

Schedule of Bills

050923

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	3.91
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00106413			8250	7.93
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	MAY 2023 DUES	GI0523			0	1,000.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.25
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	2.83
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.12
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.33
10011101 Org Total							1,015.37	

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10011301		CITY CLERK						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.23
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.66
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	786.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT-LETTERHEAD&ENVELOPES	TXN00106733			8250	349.68
	0	10168 BANK OF AMERICA	EAKES - NOTORY STAMP / JILL G.	TXN00106740			8250	30.45
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	5.65
10011301 Org Total								1,173.67

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10011401		FINANCE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	23.46
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	J2 MYFAX SERVICES FAX SERVIC	TXN00107018			8250	12.00
1	8611	ROCHESTER ARMORED CAR CO INC	APR 2023 ARMORED CAR SERVICE	115335			0	269.35
85330			REPAIR & MAINT - OFF FURN & EQ					
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	7.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	82.61
85410			TELEPHONE					
0	10168	BANK OF AMERICA	US CELLULAR-CELL CHARGES/PAT B	TXN00106799			8250	39.77
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	3.41
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	9.68
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	ICMA - MEMBERSHIP / PAT BROWN	TXN00106810			8250	200.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	GOV FINANCE OFFIC-TRAINING/PAT	TXN00106436			8250	600.00
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	CVS PHARMACY - THANK U CARDS	TXN00106912			8250	11.97
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / FEB 2023	20234		0	25.75
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON - BLK TONER CARTRIDGE	TXN00106862			8250	256.89
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00106478			8250	27.02
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00106639			8250	143.60
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00106636			8250	494.06
0	10168	BANK OF AMERICA	CULLIGAN- MAR 2023 COOLER RENT	TXN00106814			8250	45.00
0	10168	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00106793			8250	209.00

10011401 Org Total 2,460.94

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	3.91
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.35
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.99
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	MAR 2023 WESTLAW DATABASE CHARGES	848078025			0	868.58
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.76
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	8.48
10011501 Org Total								883.07

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10011701		CITY HALL							
	85324		REPAIR & MAINT - BUILDING						
	1	11449 EVORA PETROLEUM SOLUTIONS LI	DIESEL TANK AND SUPPLIES FOR GENERATORS	26866		37874	0	3,698.36	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"ACE-SPARK PLUG,OIL,FILTER LAW	TXN00106962			8250	16.97	
	0	10168 BANK OF AMERICA	AUTOMOTIVE SPECIAL-WATER PUMP	TXN00106833			8250	1,213.55	
	0	10168 BANK OF AMERICA	HONEYWELL- HEATING & AC WORK	TXN00106809			8250	4,442.31	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.23	
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.66	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.50	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	5.65	
	85510		CLEANING SUPPLIES						
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CLEAN CARPET ON STAIRS, RUGS, HALLS & BASEMENT	APR 14, 2023		37726	0	604.00	
10011701 Org Total								9,982.23	

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	3.91
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / JAN 2023	20234		0	91.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / FEB 2023	20234		0	246.92
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00106472			8250	1,144.73
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	14.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	SAMS-MISTAKE CHARGE&REIMBURSED	TXN00106771			8250	18.60
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	1.01
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	11.30
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.47
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	1.32
10011801 Org Total								1,533.26

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022001		BUILDING INSPECTION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	19.55
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	1.09
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	3.09
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IAEI - MACKE CONTINUING ED	TXN00106831			8250	90.00
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2023/3			8230	575.86
1	10554	FATTMERCHANT INC	CC USER FEE	06C03F7B			8231	49.50
1	214	LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	7.60
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00106352	TXN00106776			8250	(18.92)
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00106776	TXN00106352			8250	18.92
0	10168	BANK OF AMERICA	EAKES - SIGNATURE STAMP	TXN00106783			8250	9.46
0	10168	BANK OF AMERICA	EAKES-OCCUPANCY RUBBER STAMP	TXN00106756			8250	19.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	2.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	26.41
10022001 Org Total								804.35

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON-CLOTHING ALLOWANCE 4.20	TXN00106788			8250	199.95
0	10168	BANK OF AMERICA	AMAZON-CLOTHING ALLOWANCE RETU	TXN00106601			8250	(43.12)
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00106698			8250	149.32
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00106302			8250	198.93
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	78.20
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / JAN 2023	20234		0	51.50
85241			COMPUTER SERVICES					
1	5823	IMAGETREND INC	EMS & FIRE CUBE ANNUAL FEE	142394			0	122.99
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	2640848-4 / MAR 2023			230596	143.03
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	HOME DEPOT - ELEC SUP	TXN00106285			8250	60.51
0	10168	BANK OF AMERICA	MENARDS - ELEC SUP	TXN00106299			8250	92.11
0	10168	BANK OF AMERICA	NE STATE FIRE-BOILER INSPECT S	TXN00106398			8250	122.00
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST AT STATION 1	I20231261	37797		0	205.50
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTION	9822	37810		0	210.00
85325			REPAIR & MAINT - MACH & EQUIP					
1	6688	CONSOLIDATED FLEET SERVICES II	YEARLY LADDER TESTING	2023IM0054	37973		0	3,064.50
1	322	NEBRASKA MACHINERY CO	STATION 1 GENERATOR SERVICE	INV572882	38197		0	362.12
1	322	NEBRASKA MACHINERY CO	STATION 1 GENERATOR SERVICE OVERAGES	INV572882	38233		0	377.88
1	322	NEBRASKA MACHINERY CO	STATION 2 GENERATOR SERVICE	INV572883	38233		0	975.00
1	322	NEBRASKA MACHINERY CO	STATION 3 GENERATOR SERVICE	INV572884	38197		0	740.00
1	322	NEBRASKA MACHINERY CO	STATION 4 GENERATOR SERVICE	INV572885	38197		0	771.00
1	322	NEBRASKA MACHINERY CO	WIRE SET WORK AT STATION 4	INV572248	38197		0	716.88
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	"AMAZON-SEAT CVRS, FLD STEP"	TXN00106311			8250	616.96
85410			TELEPHONE					
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	7.67
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	22.03
85422			DUES & SUBSCRIPTIONS					

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10022101	FIRE							
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	"ZAPIER - IAUDITOR, PRO"	TXN00106523			8250	600.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	15.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	172.33
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - NUTS, BOLTS & LUBE"	TXN00106446			8250	86.85
0	10168	BANK OF AMERICA	"AMAZON - BATTERY, ROPE"	TXN00106382			8250	329.27
0	10168	BANK OF AMERICA	"AMAZON-SEAT CVRS, FLD STEP"	TXN00106311			8250	66.28
0	10168	BANK OF AMERICA	"MENARDS - BOARDS,CLAMP"	TXN00106623			8250	383.93
0	10168	BANK OF AMERICA	"MENARDS - PUMP,BRUSH"	TXN00106881			8250	71.94
0	10168	BANK OF AMERICA	"MENARDS - PVC, KIT"	TXN00106699			8250	27.72
0	10168	BANK OF AMERICA	"MENARDS - PVC,BAT"	TXN00106521			8250	67.94
0	10168	BANK OF AMERICA	ACE - PAINT SUP	TXN00106864			8250	170.52
0	10168	BANK OF AMERICA	ACE - RET BATTERY 4.19.23	TXN00106663			8250	(7.50)
0	10168	BANK OF AMERICA	ACE - RET BATTERY 4.19.23	TXN00106684			8250	172.40
0	10168	BANK OF AMERICA	ACE - RYL INT PAINT	TXN00106993			8250	36.99
0	10168	BANK OF AMERICA	ALLIANCE CALI LAUND-WASH PARTS	TXN00106390			8250	70.03
0	10168	BANK OF AMERICA	AMAZON - MISC EQUIP 4.21.23	TXN00106844			8250	146.22
0	10168	BANK OF AMERICA	BEST BUY - 8 GIG SWITCH	TXN00106215			8250	39.99
0	10168	BANK OF AMERICA	MEAD LUMBER - LAG SCREWS	TXN00106291			8250	29.99
0	10168	BANK OF AMERICA	MENARDS - BK NIPPLE	TXN00106420			8250	6.76
0	10168	BANK OF AMERICA	MENARDS - RETURN PUMP	TXN00107021			8250	(41.99)
0	10168	BANK OF AMERICA	MENARDS - SCREWS	TXN00106867			8250	36.95
0	10168	BANK OF AMERICA	MENARDS - SHUT OFF VALVE	TXN00106399			8250	5.96
0	10168	BANK OF AMERICA	MENARDS - TOTE	TXN00106790			8250	11.49
0	10168	BANK OF AMERICA	NAPA - HEADLIGHT	TXN00106188			8250	16.99

10022101 Org Total 11,761.37

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10022102		AMBULANCE						
	85220	AMBULANCE BILLING FEES						
	1	10391 CHANGE HEALTHCARE TECHNO	MAR 2023 PST FEES	7004130908			0	6,559.56
	85241	COMPUTER SERVICES						
	1	5823 IMAGETREND INC	EMS & FIRE CUBE ANNUAL FEE	142394			0	492.03
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	2640848-4 / MAR 2023			230596	95.36
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	RTT MOBILE-MIN USED 4.1-4.15.2	TXN00106604			8250	90.00
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	1.77
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	5.22
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	"CCC - MEDIC,CLASS BURROWS"	TXN00106653			8250	550.00
	0	10168 BANK OF AMERICA	AMAZON - CPR VALVES	TXN00106448			8250	95.67
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	3.02
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	33.90
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00106640			8250	11.29
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00106542			8250	67.49
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00106544			8250	243.73
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00106567			8250	791.97
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00106738			8250	960.00
	0	10168 BANK OF AMERICA	STRYKER MEDICAL - AMB SUPPLIES	TXN00106272			8250	162.14
10022102 Org Total								10,163.15

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10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	152.49
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	INV# 1573 / MAR 2023	20234		0	670.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	INV# 1541 / JUL 2022	20234		0	730.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	INV# 1541 / AUG 2022	20234		0	1,360.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / FEB 2023	20234		0	128.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / JAN 2023	20234		0	142.17
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC-SERVICE&PARTS/MRAP RADIO R	TXN00106468			8250	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	HASTINGS FORD - REPAIR 817	TXN00106443			8250	865.33
0	10168	BANK OF AMERICA	HASTINGS FORD- UNIT 816 REPAIR	TXN00106540			8250	261.86
0	10168	BANK OF AMERICA	MR.G - MARCH CAR WASHES	TXN00106616			8250	32.00
0	10168	BANK OF AMERICA	PVC-SERVICE&PARTS/MRAP RADIO R	TXN00106468			8250	7,239.48
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	GI BODY - REFUND CARD FEE	TXN00106619			8250	(6.75)
0	10168	BANK OF AMERICA	GI BODY - TOW CHARGES	TXN00106597			8250	231.75
0	10168	BANK OF AMERICA	ISLAND TOWING - TOW CHARGES	TXN00106689			8250	445.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00106635			8250	500.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00106630			8250	260.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00106593			8250	575.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - PHONE BILL	TXN00106739			8250	12.35
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	451.09
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	726.91
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMERICAN AIR-BAG FEE/LARKINS-N	TXN00106432			8250	30.00
0	10168	BANK OF AMERICA	AMERICAN AIR-BAG FEE/LARKINS-N	TXN00106735			8250	30.00
0	10168	BANK OF AMERICA	NLETC-214TH BASIC TRAINING FEE	TXN00106476			8250	825.00
0	10168	BANK OF AMERICA	NLETC-214TH TRAINING MATERIAL&	TXN00106719			8250	330.00
0	10168	BANK OF AMERICA	NLETC-FIREARM INSTRUCTOR COURS	TXN00106702			8250	720.00
0	10168	BANK OF AMERICA	UBER- RIDE IN NASHVILLE/LARKIN	TXN00106730			8250	9.80

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	UBER- RIDE IN NASHVILLE/LARKIN	TXN00106507			8250	11.13
0	10168	BANK OF AMERICA	UBER- RIDE IN NASHVILLE/LARKIN	TXN00106577			8250	21.93
0	10168	BANK OF AMERICA	UBER- RIDE IN NASHVILLE/LARKIN	TXN00106752			8250	49.00
0	10168	BANK OF AMERICA	UBER-LARKINS NASHVILLE AIRPORT	TXN00106442			8250	53.97
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMZN-PROTECTIVE VEST EVIDENCE	TXN00106758			8250	26.88
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00106513			8250	12.14
0	10168	BANK OF AMERICA	STAPLES-STANDING DESK CONVERTE	TXN00106562			8250	192.76
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00106643			8250	46.70
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00106367			8250	96.40
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-RESTROOM AIR FRESHENERS	TXN00106493			8250	17.55
0	10168	BANK OF AMERICA	COPYCAT-RETURN ADDRESS ENVELOP	TXN00106618			8250	412.73
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	26.87
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	301.59
85515		GASOLINE						
0	10168	BANK OF AMERICA	QT-FUEL/OMAHA VET APPOINTMENT	TXN00106502			8250	42.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"GALLS-UNIFORM BELT KEEPERS,HA	TXN00106721			8250	300.36
0	10168	BANK OF AMERICA	ACE- TRT SAW FUEL & SPARKPLUGS	TXN00106381			8250	63.15
0	10168	BANK OF AMERICA	AMAZON-LE NEW OFFICER TRAINING	TXN00106673			8250	235.05
0	10168	BANK OF AMERICA	AMZN-STREAMLIGHT REMOTE SWITCH	TXN00106787			8250	38.49
0	10168	BANK OF AMERICA	AXON - TASER CARTRIDGES	TXN00106417			8250	2,238.69
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-SLING SWIVEL	TXN00106435			8250	13.99
0	10168	BANK OF AMERICA	GALLS - UNIFORM PANTS	TXN00106749			8250	316.50
0	10168	BANK OF AMERICA	GALLS - UNIFORM SHIRT	TXN00106452			8250	127.99
0	10168	BANK OF AMERICA	GALLS - UNIFORM TIE	TXN00106662			8250	21.99
0	10168	BANK OF AMERICA	GALLS-NEW OFFICER UNIFORM PANT	TXN00106575			8250	270.14
0	10168	BANK OF AMERICA	GALLS-NEW OFFICERS UNIFORM PAN	TXN00106626			8250	437.26
0	10168	BANK OF AMERICA	JOHNNYS LOCK - KEY	TXN00106571			8250	15.18
0	10168	BANK OF AMERICA	LASER WORKS-METAL NAME BADGE	TXN00106409			8250	9.00
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00106511			8250	90.00
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00106533			8250	90.00

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00106536			8250	90.00
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00106585			8250	90.00
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00106631			8250	90.00
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00106647			8250	90.00
0	10168	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORM	TXN00106554			8250	102.00
0	10168	BANK OF AMERICA	TSHIRT ENGIN-GREY BADGES & COL	TXN00106556			8250	2,752.00
0	10168	BANK OF AMERICA	WALMART-TRAINING PROTECTIVE EQ	TXN00106671			8250	99.85
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE & BARS	105700B	20235		0	160.59
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM HAT & SEALS	106935A	20235		0	30.00

10022301 Org Total 26,013.31

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10022601		EMERGENCY MANAGEMENT						
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	CLEARFLY - PHONE SYSTEM MAINT	TXN00106038			8250	151.99
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	1.98
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	5.62
6	387	STATE OF NE DIV OF COMM	STATE NETWORK CHARGES	1367891			0	53.07
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR.G'S CARE - DEPT VEHICLE CAR	TXN00105651			8250	10.00
85428		TRAVEL & TRAINING						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / FEB 2023	20234		0	22.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / JAN 2023	20234		0	22.75
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	4.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	48.03
85539		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-EM911 Raspberry Pi	TXN00106603			8250	159.98

10022601 Org Total 480.45

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	11.73
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2023 COPY OVERAGES	1273196	20233		0	1,628.99
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	ENG 2023-04			0	187.24
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON - PW TECH GPS EQUIP	TXN00106206			8250	80.02
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	1.02
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	2.89
	85416		ADVERTISING					
	1	214 LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	9.60
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	USPS - STAMPS	TXN00106526			8250	65.20
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	2.20
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	24.72

10033001 Org Total 2,013.61

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	1	581 AGUILAR RUGS & SNOW REMOVAL	RAMP & SIDEWALK SNOW REMOVAL	16815		37888	0	670.00	
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2023/3			8230	17.81	
	1	10554 FATTMERCHANT INC	CC USER FEE	06C03F7B			8231	49.50	
10033002 Org Total								737.31	

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10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	11.73	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.29	
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.83	
	85422		DUES & SUBSCRIPTIONS						
	1	5782 NEBRASKA ASSOCIATION OF COUN	PLANNING & ZONING DUES	2023	38223		0	40.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE - file folders	TXN00106565			8250	130.96	
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANSACTION-FEE	TXN00106027			8250	0.02	
	0	10168 BANK OF AMERICA	REMARKABLE - SUBSCRIPTION	TXN00105999			8250	2.99	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.63	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	7.12	
10044001 Org Total								194.57	

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	19.55
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / MAR 2023			230596	1,978.76
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106247			8250	11.99
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106681			8250	21.75
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106074			8250	28.13
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106175			8250	41.99
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplie	TXN00106160			8250	131.50
1	11009	K9 BED BUG DETECTION OF NEBRA	QTRLY BED BUG DOG SERVICE	6152	37845		0	600.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar 2023 Sanit	TXN00106262			8250	63.40
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	APR 2023 NETWORK SERVICE CHARGES	1368000			0	18.62
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	2.10
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	5.95
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106152			8250	20.65
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106530			8250	25.44
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106557			8250	26.99
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106858			8250	27.96
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106283			8250	32.55
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106386			8250	43.45
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106778			8250	63.62
0	10168	BANK OF AMERICA	USPS-Postage & Rolls of Stamps	TXN00106679			8250	208.83
85425		BOOKS						
0	10168	BANK OF AMERICA	GUMDROP BOOKS - Books	TXN00106637			8250	1,014.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106800			8250	32.52
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106195			8250	57.54
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106454			8250	71.15
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106167			8250	127.43
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106277			8250	146.63

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106822			8250	150.64
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106685			8250	269.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105972			8250	406.50
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106341			8250	460.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106043			8250	467.60
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106826			8250	488.59
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106426			8250	762.16
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106118			8250	1,503.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106654			8250	1,693.59
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106899			8250	3,005.64
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	CONSUMER REPORTS - Renewal	TXN00106057			8250	39.00
0	10168	BANK OF AMERICA	ZOOBEAN-Beanstack Database	TXN00106656			8250	1,195.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	503638850	20236		0	500.01
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23APR6614			8249	82.67
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Processing Supplies	TXN00106753			8250	30.68
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00106704			8250	57.76
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00106083			8250	199.45
0	10168	BANK OF AMERICA	CHICAGO BOOKS-Bookmarks & Post	TXN00106250			8250	150.77
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00106104			8250	41.71
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00106307			8250	271.77
0	10168	BANK OF AMERICA	EAKES - Contract 01/01/23-03/3	TXN00106806			8250	346.36
0	10168	BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00106857			8250	53.49
0	10168	BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00106281			8250	176.36
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00106648			8250	168.60
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00106376			8250	88.52
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00106375			8250	27.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	4.53
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES	1268938	20233		0	190.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	50.85

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	4.00
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	11.32
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	8.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	96.76
10044401 Org Total								120.70

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	3.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736030-4 / APR 2023			230596	41.83
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736029-6 / APR 2023			230596	81.85
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736026-2 / APR 2023			230596	149.25
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2736028-8 / APR 2023			230596	185.38
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / APR 2023			230596	884.65
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00106667			8250	286.02
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-PVC pipe	TXN00106415			8250	40.72
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-quick coupler	TXN00106600			8250	900.40
	0	10168 BANK OF AMERICA	MENARDS - coupling	TXN00106451			8250	16.99
	0	10168 BANK OF AMERICA	REAMS - Hunter heads	TXN00106691			8250	380.44
	0	10168 BANK OF AMERICA	REAMS - swing joints	TXN00106686			8250	41.45
	0	10168 BANK OF AMERICA	REAMS - swing joints/risers	TXN00106965			8250	380.27
	1	141 BWJW ENTERPRISES INC	IRRIGATION REPAIRS AT BUECHLER PARK	18937	38242		0	481.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - paint/trays/rollers	TXN00106428			8250	374.65
	0	10168 BANK OF AMERICA	ACE HDWE - green paint	TXN00106527			8250	339.92
	0	10168 BANK OF AMERICA	ACE HDWE - light ballast	TXN00106588			8250	27.99
	0	10168 BANK OF AMERICA	ACE HDWE - pex coupling	TXN00106486			8250	4.78
	0	10168 BANK OF AMERICA	AMAZON - toilet repair kit	TXN00106551			8250	133.98
	0	10168 BANK OF AMERICA	AMAZON- paper dispenser	TXN00106414			8250	64.94
	0	10168 BANK OF AMERICA	AMAZON- urinal repair kit	TXN00106553			8250	112.18
	0	10168 BANK OF AMERICA	AMAZON-Vacuum breaker repair	TXN00106579			8250	51.00
	0	10168 BANK OF AMERICA	HOME DEPOT-primer paint/vent	TXN00106492			8250	135.87
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - batteries	TXN00106892			8250	27.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-backflow kit	TXN00106483			8250	115.25
	0	10168 BANK OF AMERICA	KELLY SUPPLY - clamps	TXN00106967			8250	5.42
	0	10168 BANK OF AMERICA	KELLY SUPPLY - PVC fittings	TXN00106425			8250	127.82
	0	10168 BANK OF AMERICA	KELLY SUPPLY-copper coupler	TXN00106464			8250	5.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PVC bushing	TXN00106608			8250	9.43
	0	10168 BANK OF AMERICA	MENARDS - Bolt cutters	TXN00106550			8250	69.03

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10044403		PARK OPERATIONS						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - pipe fittings	TXN00106582			8250	43.20
0	10168	BANK OF AMERICA	MENARDS - plumbing fittings	TXN00106438			8250	17.95
0	10168	BANK OF AMERICA	MENARDS - portable heaters	TXN00106784			8250	5.36
0	10168	BANK OF AMERICA	MENARDS - portable heaters	TXN00106795			8250	14.99
0	10168	BANK OF AMERICA	MENARDS- galvanized nipple	TXN00106628			8250	41.26
0	10168	BANK OF AMERICA	MENARDS- pipe adapter/plug	TXN00106644			8250	23.97
0	10168	BANK OF AMERICA	MENARDS-wax toilet bowl rings	TXN00106903			8250	28.45
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ARAMARK - shop rags	TXN00106632			8250	38.24
0	10168	BANK OF AMERICA	ARAMARK - shop rags	TXN00106633			8250	38.24
0	10168	BANK OF AMERICA	ARAMARK - shop rags	TXN00106646			8250	38.24
0	10168	BANK OF AMERICA	SOS TOILETS-monthly ser/Mar/Ap	TXN00106532			8250	1,056.50
1	11518	BILL E SCHLEICHARDT	REMOVE 7 TREES IN STOLLEY PARK	770481	38208		0	4,800.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR-Apr 20 bill 2023	TXN00106977			8250	39.68
1	107	CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	308 381-3739/APR2023			230591	79.20
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN WADING POOL	308 381-3688/APR2023			230590	79.20
1	107	CENTURYLINK INC	PHONE BILL - PIER WADING POOL	308 381-3796/APR2023			230592	79.20
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	11.20
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	SITEONE - T NEX turf growth	TXN00106664			8250	155.06
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - channel lock pliers	TXN00106535			8250	69.97
0	10168	BANK OF AMERICA	ACE - paint roller frames	TXN00106811			8250	22.95
0	10168	BANK OF AMERICA	ACE HDWE - copper bondage	TXN00106471			8250	35.99
0	10168	BANK OF AMERICA	ACE HDWE - screws	TXN00106514			8250	2.60
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - zip ties	TXN00106500			8250	611.96
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00106934			8250	94.03
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-zip ties	TXN00106931			8250	305.98
0	10168	BANK OF AMERICA	JOHNNYS LOCK-padlocks	TXN00106693			8250	134.04
0	10168	BANK OF AMERICA	JOHNNYS LOCK-padlocks	TXN00106580			8250	161.04

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - Bolt cutters	TXN00106550			8250	60.98
	0	10168 BANK OF AMERICA	MENARDS - galvanized pipe	TXN00106449			8250	25.77
	0	10168 BANK OF AMERICA	MENARDS - portable heaters	TXN00106784			8250	139.96
	0	10168 BANK OF AMERICA	MENARDS - portable heaters	TXN00106795			8250	139.96
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00106919			8250	20.00
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL	582157			0	10.00
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL	582454			0	19.58
	1	5246 ODEYS	FIELD MARKING PAINT	123880		38227	0	1,635.00
	0	999999 REFUND CUSTOMERS	REFUND STOLLEY PICNIC SHELTER RENTAL- CANCELLATION	AWADELLA ADAM			0	40.00

10044403 Org Total 15,599.02

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	3.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2797148-0 / APR 2023			230596	589.77
	85410		TELEPHONE					
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.16
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.01
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	HUMMERT INT-Osmocote/Rhizopon	TXN00106701			8250	316.70
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	HUMMERT INT-Osmocote/Rhizopon	TXN00106701			8250	125.96
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HUMMERT INT-hanging baskets	TXN00106757			8250	359.20
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	BOMGAARS - wire panels	TXN00106447			8250	214.96
	0	10168 BANK OF AMERICA	HUMMERT INT-Osmocote/Rhizopon	TXN00106701			8250	522.00
	0	10168 BANK OF AMERICA	MEAD LUMBER - treated 2 x 4's	TXN00106587			8250	59.00
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00106421			8250	(9.11)
	0	10168 BANK OF AMERICA	MENARDS - hanging baskets	TXN00106676			8250	59.94
	0	10168 BANK OF AMERICA	MENARDS - roof edging	TXN00106629			8250	131.82
	0	10168 BANK OF AMERICA	MENARDS-concrete blocks/filter	TXN00106361			8250	130.57
10044404 Org Total							2,504.89	

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	15.64
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00106491			8250	50.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-couplers	TXN00106564			8250	33.80
	0	10168 BANK OF AMERICA	NAPA AUTO - helicoil kit	TXN00106978			8250	43.09
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	JACK'S TIRE - used tire	TXN00106612			8250	70.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00106904			8250	25.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	KELLY SUPPLY- plumbing parts	TXN00106444			8250	46.07
	0	10168 BANK OF AMERICA	REAMS SUPPLY - decoder	TXN00106560			8250	468.80
	0	10168 BANK OF AMERICA	SPREADER TECHNOLOGIES-spreader	TXN00106480			8250	734.97
	1	7731 CAREY'S LAWNSCAPE INC	APR 2023 VETERANS HOME CEMETERY MOWING	132224	38105		0	3,612.50
	85410		TELEPHONE EXPENSE					
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	1.03
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	1.91
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Credit card machine ada	TXN00106356			8250	65.00
	0	10168 BANK OF AMERICA	SAMSCLUB - laminating pouches	TXN00106543			8250	19.82
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	AURORA COOP-crabgrass control	TXN00106889			8250	1,876.00
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-pre-emergent	TXN00106825			8250	922.12
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-pre-emergent	TXN00106829			8250	922.12
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT- socket sets	TXN00106746			8250	99.97
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - battery	TXN00106561			8250	6.99
	0	10168 BANK OF AMERICA	AMAZON - computer monitor	TXN00106670			8250	114.17
	0	10168 BANK OF AMERICA	AMAZON- ink monitor mount	TXN00106665			8250	146.75

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10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-caulk gun/US-POW flags	TXN00106657			8250	173.84
	0	10168 BANK OF AMERICA	SAMSClub - batteries/wipes	TXN00106402			8250	146.00
	0	10168 BANK OF AMERICA	SITEONE - soil temp tester	TXN00106497			8250	29.00
							10044405 Org Total	9,624.59

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR-Apr 20 bill 2023	TXN00106977			8250	122.85
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	3.10
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	8.78
	85416	ADVERTISING						
	1	11209 AUDRA LEICHLER	2023 SUMMER GUIDES	1255		38185	0	322.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197		20233	0	6.68
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461		20233	0	75.01
10044501 Org Total								538.42

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10044508	85490	PLAYGROUND	OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00106320			8250	369.54
10044508 Org Total								369.54

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10044517	85547	STOLLEY PARK RAILWAY FOOD & BEVERAGES	SAMS-Concessions for resale	TXN00106516			8250	183.78
	0	10168 BANK OF AMERICA						
10044517 Org Total								183.78

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	10638 ANDREW KERZMANN	INDOOR FLAG FOOTBALL OFFICIALS - 12 GAMES	04/30/23		38059	0	240.00
	1	11283 WILLIAM MATTHEWS	ADULT FLAG FOOTBALL OFFICIAL - 5 GAMES	04/23/23		38206	0	100.00
	1	10644 CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL - 5 GAMES	04/30/23		38230	0	100.00
	1	11320 ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 5 GAMES	04/20/23		37854	0	80.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 15 GAMES	04/27/23		37839	0	240.00
	85324		REPAIR & MAINT - BUILDING					
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	34635		37867	0	135.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON-SUMMER CAMP SUPPLIES	TXN00106549			8250	94.51
	0	10168 BANK OF AMERICA	WALMART - MISC SUPPLIES	TXN00106437			8250	88.22
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	JACKSON SERVICES-Mat rental	TXN00106659			8250	78.12
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	CARPENTER PAPER-Toilet paper	TXN00106706			8250	55.60

10044518 Org Total 1,211.45

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10044525		WATER PARK							
85324		REPAIR & MAINT - BUILDING							
1	7800	TLCB INC	INSTALL NEW GATE FOR INNER TUBES	GIIN00001686	38200		0	2,505.00	
0	10168	BANK OF AMERICA	AMAZON - sink parts	TXN00106682			8250	684.36	
0	10168	BANK OF AMERICA	MENARDS - cement	TXN00106548			8250	18.65	
0	10168	BANK OF AMERICA	MENARDS - hinges	TXN00106529			8250	18.47	
0	10168	BANK OF AMERICA	ROBERTS PUMP & SUPPLY-Valves	TXN00106479			8250	904.17	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	HYDRO TECH-Fire extinguisher s	TXN00106440			8250	436.45	
0	10168	BANK OF AMERICA	MENARDS - coupling	TXN00106566			8250	5.29	
0	10168	BANK OF AMERICA	MENARDS - paint supplies	TXN00106675			8250	108.34	
0	10168	BANK OF AMERICA	MENARDS - repair supplies	TXN00106652			8250	107.61	
85424		LICENSE & FEES							
0	10168	BANK OF AMERICA	ASCAP-LICENSE FEE TO PLAY MUSI	TXN00106403			8250	840.00	
3	488	STATE OF NEBRASKA DEPT OF ENV	2023 LAZY RIVER POOL PERMIT	2023 LAZY RIV PERMIT	38226		0	40.00	
85590		OTHER GENERAL SUPPLIES							
1	7623	ABANTE LLC	UNIFORMS	126651	38113		0	299.31	
1	7623	ABANTE LLC	UNIFORMS	126650	38113		0	373.66	
10044525 Org Total								6,341.31	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	TASC - Admin Fees			8250	3.91
	85216	TARGETS						
	0	10168	BANK OF AMERICA	NATIONAL TARGET-Paper targets			8250	1,345.50
	1	8326	GP TRAPS LLC	MIDI & BATTUE TARGETS	4202301	38187	0	22,495.80
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168	BANK OF AMERICA	US PRAC SHOOT-APR 20 League	TXN00106791		8250	24.00
	0	10168	BANK OF AMERICA	US PRAC SHOOT-April 16 Monthly	TXN00106613		8250	30.00
	0	10168	BANK OF AMERICA	US PRAC SHOOT-League April 13	TXN00106594		8250	19.50
	0	10168	BANK OF AMERICA	US PRAC SHOOT-League April 6	TXN00106615		8250	22.50
	0	10168	BANK OF AMERICA	US PRAC SHOOT-League March 29	TXN00106617		8250	13.50
	0	10168	BANK OF AMERICA	US PRAC SHOOT-League March 30	TXN00106595		8250	16.50
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168	BANK OF AMERICA	SAMS-snacks for resale	TXN00106803		8250	106.86
	85241	COMPUTER SERVICES						
	0	10168	BANK OF AMERICA	CONSTANTCONTACT-Email service	TXN00106820		8250	65.00
	85317	PROPANE						
	0	10168	BANK OF AMERICA	BOSELMAN'S - propane	TXN00106812		8250	1,350.08
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168	BANK OF AMERICA	CENT DIST HEALTH-Water tests f	TXN00106700		8250	249.00
	0	10168	BANK OF AMERICA	USPS-Water sample postage	TXN00105810		8250	9.55
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168	BANK OF AMERICA	"MENARDS- fuses, lamp fixtures	TXN00106484		8250	106.90
	0	10168	BANK OF AMERICA	"MENARDS-Hydrants RV park, too	TXN00106029		8250	725.44
	0	10168	BANK OF AMERICA	TOOFAST- Annular cutter bit	TXN00106295		8250	81.31
	85335	REPAIR & MAINT - VEHICLES						
	0	10168	BANK OF AMERICA	MILLER TIRES - UTV tire	TXN00106309		8250	158.50
	85350	SANITATION SERVICE						
	0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-April Servi	TXN00106724		8250	118.94
	0	10168	BANK OF AMERICA	SOS - April service	TXN00106761		8250	457.00
	1	6018	DOLORES A SIMONS	CLEAN CLUBHOUSE	JAN-MAR 2023	37823	0	975.00

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10044801	85350	HEARTLAND PUBLIC SHOOTING PARK	SANITATION SERVICE					
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR-Apr 20 bill 2023	TXN00106977			8250	47.77
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	1.71
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	5.18
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX-printer ink, suppli	TXN00106569			8250	301.73
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-hand cleaner, batteri	TXN00106266			8250	64.77
0	10168	BANK OF AMERICA	ACE - hardware	TXN00106238			8250	8.95
0	10168	BANK OF AMERICA	CDW GOVT-Replacement iPads	TXN00106794			8250	335.46
0	10168	BANK OF AMERICA	CDW GOVT-Replacement iPads	TXN00106849			8250	511.13
0	10168	BANK OF AMERICA	CMP-empty chamber indicators r	TXN00106096			8250	750.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-edger rent	TXN00106416			8250	208.00
0	10168	BANK OF AMERICA	HOME DEPOT - misc	TXN00106265			8250	196.95
0	10168	BANK OF AMERICA	HOOKER BROS - gravel	TXN00106974			8250	308.92
0	10168	BANK OF AMERICA	MENARDS - misc	TXN00105109			8250	41.72
0	10168	BANK OF AMERICA	MENARDS- paint Handgun	TXN00106751			8250	81.29
0	10168	BANK OF AMERICA	SITEONE - fertilizer	TXN00106223			8250	420.44
0	10168	BANK OF AMERICA	STATE STEEL-angle iron trap ho	TXN00106439			8250	314.00
0	10168	BANK OF AMERICA	USCELL - phone case	TXN00106772			8250	45.00

10044801 Org Total 32,017.81

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004		ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	7,632.00
	40023		5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	2,403.09
	40028		OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	114.68
	40032		BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	3,562.45
	40037		NORTH RD 2019-P-6					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	2,596.00
	40041		NORTH RD; US HWY 30 TO OLD POTASH					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	2,370.44
	40042		CUSTER AVE REHAB PRJ NO 2019-P-13					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	952.61
1	190	OLSSON INC	CUSTER/FORREST TO POTASH HWY PROJECT	454299	37389		0	6,679.92
	40043		EDDY ST UNDERPASS REHAB 2019-U-1					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	640.44
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG REPAIRS	90124906	36588		0	543.98
	40046		CAPITAL-N RD MOORES					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	320.22
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY TO NORTH RD IMPR	455503	36941		0	2,115.50
	40055		S LOCUST ST IMP-FONNER PARK TO 2ND					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	4,110.50
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROVEMENT-FONNER TO 2ND ST	455505	37149		0	5,011.85
	40057		CLAUDE RD EXTENSION					

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	787.46
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY - STATE ST EXTENSION	455507	37464		0	10,352.00
	40062	18TH ST; MOORES CREEK TO DIERS						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	1,790.42
1	214	LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	31.20
2100		CONSTRUCTION - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT	PROJ 2023-CR-1/PMT 2	38136		0	36,780.00
	40030	HWY 30 REALIGNMENT						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	1,185.45
	40037	NORTH RD 2019-P-6						
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 27	37162		0	14,352.48
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY/13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT.27	37885		0	22,280.28
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY IMPROVEMENT	PROJ 2019-P-12/PMT 4	37876		0	255,847.92
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	154	DIAMOND ENGINEERING CO	CUSTER AVE-13TH ST TO STATE ST IMPROVEMENTS	PROJ 2022-P-5 /PMT 2	38085		0	38,795.06
	40052	HWY 2: CAIRO TO GI						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-14			0	213.48
21000001 Org Total								421,469.43

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	11.73
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / JAN 2023	20234		0	51.50
	1	214 LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	97.20
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES	1270306	20233		0	58.34
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY BASE CHARGES	1266884	20233		0	46.35
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634603-1 / MAR 2023			230594	112.95
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634604-9 / MAR 2023			230594	329.57
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2645096-5 / MAR 2023			230594	361.66
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634602-3 / MAR 2023			230594	758.21
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2634601-5 / MAR 2023			230594	864.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2644965-2 / MAR 2023			230594	895.64
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - AIR FILTER	TXN00106584			8250	14.99
	0	10168 BANK OF AMERICA	MENARDS - BREAKER SIGN SHOP	TXN00106197			8250	28.56
	0	10168 BANK OF AMERICA	MENARDS - BREAKERS	TXN00106305			8250	29.27
	85410	TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	2.91
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	8.23
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	MECA PARKING-PARKING/OMAHA MEE	TXN00106606			8250	10.00
	0	10168 BANK OF AMERICA	MECA PARKING-PARKING/OMAHA MEE	TXN00106614			8250	10.00
	0	10168 BANK OF AMERICA	MECA PARKING-PARKING/OMAHA MEE	TXN00106622			8250	10.00
	0	10168 BANK OF AMERICA	MECA PARKING-PARKING/OMAHA MEE	TXN00106625			8250	10.00
	0	10168 BANK OF AMERICA	MECA PARKING-PARKING/OMAHA MEE	TXN00106627			8250	10.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	GI INDEPENDENT-DIGITAL NEWPAPE	TXN00106343			8250	15.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	6.27
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	70.34

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21033501			STREET AND ALLEY - GEN OPERATI					
85505			OFFICE SUPPLIES					
85590			SUPPLIES					
0	10168	BANK OF AMERICA	ACE - TIES	TXN00106649			8250	6.99
21033501 Org Total							3,819.86	

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	EQUIPMENT BLADES - SHARQ	TXN00106258			8250	1,149.50
	0	10168 BANK OF AMERICA	MEAD LUMBER - FORMS	TXN00106642			8250	101.50
	0	10168 BANK OF AMERICA	MEAD LUMBER-FORMS FOR CONCRETE	TXN00106465			8250	82.56
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	382688	38154		0	251.98
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	382284	38154		0	976.22
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	382949	38154		0	1,447.49
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	383280	38154		0	1,447.49
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	381274	38154		0	1,489.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	381649	38154		0	2,204.42
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - BATTERIES , JACK"	TXN00106427			8250	30.46
	0	10168 BANK OF AMERICA	"MENARDS - HAMMER, WASHER"	TXN00106256			8250	14.75
	0	10168 BANK OF AMERICA	GRONES OUTDOOR-FRICTION PLATE	TXN00106576			8250	24.11
21033503 Org Total								9,219.98

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21033504		DRAINAGE MAINTENANCE						
	85590	SUPPLIES						
	1	891 VAN DIEST SUPPLY CO	CHEMICALS FOR WEED SPRAYING	30715	38245		0	223.50
	1	891 VAN DIEST SUPPLY CO	CHEMICALS FOR WEED SPRAYING	30716	38245		0	857.60
	1	891 VAN DIEST SUPPLY CO	CHEMICALS FOR WEED SPRAYING	30714	38245		0	1,694.94
21033504 Org Total								2,776.04

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21520006		ENHANCED 911						
85290			OTHER PROFESSIONAL & TECH					
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.23
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.66
6	387	STATE OF NE DIV OF COMM	STATE NETWORK CHARGES	1367891			0	59.98
85428			TRAVEL & TRAINING					
1	692	NE LAW ENFORCEMENT TRAINING	NCIC TRAININGS/CERTIFICATIONS	12012			0	432.00
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.51
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	5.65
21520006 Org Total								499.03

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22522501		METROPOLITAN PLANNING ORG						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CALIPER- TRANSCAD RENEWAL MPO	TXN00106434			8250	1,500.00
85254		ADMIN/SYSTEMS MANAGEMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.25
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	2.83
85410		TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.12
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.33

22522501 Org Total 1,503.53

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CTS-TRIPMASTER SCHEDULING SOFT	TXN00106599			8250	20,970.00
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00106335			8250	107.98
0	10168	BANK OF AMERICA	VERIZON - TRANSIT TABLETS	TXN00106232			8250	902.61
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.12
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.33
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	2.83
22622601 Org Total								21,984.12

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25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.12
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	0.33
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	202.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	0.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	2.83

25010001 Org Total 205.53

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00106545			8250	383.00
	1	3859 CITY OF GRAND ISLAND-BID's	DT GREEN TEAM SUPPORT	APR-SEP 2023			0	4,500.00
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2023-16			0	328.35
27010001 Org Total							5,211.35	

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27110010		PARKING DISTRICT#2						
	85249		SNOW & ICE REMOVAL					
	1	581 AGUILAR RUGS & SNOW REMOVAL	RAMP & SIDEWALK SNOW REMOVAL	16815	37888		0	120.00
27110010 Org Total								120.00

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	ALL SAFE INDUST - TEST KITS 76	TXN00106287			8250	597.89
0	10168	BANK OF AMERICA	ALL SAFE INDUSTRIES-GAS HAZMAT	TXN00106498			8250	237.29
29522001 Org Total								835.18

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	SITESCAPES-donation bench Nick	TXN00106458			8250	1,475.00
29544401 Org Total							1,475.00	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40044	N MOORES CREEK WETLAND MITIGATION						
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK DESIGN	37128	38055		0	4,315.00
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2023-15			0	136.95
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO						
1	190	OLSSON INC	MOORES CREEK DRAINAGE CULVERT PROJECT	454799	37463		0	1,320.00
	40063	STORM WATER MODELING						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	454048	38134		0	4,045.55
40000400 Org Total								9,817.50

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	SKID STEER WITH TRADE IN UNIT 237	GJ2220	37963		0	21,375.34
41033501 Org Total								21,375.34

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	ISLAND INDOOR CLIM-HVAC SYSTEM	TXN00106316			8250	9,250.00
	1	9061 M R ELECTRIC	CLUBHOUSE WALKWAY LIGHTS	10154	38229		0	1,912.77
	1	9061 M R ELECTRIC	REPLACE CLUBHOUSE FIXTURES	10153	38228		0	9,017.75
	1	11497 MELCHER INDUSTRIES INC	OVERAGES TO TEAROUT & REPLACE SIDING ON CLUBHOUSE	046	38232		0	857.00
	1	11497 MELCHER INDUSTRIES INC	TEAROUT & REPLACE SIDING ON CLUBHOUSE	46	38123		0	4,581.50
	1	11497 MELCHER INDUSTRIES INC	TEAROUT & REPLACE SIDING ON CLUBHOUSE	#46	38231		0	9,880.50

41044401 Org Total 35,499.52

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	11.73
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00106710			8250	180.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	MARCH 2023-4956			8236	64.50
1	10554	FATTMERCHANT INC	MARCH CC FEES	MARCH 2023 - 4956			8229	955.15
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00106203			8250	687.23
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE HDWE-KEY BOX, HANDLE TAPR	TXN00106410			8250	19.57
0	10168	BANK OF AMERICA	"MENARDS-TIRE GAUGE, CLAMP"	TXN00106455			8250	44.18
0	10168	BANK OF AMERICA	"WEAR PARTS-BLADE, NUTS, BOLTS	TXN00106512			8250	1,626.24
0	10168	BANK OF AMERICA	NMC - PRIME GREASE	TXN00106755			8250	340.29
0	10168	BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00106834			8250	112.35
0	10168	BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00106609			8250	200.55
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00106347			8250	41.00
0	10168	BANK OF AMERICA	TRAUSCH DYN-TRAILER 410 SUPPLI	TXN00106763			8250	497.07
0	10168	BANK OF AMERICA	TRAUSCH DYNAM-TRAILER SUPPLIES	TXN00106683			8250	6.09
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SERVICES	TXN00106736			8250	283.28
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00106146			8250	20.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	172969	37822		0	150.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-SERVICE THRU 043023	TXN00106233			8250	106.10
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL CHARGES /	TXN00106475			8250	39.77
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	1.72
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	4.86
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	EMBASSY SUITES - ROOM / OMAHA	TXN00106506			8250	319.20
0	10168	BANK OF AMERICA	SOLID WASTE ASSOC-BARKER TEST	TXN00106905			8250	20.00
85505		OFFICE SUPPLIES						

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50530040		TRANSFER STATION						
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	3.70
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	41.53
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO	SURVEY, DESIGN, GEOTECH WORK-FACILITY IMPROVEMENTS	0463293	37309		0	3,346.63
85625		VEHICLES						
1	239	HANSEN INTERNATIONAL TRUCK I	2024 INTERNATIONAL CONVENTIONAL TRUCK-TRACTOR	01S1229	37154		0	99,577.09
50530040 Org Total								108,699.83

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50530041		YARD WASTE SITE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00106472			8250	88.06
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00106203			8250	36.95
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SERVICES	TXN00106736			8250	94.42
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	172991	37822		0	100.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL CHARGES /	TXN00106475			8250	39.77
50530041 Org Total								359.20

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	7.82
	85213		CONTRACT SERVICES					
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	68438	38199		0	943.59
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	68380	38199		0	1,498.77
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CC FEES	MARCH 2023-4956			8236	64.50
	85225		ENGINEERING SERVICES					
	1	243 HDR ENGINEERING INC	CELL 4 ENGINEER COST ESTIMATE	1200515827	38075		0	691.90
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	453831	36027		0	3,053.38
	1	9595 STEARNS, CONRAD & SCHMIDT CO	2023 AIR QUALITY COMPLIANCE ASSISTANCE	0464159	38042		0	1,490.00
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00106203			8250	385.08
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KRAMERS-REMOVE TIRE&APPLIANCE	TXN00106764			8250	232.30
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-Split flang 45	TXN00106766			8250	240.54
	0	10168 BANK OF AMERICA	SURPLUS CENTER-litter vac part	TXN00106373			8250	60.25
	0	10168 BANK OF AMERICA	TRAUSCH DYNAM-litter vac parts	TXN00106392			8250	21.68
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00106404			8250	231.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL CHARGES /	TXN00106475			8250	39.77
	0	10168 BANK OF AMERICA	VERIZON - LANDFILL PHONES	TXN00106248			8250	55.10
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EMBASSY SUITES - ROOM / OMAHA	TXN00106528			8250	319.20
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00106337			8250	7.59
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00106712			8250	11.11

50530043 Org Total 9,353.58

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	4160	ACUREN INSPECTION INC	NDE TESTING - GT2	973886		C131274	0	6,663.16
0	10168	BANK OF AMERICA	CRESCENT - Conduit / SUB-C261	TXN00105897		SUB-C261	8250	323.57
0	10168	BANK OF AMERICA	CRESCENT-conduit/brushed nippl	TXN00105870		SUB-C261	8250	168.99
0	10168	BANK OF AMERICA	FASTENAL - Annular Cutter	TXN00106672		SUB-C261	8250	85.19
0	10168	BANK OF AMERICA	HOME DEPOT-Wire rope	TXN00106163		SUB-C261	8250	44.43
0	10168	BANK OF AMERICA	MENARDS - Clevis pin	TXN00106534		SUB-C261	8250	12.86
0	10168	BANK OF AMERICA	MENARDS - Fence	TXN00106296		C131274	8250	115.42
0	10168	BANK OF AMERICA	MENARDS - Lumber	TXN00106725		C131274	8250	169.42
0	10168	BANK OF AMERICA	OFFICEMAX - Markers	TXN00106510		C131274	8250	206.79
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - FG bar holder	TXN00106391		SUB-C261	8250	8.05
1	130	BLACK & VEATCH CORP	MAR 2023 ENG SERVICE - BURDICK DEMO	1396320		C131514	0	1,141.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23013		ELE-C10184	0	2,285.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23026		ELE-C10192	0	2,842.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23012		ELE-C10114	0	23,110.00
1	189	FASTENAL CO	MATERIALS FOR GT2 REPAIR	NEGRN242706		C131274	0	2,272.79
1	7926	FREIGHTQUOTE.COM	BOX FREIGHT CHARGES	6179234404		C131274	0	2,000.00
1	7926	FREIGHTQUOTE.COM	FREIGHT BOXES	6179136648		C131274	0	250.00
1	257	ISLAND GLASS CO	REPLACE PUMPHOUSE WINDOW	R 15251		C128940	0	24,665.88
1	589	MRL CRANE SERVICE INC	RENT LIFT	29818		C132315	0	2,778.88
1	11437	SPIRTAS WRECKING COMPANY	APR 2023 BURDICK DEMO	228245		C128940	0	102,363.40
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI009 TOPPER	90960620			8234	1,505.70
1	7790	PEABODY COALSALES LLC	COAL CCAGI009	5000070306			8233	186,672.93
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI009	325905774			8222	259,622.02
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	200 AMP FUSES	926209647			0	2,495.08
1	276	BORDER STATES INDUSTRIES INC	6" RIGID CONDUIT	926126683			0	2,791.78
1	276	BORDER STATES INDUSTRIES INC	SHIELD ADAPTOR KITS	926126673			0	12,264.03
1	164	DUTTON-LAINSON COMPANY	#4 SLEEVES	S31759-1			0	511.70
1	164	DUTTON-LAINSON COMPANY	3-POINT JUNCTIONS	863339-9			0	11,218.97
1	164	DUTTON-LAINSON COMPANY	40H SPLITBOLTS	875639-2			0	333.00
1	164	DUTTON-LAINSON COMPANY	BUSHING INSERTS	876909-1			0	3,902.25
1	164	DUTTON-LAINSON COMPANY	CAPACITOR CONTROLS	S28462-1			0	14,512.50
1	164	DUTTON-LAINSON COMPANY	SPLIT SLEEVE COUPLINGS	S31745-1			0	668.11

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	#4/3 TRIPLEX WIRE	9331839576			0	3,587.81
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBERGLASS DEADENDS	9331787925			0	9,149.97
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBERGLASS DEADENDS	9331767384			0	9,912.47
1	252	HUSKER ELECTRIC SUPPLY	20 AMP FUSES	516351-01			0	1,132.51
1	357	RURAL ELECTRIC SUPPLY COOPERL	24" D.A. BOLTS	893168-00			0	484.61
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	1,881.46
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0759			8246	352,537.05
2	9345	TENASKA ENERGY INC	MAR-NATURAL GAS	202303-0412			8223	3,262.83
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	FINAL OUT 3 ACCOUNTS	CUST# 1086706			0	3,658.11
0	999999	REFUND CUSTOMERS	REFUND DUE TO FINAL BILL	1090116-04916620			0	1,338.99
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	POWER	IM-2023047-GRIS			8247	55,061.56
1	9452	SOUTHWEST POWER POOL INC	SETTLEMENTS	IM-20230420-GRIS			8241	94,541.72
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	COLT ATLANTIC - Sealant	TXN00106641			8250	(137.50)
0	10168	BANK OF AMERICA	JAMF-device mgmt software	TXN00106412			8250	(0.11)
1	11524	DAQ ELECTRONICS LLC	ACCESS CONTROL BOARDS	INV0012814			0	(984.02)
1	7973	COOPER POWER SYSTEMS	ETHERNET CARD	949356657			0	(65.46)
1	11016	FILTER MART CORPORATION	ELEMENTS	641478			0	(228.44)
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 380 REPAIR	330I-0013198			0	(1,216.27)
1	3075	HOME DEPOT USA INC	KLEENEX, PAPER TOWELS & T P	740906474			0	(40.78)
1	2897	MELLEN & ASSOCIATES INC	TRIM ASSEMBLY DRAIN	033765			0	(765.78)
1	11121	NOVASPECT INC	CV-152 CONTROL VALVES	CD20024137			0	(965.28)
1	6637	SPX TECHNOLOGIES INC	CAMERA PARTS	90279946			0	(6.59)
1	6637	SPX TECHNOLOGIES INC	ELECTRICAL SUPPLIES	90279575			0	(90.31)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	COLT ATLANTIC - Sealant	TXN00106641			8250	(50.00)
0	10168	BANK OF AMERICA	JAMF-device mgmt software	TXN00106412			8250	(0.04)
0	10168	BANK OF AMERICA	VERMEER HIGH-shovels	TXN00106509			8250	(10.45)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	11524	DAQ ELECTRONICS LLC	ACCESS CONTROL BOARDS	INV0012814			0	(357.83)
1	7973	COOPER POWER SYSTEMS	ETHERNET CARD	949356657			0	(23.81)
1	11016	FILTER MART CORPORATION	ELEMENTS	641478			0	(83.07)
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 380 REPAIR	330I-0013198			0	(442.28)
1	3075	HOME DEPOT USA INC	KLEENEX, PAPER TOWELS & T P	740906474			0	(14.83)
1	2897	MELLEN & ASSOCIATES INC	TRIM ASSEMBLY DRAIN	033765			0	(278.46)
1	11121	NOVASPECT INC	CV-152 CONTROL VALVES	CD20024137			0	(351.01)
1	6637	SPX TECHNOLOGIES INC	CAMERA PARTS	90279946			0	(2.39)
1	6637	SPX TECHNOLOGIES INC	ELECTRICAL SUPPLIES	90279575			0	(32.84)

520 Org Total 1,198,406.44

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20230301			8224	93,765.80
52000200 Org Total								93,765.80

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	19.22
52000400 Org Total								19.22

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER/ISSUANCE FEE	17555			8245	8.77
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER/ISSUANCE FEE	17555			8245	338.91
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20230301			8224	11,699.03
52000891 Org Total							12,046.71	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	4152886537			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4153585434			0	3.14
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION	0214690			0	890.00
52000900 Org Total								896.28

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52001092	DISTRIBUTION OPERATIONS							
58000	OPER SUPER & ENG - DIST							
1	369	SARGENT & LUNDY LLC	ENGINEERING SERVICES	18007691			0	2,240.00
58100	LOAD DISPATCHING EXP - DISP							
0	10168	BANK OF AMERICA	AMAZON - janitorial	TXN00106357			8250	126.88
0	10168	BANK OF AMERICA	CULLIGAN - Bottle water	TXN00106572			8250	88.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COLOR COPY OVERAGES / RICOH CONTRACT	1273531			0	51.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY BASE CHARGES / RICOH CONTRACT	1271089			0	76.40
1	107	CENTURYLINK INC	GROUP PCC PHONE BILLS	308 Z16-0017/MAY2023			230593	457.47
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	3,589.11
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	PHP-SUB 2023-04			0	747.26
1	8010	MILSOFT UTILITY SOLUTIONS	JUN 2023 - MAY 2024 WINDMIL SUPPORT	20232549			0	12,529.13
58200	OPER OF SUBSTATION - DISTR							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	27.25
58600	METER OPERATING EXPENSE							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	1,881.47
58800	OFF SUPPLIES & EXP - DISTR							
0	10168	BANK OF AMERICA	AMAZON - Office supplies	TXN00105927			8250	46.09
0	10168	BANK OF AMERICA	AMAZON- Vacuum battery	TXN00106113			8250	22.35
0	10168	BANK OF AMERICA	AMAZON- Vacuum cleaner	TXN00106229			8250	342.93
0	10168	BANK OF AMERICA	AUTOBKS CC JANITOR-Janitorial	TXN00106219			8250	1,800.63
0	10168	BANK OF AMERICA	CINTAS CORP - FIRST AID SUPPLI	TXN00106132			8250	96.46
0	10168	BANK OF AMERICA	CLEARBAGS-clear door knob bags	TXN00106325			8250	41.45
0	10168	BANK OF AMERICA	JAMF-device mgmt software	TXN00106412			8250	2.15
0	10168	BANK OF AMERICA	MAGID GLOVE - Ear Plugs	TXN00106552			8250	68.43
0	10168	BANK OF AMERICA	NE SAFETY COUNC-conference cre	TXN00106759			8250	(100.00)
0	10168	BANK OF AMERICA	NE SAFETY COUNC-Conference/Les	TXN00106650			8250	350.00
0	10168	BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00106472			8250	44.03
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00106538			8250	23.75
0	10168	BANK OF AMERICA	STERICYCLE SHRED IT-Shredding	TXN00106079			8250	149.68
0	10168	BANK OF AMERICA	SUPERSAVER-Water for meetings	TXN00106433			8250	6.96
0	10168	BANK OF AMERICA	VERIZON - MAR 2023 CELL BILLS	TXN00106263			8250	200.05
0	10168	BANK OF AMERICA	ZORO TOOLS-Ground Clamp Tester	TXN00106634			8250	2,139.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES / TX-3000 CONTRACT	1272431			0	373.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY BASE CHARGES / TX-3000 CONTRACT	1271362			0	88.58

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5155049491			0	433.59
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	10,249.87
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	UADMIN 2023-04			0	73.01
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	UTL-ENG 2023-04			0	884.71
1	11524	DAQ ELECTRONICS LLC	ACCESS CONTROL BOARDS	INV0012814			0	19,233.15
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	0027598486			0	926.09
1	10689	MIDWEST CLOUD COMPUTING LLC	UPGRADE SPF RECORDS, FIX EMAIL, IMPLEMENT DMARC & DKIM	4725			0	666.50
1	103	MARION A TARNICK	FLOOR MATS	32393			0	95.68
1	103	MARION A TARNICK	FLOOR MATS	32418			0	161.25
1	10520	MIGUEL GONZALEZ	WASH EXTERIOR & INTERIOR WINDOWS	1423			0	270.00
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	27.76
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE & DEC '22 DUP BILL CREDIT	1367894			0	39.67
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE- Mower maintance	TXN00106328			8250	96.74
0	10168	BANK OF AMERICA	ACMETOOLS.COM- Socket Set	TXN00106801			8250	158.01
0	10168	BANK OF AMERICA	HOME DEPOT - Step bit	TXN00106293			8250	188.60
0	10168	BANK OF AMERICA	HOME DEPOT- Trimmer head	TXN00105954			8250	46.17
0	10168	BANK OF AMERICA	HOME DEPOT- Wire rope	TXN00106163			8250	8.04
0	10168	BANK OF AMERICA	MENARDS- adapters & fittings	TXN00106204			8250	74.01
0	10168	BANK OF AMERICA	SCHWEITZER ENG- meter panel	TXN00105818			8250	97.56
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - FG bar holder	TXN00106391			8250	11.81
1	7973	COOPER POWER SYSTEMS	ETHERNET CARD	949356657			0	1,279.47
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE - Bolts	TXN00106789			8250	3.63
0	10168	BANK OF AMERICA	ALTEC - Flanged Bearing	TXN00106869			8250	74.36
0	10168	BANK OF AMERICA	ALTEC - Placards for Trucks	TXN00106910			8250	594.02
0	10168	BANK OF AMERICA	PEREGRINE CORP- UTILITY INSERTS	TXN00106472			8250	44.03
0	10168	BANK OF AMERICA	TECH TOOL- Lineman Wrench	TXN00106461			8250	82.91
0	10168	BANK OF AMERICA	TRAUSCH DYNAM- Hydraulic parts	TXN00106796			8250	27.93
0	10168	BANK OF AMERICA	VERIZON - MAR 2023 CELL BILLS	TXN00106263			8250	240.06
1	164	DUTTON-LAINSON COMPANY	POLE TAGS	S31958-1			0	4,142.33
1	164	DUTTON-LAINSON COMPANY	VERTICALLY MOUNTED ALUMINUM HOLDERS	S31994-1			0	3,542.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	134			0	45,275.00
1	4357	LEETCH TREE SERVICE LLC	TREET TRIMMING	0133			0	31,775.00

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	10258	MACQUEEN EQUIPMENT INC	HEADSET TAX	G00142			0	638.96
1	10258	MACQUEEN EQUIPMENT INC	RADIO HEADSETS	E00436			0	8,519.50
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	268062			0	890.64
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	CRESCENT-Misc parts for stock	TXN00106621			8250	168.47
0	10168	BANK OF AMERICA	CULLIGAN - Filters	TXN00106573			8250	45.24
0	10168	BANK OF AMERICA	HOME DEPOT-socket adapter	TXN00106578			8250	43.25
0	10168	BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00106472			8250	44.03
0	10168	BANK OF AMERICA	VERIZON - MAR 2023 CELL BILLS	TXN00106263			8250	440.13
0	10168	BANK OF AMERICA	VERMEER HIGH-shovels	TXN00106509			8250	561.52
1	276	BORDER STATES INDUSTRIES INC	CABLE CUTTER	926096354			0	2,688.21
1	10398	CINTAS CORP	UNIFORMS	4152886537			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4153585434			0	20.23
1	191	FEDERAL EXPRESS CORP	SHIPPING	8-098-52007			0	172.46
1	2870	GRAYBAR ELECTRIC COMPANY INC	FLEX CONDUIT	9331884212			0	1,067.07
1	9431	ONE CALL CONCEPTS INC	LOCATES	3040141			0	520.31
1	3004	WESCO DISTRIBUTION INC	LOCATING TOOLS	143888			0	1,657.65
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Lamp	TXN00106531			8250	465.35
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6485816035			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4152886461			0	50.64
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	253197			0	56.08
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	253213			0	61.80
1	182	ENTECH PEST MANAGEMENT INC	APR 2023 PEST CONTROL	33267			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	APR 2023 PEST CONTROL	33250			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2617-482			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2617-483			0	73.10
52001092 Org Total								166,832.62

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	107.53
54930		OPERATION SUP & EXP - BURD GAS						
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL - BURDICK	308 384-9760/MAY2023			0	60.21
1	107	CENTURYLINK INC	WELL FIELD PHONE BILL - BURDICK	308 384-1049/MAY2023			0	68.04
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	149.11
1	3075	HOME DEPOT USA INC	KLEENEX, PAPER TOWELS & T P	740906474			0	797.13
52061691 Org Total								1,182.02

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52061791		PROD MAINTENANCE-BURDICK GAS						
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	AMAZON - Paste	TXN00106377			8250	388.33
0	10168	BANK OF AMERICA	AMAZON-screwdriver set	TXN00106477			8250	55.40
0	10168	BANK OF AMERICA	HOME DEPOT- wrenches	TXN00106496			8250	134.31
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-Rods	TXN00106605			8250	40.96
0	10168	BANK OF AMERICA	MATHESON-Welding supplies	TXN00106586			8250	143.09
0	10168	BANK OF AMERICA	MCMASTER CARR-Thread die	TXN00106400			8250	302.88
0	10168	BANK OF AMERICA	MENARDS-level/hose/compr	TXN00106310			8250	376.07
1	189	FASTENAL CO	MATERIALS FOR HOT GAS PATH INSP.	NEGRN242788			0	307.28
3	204	GE INTERNATIONAL INC	INSULATION CUSHION	21936731			0	8,379.24
1	7410	NEBRASKA AIR FILTER INC	AIR FILTERS	0411725-IN			0	187.51
52061791 Org Total								10,315.07

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	322 NEBRASKA MACHINERY CO	824G OIL CHANGE	INV573862			0	893.50
	1	9230 WESTERN FUELS ASSOCIATION INC	MAY 2023 FUEL SERVICE AGREEMENT FEES	202315184			0	1,250.00
50220		STATION LABOR EXP - PGS						
	0	10168 BANK OF AMERICA	LAKEWAY TILAPIA - Fish	TXN00106929			8250	132.00
	1	3249 WATER ENGINEERING INC	TRI-SODIUM PHOSPHATE / BOILER	IN110972			0	2,932.60
50520		GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	FEB 2023 CEM CAL GAS	9994935853			0	854.10
	1	7353 AIRGAS INC	PROTOCOL GAS	9137266884			0	432.43
	1	8615 MATHESON TRI-GAS INC	APR 2023 CALIBRATION GAS	52160516			0	485.25
	1	10911 TIMMONS TRUCKING COMPANY LL	DEC 2022-FEB 2023 SCRUBBER TRANSPORT	55			0	10,354.39
50620		OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	ACE HDWE- Hose/tape	TXN00106816			8250	128.94
	0	10168 BANK OF AMERICA	AMAZON-card holders	TXN00106827			8250	31.48
	0	10168 BANK OF AMERICA	B&H PHOTO - Battery	TXN00106823			8250	85.92
	0	10168 BANK OF AMERICA	KERMITS - wash 1304	TXN00106596			8250	5.38
	0	10168 BANK OF AMERICA	KERMITS- wash unit 1203	TXN00106518			8250	4.03
	0	10168 BANK OF AMERICA	KERMITS- wash unit 1204	TXN00106602			8250	5.38
	0	10168 BANK OF AMERICA	KERMITS- wash unit 1257	TXN00106441			8250	5.38
	0	10168 BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00106472			8250	88.06
	0	10168 BANK OF AMERICA	ULINE SHIP SUPPLIES- Latch	TXN00106714			8250	14.94
	0	10168 BANK OF AMERICA	UPS- shipping services	TXN00106851			8250	106.05
	0	10168 BANK OF AMERICA	UPS- shipping services	TXN00106589			8250	1,254.50
	0	10168 BANK OF AMERICA	ZOOM- Video renewal	TXN00106344			8250	161.14
	0	10168 BANK OF AMERICA	ZORO TOOLS- Respirator	TXN00106840			8250	223.99
	1	519 CENTRAL COMMUNITY COLLEGE	MAR 22, 2023 BACKFLOW RECERTIFICATION CLASS-MIKE H	1930112			0	85.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	5,336.55
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.39
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	(0.23)

52070691 Org Total

24,871.17

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE - hasp	TXN00106559			8250	25.11
0	10168	BANK OF AMERICA	HOME DEPOT-lights/fridge	TXN00106890			8250	682.31
0	10168	BANK OF AMERICA	KELLY SUPPLY- Bushing	TXN00106832			8250	6.83
0	10168	BANK OF AMERICA	WALMART - Battery	TXN00106908			8250	32.11
1	21	CDW GOVERNMENT LLC	MERAKI LICENSE	HZ68283			0	3,032.30
1	9632	DCS PARTS CORPORATION	INPUT SLAVE REPAIR	04242301			0	156.50
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHER	47863			0	31.65
1	11070	MIDWEST ALARM SERVICES	SPRING FIRE & SPRINKLER TESTING	413920			0	4,300.00
1	589	MRL CRANE SERVICE INC	ROLLOFF DUMP FEES	29984			0	311.75
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK BOLTS	6205467			0	57.76
1	4115	ELETECH INC	SERVICE CALL - ELEVATOR STUCK ON 4TH FLOOR	7153699055			0	1,566.00
51220		MAINT OF BOILER PLT - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	ENCLOSURES	14955400			0	231.13
0	10168	BANK OF AMERICA	KELLY SUPPLY - Bushing	TXN00106935			8250	61.20
0	10168	BANK OF AMERICA	MCMASTER CARR - Tools	TXN00106520			8250	1,262.65
0	10168	BANK OF AMERICA	MCMASTER CARR-Pipe flange	TXN00106690			8250	122.25
0	10168	BANK OF AMERICA	MCMASTERCARR-CalibrationCylind	TXN00106709			8250	769.40
0	10168	BANK OF AMERICA	OMEGA - Flow meter	TXN00106408			8250	800.88
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- Spline	TXN00106933			8250	430.95
0	10168	BANK OF AMERICA	ZORO TOOLS-cable ties	TXN00106541			8250	427.91
0	10168	BANK OF AMERICA	ZORO TOOLS-solenoid valve	TXN00106453			8250	392.42
1	634	CENTRAL STATES GROUP	HEATER DRIP IMPELLER	8238934-00			0	4,996.14
1	1771	D & A TRENCHING	TRENCH BOTTOM ASH DISCHARGE	23010			0	12,910.00
1	8493	DXP ENTERPRISES INC	COAL FEEDER PARTS	53645402			0	256.40
1	8493	DXP ENTERPRISES INC	COAL FEEDER PARTS	53645393			0	1,346.20
1	1372	GE STEAM POWER INC	SHIP PULVERISER PARTS	91266808			0	238.15
1	11520	H2O INNOVATION USA INC	RO MEMBRANE	CD129193			0	10,879.69
1	10539	LOCKE EQUIPMENT SALES CO INC	FELL 2022 BOILER INSPECTION	2410-2322436			0	112,090.35
1	8615	MATHESON TRI-GAS INC	APR 2023 BOTTLE RENT	52160514			0	569.64
1	2897	MELLEN & ASSOCIATES INC	TRIM ASSEMBLY DRAIN	033765			0	14,967.47
1	589	MRL CRANE SERVICE INC	RENT FORKLIFT	29964			0	969.65
1	589	MRL CRANE SERVICE INC	RENT LIFT	29923			0	165.00
1	11121	NOVASPECT INC	COOLING TOWER REPAIRS	CD20024098			0	915.67
1	11121	NOVASPECT INC	CV-152 CONTROL VALVES	CD20024137			0	18,866.83

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	7662	PIPING RESOURCES INC	BOTTOM ASH UPGRADE PIPE	0677801-IN			0	51.85
1	7662	PIPING RESOURCES INC	PIPE & FITTINGS - BOTTOM ASH SYSTEM	0677628-IN			0	6,382.23
1	7662	PIPING RESOURCES INC	PIPE FITTINGS	0677450-IN			0	308.80
1	4152	ROTATING EQUIPMENT REPAIR INC	BOILER FEED PUMP INSPECTION	SI006895			0	2,166.64
1	6637	SPX TECHNOLOGIES INC	CAMERA PARTS	90279946			0	128.74
1	6637	SPX TECHNOLOGIES INC	ELECTRICAL SUPPLIES	90279575			0	1,765.12
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	MCMASTER CARR - Clamp Gasket	TXN00106235			8250	291.39
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL CONDUIT & FITTINGS	S511313992.001			0	785.11
1	11016	FILTER MART CORPORATION	ELEMENTS	641478			0	4,465.01
1	10429	FLANDERS CR ACQUISITION INC	ATOMIZER 380 REPAIR	330I-0013198			0	31,943.55
1	1977	INGERSOLL-RAND INDUSTRIAL US	AQCS AIR DRYER PARTS	26503745			0	1,732.03
1	1977	INGERSOLL-RAND INDUSTRIAL US	AQCS AIR DRYERS	26512127			0	3,135.89
1	5267	JCI INDUSTRIES INC	WIER LIME SLURRY PUMP PARTS	8250548			0	4,633.09
1	10322	NATIONAL OILWELL VARCO LP	LIME SUMP MIXER & MOTOR	6146104			0	2,311.25
1	10161	OHIO LUMEX CO INC	BIENNIAL PREV MAINT 915J	PGS042623J			0	17,157.67
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	FEB 2023 CYLINDER RENTAL	9994935854			0	62.06
0	10168	BANK OF AMERICA	COLT ATLANTIC - Sealant	TXN00106641			8250	2,687.50
0	10168	BANK OF AMERICA	MCMASTER CARR - Sealant	TXN00106792			8250	3,226.76
1	57	CRESCENT ELECTRIC SUPPLY CO	FITTINGS	S511324606.001			0	63.67
1	5267	JCI INDUSTRIES INC	REPAIR SEAL FOR COIL DRIP PUMPS	8250221			0	1,127.24
1	589	MRL CRANE SERVICE INC	RENT BOOM FOR BUR/PGS MOVE	29882			0	1,743.65
52070791 Org Total								280,041.55

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	UADMIN 2023-04			0	1,774.82
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	AMAZON - Safety equip.	TXN00106125			8250	12.12
	0	10168 BANK OF AMERICA	AMAZON - TONER / M.R.	TXN00106487			8250	210.65
	0	10168 BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00106294			8250	482.09
	1	146 CREDIT MANAGEMENT SERVICES I	MAR 2023 BILLING ON ACCT 26822	26822 - MAR 2023			0	1,268.95
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MARCH 2023	INV-15-134003			8227	8,135.76
	3	10327 QUADIENT INC	METERED POSTAGE	5/1/2023			8248	13,333.02
	1	10350 QUADIENT LEASING USA INC	JUN-AUG 2023 POSTAGE METER LEASE	N9917247			0	845.51
	90301		RECORDS & COL - DATA PROCESS					
	1	3161 JB SYSTEMS INC	RENEW MAINSAVER SOFTWARE	11721			0	34,152.75
52081193 Org Total								60,215.67

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	173562			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	173700			0	265.95
	0	10168 BANK OF AMERICA	VERIZON - MAR 2023 CELL BILLS	TXN00106263			8250	40.01
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	33.32
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	373.98
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	UADMIN 2023-04			0	105.46
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	16.97
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	46.31
	92300	OUTSIDE SERVICES EMPLOYED						
	1	11369 EVERGY KANSAS CENTRAL INC	APR 2023 REC MANAGEMENT FEE	75187			0	3,000.00
	1	1185 MOODY'S INVESTORS SERVICE INC	BOND RATING FEES	P0430620			0	13,500.00
	92500	INJURIES AND DAMAGES EXPENSE						
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT SCREEN	INV# 1689 / MAR 2023	20234		0	21.45
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / JAN 2023	20234		0	25.75
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / FEB 2023	20234		0	25.75
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	"SUPERSAVER-CAKE/RETIREMENT,TI	TXN00106308			8250	36.59
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	140.76
	1	10398 CINTAS CORP	UNIFORMS	4152886483			0	113.25
	1	10398 CINTAS CORP	UNIFORMS	4153585291			0	113.25
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 LEE BHM CORP	MAR 2023 ADS	118-60115679/MAR2023			0	142.00
	1	591 NEBRASKA MUNICIPAL POWER POC	ADD'L OWED FOR 2023 MEMBER DUES	20442			0	93.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869\MAY			0	32.49
52081295 Org Total								18,392.24

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	832 ROBERTS PUMP & SUPPLY	3/4" COPPER PIPE	879335-1			0	1,179.92	
	14510	CONSTRUCTION WIP - WORK ORDER							
	0	10168 BANK OF AMERICA	ELECDIRECT - Fiber	TXN00106872		C127477	8250	212.51	
	22200	ACCOUNTS PAYABLE							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	51,560.67	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	ELECDIRECT - Fiber	TXN00106872			8250	(10.87)	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	ELECDIRECT - Fiber	TXN00106872			8250	(3.96)	
525 Org Total								52,938.27	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00106419			8250	95.00
0	10168	BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00106472			8250	44.03
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5155049483			0	136.45
1	10398	CINTAS CORP	UNIFORMS	4152886518			0	82.72
1	10398	CINTAS CORP	UNIFORMS	4153585398			0	88.40
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2023			0	82.29
1	263	JACKSON SERVICES INC	SHOP TOWELS & MOPS	5031277			0	69.68
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS- Paint	TXN00106620			8250	277.75
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL FITTINGS	286427 02			0	172.12
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL FITTINGS	286427 01			0	1,230.74
1	271	KELLY SUPPLY CO	BALL VALVES	S1411607-0			0	110.92
1	271	KELLY SUPPLY CO	SEALANT	S1412207-0			0	134.11
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9996371893			0	69.10
0	10168	BANK OF AMERICA	NAPA AUTO - Oil filter	TXN00106290			8250	19.05
0	10168	BANK OF AMERICA	ZORO TOOLS - Air filter	TXN00106196			8250	140.76
1	276	BORDER STATES INDUSTRIES INC	POWER MONITOR	926217510			0	6,114.25
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	S511327970.001			0	370.53
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S511299463.001			0	823.48
1	3817	GRISWOLD INDUSTRIES	VALVE FOR WELL FIELD WELL #19	866846			0	8,546.25
1	295	MCMASTER CARR SUPPLY CO	I-TECH SUPPLIES	96581429			0	364.06
1	7401	OLD DOMINION FREIGHT	FREIGHT CHARGES	08238236031			0	143.20
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	KELLY SUPPLY - Ball valve	TXN00106655			8250	63.77
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817000813-23			0	2,654.05
1	5141	EASTEX ENVIRONMENTAL LABOR	UCMR5 TESTING PROGRAM	C23C526			0	3,307.54
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	563540			0	1,298.00

52590600 Org Total 26,438.25

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	ISLAND SPRINK-UG Sprinkler par	TXN00106883			8250	2.49
0	10168	BANK OF AMERICA	NE MUNICIPAL UTIL - WORKSHOP	TXN00106769			8250	70.00
0	10168	BANK OF AMERICA	TOTALBACKFLOW-BACKFLOW COURSE	TXN00106743			8250	235.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	3040141			0	520.31
75500		MAINTENANCE OF SERVICE LINES						
0	10168	BANK OF AMERICA	"ACE-Emery cloth, utility knif	TXN00106355			8250	38.24
0	10168	BANK OF AMERICA	ACE-Garden hose couplers&gaske	TXN00106315			8250	35.85
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	380398			0	651.67
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	MCMASTER CARR-Stainless Steel	TXN00106494			8250	70.95
75900		MAINT OF FIRE HYDRANTS						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - OIL	TXN00106996			8250	90.17
52591000 Org Total								1,714.68

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52591100		ACCOUNTING AND COLLECTIONS						
	78200		CUSTOMER BILLING & ACCOUNTING					
	0	10168 BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00106294			8250	482.09
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MARCH 2023	INV-15-134003			8227	5,177.30
	3	10327 QUADIENT INC	METERED POSTAGE	5/1/2023			8248	6,666.51
	1	10350 QUADIENT LEASING USA INC	JUN-AUG 2023 POSTAGE METER LEASE	N9917247			0	422.75
52591100 Org Total								12,748.65

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53030001		SEWER GENERAL OPERATIONS						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	11.73
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WORK COMP SCREENS	INV# 1550 / FEB 2023	20234		0	22.75
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES & APR 2023 CPOY BASE CHARGE	1264846	20233		0	104.96
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00106770			8250	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00106611			8250	20.67
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00106349			8250	53.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00106350			8250	198.00
	1	4070 JANITOR INC	MAY 2023 JANITORIAL SERVICES	7512	37773		0	564.30
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00106680			8250	363.00
	0	10168 BANK OF AMERICA	U.S. CELLULAR-FLOW METER M2M	TXN00106282			8250	656.62
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	3.85
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	10.91
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES/LAB	TXN00106732			8250	342.83
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	NLC JOBS - JOB POSTING	TXN00106462			8250	250.00
	0	10168 BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00106472			8250	44.03
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	GI INDEPENDENT-RENEW 3795030	TXN00106839			8250	732.99
	0	10168 BANK OF AMERICA	GI INDEPENDENT-RENEW 3864722	TXN00106860			8250	732.99
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	COURTYARD-ROOM/GREAT PLAINS CO	TXN00106445			8250	20.00
	0	10168 BANK OF AMERICA	COURTYARD-ROOM/GREAT PLAINS CO	TXN00106504			8250	335.42
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MARCH 2023	INV-15-134003			8227	5,177.30

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53030001		SEWER GENERAL OPERATIONS						
	85501		SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	MPULSE ALLMAX -YR SUPPORT	TXN00106097			8250	6,280.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-COPY PAPER,SUPPLIES"	TXN00106365			8250	44.00
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00106298			8250	45.44
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	8.31
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	93.23
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-COPY PAPER,SUPPLIES"	TXN00106365			8250	20.99
	0	10168 BANK OF AMERICA	ACE - CLEANERS	TXN00106406			8250	26.57
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00106389			8250	88.00
53030001 Org Total								16,262.60

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00106770			8250	20.67
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00106611			8250	91.63
85324		REPAIR & MAINT - BUILDING						
1	2639	ARNOLD C WENN	APR 2023 RENT AT 1204 WN FRONT ST PER RES 2023-61	100			0	800.00
85335		REPAIR & MAINT - VEHICLES						
1	6499	MUNICIPAL PIPE TOOL CO INC	VACALL REPLACEMENT PUMP PARTS	33644	38216		0	16,188.46
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CABLE ASSEMBLY	TXN00106383			8250	1,758.89
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE - STEEP PLUG TAP #785	TXN00106853			8250	9.18
0	10168	BANK OF AMERICA	ALLIED RS AMERICAS - METERS	TXN00106396			8250	564.14
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-TAPE MEASURE	TXN00106661			8250	110.00
0	10168	BANK OF AMERICA	ENZ NOZZTEQ - NOZZLES/PARTS	TXN00106583			8250	1,209.88
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00106744			8250	93.85
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS-#785"	TXN00106762			8250	26.46
0	10168	BANK OF AMERICA	"MENARDS-BROOM,SPRING CLAMP"	TXN00106923			8250	18.44

53030050 Org Total 20,891.60

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00106611			8250	37.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00106770			8250	37.01
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2625079-5 / MAR 2023			230594	21,464.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	DIAMOND TRUCK - WASH 755	TXN00106466			8250	140.50
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #55	TXN00106481			8250	70.00
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #752	TXN00106470			8250	55.00
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES #752	TXN00106459			8250	58.85
0	10168	BANK OF AMERICA	NAPA-JUMP STARTER/WHEEL CHARGE	TXN00106363			8250	834.00
0	10168	BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR #755	TXN00106900			8250	206.54
0	10168	BANK OF AMERICA	POMP'S TIRE-PUP TRAILER TIRES	TXN00106960			8250	2,375.63
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
1	9620	VULCAN INDUSTRIES INC	SCREENING BAGS	23249-17692	37779		0	1,777.00
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5628425	20231		0	49.69
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5628426	20231		0	271.43
0	10168	BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00106952			8250	2,118.20
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	51181	38130		0	17,960.16
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00106508			8250	26.44
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	SAMS - BATTERIES	TXN00106418			8250	337.44

53030051 Org Total 47,818.90

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00106270			8250	26.31
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00106590			8250	26.31
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00106389			8250	475.00
0	10168	BANK OF AMERICA	ACE - PRIMER BULB	TXN00106598			8250	4.49
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00106674			8250	361.97
1	11502	DUNCAN LLC	CHECK VALVE	3116390	38192		0	1,465.06
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-BATTERY CABLES	TXN00106503			8250	308.99
0	10168	BANK OF AMERICA	LANDMARK IMLEM-GATOR REPAIRS	TXN00106694			8250	908.02
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	INTERSTATE INDUST- FLOW METERS	TXN00106687			8250	8,230.78
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00106012	TXN00106207			8250	(683.91)
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00106797			8250	110.88
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00106925			8250	239.50
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00106777			8250	2,341.95
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	BUILDA SIGN - SIGNS FOR PLANT	TXN00106109			8250	143.47
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00106429			8250	37.52
0	10168	BANK OF AMERICA	KELLY SUPPLY - CAPS	TXN00106326			8250	69.87
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	"ACE - MULCH, PINS"	TXN00106638			8250	181.98
0	10168	BANK OF AMERICA	ACE - FILTERS	TXN00106651			8250	4.98
0	10168	BANK OF AMERICA	ACE - GRASS SEED	TXN00106695			8250	73.98
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00106469			8250	22.20
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00106369			8250	6.80

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	MENARDS - ANTIFREEZE	TXN00106707			8250	3.29
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00106941			8250	1,650.88
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES	TXN00106460			8250	347.44
0	10168	BANK OF AMERICA	NAPA AUTO - FLOOR DRY	TXN00106378			8250	27.98
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	5652933	20231		0	1,113.00
53030052 Org Total							17,498.74	

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00106658			8250	2,132.73
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33179	20237		0	65.00
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00106876			8250	828.44
0	10168	BANK OF AMERICA	IDEXX DISTRIBUT - LAB SUPPLIES	TXN00106401			8250	2,182.36
0	10168	BANK OF AMERICA	IDEXX DISTRIBUTION-LAB SUPPLIE	TXN00106423			8250	227.66
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2360181859	37785		0	1,008.00
85580		STORMWATER EXPENSES						
	582	GENERAL PROGRAM DEVELOPMENT						
0	10168	BANK OF AMERICA	PEREGRINE-MAY INSERTS/STORMWAT	TXN00106947			8250	1,541.00
1	2331	JEO CONSULTING GROUP INC	APR 2023 ON CALL PERMITTING SERVICES	140609	37771		0	1,178.75
53030053 Org Total								9,163.94

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	190	OLSSON INC	LIFT STATION 28 EQUALIZATION TANK	453488	37608		0	8,039.96
85213		CONTRACT SERVICES						
	53566	RELOCATE LIFT STATION 17						
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	453566	36808		0	12,153.58
	53568	LS 1 ABANDONMENT 2022-S-2						
1	154	DIAMOND ENGINEERING CO	REHAB LIFT STATION 1 - FINAL	PROJ 2022-S-2 /PMT 3	37959		0	10,469.73
53030055 Org Total								30,663.27

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	7.82
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2023 NETWORK SUPPORT	13077	37993		0	4,351.36
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDW GOVT-Renew Trend Micro	TXN00106688			8250	13,722.39
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2023 AUVIK SERVICE	13078			0	795.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00106696			8250	35.69
	1	8888 NEBRASKALINK HOLDINGS LLC	MAY 2023 INTERNET SERVICE	INV-032178			0	990.00
	6	387 STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.82
	6	387 STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	2.31
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EMBASSY SUITES-ROOM/NE GIS Con	TXN00106456			8250	312.90
	0	10168 BANK OF AMERICA	ESRI - GIS Training	TXN00106251			8250	2,553.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	1.76
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	19.78
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-USB Hubs/Cables	TXN00106906			8250	117.80
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	SERVER SUPPLY - Credit	TXN00106895			8250	(24.99)

60510001 Org Total 22,885.64

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00106773			8250	7.82
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - LIGHT BAR	TXN00106891			8250	288.40
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00106501			8250	70.15
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00106485			8250	90.00
0	10168	BANK OF AMERICA	HANSEN INTER'L- DOT INSPECTION	TXN00106703			8250	217.35
0	10168	BANK OF AMERICA	HANSEN INTER'L- DOT INSPECTION	TXN00106754			8250	217.35
0	10168	BANK OF AMERICA	HANSEN INTER'L- DOT INSPECTION	TXN00107015			8250	217.35
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00106558			8250	39.96
1	5142	BEDLOCK SAFETY PRODUCTS LLC	BEDLOCKS	BSP00045	38247		0	1,225.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AURORA COOP - PORPANE	TXN00106515			8250	55.64
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	FLT 2023-04			0	765.21
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	0.56
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	1.44
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUM, SHOE	TXN00106379			8250	2,528.75
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00106726			8250	208.68
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00106880			8250	9.90
0	10168	BANK OF AMERICA	ACE - STARTER ASSY	TXN00106610			8250	14.99
0	10168	BANK OF AMERICA	ADVANCED MOTOR - STARTER	TXN00106782			8250	315.00
0	10168	BANK OF AMERICA	ANDERSON FORD - PIGTAIL	TXN00106969			8250	13.91
0	10168	BANK OF AMERICA	ANDERSON FORD - RESERVOIR	TXN00106718			8250	40.75
0	10168	BANK OF AMERICA	BGNE - INJECTOR CLEANER	TXN00106517			8250	327.98
0	10168	BANK OF AMERICA	BUS PARTS WAREHOUSE - FLASHER	TXN00106329			8250	42.58
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00106563			8250	60.01
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00106539			8250	150.00
0	10168	BANK OF AMERICA	DANA PORT - OIL PAN	TXN00106245			8250	313.99
0	10168	BANK OF AMERICA	DAVEY COACH - DOOR LATCH	TXN00106666			8250	206.39
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00106555			8250	150.95

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00106711			8250	643.96
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00106591			8250	706.48
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00106765			8250	815.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00106574			8250	1,019.57
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL-THERMOSTAT	TXN00106473			8250	58.51
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-Credit	TXN00106397			8250	(794.70)
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-Credit	TXN00106581			8250	(218.75)
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-Credit	TXN00106411			8250	(125.00)
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-EGR VALVE	TXN00106431			8250	1,325.83
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-EGR VALVE	TXN00106358			8250	2,011.16
0	10168	BANK OF AMERICA	HARBOR FREIGHT - SWITCH	TXN00106870			8250	16.99
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - Credit	TXN00106463			8250	(58.76)
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS-SPRING ASSY	TXN00106395			8250	2,401.34
0	10168	BANK OF AMERICA	MS FOSTER - ROAD WATCH SENSOR	TXN00106901			8250	669.23
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00106495			8250	26.34
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00106457			8250	87.87
0	10168	BANK OF AMERICA	ROCK AUTO - MOTOR MOUNTS	TXN00106843			8250	81.67
0	10168	BANK OF AMERICA	SAHLING KENWORTH - MIRROR	TXN00106450			8250	161.88
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICA- HOSE ASSY	TXN00106374			8250	18.73
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00106955			8250	9.73
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00107004			8250	25.86
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00106986			8250	104.31
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00106894			8250	88.57
0	10168	BANK OF AMERICA	VEHICLESAFETYSUPPLY - TARP	TXN00106525			8250	448.59
1	148	DANKO EMERGENCY EQUIPMENT	PIN	129268	38234		0	232.58
1	148	DANKO EMERGENCY EQUIPMENT	PIN HANGERS	129235	38234		0	2,367.92
1	148	DANKO EMERGENCY EQUIPMENT	TIE ROD ENDS	129237	38214		0	734.15
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - VACUUM BAG	TXN00106748			8250	17.99
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	1.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	11.58
85515		GASOLINE						

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85515	GASOLINE						
	1	11465 BOSSFUELS INC	DIESEL & ETHANOL FUEL	IN0018920	38240		0	13,490.40
	85520	DIESEL FUEL						
	1	11465 BOSSFUELS INC	DIESEL & ETHANOL FUEL	IN0018920	38240		0	12,955.45
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00106737			8250	978.72
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00106817			8250	1,043.20
61010001 Org Total								48,937.54

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00106592			8250	38,996.70
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00106592			8250	14,262.82
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00106592			8250	12,164.00
61550020 Org Total							65,423.52	

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-25-23			8240	91,979.16
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-18-23			8225	106,498.26
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001241472			8243	7,069.82
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001235765			8235	10,622.14
1	11270	FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	APR 2023			0	48.74
1	6234	UMR INC	ADMIN FEES	05-01-23			8244	250.00
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	04-19-23			8228	605.79
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	04-26-23			8242	1,762.00

61550023 Org Total 218,835.91

Schedule of Bills

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Org Object Vendor #_Name

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,604,048.93