTECTORS	TXN00105498			8198	14.98
0	10168	BANK OF AMERICA	U.S. CELLULAR - WIRELESS BILL	TXN00105400			8198	1,097.88
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	1.40
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - EDUCATIONAL BOOKS	TXN00105910			8198	59.96
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ENVIROSIM-BIOWN TRAINING/GREEN	TXN00105390			8198	725.00
0	10168	BANK OF AMERICA	ENVIROSIM-BIOWN TRAINING/JELIN	TXN00105571			8198	725.00
0	10168	BANK OF AMERICA	ENVIROSIM-OFFSETS TXN0010311	TXN00105678			8198	(1,450.00)
0	10168	BANK OF AMERICA	EXPEDIA COURTYARD-RM/GREAT PLA	TXN00105622			8198	583.56
0	10168	BANK OF AMERICA	INT'L TRANS-OFFSETS TXN0010331	TXN00105687			8198	(11.60)
0	10168	BANK OF AMERICA	INTERNATIONAL TRANS-ENVIRO/BIO	TXN00105587			8198	5.80
0	10168	BANK OF AMERICA	INTERNT'L TRANS-ENVIROSIM/BIOW	TXN00105399			8198	5.80
0	10168	BANK OF AMERICA	NASSCO-CIPP RECERT/CAMERON	TXN00105536			8198	500.00
0	10168	BANK OF AMERICA	NASSCO-CIPP RECERT/TUSTIN	TXN00105864			8198	500.00
0	10168	BANK OF AMERICA	RAILROAD EDUCATION-RENEW ORINE	TXN00105353			8198	540.00
3	488	STATE OF NEBRASKA DEPT OF ENV	04/13/2023 OPERATOR TESTING	STEVE A. GREENLAND			0	125.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-CISNEROS STAND UP DESK	TXN00105368			8198	566.31

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53030001		SEWER GENERAL OPERATIONS						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	20.46
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	4.13
53030001 Org Total								74,922.36

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00105555			8198	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00105792			8198	20.67
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2023-20			0	1,369.76
1	11321	ELSBURY CONSTRUCTION LLC	FAIDLEY & WEST SANITARY SEWER REPAIR	23008	38169		0	9,377.10
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"NORTHERN TOOL-KNIFE,BATTERIES	TXN00105707			8198	191.99
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	DITCH WITCH - UTILITY LOCATOR	TXN00105663			8198	9,464.49
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-VINYL TUBE	TXN00105340			8198	43.99
0	10168	BANK OF AMERICA	AMAZON - FOLDER PORTFOLIO	TXN00105802			8198	11.95
0	10168	BANK OF AMERICA	AMAZON - SANITIZER	TXN00105675			8198	46.49
0	10168	BANK OF AMERICA	AMAZON - SUPPLIES	TXN00105863			8198	213.45

53030050 Org Total 20,760.56

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00105555			8198	37.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00105792			8198	37.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	32,971.33
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	2,687.33
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	594.76
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"NAPA AUTO - WIPERS, TOOLS"	TXN00105445			8198	31.87
	0	10168 BANK OF AMERICA	HANSEN INTERNAT'L-REPAIRS #756	TXN00105364			8198	1,528.89
85490		OTHER EXPENDITURES						
	511	WW EXP - OPS DISINFECTION						
	0	10168 BANK OF AMERICA	AMAZON - CLEANER/UV SYSTEM	TXN00105645			8198	37.44
	0	10168 BANK OF AMERICA	AMAZON - FILTER MEDIA/UV	TXN00105354			8198	26.58
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5591187	20231		0	47.39
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5591188	20231		0	352.61
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00105331			8198	2,816.00
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"NAPA AUTO - WIPERS, TOOLS"	TXN00105445			8198	84.02
	0	10168 BANK OF AMERICA	AMAZON - WILDLIFE RESCUE NET	TXN00105643			8198	79.94
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00105510			8198	115.71
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00105433			8198	62.27
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES/OPERATIONS	TXN00105470			8198	245.81

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					53030051	Org Total	41,755.97	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00105540			8198	26.31
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00105734			8198	26.31
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CRESCENT-SWITCHES,BOX EXTENSI	TXN00105631			8198	37.80
0	10168	BANK OF AMERICA	"MENARDS - FITTINGS, PIPE"	TXN00105681			8198	144.65
0	10168	BANK OF AMERICA	BORDER STATES-UNISTRUT CHANNEL	TXN00105635			8198	356.72
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00105463			8198	343.66
0	10168	BANK OF AMERICA	GRAINGER - STRUT CLAMP	TXN00105591			8198	363.40
0	10168	BANK OF AMERICA	GRAINGER - SUPPORT STRAP	TXN00105603			8198	235.84
85325		REPAIR & MAINT - MACH & EQUIP						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOWMETER METER CALIBRATION SERVICE	NE-7217	38181		0	9,650.50
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	MCMaster CARR - PULLEY	TXN00105636			8198	298.68
1	11502	DUNCAN LLC	ACTUATOR VBALL VALVE	3114883	38165		0	2,386.72
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"BORDER STATES-BEAM CLAMPS,CHA	TXN00105614			8198	542.94
0	10168	BANK OF AMERICA	"KELLY SUPPLY-ADAPTERS,COMPOUN	TXN00105697			8198	137.74
0	10168	BANK OF AMERICA	BORDER STATES - FITTINGS	TXN00105471			8198	10.80
0	10168	BANK OF AMERICA	BORDER STATES-OFFSETS TXN00105	TXN00105904			8198	(529.98)
0	10168	BANK OF AMERICA	KELLY SUPPLY - BOLT CLAMP	TXN00105877			8198	142.78
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00105525			8198	36.92
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00105488			8198	73.30
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00105560			8198	110.76
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00105906			8198	354.91
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00105612			8198	876.37
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00105422			8198	1,684.66
0	10168	BANK OF AMERICA	KELLY SUPPLY - HEAD PLUGS	TXN00105693			8198	4.87
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTING/SOLIDS HA	TXN00105838			8198	27.28
0	10168	BANK OF AMERICA	KELLY SUPPLY-OFFSETS TXN001056	TXN00105667			8198	(17.49)
0	10168	BANK OF AMERICA	KELLY SUPPLY-OFFSETS TXN001058	TXN00105879			8198	(136.56)
0	10168	BANK OF AMERICA	MCMaster CARR-PRESSURE VALVE	TXN00105881			8198	2,050.95

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	MOTION IND - INDUSTRIAL HOSE	TXN00105851			8198	565.45
0	10168	BANK OF AMERICA	MOTION IND-OFFSETS TXN00105851	TXN00105819			8198	(39.45)
1	10629	MEYER MACHINE & EQUIPMENT IN	REPLACEMENT BLOWERS	30689	37980		0	22,367.26
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	"MCMASTER CARR-BULBS,TOOLS"	TXN00105736			8198	17.90
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00105562			8198	2,124.15
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MCMASTER CARR-BULBS,TOOLS"	TXN00105736			8198	105.03
0	10168	BANK OF AMERICA	AMAZON - COUPLING PUNCH	TXN00105709			8198	196.86
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"GRAINGER-FITTINGS,LABEL CARTR	TXN00105853			8198	317.65
0	10168	BANK OF AMERICA	"MENARDS - BOLTS, WASHERS"	TXN00105438			8198	35.75
0	10168	BANK OF AMERICA	ACE - SCREWS	TXN00105362			8198	41.99
53030052 Org Total								44,973.43

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33092	20237		0	65.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MENARDS - SALT/LAB	TXN00105905			8198	72.90
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00105323			8198	2,219.41
0	10168	BANK OF AMERICA	NCLABS - LAB SUPPLIES	TXN00105347			8198	750.46
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	NCLABS - LAB SUPPLIES	TXN00105347			8198	1,224.42
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	4IMPRINT-SW PROMOTIONAL ITEMS	TXN00105790			8198	1,054.88
53030053 Org Total								5,387.07

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
	1	368 CITY OF GRAND ISLAND	ENGINEERING SERVICES	2023-20			0	68.48
85213		CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	ENGINEERING SERVICES	2023-20			0	713.25
53030054 Org Total								781.73

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53030055		SANITARY SEWER CONSTRUCTION						
85207		CONSULTING SERVICES						
	53567	LS 28 EQ TANK 2022-S-3						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2023-20			0	205.43
	53569	2022 SS REHAB; 2022-S-1						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2023-20			0	410.85
1	190	OLSSON INC	2022 SANITARY SEWER REHAB PROJECT	451673	37568		0	7,853.35
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2023-20			0	1,554.89
	53566	RELOCATE LIFT STATION 17						
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES	2023-20			0	582.04
	53567	LS 28 EQ TANK 2022-S-3						
1	11434	SKM TURNKEY CONSTRUCTION LLC	LIFT STATION 28 EQUALIZATION TANK	PROJ 2022-S-3 /PMT 6	37672		0	179,938.91
53030055 Org Total								190,545.47

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	7.82
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00105620			8198	35.69
	1	8888 NEBRASKALINK HOLDINGS LLC	APR 2023 INTERNET SERVICE	INV-030941			0	990.00
	6	387 STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.30
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	4.34
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.88
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	DELL-GIS Server RAM Upgrade	TXN00105455			8198	1,319.20
60510001 Org Total							2,358.23	

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00105327			8198	152.58
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00105812			8198	7.82
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00105617			8198	54.95
0	10168	BANK OF AMERICA	ANDERSON FORD - WORK ORDER	TXN00105189			8198	197.14
1	487	MIDWEST HYDRAULIC SERVICE	CYLINDER REPAIR	85073	38091		0	530.20
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	617.12
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2634602-3 / FEB 2023			230236	828.20
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00105349			8198	428.97
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	FLT 2023-03			0	646.71
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - PHONES	TXN00105434			8198	67.00
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.17
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00105515			8198	1.50
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00105522			8198	4.99
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00105468			8198	9.68
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00105619			8198	9.80
0	10168	BANK OF AMERICA	ACE - STARTER ASSY	TXN00105366			8198	80.99
0	10168	BANK OF AMERICA	ANDERSON FORD - ACTUATOR	TXN00105178			8198	122.87
0	10168	BANK OF AMERICA	ANDERSON FORD - ARM	TXN00105585			8198	41.11
0	10168	BANK OF AMERICA	ANDERSON FORD - CHECK VALVE	TXN00105597			8198	9.35
0	10168	BANK OF AMERICA	ANDERSON FORD - LIGHT ASSY	TXN00105610			8198	576.17
0	10168	BANK OF AMERICA	ANDERSON FORD - PUMP ASSY	TXN00105147			8198	270.00
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY - CREDIT	TXN00105227			8198	(476.71)
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00105380			8198	885.84

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00105650			8198	162.38
0	10168	BANK OF AMERICA	HANSEN INTERNAT'L-TIE ROD ENDS	TXN00105341			8198	306.10
0	10168	BANK OF AMERICA	INLAND TRUCK - BRAKE CANS	TXN00105641			8198	54.91
0	10168	BANK OF AMERICA	KELLY - PIPE FITTINGS	TXN00105564			8198	141.67
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - BROOM KITS	TXN00105417			8198	2,090.38
0	10168	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00105145			8198	80.81
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00105416			8198	770.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00105633			8198	39.48
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00105487			8198	39.62
1	148	DANKO EMERGENCY EQUIPMENT	GAUGES	128697	38068		0	936.76
1	148	DANKO EMERGENCY EQUIPMENT	MISC. PARTS FOR FIRE TRUCKS	128901	38068		0	309.36
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	IDEA - LABELS	TXN00105546			8198	230.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	2.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	0.51
85515		GASOLINE						
1	7655	SAPP BROS INC	FUEL	IN4099612	38157		0	16,588.57
85520		DIESEL FUEL						
1	7655	SAPP BROS INC	FUEL	IN4099612	38157		0	9,930.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	MURPHY TRACTOR - OIL	TXN00105239			8198	322.68
61010001 Org Total								37,072.22

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI BODY SHOP - FLEET REPAIR	TXN00105816			8198	1,840.33
	0	10168 BANK OF AMERICA	GI BODY SHOP-REFUND CC FEES	TXN00105836			8198	(62.23)
85465		UNINSURED LOSS						
	4	175 EMC INSURANCE CO	DEDUCTIBLE - OCT 2017 POLICE INSURANCE CLAIM	BA80-Z01418470			0	25,000.00
61550020 Org Total								26,778.10

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	449553189			8189	847.20
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	03-28-23			8193	73,146.91
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	3-21-23			8186	141,969.67
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001216049			8188	6,987.46
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001217969			8194	7,458.22
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	MAR 2023			0	48.74
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	3-29-23			8192	38.41
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	3-22-23			8187	1,806.60
61550023 Org Total								232,303.21

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Grand Total:

4,585,684.96