

## Schedule of Bills

042523

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN AIR - TRAVEL	TXN00106088			8220	608.81
	0	10168 BANK OF AMERICA	HILTON - ROOM / TRAVEL	TXN00106161			8220	826.33
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	1.57
<b>10011101 Org Total</b>								<b>1,436.71</b>

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10011301		CITY CLERK						
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	3.15
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	174.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - MINUTE PAPER	TXN00105988			8220	763.80
<b>10011301 Org Total</b>								<b>940.95</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	142.00
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00105805			8220	12.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	46.02
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	MAJESTIC TREASURES-RETIRE GIFT	TXN00105807			8220	59.99
	0	10168 BANK OF AMERICA	OLIVE GARDEN-RETIRE PARTY/S.WO	TXN00105945			8220	99.98
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105789			8220	10.99
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105834			8220	46.56
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00105953			8220	62.99
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00106368			8220	30.00
<b>10011401 Org Total</b>								<b>510.53</b>

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10011501	85410	LEGAL TELEPHONE	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	4.72
	1	107 CENTURYLINK INC						
<b>10011501 Org Total</b>								<b>4.72</b>

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET-FURNACE/AC PARTS	TXN00106170			8220	1,875.60
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-BACKED UP DRAIN	TXN00106323			8220	115.00
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-FIX DRAIN/GRAND	TXN00106331			8220	153.87
							<b>10011608 Org Total</b>	<b>2,144.47</b>

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<b>10011701</b>		<b>CITY HALL</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 / MAR 2023			230406	2,704.37
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	SURECUT LAWN-POWERRAKE/CITY HA	TXN00106353			8220	1,170.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PRESTOX - INSECT CONTROL	TXN00106225			8220	370.64
0	10168	BANK OF AMERICA	PRESTOX-EXTERIOR PEST CONTROL	TXN00106216			8220	671.23
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"NAPA-FULE FILTERS,SEALANT/GEN	TXN00106422			8220	90.84
0	10168	BANK OF AMERICA	JERRY'S SHEET-MOVE CHILLER LIN	TXN00106183			8220	4,870.00
0	10168	BANK OF AMERICA	NAPA - FLOOR DRY & FUEL FILTER	TXN00106202			8220	62.06
0	10168	BANK OF AMERICA	OTIS ELEVATOR- SAFETY TESTING	TXN00105938			8220	659.90
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	CHM 2023-03			0	828.47
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2610-487			0	42.70
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	3.15
<b>10011701 Org Total</b>								<b>11,473.36</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / DEC 2022	20234		0	113.75	
	1	9303 ESSENTIAL RESOURCE GROUP INC	BACKGROUND CHECKS	2022092647			0	108.50	
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DRUG TEST & SUBSCRIPTION FEE	P1164389			0	273.75	
	<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00106015			8220	115.68	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	CIVIL SERVICE MTG AD	118-60115804/MAR2023			0	13.20	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	6.29	
<b>10011801 Org Total</b>								<b>631.17</b>	

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	AWARDS PLUS - RETIRE PLAQUE /	TXN00105683			8220	96.00
0	10168	BANK OF AMERICA	COPYCAT - WINDOW ENVELOPES	TXN00106380			8220	278.58
0	10168	BANK OF AMERICA	INT'L CODE COUNCIL - BLDG CODE	TXN00106227			8220	212.50
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	BLD 2023-03			0	655.71
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	15.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	14.71
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	NFPA NATL FIRE PROTECT-MEMBERS	TXN00106342			8220	99.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ACE-RETIRE GIFT/CRAIG/42 YRS	TXN00105503			8220	9.99
0	10168	BANK OF AMERICA	AWARDS PLUS-RETIRE GIFT/CRAIG/	TXN00105928			8220	40.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-RETIRE GIFT/CRAIG/	TXN00105489			8220	24.99
0	10168	BANK OF AMERICA	SAMS-RETIRE RECEPTION/CRAIG	TXN00105964			8220	36.44
0	10168	BANK OF AMERICA	SUPER SAVER-RETIREMENT CAKE/CR	TXN00106022			8220	58.88
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/25/23			0	270.40
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"EAKES - PENS, OFFICE SUPPLIES	TXN00106002			8220	21.71
0	10168	BANK OF AMERICA	"EAKES-FOLDERS, OFFICE SUPPLIE	TXN00105939			8220	88.07
0	10168	BANK OF AMERICA	EAKES-MAGNIFIERS&STAPLE REMOVE	TXN00106430			8220	75.56
<b>10022001 Org Total</b>								<b>1,997.54</b>



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<b>10022101</b>	<b>FIRE</b>							
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
1	10728	AURORA SCREEN PRINTING & EMB.	CLOTHING ALLOWANCE	6135	37841		0	702.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00106173			8220	43.12
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	9,920.47
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	2626034-9 / MAR 2023			230409	509.61
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / MAR 2023			230409	1,115.84
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	OVERHEAD DOOR - SERVICE ST 1	TXN00105973			8220	190.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	28762C	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	28762	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	28762A	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	28762B	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	SPRING EXTERIOR PEST CONTROL	28837	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	SPRING EXTERIOR PEST CONTROL	28837A	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	SPRING EXTERIOR PEST CONTROL	28838B	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	SPRING EXTERIOR PEST CONTROL	28839C	37831		0	40.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURY	MAR 2023 REPAIR SHOP BILL	FIRE 2023-03			0	12,110.70
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2610-474			0	41.82
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - PHONES / STATIONS 3 & 4	TXN00106174			8220	85.91
0	10168	BANK OF AMERICA	US CELLULAR - PHONE CHGS	TXN00105909			8220	798.47
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	95.97
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/APR2023			230387	38.16
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/APR2023			230389	38.16
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	UPS - POSTAGE	TXN00106111			8220	153.99
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						

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<b>10022101</b>		<b>FIRE</b>							
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	6	366 SAINT FRANCIS MEDICAL CENTER	CPR TRAINING	LY 14479	20234		0	170.00	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	FIRE 2023-03			0	1,163.68	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	FIRE 2023-03			0	2,382.61	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE - PLUG, CABLE"	TXN00105951			8220	29.52	
	0	10168 BANK OF AMERICA	"MENARDS - APP BULB, CABLE"	TXN00106021			8220	65.18	
	0	10168 BANK OF AMERICA	AMAZON - PRESSURE BAL CART	TXN00106080			8220	41.10	
<b>10022101 Org Total</b>								<b>30,016.31</b>	

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
5	8	BLUE CROSS & BLUE SHIELD OF NE	OVERPAID MCKESSON AMBULANCE BILL	805*11977365.1			0	214.78
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	MAR. 2023			0	11.81
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11141941.1			0	77.33
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10948141-1			0	77.97
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10654513.1			0	161.72
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11448099.1			0	234.31
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	MAR 2023			0	402.71
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11065273.1			0	448.03
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10619308.1			0	505.62
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*10980337.1			0	648.61
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11370258.1			0	955.20
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILL	MAR 2023			0	850.81
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	MAR 2023			0	4,084.82
4	2545	US VETERANS AFFAIRS MEDICAL C	OVERPAID MCKESSON AMBULANCE BILL	805*11412888.1			0	59.00
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	3,995.22
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	11413	FISERV INC	AMB BANK CARD FEES	MAR 23 SERV FEES			8214	318.23
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	2626034-9 / MAR 2023			230409	339.74
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / MAR 2023			230409	743.89
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	AMB 2023-03			0	1,077.03
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2610-474			0	27.88
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	REAL TIME MOBILE-MIN USED 3.16	TXN00106044			8220	133.50
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	18.88
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/APR2023			230387	25.44
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/APR2023			230389	25.44
<b>85505</b>		<b>OFFICE SUPPLIES</b>						

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - WEB CAM	TXN00105830			8220	68.48
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	AMB 2023-03			0	2,613.66
	<b>85591</b>	<b>AMBULANCE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00105913			8220	1,207.85
	0	10168 BANK OF AMERICA	ISLAND SUPP WELDING-AMB SUPPLI	TXN00106084			8220	472.19
	6	366 SAINT FRANCIS MEDICAL CENTER	FEB 2023 AMBULANCE SUPPLIES	LM 6115		20234	0	1,675.36

**10022102 Org Total 21,475.51**

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	40,514.35
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / DEC 2022	20234		0	22.75
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659868-0 / MAR 2023			230406	272.55
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	HASTINGS FORD-VEHICLE MAINTENA	TXN00105990			8220	253.17
0	10168	BANK OF AMERICA	HYDRO TECH - FIRE EXT #816	TXN00105956			8220	89.95
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-CAR WASH MARCH	TXN00106009			8220	221.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	POL 2023-03			0	8,192.26
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	GENERAL COLLECTION-MID NE RECO	TXN00106050			8220	80.00
0	10168	BANK OF AMERICA	ISLAND TOWING - TOW CHARGES	TXN00106089			8220	575.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00106193			8220	710.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00106261			8220	180.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY- TOW CHARGES	TXN00106068			8220	500.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	PDTW 2023-03			0	112.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	1,378.83
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	167.96
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 E22-0343/APR2023			230385	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 385-5400/APR2023			230394	761.85
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	FACEBOOK - RECRUITING FEE	TXN00106252			8220	5.00
0	10168	BANK OF AMERICA	FBI NAA - 2023 DUES / ELLIOTT	TXN00105976			8220	130.00
0	10168	BANK OF AMERICA	THE BPAD GROUP - ANNUAL FEE	TXN00105963			8220	500.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00106317			8220	43.00
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00106336			8220	43.00
0	10168	BANK OF AMERICA	FBI NAA-CONFERENCE FEE/ELLIOTT	TXN00105735			8220	150.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	HOMEFRONT-OD INVESTIGATIONS TR	TXN00105883			8220	95.00
0	10168	BANK OF AMERICA	HOTEL.COM - ROOM / KS JULY 23	TXN00105989			8220	146.62
0	10168	BANK OF AMERICA	LLRMI-CELLULAR RECORDS TRAININ	TXN00105974			8220	150.00
0	10168	BANK OF AMERICA	LLRMI-WEB TRAINING/INTERVIEW/I	TXN00106017			8220	175.00
0	10168	BANK OF AMERICA	NAT'AL TACTICAL-REFUND TRAININ	TXN00106319			8220	(949.00)
0	10168	BANK OF AMERICA	NAT'AL TACTICAL-REFUND TRAININ	TXN00106339			8220	(949.00)
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON-REFUND BATTERIES EVIDEN	TXN00105994			8220	(67.35)
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00106032			8220	12.16
0	10168	BANK OF AMERICA	TLO-INVESTIGATIONS LOOK UP TOO	TXN00106073			8220	75.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00105940			8220	25.35
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00106039			8220	71.05
1	5810	FIRST LIGHT CHILD ADVOCACY CE	HAIR TESTING	MAR 2023	37965		0	236.01
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	216.30
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"STAPLES - LEC TONER, LABELS"	TXN00105900			8220	21.30
0	10168	BANK OF AMERICA	"STAPLES-KEYBOARD/MOUSE,LABELS	TXN00105884			8220	111.43
0	10168	BANK OF AMERICA	STAPLES-BADGES&KEYBOARD/MOUSE	TXN00106004			8220	52.75
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	POL 2023-03			0	11,860.90
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON - FIRE ARM SLINGS	TXN00106338			8220	329.70
0	10168	BANK OF AMERICA	AMAZON- BATTERY BACK UP UNITS	TXN00106077			8220	119.90
0	10168	BANK OF AMERICA	AMAZON-NALOXONE CASE/OD KITS	TXN00106010			8220	114.99
0	10168	BANK OF AMERICA	AMAZON-ORTHO DOG CRATE PAD/COC	TXN00106314			8220	159.00
0	10168	BANK OF AMERICA	ANIMAL MEDICAL CLINIC-VET CARE	TXN00106178			8220	384.33
0	10168	BANK OF AMERICA	BOOPS SHOOTERS- AR15 UPPER	TXN00106239			8220	78.99
0	10168	BANK OF AMERICA	CDWG-PD Adobe Pro Llicense	TXN00106134			8220	498.07
0	10168	BANK OF AMERICA	DELL-PD Replacement Laptops	TXN00105768			8220	8,167.40
0	10168	BANK OF AMERICA	GALLS - UNIFORM	TXN00105965			8220	137.13
0	10168	BANK OF AMERICA	GALLS- TAC LITE UNIFORM PANTS	TXN00106301			8220	52.75

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	GALLS- TAC LITE UNIFORM PANTS	TXN00106288			8220	52.76
0	10168	BANK OF AMERICA	GALLS- UNIFORM CLASS B PANT	TXN00106158			8220	215.26
0	10168	BANK OF AMERICA	GALLS- UNIFORM CLIP ON TIE	TXN00106268			8220	21.99
0	10168	BANK OF AMERICA	JOHNNYS LOCK- DUPLICATE KEYS	TXN00106194			8220	45.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-INSTALL EQUIPMEN	TXN00106306			8220	8,355.40
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1365497			0	44.00

**10022301 Org Total 85,043.62**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	TRULY NOLEN-WATSON PEST CONTRO	TXN00106064			8220	65.00
	1	8839 TILLOTSON ENTERPRISES INC	ROOF REPAIRS, LESS DOWN PAYMENT	7323	38174		0	967.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2610-786			0	78.40
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"STAPLES - LEC TONER, LABELS"	TXN00105900			8220	286.38
	0	10168 BANK OF AMERICA	AMAZON-EVIDENCE SHARED ENVELOP	TXN00106297			8220	181.59

**10022302 Org Total 1,578.87**



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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	KONEXUS-ALERTSENSE 2023 SYSTEM	TXN00105785			8220	4,730.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 WORKSTATION/	TXN00106172			8220	250.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00105604			8220	109.52
	0	10168 BANK OF AMERICA	SPECTRUM-REGIONAL IP CONNECTIV	TXN00105547			8220	133.78
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	26.75
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00106063			8220	29.96
	0	10168 BANK OF AMERICA	SOUTHERN PWR-TOWER/SIREN ELECT	TXN00106051			8220	160.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	BTS NE MACHINERY-GENERATOR MAI	TXN00105937			8220	1,899.42
	0	10168 BANK OF AMERICA	BTS NE MACHINERY-GENERATOR MAI	TXN00106078			8220	1,899.42
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	GIEC 2023-03			0	154.40
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	22.05
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	THE BPAD GROUP - TESTING	TXN00106200			8220	270.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / DEC 2022	20234		0	22.75
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - ID CARDS VERTICAL	TXN00105875			8220	50.06
	0	10168 BANK OF AMERICA	AMAZON- ID CARD HOLDERS & FAN	TXN00105624			8220	97.98
	0	10168 BANK OF AMERICA	AMAZON- RETURN CARD HOLDERS	TXN00105986			8220	(59.99)
<b>10022601 Org Total</b>								<b>9,796.10</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	3602759-7 / MAR 2023			230409	371.41
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - CABINET KEY COPY	TXN00106185			8220	3.59
	0	10168 BANK OF AMERICA	MIDWEST ALARM-FIRE ALARM INSPE	TXN00106213			8220	87.00
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT-COFFEE MACH	TXN00105563			8220	378.95
	1	10943 ROBERT ELDEN WILLIAMS	SNOW REMOVAL	MAR 2023	37864		0	350.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2610-475			0	28.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00105604			8220	95.39
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00105464			8220	113.74
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00106092			8220	241.38
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NESCA-2023 CONF REGSTR 5 DISPA	TXN00106103			8220	500.00
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00105859			8220	58.31
	0	10168 BANK OF AMERICA	SAMSClub- CLEANING SUPPLIES	TXN00105808			8220	131.84
<b>10022605 Org Total</b>								<b>2,359.61</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE CHGS	TXN00105874			8220	119.31
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	13.77
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	478.00
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	WALMART-OPERATING EQUIPMENT/YO	TXN00105310			8220	34.14
<b>10033001 Org Total</b>							<b>645.22</b>	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85422	DUES & SUBSCRIPTIONS						
	0	10168	BANK OF AMERICA	GIINDEPENDENT-OVERCHARGED REFU			8220	(57.00)
	0	10168	BANK OF AMERICA	GIINDEPENDENT-SUBSCRIPTION REN			8220	156.00
<b>10033002 Org Total</b>								<b>99.00</b>

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2023 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	3.96	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	3.57	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	MEETING ADS 3/13 & 4/5 & 3/28 REDEV PLAN	118-60115855/MAR2023			0	72.80	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NE PLANNING CONF-Registration/	TXN00103999			8220	400.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1380	37606		10	9,050.00	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1380	37606		10	14,870.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	COPYCAT-Name plate/Megan Gopli	TXN00105725			8220	16.10	
<b>10044001 Org Total</b>								<b>24,516.43</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	CDWG-Library Acronis Licenses	TXN00106312			8220	1,280.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00105351			8220	30.97
	0	10168 BANK OF AMERICA	MENARDS- Maintenance Supplies	TXN00105662			8220	202.40
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	28.32
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/APR2023			230391	158.60
	1	387 STATE OF NE DIV OF COMM	MAR 2023 FOR ACCT 01 0240	1365634			0	394.41
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS - POSTAGE	TXN00105832			8220	48.56
	0	10168 BANK OF AMERICA	USPS - POSTAGE	TXN00105754			8220	54.38
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00106058			8220	176.38
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 LEE BHM CORP	MEETING AD	118-60115812/MAR2023			0	13.60
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE LIBRARY ASSOC-Dues/Supenche	TXN00106067			8220	40.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	APR 2023 CATALOGING & METADATA SUBSCRIPTION	1000297814			0	2,320.17
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105713			8220	107.81
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105714			8220	199.76
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105694			8220	233.80
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105674			8220	293.44
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105942			8220	297.61
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105854			8220	432.13
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105632			8220	615.53
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	Epidemic Sound - Music License	TXN00105228			8220	299.00
	0	10168 BANK OF AMERICA	INTERN'AL TRANS-Epidemic Sound	TXN00105238			8220	2.39
	0	10168 BANK OF AMERICA	WALMART - DVD	TXN00106165			8220	17.96
	1	562 MIDWEST TAPE	DVD	503620709	20236		0	22.49
	1	562 MIDWEST TAPE	DVD'S	503608443	20236		0	38.23

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	DVD'S	503573184	20236		0	45.73
	1	562 MIDWEST TAPE	MAR 2023 HOOPLA	503584212	20236		0	5,241.20
	1	562 MIDWEST TAPE	PLAYAWAY CASES	503572841	20236		0	119.80
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	11436 ALL COPY PRODUCTS INC	MAR 2023 COPY OVERAGES / C227 CONTRACT	AR3891380	37859		0	45.54
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00105730			8220	15.70
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00105704			8220	279.96
	0	10168 BANK OF AMERICA	DOLLARTREE-Activities & Progra	TXN00106182			8220	2.50
	0	10168 BANK OF AMERICA	WALMART-Makerspace Supplies	TXN00106169			8220	9.01
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY OVERAGES	1266253	20233		0	145.10
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	LIBR 2023-03			0	35.81

**10044301 Org Total 13,248.29**

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10044401		<b>PARK ADMINISTRATION</b>							
	85150	<b>WORKERS COMPENSATION</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	228.00	
	85410	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	53.89	
	85590	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - Index cards	TXN00105781			8220	11.62	
<b>10044401 Org Total</b>								<b>293.51</b>	



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	2,012.08
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-fittings/heads	TXN00106385			8220	1,269.81
0	10168	BANK OF AMERICA	REAMS SUPPLY- ground box	TXN00106144			8220	59.18
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - paint rollers/primer	TXN00106359			8220	30.58
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00106332			8220	88.98
0	10168	BANK OF AMERICA	AMAZON- Paper holders	TXN00106095			8220	347.70
0	10168	BANK OF AMERICA	AMAZON- sink faucets	TXN00106278			8220	184.68
0	10168	BANK OF AMERICA	AMAZON-Ball field lights	TXN00106192			8220	948.00
0	10168	BANK OF AMERICA	JOHNNYS LOCK-door lock lever	TXN00106028			8220	275.00
0	10168	BANK OF AMERICA	KELLY SUPPLY- Plumbing kits	TXN00106162			8220	121.98
0	10168	BANK OF AMERICA	MENARDS - BRASS ELBOW	TXN00106086			8220	12.28
0	10168	BANK OF AMERICA	MENARDS - pipe fittings	TXN00106211			8220	137.93
0	10168	BANK OF AMERICA	MENARDS - wax toilet rings	TXN00106090			8220	39.12
0	10168	BANK OF AMERICA	MENARDS-Plumbing Fittings	TXN00105959			8220	190.86
0	10168	BANK OF AMERICA	ROBERTS PUMP - ball valve	TXN00106107			8220	369.99
0	10168	BANK OF AMERICA	ROBERTS PUMP- Saddle tee	TXN00106102			8220	48.87
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	GRONES - Idler pulley	TXN00106279			8220	59.28
0	10168	BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00106149			8220	100.54
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	MR.G'S - truck wash	TXN00106106			8220	10.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	PARK 2023-03			0	86.40
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar 23 Service	TXN00106384			8220	156.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar 23 Service	TXN00106387			8220	595.37
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00106119			8220	38.24
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	308 385-5426/APR2023			230395	75.80

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	NE DEPT AGRICULTURE-RecertLic	TXN00106130			8220	90.00
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	PARK 2023-03			0	1,382.12
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	PARK 2023-03			0	777.02
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	REAMS - weed killer	TXN00106253			8220	103.55
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - iron bolts	TXN00105962			8220	32.72
	0	10168 BANK OF AMERICA	ACE HDWE - MOP HEAD	TXN00106190			8220	1.16
	0	10168 BANK OF AMERICA	ACE-motor bolts/anti seize	TXN00105926			8220	79.47
	0	10168 BANK OF AMERICA	HOME DEPOT - torch kit	TXN00106208			8220	58.98
	0	10168 BANK OF AMERICA	MEAD LUMBER - plywood	TXN00106099			8220	156.78
	0	10168 BANK OF AMERICA	MEAD LUMBER- Treated 2x4's	TXN00105984			8220	41.10
	0	10168 BANK OF AMERICA	MENARDS - bolts	TXN00106033			8220	3.99
	0	10168 BANK OF AMERICA	MENARDS - floor jack	TXN00106013			8220	49.98
	0	10168 BANK OF AMERICA	MENARDS - temp gauge	TXN00106128			8220	29.99
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00106318			8220	20.00
	0	10168 BANK OF AMERICA	REAMS - marking flags	TXN00106085			8220	12.93
	0	10168 BANK OF AMERICA	REAMS - pruning loppers	TXN00106300			8220	52.47
	1	10576 GOVT PORTAL	MARCH 2023 CREDIT CARD USER FEES	23 MAR 3878			8203	101.06

**10044403 Org Total 10,252.79**

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	BOMGAARS - wire panels	TXN00105916			8220	399.96
	0	10168 BANK OF AMERICA	MEAD LUMBER-Treated 2 x 4's	TXN00105932			8220	337.60
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	308 385-5303/APR2023			230388	24.20
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MEAD LUMBER- Treated 2x4's	TXN00106214			8220	148.28
<b>10044404 Org Total</b>								<b>910.04</b>

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626019-0 / MAR 2023			230409	336.60
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CONST RENTAL-hedge trimmer	TXN00106264			8220	410.00
0	10168	BANK OF AMERICA	NAPA AUTO - fuel filters	TXN00106330			8220	63.84
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	CMTRY 2023-03			0	768.55
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar 23 Service	TXN00106360			8220	53.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	HARBOR FREIGHT- garden hoses	TXN00106098			8220	56.97
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	308 385-5359/APR2023			230393	55.40
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Ditch Shovels	TXN00105880			8220	99.98
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - hose adapter	TXN00106115			8220	38.12
0	10168	BANK OF AMERICA	ARAMARK UNIFORM-towel service	TXN00106269			8220	55.05
1	10576	GOVT PORTAL	MARCH 2023 CREDIT CARD USER FEES	23 MAR 3878			8203	97.17
<b>10044405 Org Total</b>								<b>2,035.38</b>

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	41.78
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00106151			8220	118.75
	0	10168 BANK OF AMERICA	FIRESRING-Print Summer Guides	TXN00106346			8220	5,033.84
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - book holder	TXN00106122			8220	23.79
	0	10168 BANK OF AMERICA	AMAZON - receipt paper	TXN00106324			8220	41.98

**10044501 Org Total 5,260.14**

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00105837			8220	11.99
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00106056			8220	29.63
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00106066			8220	114.51
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00105809			8220	125.22
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00105817			8220	141.57
<b>10044508 Org Total</b>								<b>422.92</b>

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	BLACK SMITH DEPOT-Track steaks	TXN00106166			8220	50.50
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00105235			8220	27.58
0	10168	BANK OF AMERICA	ACE HDWE - WD40	TXN00105970			8220	22.98
0	10168	BANK OF AMERICA	NAPA AUTO - battery	TXN00105392			8220	89.99
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	CEN DIST HEALTH-CONCESSION PER	TXN00106053			8220	64.00
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	SAMSCLUB-Concessions for resal	TXN00106284			8220	170.98
0	10168	BANK OF AMERICA	SAMSCLUB-Concessions for resal	TXN00105944			8220	331.64
<b>10044517 Org Total</b>							<b>757.67</b>	

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
1	11519	RYLIE HUFF	VOLLEYBALL OFFICIAL - 4 GAMES	03/23/23		38209	0	64.00
1	10638	ANDREW KERZMANN	INDOOR FLAG FOOTBALL OFFICIALS - 4 GAMES	04/16/23		38059	0	80.00
1	11283	WILLIAM MATTHEWS	ADULT FLAG FOOTBALL OFFICIAL - 5 GAMES	04/16/23		38206	0	100.00
1	10590	LEON MCCONNELL	SOFTBALL UMPIRE - 5 GAMES	04/15/23		38143	0	100.00
1	10644	CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL - 5 GAMES	04/16/23		38060	0	100.00
1	11320	ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 8 GAMES	04/13/23		37854	0	128.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 21 GAMES	04/13/23		37839	0	336.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	ISLAND GLASS- door repair	TXN00105840			8220	185.00
1	6002	LIFT SOLUTIONS INC	URGENT REPAIR OF SISSOR LIFT	02S5423080		38198	0	1,001.67
	<b>85350</b>		<b>SANITATION SERVICE</b>					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar 23 Service	TXN00106362			8220	77.30
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
0	10168	BANK OF AMERICA	GoToConnect - FH phone	TXN00106321			8220	103.60
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
0	10168	BANK OF AMERICA	AMAZON-WRISTBANDS FOR DROP INS	TXN00105902			8220	71.94
1	10576	GOVT PORTAL	MARCH 2023 CREDIT CARD USER FEES	23 MAR 3878			8203	419.97
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
0	10168	BANK OF AMERICA	AMAZON - SPORTS EQUIPMENT	TXN00105551			8220	314.21
0	10168	BANK OF AMERICA	JACKSON SERVICE- mat rental	TXN00105330			8220	78.45
0	10168	BANK OF AMERICA	JACKSON SERVICES- mat rental	TXN00105634			8220	78.30
0	10168	BANK OF AMERICA	JACKSON SERVICES-Mat rental	TXN00106177			8220	78.18

**10044518 Org Total 3,316.62**



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<b>10044525</b>		<b>WATER PARK</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	112	AQUA CHEM INC	SHIPPING	201694	38190		0	147.68
1	7666	MANFULL PLUMBING PLUS LLC	URGENT REPAIR OF DRAIN VALVE	3849	38217		0	515.00
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	4,624.33
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	SPECTRUM - IO internet	TXN00106327			8220	89.99
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	CEN DIST HEALTH-CONCESSION PER	TXN00106053			8220	64.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NE PARK REC-Aquatic Workshop	TXN00105901			8220	45.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	PARK 2023-03			0	66.75
<b>10044525 Org Total</b>								<b>5,552.75</b>

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	308 385-5458/APR2023			230400	31.20
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	MARCH 2023 CREDIT CARD USER FEES	23 MAR 3878			8203	12.41
<b>10044526 Org Total</b>								<b>43.61</b>

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	2,788.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	385	SOUTHERN POWER DISTRICT	UTILITY BILLS	2976 / MAR 2023			230408	2,764.96
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK- Mar ser 23	TXN00106131			8220	31.93
0	10168	BANK OF AMERICA	KDSI- Mar internet ser 23	TXN00105992			8220	100.90
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10576	GOVT PORTAL	MARCH 2023 CREDIT CARD USER FEES	23 MAR 3878			8203	123.04
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	SH PARK 2023-03			0	225.09
<b>10044801 Org Total</b>							<b>6,033.92</b>	

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	1,866.38

**10044901 Org Total 1,866.38**

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	11453 CIVICPLUS LLC	MAR 2023-SEPT 2023 FEES	256607			0	2,589.01
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	13,159.64
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	485.06
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	4,665.37
<b>10055001 Org Total</b>								<b>20,899.08</b>

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105674			8220	11.06
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105714			8220	12.30
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105713			8220	52.20
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105854			8220	147.85
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105942			8220	513.48

**20110001 Org Total                      736.89**

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<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	(2,037.47)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	2,037.47
							<b>210 Org Total</b>	<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-POTASH HWY TO 13TH ST ROADWAY IMPROVEMENT	242463	38115		0	5,579.00
	<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH ROADWAY IMPROVEMENTS	242465	37835		0	24,068.25
	<b>40062</b>	<b>18TH ST; MOORES CREEK TO DIERS</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	138.00
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>						
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT	PROJ 2023-CR-1/PMT 1	38136		0	36,419.87
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST ROADWAY IMPROVEMNT	PROJ 2019-P-6/PMT 26	37162		0	79,123.90
<b>21000001 Org Total</b>								<b>145,329.02</b>



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<b>21030001</b>		<b>GAS TAX</b>						
	<b>74010</b>		<b>STORMWATER SURCHARGE</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/25/23			0	2.16
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	2,036.46
<b>21030001 Org Total</b>								<b>2,038.62</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	9,767.59
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00106070			8220	653.32
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / DEC 2022	20234		0	22.75
	<b>85225</b>	<b>ENGINEERING SERVICES</b>						
	1	368 CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEE	2023-12			0	24,515.50
	1	368 CITY OF GRAND ISLAND	PW ENGINEER FEES	2023-18			0	1,841.04
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE - PLUMBING SUPPLIES	TXN00105720			8220	47.36
	0	10168 BANK OF AMERICA	AMAZON - AIR FILTERS	TXN00105923			8220	287.96
	0	10168 BANK OF AMERICA	AUTO CC JANITORIAL - CLEANING	TXN00106042			8220	700.00
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-BATHROOM SUPPLI	TXN00106016			8220	327.72
	0	10168 BANK OF AMERICA	MENARDS - PLUMBING SUPPLIES	TXN00105726			8220	7.99
	0	10168 BANK OF AMERICA	MENARDS - PLUMBING SUPPLIES	TXN00105751			8220	46.04
	0	10168 BANK OF AMERICA	MENARDS- RETURNS	TXN00105741			8220	(8.99)
	0	10168 BANK OF AMERICA	MENARDS- TOILET	TXN00105742			8220	207.85
	1	494 PIONEER DOOR INC	OVERHEAD DOOR MOTOR	49376	38215		0	1,358.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	MAR 2023 / STREETS			0	602.28
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	5,318.41
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - PHONES CHGS	TXN00106054			8220	173.69
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	39.18
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	308 385-5322/APR2023			230390	107.25
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CDL SCHOOL ONLINE - TRAINING	TXN00105794			8220	69.99
	0	10168 BANK OF AMERICA	LEISA ROWE COUNSEL-DOT TRAININ	TXN00106168			8220	170.53
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE - FACEMASKS	TXN00106101			8220	26.99
	0	10168 BANK OF AMERICA	CINTAS - FIRST AID SUPPLIES	TXN00106076			8220	494.74

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21033501		STREET AND ALLEY - GEN OPERATI						
85549		SAFETY MATERIALS						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	INTERSTATE INDUSTRIAL-REPAIRS	TXN00106108			8220	332.51
1	7731	CAREY'S LAWNSCAPE INC	FERTILIZE	132390	38173		0	220.00
<b>21033501 Org Total</b>								<b>47,329.70</b>

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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
	<b>85312</b>	<b>SNOW REMOVAL</b>						
	1	368 CITY OF GRAND ISLAND	PW ENGINEER FEES	2023-18			0	281.57
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	7685 BLACKSTRAP INC	DEICING SALT	139192	38141		0	2,881.47
<b>21033502 Org Total</b>								<b>3,163.04</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAR 2023			230410	246.98
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"NAPA - BATTERY, OIL"	TXN00105782			8220	206.36
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - COUPLER	TXN00105780			8220	54.24
	0	10168 BANK OF AMERICA	NAPA - BREAK AWAY	TXN00105786			8220	21.17
	0	10168 BANK OF AMERICA	O'REILLY AUTO - FUSE	TXN00105825			8220	4.99
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	SAGN 2023-03			0	22,346.85
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	SAGN 2023-03			0	857.66
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	SAGN 2023-03			0	6,990.65
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPP- BRAKE CLEAN	TXN00105798			8220	45.48
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLY	TXN00105907			8220	69.39
	0	10168 BANK OF AMERICA	NAPA - BREAK AWAY	TXN00105804			8220	3.59
	<b>85547</b>	<b>MATERIALS</b>						
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	378599	38154		0	1,261.35
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	380394	38154		0	1,665.81
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	380663	38154		0	1,800.45
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	380472	38154		0	2,154.40
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	380984	38154		0	2,188.07
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	379304	38154		0	2,289.06
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	378559	38154		0	2,522.70
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	379130	38154		0	3,332.60
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	378063	38154		0	3,749.02
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	NAPA - WIRE	TXN00105796			8220	43.50
	0	10168 BANK OF AMERICA	WHITE CAP SUPPLY - WIRE	TXN00105949			8220	12.99

**21033503 Org Total**

**51,867.31**

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	7685 BLACKSTRAP INC	DEICING SALT	139424	38141		0	4,335.13
<b>21033504 Org Total</b>								<b>4,335.13</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	LABOR & EQUIPMENT	30020160 - APR 2023			0	1,381.44
	1	1410 GENERAL TRAFFIC CONTROLS INC	LED 12" BULBS	23120	38171		0	9,325.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	1	9820 NEBRASKA DEPARTMENT OF CORR	NO U TURN SIGNS	1363446	37941		0	726.25
	1	9820 NEBRASKA DEPARTMENT OF CORR	SPEED ADVISORY SIGN 25 MPH	1362198	37941		0	99.25
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - SOCKETS	TXN00105882			8220	26.19

**21033505 Org Total 11,558.13**





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<b>21100003</b>	<b>FOOD &amp; BEV OCCUPATION TAX</b>							
	<b>85716</b>	<b>INTEREST EXPENSE</b>						
	1	1477 SECURITY FIRST BANK	APRIL 2023 BOND PAYMENT	1100067723-APRIL2023			8221	35,995.98
	<b>85719</b>	<b>LOAN PRINCIPAL EXPENSE</b>						
	1	1477 SECURITY FIRST BANK	APRIL 2023 BOND PAYMENT	1100067723-APRIL2023			8221	251,086.89
<b>9999</b>	<b>UNASSIGNED CAPITAL PROJECTS</b>							
	1	10895 CREATIVE SITES LLC	INCLUSIVE PLAYGROUND EQUIP & SHIPPING - RYDER PARK	2156	38088		0	585,584.00
	1	9540 ISLAND INDOOR CLIMATE LLC	REPLACE HEATING/AC GREENHOUSE	15360	38013		0	25,612.50
	1	2331 JEO CONSULTING GROUP INC	WEST CONNECTOR TRAIL PROJECT	140384	38086		0	12,935.00

**21100003 Org Total 911,214.37**

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	LANGUAGE LINE-TRANSLATION SERV	TXN00105532			8220	228.65
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 WORKSTATION/	TXN00106172			8220	2,307.50
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNK LINES	TXN00105788			8220	719.75
0	10168	BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00105604			8220	148.39
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00106006			8220	36.30
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00105770			8220	55.35
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00105478			8220	62.72
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00105717			8220	161.52
0	10168	BANK OF AMERICA	CENTURYLINK -EMERGENCY LINES	TXN00105496			8220	29.08
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	3.15
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10786314			230405	267.38
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - NCIC DRUM / TONERS	TXN00105708			8220	312.98
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	3.57
<b>21520006 Org Total</b>								<b>4,336.34</b>

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PAVING DESIGN/CONSTRUCTION	242471	37969		0	3,299.50
<b>22010001 Org Total</b>								<b>3,299.50</b>

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22522501		METROPOLITAN PLANNING ORG						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE CHGS	TXN00105874			8220	35.69
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	1.57
							<b>22522501 Org Total</b>	<b>37.26</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	MAR 2023	37673		0	112,745.50
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00106036			8220	135.55
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE CHGS	TXN00105874			8220	39.77
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	1.57
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	WALMART- FLASH DRIVE	TXN00105850			8220	5.88

**22622601 Org Total 112,928.27**

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	0.24
<b>22910001 Org Total</b>								<b>0.24</b>

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25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	1.57
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	2.86
<b>25010001 Org Total</b>								<b>4.43</b>

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26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	DELL-PD Replacement Laptops	TXN00105768			8220	21,703.00

**26020007 Org Total      21,703.00**



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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	851	HALL CO AIRPORT AUTHORITY	REIMBURSE BACKFLOW CERTIFICATION	21278			0	65.00
1	851	HALL CO AIRPORT AUTHORITY	SEWER CHARGES	21363			0	92.84
1	11354	CHANCE L ENGEL	CLEANING SERVICE	MAR 2023	37788		0	400.00
1	11419	DANIEL L FIALA	GROUNDSKEEPING	APR 2023	37789		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2610-465			0	20.10
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	04/03/23			0	600.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	04/04/23			0	1,600.00
<b>85590</b>		<b>SUPPLIES</b>						
1	237	HAMILTON TELECOMMUNICATION	INTERNET	10788351			230405	265.00
<b>26022317 Org Total</b>								<b>3,292.94</b>

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<b>26500001</b>		<b>TRIDENT-TRI-CITY DRUG ENFORCE</b>						
	<b>85590</b>	<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	DELL - Hard Drive Credit	TXN00103663			8219	(1,007.28)
0	10168	BANK OF AMERICA	SOLAR REFLECT- TINT CAR WINDOW	TXN00106237			8219	1,100.00
0	10168	BANK OF AMERICA	SOLAR REFLECTIONS-TINT WINDOW	TXN00105343			8219	500.00
1	9262	JMR ENTERPRISES LLC	NAME PLATES/CHALLENGE COINS	13058		37985	1031	351.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	ANTENNA REIMBURSEMENT	03/30/23-27332			1030	457.40
<b>26500001 Org Total</b>								<b>1,401.12</b>

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27010001		PARKING DISTRICT#1						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00106065			8220	90.60
<b>27010001 Org Total</b>								<b>90.60</b>

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	ALL SAFE INDUSTRIES-HAZ MAT SU	TXN00106035			8220	2,772.71
	0	10168 BANK OF AMERICA	PK SAFETY SUPPLY-CO MONITORS	TXN00105888			8220	594.00
							<b>29522001 Org Total</b>	<b>3,366.71</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	<b>103</b>	<b>HUMANITIES NEBRASKA</b>						
0	10168	BANK OF AMERICA	EILEEN'S COOKIES- Primetime	TXN00106003			8220	121.00
0	10168	BANK OF AMERICA	HYVEE - Primetime	TXN00105983			8220	81.25
0	10168	BANK OF AMERICA	KIKOS CANTINA - Primetime	TXN00105698			8220	175.00
0	10168	BANK OF AMERICA	PANDA EXPRESS- Primetime	TXN00105499			8220	124.00
0	10168	BANK OF AMERICA	PIZZA HUT - Primetime	TXN00106135			8220	124.17
0	10168	BANK OF AMERICA	SONIC - Primetime	TXN00105784			8220	80.00
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105479			8220	22.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105716			8220	29.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00106018			8220	29.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00106082			8220	48.33
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105799			8220	84.26
0	10168	BANK OF AMERICA	SUPER SAVER-Fall 2022 Primetim	TXN00105530			8220	175.17
	<b>104</b>	<b>COMMUNITY FOUNDATION</b>						
1	11516	TMC FURNITURE INC	FAMILY WORKSTATION & SHIPPING	60895	38196		0	3,003.20
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105933			8220	29.97
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105895			8220	49.49
0	10168	BANK OF AMERICA	CDW GOVT - Printer	TXN00106071			8220	308.63
0	10168	BANK OF AMERICA	DOLLARTREE-Activities & Progra	TXN00106182			8220	11.25
0	10168	BANK OF AMERICA	FIRESRING-Print Summer Guides	TXN00106346			8220	2,157.36
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00105912			8220	15.12
0	10168	BANK OF AMERICA	VOM GROCERY-Program Supplies	TXN00105297			8220	7.17
0	10168	BANK OF AMERICA	WALMART - DVD	TXN00106165			8220	35.87
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00106143			8220	7.36
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00105803			8220	51.50
	<b>108</b>	<b>ARPA LIBRARY IMPROVEMENT</b>						
1	4498	COMPRISE TECHNOLOGIES INC	NEW SMART KIOSK & SHIPPING	2023-140	38073		0	7,058.00
<b>29555001 Org Total</b>							<b>13,831.04</b>	

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40044</b>	<b>N MOORES CREEK WETLAND MITIGATION</b>						
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK DESIGN SERVICES	36843	35644		0	1,670.69
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK DESIGN SERVICES	036843	38055		0	3,476.81
	<b>40060</b>	<b>STREET/FLEET SERVICE FACILITY</b>						
1	10369	DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEMENTS	29559	37951		0	38,445.84
<b>40000400 Org Total</b>								<b>43,593.34</b>

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41022101	85625	FIRE VEHICLES	PLATTE VALLEY COMM-RADIO BATT	TXN00105055			8220	11,458.88
0	10168	BANK OF AMERICA						
<b>41022101 Org Total</b>								<b>11,458.88</b>

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10258 MACQUEEN EQUIPMENT INC	WIRELESS CAMERA	E00417	38184		0	19,660.48
					<b>41033501 Org Total</b>		<b>19,660.48</b>	



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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	87.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	671	CAROLINA SOFTWARE	WASTEWORKS SOFTWARE SUPPORT	86431	37807		0	250.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP	5577092	20231		0	1,384.00
0	10168	BANK OF AMERICA	"AMAZON- Phone Case, Vac. Bags	TXN00105958			8220	41.98
0	10168	BANK OF AMERICA	"HARBOR FREIGHT-TAPE, TUBING"	TXN00105903			8220	19.96
0	10168	BANK OF AMERICA	NAPA AUTO - Oil	TXN00106008			8220	55.87
0	10168	BANK OF AMERICA	NAPA AUTO - TEST CLI	TXN00105876			8220	12.56
0	10168	BANK OF AMERICA	NAPA AUTO - Vac Valve	TXN00106025			8220	8.37
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-Radio Repai	TXN00106100			8220	115.90
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-Radio Repai	TXN00105987			8220	234.92
0	10168	BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00105896			8220	114.70
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00106061			8220	76.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	SWM 2023-03			0	7,793.92
1	10710	SURE SHINE CONSTRUCTION LLC	DOOR 5 REPAIR	384	38051		0	3,200.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	2,450.81
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	23.13
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	488	STATE OF NEBRASKA DEPT OF ENV	2023 2ND QTR DISPOSAL FEE	38464			0	15,809.49
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	LEISA ROWE COUNSEL-DOT TRAININ	TXN00106168			8220	28.42
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	SWM 2023-03			0	121.32

**50530040 Org Total 31,828.35**

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50530041		YARD WASTE SITE						
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	958.33
<b>50530041 Org Total</b>								<b>958.33</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>74519</b>		<b>LANDFILL SERVICE FEES</b>						
0	999999	REFUND CUSTOMERS	REFUND DEPOSIT ON SOLID WASTE ACCOUNT	ACCT NO. 1250			0	102.05
0	999999	REFUND CUSTOMERS	REFUND DEPOSIT ON SOLID WASTE ACCOUNT	ACCT NO. 3565			0	250.00
0	999999	REFUND CUSTOMERS	REFUND DEPOSIT ON SOLID WASTE ACCOUNT	ACCT NO. 4180			0	250.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ORKIN- Pest Control	TXN00106055			8220	55.99
1	671	CAROLINA SOFTWARE	WASTEWORX SOFTWARE SUPPORT	86431	37807		0	250.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	68257	37543		0	1,690.55
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	068257	38199		0	228.39
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2023 ADMIN FEES			0	3,648.32
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	3,125.33
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 IN LIEU OF TAX FEES	MAR23 IN LIEU OF TAX			0	5,600.64
1	368	CITY OF GRAND ISLAND	2ND QTR 2023 ENG	2023-19			0	214.27
1	368	CITY OF GRAND ISLAND	2ND QTR ADMIN FEE 2023	2023-11			0	7,670.68
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	NMC-D8T dozer reg service	TXN00105925			8220	2,670.39
0	10168	BANK OF AMERICA	POMP'S TIRE-flatbed trl tires	TXN00106136			8220	2,083.68
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR SERVICE - 4750 HRS	S 16435	38000		0	5,119.06
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR SERVICE - 4750 HRS	S16435	38178		0	821.21
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00106228			8220	52.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	86660	37778		0	95.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	2,105.18
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	231	HALL CO DEPT OF ROADS	1ST QTR OVERWEIGHTS	2023 - 1ST QTR			0	3,501.05
1	488	STATE OF NEBRASKA DEPT OF ENV	2023 2ND QTR DISPOSAL FEE	38464			0	10,607.96
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	17.13
<b>85520</b>		<b>DIESEL FUEL</b>						

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61097	38210		0	7,300.00
	<b>85590</b>		<b>SUPPLIES</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	5616423	20231		0	1,419.30
<b>50530043 Org Total</b>							<b>58,878.18</b>	

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	AMZN-Deep finger duct panel in	TXN00105753		SUB-C261	8220	265.92
0	10168	BANK OF AMERICA	CEN NE BOBCAT - Rental	TXN00106114		C132315	8220	241.88
0	10168	BANK OF AMERICA	CRESCENT - 1" EMT Conduit	TXN00106094		SUB-C261	8220	109.92
0	10168	BANK OF AMERICA	CRESCENT - 1" LB Conduit Bodies	TXN00106110		SUB-C261	8220	16.77
0	10168	BANK OF AMERICA	CRESCENT - 2 Hole Strap	TXN00106255		SUB-C261	8220	13.33
0	10168	BANK OF AMERICA	CRESCENT - Washer head screws	TXN00106273		SUB-C261	8220	10.03
0	10168	BANK OF AMERICA	CRESCENT- 1" EMP Connectors, Ni	TXN00106116		SUB-C261	8220	171.41
0	10168	BANK OF AMERICA	HOME DEPOT-ferrule swaging too	TXN00106231		SUB-C261	8220	45.10
0	10168	BANK OF AMERICA	KELLY SUPPLY - Drain Valve	TXN00106234		ELE-C10176	8220	67.96
0	10168	BANK OF AMERICA	STATE STEEL - REBAR	TXN00105664		ELE-C10170	8220	1,271.04
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-TransportChain/	TXN00106049		SUB-C261	8220	163.38
1	368	CITY OF GRAND ISLAND	ROW PERMITS	04/06/23		ELE-C10114	0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	04/06/23		ELE-C10184	0	25.00
1	164	DUTTON-LAINSON COMPANY	RECLOSER	S28887-1		ELE-C10035	0	41,268.52
1	164	DUTTON-LAINSON COMPANY	RECLOSER CONTROLLER	S28885-1		ELE-C10035	0	15,530.18
1	4842	NORTHWEST ELECTRIC LLC	WATER PARK REPAIRS	716615		C132418	0	1,964.80
1	1625	UNITED CONVEYOR CORPORATION	10% UPON LABOR CONTRACTOR MOBILIZATION- BOTTOM ASH	100484		C132315	0	194,739.84
15110		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	BTU-COAL CCAGI 05/06/07/08	90959483			8207	5,445.63
1	7790	PEABODY COALSALES LLC	CCAGI 007/008 SIDE REL/TOP	90959193			8206	6,678.50
1	7790	PEABODY COALSALES LLC	COAL CCAGI 007/008	5000070143			8205	287,261.27
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI008	325693071			8200	198,470.33
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	SQUEEZE ON CONNECTORS	926089655			0	737.45
1	276	BORDER STATES INDUSTRIES INC	SQUEEZE ON CONNECTORS	926089663			0	3,767.88
1	276	BORDER STATES INDUSTRIES INC	STIRRUPS	926052593			0	4,842.01
1	164	DUTTON-LAINSON COMPANY	SPLIT BOLTS	875639-1			0	423.80
1	2870	GRAYBAR ELECTRIC COMPANY INC	10KVA TRANSFORMER	9331663311			0	6,380.88
1	2870	GRAYBAR ELECTRIC COMPANY INC	10KVA TRANSFORMERS	9331565899			0	57,427.90
16500		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	17,939.69
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	89,534.20
18400		<b>STORES CLEARING</b>						

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
	<b>18400</b>		<b>STORES CLEARING</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	2,080.76
	<b>23200</b>		<b>ACCOUNTS PAYABLE</b>					
	1	5916 OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS0405			8211	949,125.67
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	106332			8208	371,841.66
	<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/25/23			0	4,233.03
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086814-03816900			0	206.79
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086573-09525880			0	207.10
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086748-30024550			0	331.04
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086634-08116950			0	372.73
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086611-10585620			0	605.84
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1086710-04700350			0	2,069.72
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSITS/INTEREST REFUNDS	1086976			0	413.10
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSITS/INTEREST REFUNDS	1086706			0	4,910.38
	<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2023 IN LIEU OF TAX FEES	MAR23 IN LIEU OF TAX			0	228,708.11
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	218,736.60
	<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>					
	0	10168 BANK OF AMERICA	DELL - Computer	TXN00106286			8220	(131.61)
	0	10168 BANK OF AMERICA	DF Supply-Gate parts	TXN00105995			8220	(27.61)
	1	10803 BK VIBRO AMERICA INC	VIBRATION SERVICE	9660002249			0	(241.35)
	1	150 DELL MARKETING LP	LAPTOPS FOR PGS & BURDICK	10665296433			0	(161.51)
	1	10769 PEREGRINE SERVICES INC	APR 2023 UTILITY BILLING	APR2023SB			0	(55.65)
	1	3201 PLAINS IRRIGATION SALES & SERV	IRRIGATION PIPE GASKETS	81217			0	(0.46)
	1	2990 ROCKMOUNT RESEARCH & ALLOY	WELDING ROD & SUPPLIES	1277445			0	(173.75)
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	1,515.76
	<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>					
	0	10168 BANK OF AMERICA	DELL - Computer	TXN00106286			8220	(47.86)
	0	10168 BANK OF AMERICA	DF Supply-Gate parts	TXN00105995			8220	(10.04)
	0	10168 BANK OF AMERICA	VERMEER-Site glasses tank lid	TXN00106041			8220	(3.36)
	1	10803 BK VIBRO AMERICA INC	VIBRATION SERVICE	9660002249			0	(87.77)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
1	150	DELL MARKETING LP	LAPTOPS FOR PGS & BURDICK	10665296433			0	(58.74)	
1	10769	PEREGRINE SERVICES INC	APR 2023 UTILITY BILLING	APR2023SB			0	(20.23)	
1	3201	PLAINS IRRIGATION SALES & SERV	IRRIGATION PIPE GASKETS	81217			0	(0.17)	
1	2990	ROCKMOUNT RESEARCH & ALLOY	WELDING ROD & SUPPLIES	1277445			0	(63.18)	
1	153	STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	551.11	
<b>520 Org Total</b>								<b>2,719,665.73</b>	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	19.03
<b>52000400 Org Total</b>								<b>19.03</b>



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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	1240A POLE INSPECTIONS	9000049191			0	28.19
1	326	NEBRASKA PUBLIC POWER DISTRIC	APR 2023 AINSWORTH WIND COSTS	9000049377			0	19,709.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	MAR 2023 T-2 TRANSMISSION	42924			0	52,733.27
1	326	NEBRASKA PUBLIC POWER DISTRIC	O & M TRANSMISSION LINE 12402	9000049190			0	4.77
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	MAR 2023 GENERATION	419 - 21424922			0	12,144.29
<b>52000891 Org Total</b>								<b>84,619.52</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	4151630730			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4152188632			0	3.14
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION	0216513			0	412.50
1	326	NEBRASKA PUBLIC POWER DISTRIC	FEB 2023 NPPD CALLS	9000049241			0	5,617.93
1	5916	OMAHA PUBLIC POWER DISTRICT	MAR 2023 TRANSMISSION OP & PERFORMANCE MONITORING	CSB000841			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	MAR 2023 T-2 TRANSMISSION	42924			0	219,450.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION MARCH 2023	UGRIS0410			8210	47,289.00

**52000900 Org Total 296,425.71**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Innovation	TXN00106024			8220	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL TRANSACTION-Ark	TXN00105981			8220	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	AUTO CC JAN-janitorial March 2	TXN00106243			8220	1,419.00
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial supp	TXN00106007			8220	218.14
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL- Trash	TXN00106019			8220	51.10
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5449/APR2023			230399	48.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5460/APR2023			230401	396.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	5,232.25
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	15.55
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	AMER PUBLIC PWR-Safety Manuals	TXN00104591			8220	1,135.65
0	10168	BANK OF AMERICA	LEISA ROWE COUNSEL-DOT TRAININ	TXN00106168			8220	170.53
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	7414			0	550.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	2,080.78
1	191	FEDERAL EXPRESS CORP	SHIPPING	8-092-29970			0	17.67
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMZN-Touch screen monitor	TXN00105824			8220	175.85
0	10168	BANK OF AMERICA	CDWG-Utilities Photoshop Renew	TXN00106040			8220	415.02
0	10168	BANK OF AMERICA	DELL - Computer	TXN00106286			8220	2,572.39
0	10168	BANK OF AMERICA	HD SUPPLY-Janitorial Supplies	TXN00105763			8220	279.83
0	10168	BANK OF AMERICA	INTERNATIONAL CHG-Wondershare	TXN00105831			8220	0.78
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00105971			8220	31.00
0	10168	BANK OF AMERICA	SAMS CLUB-office supplies	TXN00106031			8220	164.70
0	10168	BANK OF AMERICA	WONDERSHARE-Recovery software	TXN00105844			8220	97.19
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COLOR COPY OVERAGES	1264847			0	334.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES / CANON C5750I CONTRACT	1266712			0	364.86
1	10344	CC JANITORIAL SERVICES INC	CLEANING SERVICE	3823			0	913.75
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVISION	308 385-5481/APR2023			230403	112.85
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	11,210.38

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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>58800</b>	<b>OFF SUPPLIES &amp; EXP - DISTR</b>							
1	851	HALL CO AIRPORT AUTHORITY	2 GATE CARD - D DOUGLAS & C DELOSH	21286			0	50.00
1	10689	MIDWEST CLOUD COMPUTING LLC	MAR 2023 IT SERVICES	4694			0	343.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646249-9 / MAR 2023			230409	1,205.11
1	103	MARION A TARNICK	FLOOR MATS	32371			0	161.25
<b>59200</b>	<b>MAINT OF STATION EQUIP-DISTR</b>							
0	10168	BANK OF AMERICA	ACE - Allen wrenches	TXN00106137			8220	2.99
0	10168	BANK OF AMERICA	ACMETOOLS.COM- Punch set	TXN00106179			8220	54.27
0	10168	BANK OF AMERICA	BEST BUY - TV	TXN00105899			8220	1,397.48
0	10168	BANK OF AMERICA	HOME DEPOT- Driver set	TXN00106155			8220	68.11
0	10168	BANK OF AMERICA	HOME DEPOT-ferrule swaging too	TXN00106231			8220	9.64
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00106069			8220	99.61
0	10168	BANK OF AMERICA	MCMaster CARR-Gate chain maint	TXN00105835			8220	126.55
0	10168	BANK OF AMERICA	ONLINE SIGN-No Trespassing Sig	TXN00105950			8220	1,593.33
<b>59300</b>	<b>MAINT OF LINES - DISTR</b>							
0	10168	BANK OF AMERICA	HUSKIE TOOLS-repair of tools	TXN00106023			8220	1,648.86
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2975			0	94.58
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	UTL-LN 2023-03			0	9,163.25
1	2870	GRAYBAR ELECTRIC COMPANY INC	LINEMAN TOOLS	9331148476			0	12,611.17
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON - BATTERIES	TXN00105997			8220	333.20
0	10168	BANK OF AMERICA	BATTERY JUNCTION - Batteries /	TXN00105843			8220	635.16
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA-Seals on bo	TXN00106081			8220	437.81
0	10168	BANK OF AMERICA	HANNA RUBBER- Freight Only	TXN00106093			8220	39.76
0	10168	BANK OF AMERICA	HANNA RUBBER-Gasket Material	TXN00105826			8220	476.85
0	10168	BANK OF AMERICA	MINNESOTA MUNICIPAL-Undergroun	TXN00106303			8220	2,070.00
0	10168	BANK OF AMERICA	VERMEER-Site glasses tank lid	TXN00106041			8220	180.54
1	10398	CINTAS CORP	UNIFORMS	4151630730			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4152188632			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	UT-UG 2023-03			0	5,700.15
1	10278	EDM INTERNATIONAL INC	REPAIR PHASE TRAKKER	87065			0	210.00
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	8-084-04964			0	51.23
1	316	MURPHY TRACTOR AND EQUIPMEN	BACKHOE PARTS	2011041			0	473.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236489			0	1,200.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236490			0	1,200.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236488			0	1,600.00
1	3004	WESCO DISTRIBUTION INC	BATTERIES	129874			0	1,431.90
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6483799240			0	30.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/APR2023			230402	126.60
1	10398	CINTAS CORP	FLOOR MATS	4151630844			0	50.64
1	2257	LARRY'S PLUMBING INC	CLEAR SEWER LINE	9448			0	230.00
1	494	PIONEER DOOR INC	REPAIR OVERHEAD DOOR	49351			0	598.00
<b>52001092 Org Total</b>								<b>74,004.24</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	108.39
1	10071	NEBRASKA AIR QUALITY SPECIALT	2022 ANNAUL REPORTING - BURDICK	13498			0	19,160.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	AMAZON- Toner cartridge	TXN00105891			8220	109.53
0	10168	BANK OF AMERICA	AMAZON- Toner cartridge	TXN00105917			8220	387.96
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00106139			8220	5.38
0	10168	BANK OF AMERICA	LISA HINKEN-March cleaning	TXN00106184			8220	1,290.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES	1266261			0	18.69
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	102.63
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2610-477			0	78.40
<b>52061691 Org Total</b>								<b>21,260.98</b>

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	276 BORDER STATES INDUSTRIES INC	CORDS & BREAKERS	926046515			0	1,033.48
	1	1522 SOS PORTABLE TOILETS INC	RENT PORTABLE TOILETS FOR BURDICK DECON	50065			0	574.05
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	7 BOSSELMAN ENERGY INC	BURDICK EQUIPMENT FUEL	69-648250615			0	824.75
	1	1719 CARDINAL TOOL & DIE INC	GT3 EXCITER REPAIR	16030			0	967.50
<b>52061791 Org Total</b>								<b>3,399.78</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	1752	MARTIN ENGINEERING CO	CONVEYOR PARTS	663236			0	6,620.37
1	322	NEBRASKA MACHINERY CO	824G REPAIR	INV567608			0	569.95
1	322	NEBRASKA MACHINERY CO	824G REPAIR	INV569120			0	2,008.13
1	322	NEBRASKA MACHINERY CO	824G REPAIR	INV569584			0	4,058.40
1	7588	STANDARD LABORATORIES INC	MERCURY COAL TESTING	70015130			0	166.92
1	4459	THERMO ELECTRON CORP	CALIBRATE GEIGER COUNTER	621906			0	190.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULANT	CIN010487968			0	1,400.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	8615	MATHESON TRI-GAS INC	BOTTLE RENT LESS CREDIT ON ACCT	0027177039			0	(404.47)
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0027591174			0	947.56
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52146677			0	612.22
1	10071	NEBRASKA AIR QUALITY SPECIALT	2022 ANNUAL REPORTING - PGS	13497			0	18,355.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS033123A			0	990.00
1	3917	SGS NORTH AMERICA INC	ASH ANALYSIS	15351674			0	1,000.00
1	2249	UNIVAR USA INC	SULFURIC ACID	51056162			0	9,909.35
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00106218			8220	543.66
0	10168	BANK OF AMERICA	AMAZON - mouse	TXN00106276			8220	94.12
0	10168	BANK OF AMERICA	AMAZON - Table	TXN00105978			8220	199.26
0	10168	BANK OF AMERICA	AUTOBKS CC JANITORIAL-Cleaning	TXN00106212			8220	1,746.88
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-rental	TXN00106289			8220	73.85
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00106005			8220	160.78
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Toolbox	TXN00106222			8220	214.99
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00106366			8220	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1330	TXN00106275			8220	5.38
0	10168	BANK OF AMERICA	POWERUSERS-Rezek registration	TXN00106191			8220	425.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00106271			8220	74.59
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00106254			8220	85.96
0	10168	BANK OF AMERICA	SAFETY NEWS ALERT-subscrip ren	TXN00105931			8220	247.00
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00106117			8220	245.34
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00106351			8220	238.01
1	7	BOSSelman ENERGY INC	FUEL & PORTABLE WAGON FOR FIRE PUMP	69-6483980850			0	4,198.80



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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	7	BOSELMAN ENERGY INC	REFILL PGS GAS TANK	69-6483684622			0	1,799.55
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY OVERAGES / CANON C3525I	1265365			0	98.44
1	107	CENTURYLINK INC	PHONE BILL - PGS	308 385-5353/APR2023			230392	25.42
1	421	CINTAS CORPORATION NO 2	CREDIT GUIDES	9202023762			0	(131.15)
1	421	CINTAS CORPORATION NO 2	STOCK FIRST AID CABINETS	5129883813			0	326.35
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	5,432.99
1	4126	GLOBAL EQUIPMENT COMPANY INC	STORAGE CABINET	120301463			0	2,140.38
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2610-476			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	MAR 2023 OFFICE 365	4693			0	357.98
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 4 WATER LICENSE	JAYSON REZEK			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	MAR 27-29, 2023 GRADE 4 WATER CLASS / JAYSON REZEK	BU.84212256.4752			0	260.00
<b>52070691 Org Total</b>								<b>65,655.59</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	DF Supply-Gate parts	TXN00105995			8220	539.62
0	10168	BANK OF AMERICA	EBAY-Pneumatic cylinder	TXN00105607			8220	127.11
0	10168	BANK OF AMERICA	EBAY-Pneumatic cylinder	TXN00105572			8220	181.59
0	10168	BANK OF AMERICA	KELLY SUPPLY-adapter/elbow	TXN00105985			8220	158.05
0	10168	BANK OF AMERICA	MENARDS - Shaft collar	TXN00105941			8220	12.86
1	10803	BK VIBRO AMERICA INC	VIBRATION SERVICE	9660002249			0	4,717.37
1	841	WAM INC	TIRES FOR BOBCAT SKID LOADER	GJ1371			0	4,689.36
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLY	S511287144.001			0	328.26
1	150	DELL MARKETING LP	LAPTOPS FOR PGS & BURDICK	10665296433			0	3,156.87
1	182	ENTECH PEST MANAGEMENT INC	APR 2023 PEST CONTROL	WORK ORD# 33096			0	163.40
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK BOLTS	6203521			0	29.37
1	365	SAFETY-KLEEN SYSTEMS INC	4/7 VAC SERVICE	91610271-			0	4,608.71
1	365	SAFETY-KLEEN SYSTEMS INC	4/7 VAC SERVICE	91402988- 2301339733			0	5,458.71
1	4115	ELETECH INC	3/11 ELEVATOR REPAIR	7153691982			0	2,218.50
1	4115	ELETECH INC	3/23 ELEVATOR SERVICE CALL	7153695676			0	725.00
1	4115	ELETECH INC	4/3 ELEVATOR SERVICE CALL	7153695678			0	2,349.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET	50017			0	168.78
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS FOR OUTAGE	50018			0	748.75
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	EBAY- Solenoid valve	TXN00106260			8220	489.09
0	10168	BANK OF AMERICA	MCMaster CARR-Hook/insulation/	TXN00105894			8220	980.27
0	10168	BANK OF AMERICA	MENARDS - Bolts	TXN00106126			8220	4.61
1	1719	CARDINAL TOOL & DIE INC	BLOWER SHAFT REPAIR	16026			0	483.75
1	2870	GRAYBAR ELECTRIC COMPANY INC	CIRCUIT BREAKER REPL LV SWITCH	9331503672			0	118,781.60
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR LUBRICANT	26488672			0	12,275.67
1	8615	MATHESON TRI-GAS INC	BOTTLE RENT LESS CREDIT ON ACCT	0027177039			0	517.94
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	52146679			0	500.91
1	295	MCMaster CARR SUPPLY CO	PIPE FITTINGS	95410745			0	1,121.53
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK FASTENERS	6199857			0	251.75
1	7662	PIPING RESOURCES INC	PIPE & FITTING FOR BOTTOM ASH UPGRADE	0677136-IN			0	2,745.40
1	3201	PLAINS IRRIGATION SALES & SERV	IRRIGATION PIPE GASKETS	81217			0	9.03
1	10561	RASMUSSEN MECHANICAL SERVIC	REPLACE COMPRESSOR MOTOR	SRV101171			0	9,896.80
1	2990	ROCKMOUNT RESEARCH & ALLOY	WELDING ROD & SUPPLIES	1277445			0	3,395.96
1	947	RS AMERICAS INC	RELAY FOR COAL FEEDER	9017769000			0	571.69

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	490	ACUITY SPECIALTY PRODUCTS INC	FILTER TRAPS FOR ZEP WASHERS	9008396192			0	363.23
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR-clamp/deodorizer	TXN00106304			8220	453.49
0	10168	BANK OF AMERICA	MCMASTER CARR-Pipe clamp	TXN00106187			8220	1,095.27
1	5267	JCI INDUSTRIES INC	LIME SLURRY PUMP PARTS	8249524			0	644.79
1	4842	NORTHWEST ELECTRIC LLC	REPAIR LIME SUMP MIXER	716543			0	1,499.61
1	10161	OHIO LUMEX CO INC	2023 MERCURY MONITOR PREV MAINT	PGS011623J			0	9,931.57
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9995647988			0	948.40
<b>52070791 Org Total</b>								<b>197,343.67</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	37,788.18
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	TX SAFETY - Safety vests	TXN00106259			8220	22.30
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	37,788.18
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	184.15
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	28.00
	1	10769 PEREGRINE SERVICES INC	APR 2023 UTILITY BILLING	APR2023SB			0	5,908.18
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	RZ INVESTMENT EASMNT			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	VILLATORO EASEMENT			0	1.00

**52081193 Org Total 81,720.99**

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	32,389.87
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	ZOOM - Mthly plan	TXN00105993			8220	17.19
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	208.28
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2023 ADMIN FEES			0	28,748.78
	<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / DEC 2022	20234		0	110.42
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	AWARDS PLUS - RETIRE PLAQUE /	TXN00105683			8220	64.00
	1	10398 CINTAS CORP	UNIFORMS	4151630789			0	113.25
	1	10398 CINTAS CORP	UNIFORMS PGS	4152188512			0	113.25
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	100.00
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DRUG TEST & SUBSCRIPTION FEE	P1164389			0	54.55
	1	591 NEBRASKA MUNICIPAL POWER POC	2023 MEMBER DUES	20240			0	15,015.10
	1	1208 CHARTER COMMUNICATIONS	FIBER SUB B	8356151700478302=APR			0	175.38
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY OFFICE SPACE RENT	APR 2023 RENT			0	614.17

**52081295 Org Total 77,724.24**

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<b>525</b>	<b>WATER UTIL BALANCE SHEET ACCTS</b>							
<b>13110</b>	<b>WATER INVENTORY</b>							
1	809	MUNICIPAL SUPPLY INC OF NE	3/4" MALE IPT TO IPJ COUPLING	0867360-IN			0	349.05
1	809	MUNICIPAL SUPPLY INC OF NE	MUELLER FIRE HYDRANT (NO TAX)	0867359-IN			0	3,536.70
<b>13200</b>	<b>PREPAID INSURANCE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	2,663.27
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	1,505.63
<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
0	10168	BANK OF AMERICA	JMAC SUPPLY-WF Control Upgrade	TXN00105609		C127477	8220	3,435.65
1	92	CITY OF GRAND ISLAND-UTILITIES	HP WELL FIBER	30006850 - APR 2023		C127477	0	8,120.39
1	832	ROBERTS PUMP & SUPPLY	TWO 2" WATTS 009 RP2 BACKFLOW	875474-1		WAT-C2480	0	2,857.97
<b>22200</b>	<b>ACCOUNTS PAYABLE</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	43,886.16
<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/25/23			0	19.20
<b>22800</b>	<b>SALES TAX PAYABLE</b>							
1	153	STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	7,900.58
<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
1	10330	MENARD INC	GASKETS	17853			0	(26.39)
1	10769	PEREGRINE SERVICES INC	APR 2023 UTILITY BILLING	APR2023SB			0	(35.41)
1	153	STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	102.11
<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
1	10330	MENARD INC	GASKETS	17853			0	(9.60)
1	10769	PEREGRINE SERVICES INC	APR 2023 UTILITY BILLING	APR2023SB			0	(12.88)
1	153	STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	37.12
<b>22810</b>	<b>IN LIEU OF TAXES PAYABLE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 IN LIEU OF TAX FEES	MAR23 IN LIEU OF TAX			0	7,993.36

**525 Org Total**

**82,322.91**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	ACE - BATTERY	TXN00106142			8220	124.64	
1	10398	CINTAS CORP	UNIFORMS	4151630797			0	56.90	
1	10398	CINTAS CORP	UNIFORMS	4152188526			0	56.90	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2023			0	80.97	
1	263	JACKSON SERVICES INC	SHOP TOWELS & MOPS WITH TAX	5021483			0	110.60	
1	1208	CHARTER COMMUNICATIONS	APR 2023 CABLE SERVICE	0560877040523			0	112.24	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9995647989			0	70.82	
0	10168	BANK OF AMERICA	AMAZON - Inverter fan	TXN00105672			8220	27.96	
1	276	BORDER STATES INDUSTRIES INC	WELL PARTS	926052646			0	326.82	
1	10330	MENARD INC	GASKETS	17853			0	515.81	
1	947	RS AMERICAS INC	RELAY	9017726902			0	119.57	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	WALMART - Alcohol	TXN00106045			8220	21.40	
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING	24079			0	105.00	
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING	24034			0	4,564.00	
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>							
1	226	HACH COMPANY	REAGENT FOR ANALYZERS	13538163			0	1,062.27	
<b>52590600 Org Total</b>								<b>7,355.90</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	11,535.34	
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	LEISA ROWE COUNSEL-DOT TRAININ	TXN00106168			8220	85.26	
1	1614	BLACKBURN MFG CO	BLUE MARKING PAINT	0701484-IN			0	563.52	
1	851	HALL CO AIRPORT AUTHORITY	GATE & DOOR ACCESS BADGES	21285			0	70.00	
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	APR 2023			0	75.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	376551			0	757.54	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	APR 2023			0	25.00	
1	250	HOOKEBROS SAND & GRAVEL INC	FILL SAND / TICKETS 241479-241597	10628			0	448.68	
<b>52591000 Org Total</b>								<b>13,560.34</b>	



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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78100</b>		<b>METER READING EXPENSE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	20,763.62
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
0	10168	BANK OF AMERICA	TX SAFETY - Safety vests	TXN00106259			8220	13.67
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	25,377.75
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	16.31
1	10769	PEREGRINE SERVICES INC	APR 2023 UTILITY BILLING	APR2023SB			0	3,759.75
<b>52591100 Org Total</b>								<b>49,931.10</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	18.09
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/APR2023			230402	42.20
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	308 385-5435/APR2023			230397	44.35
	<b>79500</b>		<b>SPECIAL SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2023 ADMIN FEES			0	11,528.70
	<b>80010</b>		<b>EMPLOYEE WELFARE</b>					
	0	10168 BANK OF AMERICA	AWARDS PLUS - RETIRE PLAQUE /	TXN00105683			8220	32.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/25/23			0	50.00
	<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2610-481			0	22.60
	1	4267 NEBR CHILDRENS GROUNDWATER	DONATION	2023			0	1,000.00
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>					
	0	10168 BANK OF AMERICA	ACE - MISC ITEMS	TXN00106105			8220	31.10
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00106236			8220	5.38
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-Cordless Grinde	TXN00106075			8220	193.49
	1	10398 CINTAS CORP	TRAFFIC MATS	4151630817			0	24.27
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2023	WAT 2023-03			0	4,055.55
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2729215-0 / MAR 2023			230409	1,260.86
	1	325 OVERHEAD DOOR CO	SERVICE OVERHEAD DOORS	47881			0	190.00
	1	966 IOWA SFK LEASING INC	STANLEY HYDRAULIC POWER UNIT	SP25417			0	8,707.50
	<b>80300</b>		<b>RENTS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY OFFICE SPACE RENT	APR 2023 RENT			0	302.50
	<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	MAR 2023 BACKFLOW			0	6,250.00

**52591200 Org Total 33,758.59**

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<b>530</b>			<b>SEWER FUND BALANCE SHEET ACCT</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	(79,960.78)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	79,960.78
							<b>530 Org Total</b>	<b>0.00</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/25/23			0	1,849.22
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2023 FINANCE PAY			0	38,356.44
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	38.85
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2023 ADMIN FEES			0	11,382.76
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2023 IN LIEU OF TAX FEES	MAR23 IN LIEU OF TAX			0	32,612.03
	1	10769 PEREGRINE SERVICES INC	APR 2023 UTILITY BILLING	APR2023SB			0	3,711.46
<b>85227</b>		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - MEDICAL SUPPLIES	TXN00106246			8220	707.43
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	QUILL CORP - INK CARTRIDGES	TXN00106001			8220	81.89
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00106140			8220	207.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00106209			8220	20.67
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00105960			8220	87.70
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	7,525.24
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	3,456.27
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	APR'23 INSURANCE PRE			0	1,036.88
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL (APR2023	TXN00106059			8220	142.60
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00106210			8220	548.80
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	51.92
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	308 385-5430/APR2023			230396	68.80
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	308 E22-0386/APR2023			230386	80.76

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	YOURMEMBERSHIP- JOB POSTING	TXN00106280			8220	249.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	"EXPEDIA-AIRLINE/GREENBERG,KAR	TXN00105886			8220	8.09
	0	10168 BANK OF AMERICA	AMERICAN AIR-BIOSOLIDS CONF/GR	TXN00105922			8220	294.41
	0	10168 BANK OF AMERICA	AMERICAN AIR-BIOSOLIDS CONF/KA	TXN00105919			8220	294.41
	0	10168 BANK OF AMERICA	DELTA-BIOSOLIDS CONF/GREENBERG	TXN00105936			8220	178.20
	0	10168 BANK OF AMERICA	DELTA-BIOSOLIDS CONF/GREENBERG	TXN00105947			8220	178.20
	0	10168 BANK OF AMERICA	LEISA ROWE COUNSEL-DOT TRAININ	TXN00106168			8220	85.26
	0	10168 BANK OF AMERICA	NDEE - RENEW LICENSE / GREEN	TXN00106127			8220	150.00
	0	10168 BANK OF AMERICA	WEF - BIOSOLIDS CONF / KARR	TXN00105966			8220	715.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP / KARR	TXN00105952			8220	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/BEARD	TXN00106241			8220	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/CAMERON	TXN00106199			8220	85.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP/DIEHL	TXN00106217			8220	85.00
	0	10168 BANK OF AMERICA	WEF-BIOSOLIDS CONF/GREENBERG	TXN00105955			8220	715.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	43.14
<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	79,921.93

**53030001 Org Total 185,140.06**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2023 WORK COMP CLAIMS & APR 2023 PREMIUMS	MAR'23 WC PREM/CLAIM			0	5,377.79
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00106209			8220	10.71
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00105960			8220	20.67
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	SWR INFR 2023-03			0	5,635.73
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	SWR INFR 2023-03			0	1,415.92
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	SWR INFR 2023-03			0	325.66
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-TAPE MEASURE	TXN00106153			8220	49.90
0	10168	BANK OF AMERICA	NORTHERN TOOL - FLASH LIGHT	TXN00106230			8220	60.00
0	10168	BANK OF AMERICA	NORTHERN TOOL-GROUND PROBES	TXN00106249			8220	258.63
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - CLIPS, KEYS"	TXN00106220			8220	27.12
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00106226			8220	29.44
<b>53030050 Org Total</b>							<b>13,211.57</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00105960			8220	37.01
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00106209			8220	37.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	385	SOUTHERN POWER DISTRICT	LIFT STATION 25 & 26 ELECTRIC	3190 / MAR 2023			230407	304.48
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	WWCP 2023-03			0	1,782.56
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	217	CITY OF GRAND ISLAND	SLUDGE	MAR 2023 / WWTP			0	13,824.62
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	MAR 2023	30232		0	8,776.62
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON - ADAPTER,TUBING"	TXN00105968			8220	45.51
0	10168	BANK OF AMERICA	AMAZON - CLEANER	TXN00106052			8220	19.52
<b>53030051 Org Total</b>							<b>24,827.33</b>	

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53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00105998			8220	26.31
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-BLDG #7 HEATER	TXN00106034			8220	4,348.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR-ELECTRICAL RM RE	TXN00105980			8220	288.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR-REPLACE HEATER/T	TXN00106014			8220	6,127.00
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	NAPA AUTO - BREAK CLEANER	TXN00106037			8220	46.68
	85490	<b>OTHER EXPENDITURES</b>						
		525	<b>WW EXP - DISINFECTION</b>					
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - UV PARTS	TXN00106176			8220	341.90
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - UV PARTS	TXN00105921			8220	1,748.95
		526	<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPP-BOLT PACK,BOLT CLA	TXN00106201			8220	133.66
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - CLAMP,SEAL TAPE	TXN00106141			8220	64.70
	0	10168 BANK OF AMERICA	"ROBERTS PUMP - PUMP, PIPE"	TXN00106133			8220	180.17
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTING	TXN00106120			8220	13.37
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00106048			8220	27.28
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00106164			8220	99.70
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00106156			8220	230.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00106012			8220	678.85
	0	10168 BANK OF AMERICA	MOTION IND - INDUSTRIAL HOSE	TXN00106240			8220	526.00
		527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00105991			8220	2,124.15
		528	<b>WW EXP - YARD MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	SUNBELT RENTAL-FORKLIFT RENTAL	TXN00105961			8220	75.00
	1	333 NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12935	37764		0	2,562.80
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	WWPR 2023-03			0	173.23
	85590	<b>OTHER GENERAL SUPPLIES</b>						



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53030052		WW TREATMENT MAINTENANCE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	GRAINGER - CLAMPS	TXN00106150			8220	181.70
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00106226			8220	521.15
	0	10168 BANK OF AMERICA	MENARDS - SHOP SUPPLIES	TXN00106030			8220	55.48
	0	10168 BANK OF AMERICA	MENARDS - WIRE BRUSHES	TXN00105979			8220	18.96
							<b>53030052 Org Total</b>	<b>20,593.64</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	WWPR 2023-03			0	294.68
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00106047			8220	555.88
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00106062			8220	610.12
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00106047			8220	473.53
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00106062			8220	479.39
0	10168	BANK OF AMERICA	HACH CO-COD RECYCLING SERVICE	TXN00106147			8220	384.00
<b>53030053 Org Total</b>								<b>2,797.60</b>

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200511386	37364		0	26,332.43
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PRJ2020-WWTP-4/PMT11	37488		0	344,420.85
<b>53030054 Org Total</b>								<b>370,753.28</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53038</b>	<b>AIRPORT AUTHORITY</b>						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200511608	37132		0	22,213.34
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4/PMT 13	37289		0	410,643.69
	<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>						
1	154	DIAMOND ENGINEERING CO	LIFT STATION 17 IMPROVEMENTS	PROJ 2021-S-9 /PMT 3	37686		0	235,144.16
1	322	NEBRASKA MACHINERY CO	LIFT STATION 17 GENERATOR IMPROVEMENTS	ONI000777	37719		0	31,134.60
<b>53030055 Org Total</b>								<b>699,135.79</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY-Wireless Repair/	TXN00106257			8220	818.75
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	11.01
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	8.57
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	DUO COM- Remote Access	TXN00105935			8220	450.00
0	10168	BANK OF AMERICA	SPLASHTOP-Yearly Renewal	TXN00105640			8220	399.00
0	10168	BANK OF AMERICA	ZOOM-Yearly Subscription	TXN00105924			8220	4,038.60
<b>60510001 Org Total</b>							<b>5,725.93</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00106070			8220	201.65
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	BG&S TRANSMISSION-WORK ORDER	TXN00105773			8220	3,618.00
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00106123			8220	58.85
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00105867			8220	70.15
	0	10168 BANK OF AMERICA	HANSEN INTER'AL-DOT INSPECTION	TXN00105749			8220	144.90
	0	10168 BANK OF AMERICA	HANSEN INTER'AL-DOT INSPECTION	TXN00105845			8220	144.90
	0	10168 BANK OF AMERICA	HANSEN INTER'AL-DOT INSPECTION	TXN00105856			8220	229.31
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL - WORK ORDER	TXN00105743			8220	2,855.85
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL-DOT INSPECTIO	TXN00106145			8220	217.35
	0	10168 BANK OF AMERICA	PLATTE VALLEY - WORK TO PD UNI	TXN00106242			8220	200.60
	1	1855 ROAD BUILDING MACHINERY & SU	REPAIR TO UNIT 1647	S16207	38212		0	562.50
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AUTO CC JANITORIAL - CLEANING	TXN00106042			8220	149.93
	0	10168 BANK OF AMERICA	OVERHEAD DOOR- REPAIR TO DOOR	TXN00105772			8220	1,586.13
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00105820			8220	5.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CLEARFLY TEL - PHONES CHGS	TXN00106054			8220	67.00
	1	16 LORDAR INC	INSTALL & PROGRAM LOUD RINGER	35106	20232		0	128.00
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	6.45
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	308 385-5437/APR2023			230398	17.20
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR-FILTERS,MISC PAR	TXN00106292			8220	757.50
	0	10168 BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00105722			8220	331.62
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00106072			8220	6,762.12
	0	10168 BANK OF AMERICA	ACDCIND - TIMERS	TXN00105703			8220	331.95
	0	10168 BANK OF AMERICA	ACE - SOLENOID	TXN00106000			8220	62.99
	0	10168 BANK OF AMERICA	ANDERSON CDJR- WIRE HARNESS	TXN00105806			8220	124.44
	0	10168 BANK OF AMERICA	ANDERSON FORD - CABLE ASSY	TXN00106129			8220	67.28
	0	10168 BANK OF AMERICA	ANDERSON FORD - TUBE	TXN00105759			8220	57.13
	0	10168 BANK OF AMERICA	CENTRAL NEBR BOBCAT - FILTERS	TXN00105982			8220	397.70

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	CUMMINS INC - ADAPTOR	TXN00105948			8220	106.72
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00106348			8220	48.75
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - OIL COOLER	TXN00106205			8220	303.79
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - SENSOR	TXN00106198			8220	300.65
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-EGR VALVE	TXN00106322			8220	794.70
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-HARNES	TXN00106274			8220	332.67
0	10168	BANK OF AMERICA	HEWITT INDUSTRIES - GAUGE	TXN00105668			8220	210.80
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR BAG	TXN00105848			8220	227.36
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-SUPPLIES	TXN00106060			8220	29.76
0	10168	BANK OF AMERICA	LIGHT AND SIREN - LIGHT BARS	TXN00105669			8220	296.00
0	10168	BANK OF AMERICA	LIGHT AND SIREN - LIGHT BARS	TXN00105682			8220	2,353.00
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - BEARINGS	TXN00105670			8220	235.75
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-ELECTRIC ASSY	TXN00106159			8220	52.90
0	10168	BANK OF AMERICA	MILLER TIRE - TIRES	TXN00105934			8220	284.00
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - Credit	TXN00105911			8220	(725.00)
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - GASKET	TXN00106186			8220	46.95
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - TUBE	TXN00105885			8220	135.15
0	10168	BANK OF AMERICA	NMC - CLAMP	TXN00106046			8220	56.87
0	10168	BANK OF AMERICA	NMC - SEALS	TXN00106020			8220	21.14
0	10168	BANK OF AMERICA	NORTH CENT AMBULANCE-MIRROR	TXN00105748			8220	189.58
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SWITCH	TXN00106171			8220	16.80
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00106221			8220	135.00
0	10168	BANK OF AMERICA	TOM DINSDALE - CONNECTOR	TXN00106157			8220	88.36
0	10168	BANK OF AMERICA	TOMDINSDALE-OFFSET TXN00106087	TXN00106138			8220	(567.70)
0	10168	BANK OF AMERICA	TOMDINSDALE-OFFSET TXN00106138	TXN00106087			8220	567.70
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00106148			8220	92.67
0	10168	BANK OF AMERICA	WELDON PARTS - SEALS	TXN00105996			8220	95.00
1	148	DANKO EMERGENCY EQUIPMENT	STEP	129124	38214		0	672.11
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00106189			8220	306.45
0	10168	BANK OF AMERICA	HOME DEPOT PRO-PAPER TOWELS	TXN00105969			8220	97.36
0	10168	BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00105688			8220	449.82
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	CFA SOFTWARE- ANNUAL RENEWAL	TXN00106112			8220	2,995.00

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>					
	0	10168 BANK OF AMERICA	JENSEN TOOL-SNAP ON SUBSCRIPTI	TXN00106333			8220	1,782.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	GRAINGER - INK CARTRIDGE	TXN00105787			8220	135.60
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAR'23 REIMBURSEMENT			0	6.42
	<b>85515</b>		<b>GASOLINE</b>					
	1	7 BOSSELMAN ENERGY INC	DIESEL, ETHANOL	4701960 UF	38202		0	17,251.57
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	7 BOSSELMAN ENERGY INC	DIESEL, ETHANOL	4701960 UF	38202		0	9,423.14
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00105967			8220	1,984.31
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00105918			8220	589.93
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00105823			8220	635.85
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00106224			8220	905.00
	<b>85592</b>		<b>FUEL SYSTEM</b>					
	0	10168 BANK OF AMERICA	MIDWEST PETRO-FUEL PUMP PARTS	TXN00106011			8220	74.29
	0	10168 BANK OF AMERICA	MIDWEST PETRO-YRLY TESTING FEE	TXN00105957			8220	745.15
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 23 SALES & USE TAX	04-20-2023			8213	512.68

**61010001 Org Total 63,452.55**



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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	MAR 2023			0	12,773.90
		<b>UNINSURED LOSS</b>						
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	MAR 2023			0	91,567.02
<b>61550021 Org Total</b>								<b>104,340.92</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	453790754			8218	854.40
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	ADMIN FEES	04-27-23			8212	6,267.75
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	3-31-23			8209	61,803.89
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-11-23			8215	149,195.75
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS ADMIN FEES	CNS0001219196			8201	2,004.15
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0001221624			8202	8,327.90
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS00001223917			8216	8,405.04
	1	6234 UMR INC	ADMIN FEES	4-1-23			8204	250.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	04-12-23			8217	353.75
	1	9343 WEX HEALTH INC	MAR 2023 COBRA ADMIN BILLING	1703284-IN			0	312.60

**61550023 Org Total 237,775.23**

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042523

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$2,175 PARKING & \$4,425 LIQUOR	MAR 2023			0	2,175.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$2,175 PARKING & \$4,425 LIQUOR	MAR 2023			0	4,425.00
<b>72551426 Org Total</b>								<b>6,600.00</b>

## Schedule of Bills

042523

<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>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	MAR 2023 BID RCPTS FOR 940 FUND	MAR 2023			0	1,295.66
<b>72611401 Org Total</b>								<b>1,295.66</b>

**Schedule of Bills**

042523

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**7,357,621.71**