

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011101</b>		<b>ADMINISTRATION</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	11492 GOVERNMENT PROFESSIONAL SOL	PHASE 2 OF 3 CITY ADMIN EXECUTIVE SEARCH	59			0	7,000.00	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL RIDE	TXN00107250			8270	12.94	
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL RIDE	TXN00107381			8270	33.31	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	1.57	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - TV	TXN00107272			8270	799.00	
	0	10168 BANK OF AMERICA	AMAZON - TV Mount	TXN00107257			8270	84.99	
<b>10011101 Org Total</b>								<b>7,931.81</b>	

## Schedule of Bills

052323

<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>
10011301		CITY CLERK						
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	3.15
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	05/23/23			0	80.00
<b>10011301 Org Total</b>								<b>83.15</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011401</b>		<b>FINANCE</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	46.02
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	MUNICIPAL ACCOUNTING & FINANCE CONFERENCE/A .JONAK	JUN 21-23, 2023			0	395.00
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	MUNICIPAL ACCOUNTING&FINANCE CONFERENCE/B. SCHULTZ	JUN. 21-23, 2023			0	395.00
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	MUNICIPAL ACCOUNTING&FINANCE CONFERENCE/D BUETTNER	JUNE 21-23, 2023			0	395.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	05/23/23			0	46.61
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - BLK TONER CARTRIDGE	TXN00107022			8270	273.06
<b>10011401 Org Total</b>								<b>1,550.69</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011501</b>		<b>LEGAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	4.72
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CORNHUSKERS SQUARE- PARKING	TXN00106930			8270	5.00
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL RIDE	TXN00107224			8270	23.93
	<b>85460</b>	<b>COURT COST</b>						
	1	508 HALL CO COURT	COURT COSTS	CLAIM 933			0	221.00
<b>10011501 Org Total</b>								<b>254.65</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	5,361.08	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 / APR 2023			230797	1,024.17	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	CRESCENT - OFFSETS TXN00107213	TXN00107275			8270	(63.85)	
	0	10168 BANK OF AMERICA	CRESCENT - OFFSETS TXN00107275	TXN00107213			8270	63.85	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	GRONES- HOSE FOR GRASSHOPPER	TXN00107072			8270	93.37	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	CHM 2023-04			0	82.65	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2617-490			0	42.70	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	3.15	
<b>10011701 Org Total</b>								<b>6,607.12</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	11603 CAPITAL CITY CONCEPTS LLC	IAFF WAGE/BENEFIT STUDY	320340GF			0	16,000.00
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00106692			8270	250.00
	0	10168 BANK OF AMERICA	EFX INFOSERVICES-ER VERIFICATI	TXN00107398			8270	97.85
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00107057			8270	210.00
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	CIVIL SERVICE MEETING AD	118-60115804/APR2023			0	12.80
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	HRNE CONFERENCE - CONFERENCE	TXN00106980			8270	400.00
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	6.29
<b>10011801 Org Total</b>								<b>16,976.94</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022001</b>		<b>BUILDING INSPECTION</b>							
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	BLD 2023-04			0	399.25	
<b>85410</b>		<b>TELEPHONE</b>							
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	14.71	
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>							
0	10168	BANK OF AMERICA	IAEI-GRIESS MEMBERSHIP RENEWAL	TXN00107227			8270	60.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	"OFFICEMAX-PENS, PENCILS, RULE	TXN00106997			8270	88.85	
0	10168	BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00107360			8270	50.69	
0	10168	BANK OF AMERICA	AMAZON - MOUSE PAD	TXN00107393			8270	9.97	
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00107377			8270	263.89	
<b>10022001 Org Total</b>								<b>887.36</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00107128			8270	175.88
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00107200			8270	117.55
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	13,408.44
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00106692			8270	50.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	2,658.20
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	2894006-2 / APR 2023			230797	771.53
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	2626034-9 / APR 2023			230797	179.38
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / APR 2023			230805	375.95
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	29022C	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	29022	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	29022A	37831		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	29022B	37831		0	40.00
1	117	OHARA PLUMBING CO INC	MATERIAL/LABOR ON WATER HEATER VALVE LEAK-STATION1	104181	37790		0	393.20
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
1	11478	KFT FIRE TRAINER LLC	DIAGNOSE & REPAIR BURN SIMULATOR	160.00004727	38005		0	8,190.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	FIRE 2023-04			0	19,938.38
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2617-477			0	41.82
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	CLEARFLY - ST PHONE MAY	TXN00107162			8270	85.91
0	10168	BANK OF AMERICA	US CELLULAR - PHONE	TXN00106988			8270	796.88
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	95.97
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/MAY2023			230778	38.16
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	308 385-5300/MAY2023			230776	38.16



**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022101</b>	<b>85410</b>	<b>FIRE</b>	<b>TELEPHONE</b>					
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	INTERNAT'L TRANSACTION-FEE/PER	TXN00107090			8270	0.39
	0	10168 BANK OF AMERICA	PERFORMANCE RED-WORKSHOP/T.NIS	TXN00107065			8270	49.00
	6	366 SAINT FRANCIS MEDICAL CENTER	APR 2023 CPR TRAINING	LY 14562	20234		0	160.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMAZON - TAPE,BAT,ENVELOPE"	TXN00107277			8270	129.31
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	FIRE 2023-04			0	827.79
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	FIRE 2023-04			0	2,411.36
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE - FILTER, PLUG"	TXN00107078			8270	26.17
	0	10168 BANK OF AMERICA	ACE - FLOW NOZZLE	TXN00107354			8270	65.96
	0	10168 BANK OF AMERICA	ACE - TRIP ACE SEED	TXN00106959			8270	49.99
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT - MOWER PARTS	TXN00107346			8270	60.89
	0	10168 BANK OF AMERICA	BEST BUY - MEMORY CARD	TXN00107102			8270	19.99
	0	10168 BANK OF AMERICA	GRONES OUTDR PWR-MOWER SERV	TXN00106995			8270	165.58
	0	10168 BANK OF AMERICA	MEANRDS - PVC	TXN00107042			8270	115.18
	0	10168 BANK OF AMERICA	NAPA - ADAPTER 5.3.23	TXN00107226			8270	25.28
	0	10168 BANK OF AMERICA	NAPA AUTO - DRIP PAN	TXN00107362			8270	28.49
	0	10168 BANK OF AMERICA	PLATTE VALLEY - REPAIR HEADSET	TXN00107120			8270	483.00
	0	10168 BANK OF AMERICA	SAMS CLUB - STATION SUPPLIES	TXN00106922			8270	202.38
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE - FERTLIZER	TXN00106984			8270	221.47
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - PART 5.3.23	TXN00107245			8270	6.79
	<b>85548</b>		<b>PROTECTIVE CLOTHING</b>					
	1	11047 GREENING ENTERPRISES INC	CLEAN & REPAIR PPE	8357	38038		0	1,812.70

**10022101 Org Total 54,377.13**

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022102</b>		<b>AMBULANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	6,320.53
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	11413	FISERV INC	AMB BANK CARD FEES	APR 23 SERV FEE			8262	242.42
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	1,734.43
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	2894006-2 / APR 2023			230797	514.36
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	2626034-9 / APR 2023			230797	119.58
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / APR 2023			230805	250.64
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	AMB 2023-04			0	972.67
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2617-477			0	27.88
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	REAL TIME - APR MIN 16-30	TXN00107151			8270	91.50
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	18.88
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/MAY2023			230778	25.44
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	308 385-5300/MAY2023			230776	25.44
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	AMB 2023-04			0	1,944.14
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00107093			8270	71.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00107079			8270	1,380.33
0	10168	BANK OF AMERICA	COPYCAT PRINTING - NOTEPADS	TXN00107293			8270	508.45
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00107188			8270	325.73
0	10168	BANK OF AMERICA	STRYKER MEDICAL - AMB SUPPLIES	TXN00107242			8270	415.71
0	10168	BANK OF AMERICA	U SAVE PHARMACY - AMB SUPPLIES	TXN00107086			8270	99.52
6	366	SAINT FRANCIS MEDICAL CENTER	MAR 2023 AMB SUPPLIES	LM 6125	20234		0	1,094.53

**10022102 Org Total**

**16,184.17**

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	38,300.32
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	203.20
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659868-0 / APR 2023			230805	100.89
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PVC-RADIO MAINTENANCE AGREEMEN	TXN00107234			8270	207.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-APRIL CAR WASHE	TXN00107101			8270	245.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	POL 2023-04			0	3,698.58
1	6606	MIKE'S GLASS TINTING	2023 CHEVY MALIBU AUTO GLASS TINTING	3890	38258		0	235.00
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	GEN COLLECT-MID NE RECOV TOW F	TXN00106645			8270	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP - CREDIT CARD FEE	TXN00107258			8270	(7.50)
0	10168	BANK OF AMERICA	GI BODY SHOP - TOW CHARGES	TXN00107278			8270	257.50
0	10168	BANK OF AMERICA	LONE TREE - TOW CHARGES	TXN00107240			8270	100.00
0	10168	BANK OF AMERICA	LONE TREE - TOW CHARGES	TXN00107244			8270	250.00
0	10168	BANK OF AMERICA	LONE TREE - TOW CHARGES	TXN00107276			8270	350.00
0	10168	BANK OF AMERICA	LONE TREE - TOW CHARGES	TXN00107260			8270	485.00
0	10168	BANK OF AMERICA	LONE TREE - TOW CHARGES	TXN00107231			8270	555.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00107262			8270	375.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	PDTW 2023-04			0	560.00
1	520	HALL CO SHERIFFS DEPT	IMPOUND VEHICLES SOLD AT AUCTION	SPRING 2023 AUCTION			0	8,600.00
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	1,378.83
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	167.96
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 E22-0343/MAY2023			230793	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 385-5400/MAY2023			230783	761.85
<b>85419</b>		<b>LEGAL NOTICES</b>						

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	LEGAL NOTICE	118-60115820/APR2023			0	140.80
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	CRIMEDEX-MEMBERSHIP/SUBSCRIPTI	TXN00107197			8270	79.00
	0	10168 BANK OF AMERICA	IAPE - MEMBERSHIP FEE/ECOLLINS	TXN00107013			8270	65.00
	1	6931 CBS REPORTING SERVICES	PEER REPORTS DUES	885	37967		0	64.40
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CALIBRE PRESS-BODY LANGUAGE TR	TXN00106873			8270	398.00
	0	10168 BANK OF AMERICA	CEN COMM COLLEGE-COACHING TRAI	TXN00107170			8270	55.00
	0	10168 BANK OF AMERICA	CEN COMM COLLEGE-COACHING TRAI	TXN00107215			8270	55.00
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00107016			8270	10.75
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00106841			8270	43.00
	0	10168 BANK OF AMERICA	EMBASSY SUITES-HOTEL NASHVILLE	TXN00106720			8270	2,334.01
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	"AMAZON-CLEAN KITS,SWABS,AIR B	TXN00106828			8270	54.27
	0	10168 BANK OF AMERICA	AMAZON - TRI POD EVIDENCE	TXN00106850			8270	399.95
	0	10168 BANK OF AMERICA	AMAZON - TRIPOD FOR EVIDENCE	TXN00107248			8270	399.95
	0	10168 BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00107033			8270	12.14
	0	10168 BANK OF AMERICA	LLRMI-ARSON INVESTIGATION TRAI	TXN00106911			8270	150.00
	0	10168 BANK OF AMERICA	STAPLES-EVIDENCE STANDING DESK	TXN00106896			8270	192.76
	0	10168 BANK OF AMERICA	STAPLES-STANDING DESK CONVERTE	TXN00106893			8270	192.76
	0	10168 BANK OF AMERICA	TLO-INVESTIGATIVE LOOKUP TOOL	TXN00107114			8270	194.80
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00107237			8270	18.85
	0	10168 BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00106874			8270	49.15
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	05/23/23			0	260.62
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"STAPLES-CLOROX WIPES,DUSTERS,	TXN00107062			8270	49.65
	0	10168 BANK OF AMERICA	EAKES - 8GB SD CARDS	TXN00107203			8270	66.00
	0	10168 BANK OF AMERICA	EAKES - 8GB SDHC CARDS	TXN00107274			8270	49.50
	0	10168 BANK OF AMERICA	EAKES - BUSINESS CARD PAPER	TXN00107009			8270	72.55
	0	10168 BANK OF AMERICA	STAPLES-WIRELESS KEYBOARD/MOUS	TXN00107280			8270	45.04
	<b>85515</b>		<b>GASOLINE</b>					

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>	<b>85515</b>	<b>POLICE</b>	<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	POL 2023-04			0	11,825.94
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-SAFETY GLASSES	TXN00106915			8270	114.71
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-TAPE MEASURE,S	TXN00107225			8270	132.96
	0	10168 BANK OF AMERICA	AMAZON-REFUND STREAMLIGHT REMO	TXN00107212			8270	(38.49)
	0	10168 BANK OF AMERICA	AMAZON-UNIFORM SHIRTS CLERK WE	TXN00107199			8270	59.98
	0	10168 BANK OF AMERICA	AXON - LEFT HAND HOLSTERS	TXN00106924			8270	1,372.24
	0	10168 BANK OF AMERICA	BOOPS SHOOT-.750 MICRO GAS CLO	TXN00107106			8270	31.98
	0	10168 BANK OF AMERICA	BOOPS SHOOT-FIREARM SUPPLIES &	TXN00107179			8270	58.98
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS-FIREARM PARTS	TXN00107193			8270	75.95
	0	10168 BANK OF AMERICA	DELL - Patrol Monitors	TXN00107003			8270	470.37
	0	10168 BANK OF AMERICA	DELL-Replace Docking Stations	TXN00106961			8270	1,586.30
	0	10168 BANK OF AMERICA	GALLS - DUTY JACKETS	TXN00107202			8270	125.13
	0	10168 BANK OF AMERICA	GALLS - DUTY JACKETS	TXN00107223			8270	2,063.91
	0	10168 BANK OF AMERICA	GALLS - UNIFORM SHIRT	TXN00107051			8270	62.17
	0	10168 BANK OF AMERICA	GALLS - UNIFORM SHIRTS	TXN00107186			8270	310.85
	0	10168 BANK OF AMERICA	GALLS-WOMENS UNIFORM SHIRT TRO	TXN00106998			8270	73.70
	0	10168 BANK OF AMERICA	OFFICEMAX-CALCULATORS NLETG	TXN00106939			8270	47.99
	0	10168 BANK OF AMERICA	PHAZZER-DEMO UNIT SHIPPING COS	TXN00106875			8270	14.75
	0	10168 BANK OF AMERICA	ROCK RIVER ARMS-MATCH TRIGGER	TXN00106886			8270	570.00
	0	10168 BANK OF AMERICA	SPORTSMANS WREHSE-APEX PANTS N	TXN00106949			8270	90.00
	0	10168 BANK OF AMERICA	TWIN CREEK- VET APPOINTMENT K9	TXN00107150			8270	1,700.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	05/23/23			0	120.93
	1	262 JACKS UNIFORMS AND EQUIPMENT	DUTY BELT	107687A	20235		0	86.94
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM HOLSTERS & BELTS	107379A	20235		0	403.99
	1	387 STATE OF NE DIV OF COMM	APR 2023 RADIO AGREEMENT	1369875			0	44.00
<b>85545</b>			<b>MATERIALS - TESTING</b>					
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING	TXN00107080			8270	162.99
	0	10168 BANK OF AMERICA	SOCIAL INTELLIGENCE-TEST OFFIC	TXN00106926			8270	35.00
	0	10168 BANK OF AMERICA	SOCIAL INTELLIGENCE-TEST OFFIC	TXN00106927			8270	35.00
	0	10168 BANK OF AMERICA	SOCIAL INTELLIGENCE-TEST OFFIC	TXN00106937			8270	35.00
	0	10168 BANK OF AMERICA	SOCIAL INTELLIGENCE-TEST OFFIC	TXN00106943			8270	35.00
	0	10168 BANK OF AMERICA	SOCIAL INTELLIGENCE-TEST OFFIC	TXN00106946			8270	35.00
	0	10168 BANK OF AMERICA	SOCIAL INTELLIGENCE-TEST OFFIC	TXN00106953			8270	35.00

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85545	POLICE	MATERIALS - TESTING					
	0	10168 BANK OF AMERICA	SOCIAL INTELLIGENCE-TEST OFFIC	TXN00106954			8270	35.00
							<b>10022301 Org Total</b>	<b>84,270.81</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>							
0	10168	BANK OF AMERICA	TRULY NOLEN-PEST CONTROL LEC	TXN00107187			8270	71.49	
1	5203	COMMUNICATIONS ENGINEERING I	VERSION UPGRADE	2023062	37881		0	416.00	
1	7651	TRANE U.S. INC	SERVICE AGREEMENT	313582632	38235		0	3,061.00	
<b>85305</b>		<b>UTILITY SERVICES</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	9,378.29	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2617-788			0	518.40	
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	CINTAS-MEDICAL CABINET SUPPLIE	TXN00107161			8270	179.73	
0	10168	BANK OF AMERICA	FLOOR TO CEILING - FRONT BLIND	TXN00107172			8270	930.29	
<b>10022302 Org Total</b>								<b>14,555.20</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	26.75
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	592.56
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	KNICKRHEM SIREN INSTALL/POLE	30012490 - APR 2023			0	3,529.51
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	GIEC 2023-04			0	121.52
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	15.49
	<b>85544</b>	<b>PLANNING</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT-after the fire supp	TXN00106388			8270	42.57
<b>10022601 Org Total</b>								<b>4,328.40</b>



## Schedule of Bills

052323

<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>
10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 LEE BHM CORP	MEETING NOTICE AD	118-60115854/APR2023			0	17.20
<b>10022604 Org Total</b>								<b>17.20</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	2,999.18
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	3602759-7 / APR 2023			230805	75.45
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	EAKES-PAPER,TONER,TOWELS,TISSUE	TXN00106026			8270	330.99
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	APR 2023	37864		0	340.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	APR 2023 TRASH SERVICE	2617-478			0	28.00
<b>10022605 Org Total</b>								<b>3,773.62</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY BASE CHARGES ON PW PLOTTER	1274740	20233		0	101.97
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CITY CELL PHON	TXN00107001			8270	254.43
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	13.77
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	05/23/23			0	572.00
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	DIAMONDTRAFFIC-PRODUCTS J.BUCH	TXN00107259			8270	1,225.20
<b>10033001 Org Total</b>								<b>2,167.37</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	8989 SPEECE LEWIS ENGINEERS INC	BRIDGE INSPECTIONS	12397	38093		0	4,950.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE CHAIRS	TXN00107039			8270	146.02
	0	10168 BANK OF AMERICA	AMAZON - STAND UP DESK	TXN00107012			8270	453.10
<b>10033002 Org Total</b>								<b>5,549.12</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044001</b>		<b>PLANNING</b>						
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	APR 2023 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	3.96
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	2.51
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	MEETING NOTICE ADS	118-60115855/APR2023			0	33.20
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	REMARKABLE-MONTHLY CONNECT FEE	TXN00107141			8270	2.99
<b>10044001 Org Total</b>								<b>142.66</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	2,667.32
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	9817	37811		0	215.00
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER MAINTENANCE	131371	37800		0	159.84
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	28.32
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/MAY2023			230780	158.60
	1	387 STATE OF NE DIV OF COMM	APR 2023 FOR ACCOUNT 01 0240	1370010			0	394.41
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 LEE BHM CORP	ADS	118-60115812/APR2023			0	72.80
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MAY 2023 CATALOGING & METADATA SUBSCRIPTION	1000301838			0	2,320.17
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	APR 2023 HOOPLA	503721344	20236		0	5,298.02
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	503708004	20236		0	231.63
	1	562 MIDWEST TAPE	DVD	503724636	20236		0	18.74
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	503742398	20236		0	477.87
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	503674964	20236		0	565.78
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MAY 2023-APR 2024 EZ PROXY SERVICE	1000300913			0	681.44
	1	7341 PROQUEST LLC	MAY 2023-APR 2024 ANCESTRY LIBRARY RENEWAL	70782781			0	2,594.34
	1	4824 THOMAS S KLISE COMPANY	VIDEO GAMES	010413	38239		0	837.04
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	11436 ALL COPY PRODUCTS INC	APR 2023 COPY OVERAGES / C227 CONTRACT	AR3920992	37859		0	51.39
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	LIBR 2023-04			0	76.82

**10044301 Org Total 16,849.53**

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	53.89
<b>10044401 Org Total</b>								<b>53.89</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	3,454.08
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	7,946.48
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-couplers	TXN00106942			8270	12.12
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-crimping tools	TXN00106842			8270	39.14
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-heads/fittings	TXN00107292			8270	132.64
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00107077			8270	555.14
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00107181			8270	737.49
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-recalibrate ts	TXN00106866			8270	149.86
	0	10168 BANK OF AMERICA	REAMS - bushing/coupler	TXN00107352			8270	8.36
	0	10168 BANK OF AMERICA	REAMS - irrigation heads	TXN00106885			8270	605.46
	0	10168 BANK OF AMERICA	REAMS - marking flags	TXN00107314			8270	12.92
	0	10168 BANK OF AMERICA	REAMS - valve box	TXN00107196			8270	31.96
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AMAZON - light bulbs	TXN00107169			8270	596.52
	0	10168 BANK OF AMERICA	MENARDS - cut off disc	TXN00107084			8270	54.80
	0	10168 BANK OF AMERICA	MENARDS - epoxy/fittings	TXN00107261			8270	37.53
	0	10168 BANK OF AMERICA	MENARDS - motion sensor light	TXN00107035			8270	18.69
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE- 3 pole solenoid	TXN00107474			8270	15.99
	0	10168 BANK OF AMERICA	CENEX - bulk oil/grease	TXN00107443			8270	1,621.20
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00107300			8270	726.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower bearings	TXN00107483			8270	33.05
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00107300			8270	73.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00107480			8270	156.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00107450			8270	1,073.90
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOS PORTABLE TOILET-May servic	TXN00107420			8270	589.00



## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	308 385-5426/MAY2023			230784	75.80
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00107209			8270	4.57
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	PARK 2023-04			0	1,696.69
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	PARK 2023-04			0	1,155.28
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SITEONE - grass seed	TXN00107413			8270	288.29
	0	10168 BANK OF AMERICA	SITEONE - pre emergent	TXN00107125			8270	224.31
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00106865			8270	29.98
	0	10168 BANK OF AMERICA	ACE HDWE - Muriatic Acid	TXN00107175			8270	9.98
	0	10168 BANK OF AMERICA	ACE HDWE - tape	TXN00107136			8270	2.17
	0	10168 BANK OF AMERICA	ACE HDWE- cable/eyebolts	TXN00107315			8270	97.04
	0	10168 BANK OF AMERICA	BOMGAARS - plastic twine	TXN00107476			8270	34.99
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-disposable glov	TXN00106950			8270	25.98
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00106968			8270	721.98
	0	10168 BANK OF AMERICA	MENARDS - glue/trowel	TXN00107032			8270	55.51
	0	10168 BANK OF AMERICA	MENARDS - glue/trowel	TXN00107047			8270	64.71
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00107156			8270	20.00
<b>10044403 Org Total</b>								<b>23,189.41</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	225.57
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	308 385-5303/MAY2023			230777	24.20
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	PARK 2023-04			0	66.70
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOOKER BROS-river rock IO	TXN00107263			8270	68.90
	0	10168 BANK OF AMERICA	HOOKER BROS-river rock IO	TXN00107279			8270	72.80
<b>10044404 Org Total</b>								<b>458.17</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00107222			8270	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00107256			8270	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00107271			8270	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00107478			8270	50.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	1,179.57
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626019-0 / APR 2023			230805	93.96
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00107024			8270	114.90
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	CMTRY 2023-04			0	1,696.72
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00107427			8270	53.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	9992	RICK S JOHNSON	SOD	19083	38260		0	240.00
1	9992	RICK S JOHNSON	SOD	19087	38260		0	240.00
1	8821	TIMOTHY S BENNETT	START UP IRRIGATION SYSTEM AT VET CEMETERY	7820	38256		0	482.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	308 385-5359/MAY2023			230782	55.40
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AURORA COOP-crabgrass control	TXN00106958			8270	234.50
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - couplings	TXN00107217			8270	14.72
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - dup keps	TXN00107254			8270	16.74
0	10168	BANK OF AMERICA	ARAMARK UNIFORM-Shop towels	TXN00107385			8270	55.05
0	10168	BANK OF AMERICA	MATHESON - ear plugs	TXN00107440			8270	135.04
0	10168	BANK OF AMERICA	MENARDS - hose/cable tie	TXN00107239			8270	159.31
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202304	39000		0	264.00

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					10044405	Org Total		5,235.61

### Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501	85410	RECREATION TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	41.78
85416		ADVERTISING						
1	214	LEE BHM CORP	2023 SUMMER GUIDE INSERTS	118-60115819/APR2023			0	3,382.17
<b>10044501 Org Total</b>							<b>3,423.95</b>	

## Schedule of Bills

052323

<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>
10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00107209			8270	332.83
<b>10044517 Org Total</b>								<b>332.83</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	2,932.92	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2950361-2 / APR 2023			230797	1,923.49	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr service	TXN00107451			8270	77.30	
	<b>85547</b>		<b>PROGRAM EXPENSES</b>						
	1	7623 ABANTE LLC	T-SHIRT AWARDS	127454	38275		0	268.83	
<b>10044518 Org Total</b>								<b>5,202.54</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044525</b>		<b>WATER PARK</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	421.75
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2655946-8 / APR 2023			230797	70.39
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2656554-9 / APR 2023			230797	70.39
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	112 AQUA CHEM INC	STAINLESS STEEL MOUNTING KIT	202025	38272		0	161.14
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	4,624.33
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00107209			8270	20.30
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	PARK 2023-04			0	159.98
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	8280 ORIGINAL WATERMEN	LIFEGUARD UNIFORMS	S80809	38259		0	1,167.75
<b>10044525 Org Total</b>								<b>6,696.03</b>



**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	184.80
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	308 385-5458/MAY2023			230789	31.20
<b>10044526 Org Total</b>								<b>216.00</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	10,127.00
	<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>					
	0	10168 BANK OF AMERICA	LASER WORKS-Medals 600 yd matc	TXN00107060			8270	302.84
	0	10168 BANK OF AMERICA	NSCA - Shoot Fee 564577	TXN00107297			8270	144.00
	0	10168 BANK OF AMERICA	US PSA-Apr 27 League fee	TXN00107100			8270	27.00
	<b>85219</b>		<b>MISCELLANEOUS MERCHANDISE</b>					
	0	10168 BANK OF AMERICA	SAMS - Snacks for resale	TXN00105977			8270	46.28
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / APR 2023			230800	2,522.07
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CHIEF HEARTLAND-Electric repai	TXN00107073			8270	240.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Apr 23 ser	TXN00107349			8270	32.59
	0	10168 BANK OF AMERICA	KDSI - April internet HPSP	TXN00107121			8270	100.90
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	SINGLE ACTION SHOOT-Club Fee	TXN00107253			8270	75.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE- Grass seed, air filters"	TXN00107289			8270	78.17
	0	10168 BANK OF AMERICA	"HOME DEPOT-Paint, tool box"	TXN00107098			8270	187.44
	0	10168 BANK OF AMERICA	"TOOFAST- Drill bits, drill"	TXN00107252			8270	274.98
	0	10168 BANK OF AMERICA	"TOOFAST-Concrete drill bits,	TXN00107321			8270	82.29
	0	10168 BANK OF AMERICA	"WILSON TRAILER-Floor screws,	TXN00107309			8270	138.50
	0	10168 BANK OF AMERICA	ACE - Mold spray	TXN00107264			8270	46.65
	0	10168 BANK OF AMERICA	AMAZON - iPad Cases	TXN00107395			8270	267.59
	0	10168 BANK OF AMERICA	CDWG-Replacement iPads	TXN00107235			8270	5,622.43
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-Rekey park locks	TXN00107189			8270	639.00
	0	10168 BANK OF AMERICA	WILSON TRAILER-Floor screws	TXN00107038			8270	48.75

**10044801 Org Total**

**21,003.48**

**Schedule of Bills**

052323

<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>
10044901	85905	JACKRABBIT GOLF COURSE SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	7,199.01
<b>10044901 Org Total</b>								<b>7,199.01</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	13,159.64
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	340.86
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	3,179.82
<b>10055001 Org Total</b>								<b>16,680.32</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	(2,051.88)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	2,051.88
							<b>210 Org Total</b>	<b>0.00</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH HWY IMPROVEMENT SERV	244993	37835		0	30,580.50
		<b>40062</b>	<b>18TH ST; MOORES CREEK TO DIERS</b>					
1	11530	XIR OF GRAND ISLAND LLC	ROW & TEMP EASEMENT PER RES 2023-115 & 2023-125	PROJ 2022-P-8/TRACT6			0	8,000.00
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	11321	ELSBURY CONSTRUCTION LLC	NORTH RD-OLD POTASH HWY TO 13TH ST IMPROVEMENTS	PROJ 2019-P-6/PMT 28	37885		0	74,612.83
<b>21000001 Org Total</b>								<b>113,193.33</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21030001</b>	<b>GAS TAX</b>							
<b>74010</b>	<b>STORMWATER SURCHARGE</b>							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/23/23			0	1.90
<b>85905</b>	<b>SALES TAX</b>							
1	153	STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	2,050.94
<b>21030001 Org Total</b>							<b>2,052.84</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	2,087.59
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202304	39000		0	227.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	2,123.58
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00106830			8270	208.88
	0	10168 BANK OF AMERICA	AUTOBKS CC JANITORIAL-CLEANING	TXN00107158			8270	700.00
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT - SERVICE	TXN00106970			8270	947.85
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00106824			8270	224.97
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00106932			8270	132.90
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00106932			8270	424.60
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	APR 2023 / STREETS			0	807.08
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	5,318.41
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY BUSSINESS TEL- PHONES	TXN00107132			8270	173.69
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	39.18
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	308 385-5322/MAY2023			230779	107.25
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	UNL MARKET - PESTICIDE MANUALS	TXN00106678			8270	88.01
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - MESSAGE NOTEPAD	TXN00106818			8270	18.98
	0	10168 BANK OF AMERICA	AMAZON - NOTE BOOKS	TXN00106807			8270	17.98
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON - HAND SANITIZER	TXN00106717			8270	33.96
	0	10168 BANK OF AMERICA	CINTAS CORP - FIRST AID SUPPLI	TXN00107198			8270	476.89



**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	OES GLOBAL INC - GATORADE	TXN00106697			8270	879.12
0	10168	BANK OF AMERICA	SMARTSIGN - CREDIT FOR TAXES	TXN00106847			8270	(17.52)
0	10168	BANK OF AMERICA	SMARTSIGN - NFPA PLACARDS	TXN00106813			8270	251.18
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS	P1169616			0	78.35
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - CUPBOARD FOR OFFICE	TXN00106705			8270	594.01
<b>21033501 Org Total</b>								<b>15,943.94</b>

## Schedule of Bills

052323

<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>
21033502		SNOW AND ICE REMOVAL						
	85312	SNOW REMOVAL						
	1	92 CITY OF GRAND ISLAND-UTILITIES	01/19/2023 SNOW REMOVAL	30020160 - MAY 2023			0	1,538.85
<b>21033502 Org Total</b>								<b>1,538.85</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	23,516.80
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / APR 2023			230799	234.85
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133487	38161		0	360.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133486	38161		0	1,050.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133496	38161		0	1,752.08
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133492	38161		0	2,850.00
<b>85320</b>		<b>REPAIR BRIDGE-OVER/UNDER PASS</b>						
0	10168	BANK OF AMERICA	NAPA - EDDY UNDERPASS PARTS	TXN00106917			8270	504.71
1	5636	C & C POWERWASH & DETAIL	POWER WASH UNDERPASS WALKWAYS	052655	38203		0	1,350.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - BROOMS	TXN00107221			8270	1,740.80
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	SAGN 2023-04			0	19,221.93
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	SAGN 2023-04			0	2,055.75
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	SAGN 2023-04			0	6,986.71
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ACE - SPRAY PAINT KNEE PADS	TXN00106963			8270	98.13
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00106819			8270	57.24
0	10168	BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00107069			8270	213.18
0	10168	BANK OF AMERICA	MENARDS - CONCRETE SUPPLIES	TXN00107097			8270	100.99
0	10168	BANK OF AMERICA	NEENAH FOUNDRY - MANHOLE SETS	TXN00106802			8270	8,875.11
1	548	GARY SMITH CONSTRUCTION CO IN	TACK OIL	03484	38152		0	1,200.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	385221	38154		0	218.32
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	386930	38154		0	218.32
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	386819	38154		0	521.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	387396	38154		0	537.62
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	386083	38154		0	655.93
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	387754	38154		0	655.93
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	386543	38154		0	672.27
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	386602	38154		0	754.00

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85547</b>	<b>MATERIALS</b>						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	384320	38154		0	1,144.53
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	386823	38154		0	1,245.52
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	386928	38154		0	1,381.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	384481	38154		0	2,390.05
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	385164	38154		0	2,392.06
1	250	HOOVER BROS SAND & GRAVEL INC	GRAVEL (TICKETS 242541-242731)	10711	38098		0	3,358.55
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	10951	38222		0	635.44
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	10903	38222		0	1,180.20
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	10920	38222		0	1,190.18
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	10914	38222		0	1,428.84
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	10908	38222		0	1,565.34
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL	010951	38263		0	429.58
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MATHESON - TOOLS, WIRE"	TXN00106808			8270	94.50
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00106979			8270	16.99
0	10168	BANK OF AMERICA	ACE MACHINE SHO-FABRICATE PIPR	TXN00106936			8270	200.00
0	10168	BANK OF AMERICA	MENARDS - CONCRETE SUPPLIES	TXN00107097			8270	57.71
0	10168	BANK OF AMERICA	STATE STEEL - HOT FLAT	TXN00107053			8270	335.99
<b>21033503 Org Total</b>								<b>95,448.90</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	11206	AB LAWN PROS	MOW 13TH / NORTH TO MORRIS CREEK	801	38224		0	95.00
1	11206	AB LAWN PROS	MOW 2ND & GREENWICH	799	38224		0	15.00
1	11206	AB LAWN PROS	MOW 2ND ST OVERPASS	800	38224		0	65.00
1	11206	AB LAWN PROS	MOW CAPITAL AVE / WHEELER TO OAK	803	38224		0	60.00
1	11206	AB LAWN PROS	MOW CLAUDE / FAIDLEY TO OLD POTASH	811	38224		0	75.00
1	11206	AB LAWN PROS	MOW DIERS / ARLINGTON TO POTASH	804	38224		0	25.00
1	11206	AB LAWN PROS	MOW DIERS / CONCORD TO 13TH	806	38224		0	25.00
1	11206	AB LAWN PROS	MOW DIERS / STATE TO 13TH	805	38224		0	50.00
1	11206	AB LAWN PROS	MOW FAIDLEY / CLAUDE & IRONGATE	807	38224		0	80.00
1	11206	AB LAWN PROS	MOW HUSKER HWY / WEST TO PRAIRIEVIEW	809	38224		0	90.00
1	11206	AB LAWN PROS	MOW HWY 281 INTERSECTIONS	817	38224		0	155.00
1	11206	AB LAWN PROS	MOW HWY 30 / WEBB TO OLD HWY 30	820	38224		0	95.00
1	11206	AB LAWN PROS	MOW HWY 34 & S LOCUST HIKE/BIKE	818	38224		0	50.00
1	11206	AB LAWN PROS	MOW HWY 34 & S LOCUST MEDIANS	819	38224		0	40.00
1	11206	AB LAWN PROS	MOW KAY CELL	814	38224		0	80.00
1	11206	AB LAWN PROS	MOW NORTH RD / HWY 2 TO CAPITAL	813	38224		0	50.00
1	11206	AB LAWN PROS	MOW OAK ST	816	38224		0	30.00
1	11206	AB LAWN PROS	MOW OLD POTASH / NORTH TO CLAUDE	810	38224		0	75.00
1	11206	AB LAWN PROS	MOW PLATTE VALLEY BLVD	808	38224		0	40.00
1	11206	AB LAWN PROS	MOW PLUM & SUTHERLAND	815	38224		0	20.00
1	11206	AB LAWN PROS	MOW STATE TO NORTH	812	38224		0	75.00
1	11206	AB LAWN PROS	MOW STOLLEY PARK CELL	802	38224		0	20.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	HEARTLAND AG - CHEMICALS	TXN00106902			8270	5.80
1	891	VAN DIEST SUPPLY CO	WEED SPRAYING CHEMICALS	34872	38245		0	4,599.25

**21033504 Org Total 5,915.05**

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	2,150.78
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00107113			8270	8.14
	0	10168 BANK OF AMERICA	ACE - WASHERS	TXN00107096			8270	8.53
	0	10168 BANK OF AMERICA	MENARDS - DRILL BITS	TXN00107036			8270	25.34
	1	7851 J & A TRAFFIC PRODUCTS	POST ANCHORS, BOLTS, NUTS	35956	38092		0	730.00
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"MENARDS - BARBS,NIPPLE,ELBOW"	TXN00106821			8270	17.40
	0	10168 BANK OF AMERICA	"TOOFAST SUPPLY - LIGHT, SHOVE	TXN00106722			8270	113.98
	0	10168 BANK OF AMERICA	AMAZON - STEP STOOL	TXN00106846			8270	124.99
	0	10168 BANK OF AMERICA	HEARTLAND AG - GUNJET & BARB	TXN00107095			8270	80.44
	0	10168 BANK OF AMERICA	HEARTLAND AG - RETURN	TXN00107034			8270	(79.47)
	0	10168 BANK OF AMERICA	HEARTLAND AG - SPRAYER PARTS	TXN00106815			8270	396.55
	0	10168 BANK OF AMERICA	MENARDS - TOGGLE SWITCH	TXN00106994			8270	6.49
	0	10168 BANK OF AMERICA	MENARDS - WIRE & WIRE STRIPER	TXN00106734			8270	5.19
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - HOSE REEL	TXN00106760			8270	37.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SPRAY GUN	TXN00107173			8270	69.99

**21033505 Org Total 3,696.34**

**Schedule of Bills**

052323

<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>
21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	MAR 2023 HOTEL OCCUP TAX RECEIPTS COLLECTED IN APR	APR 2023			0	33,985.57
<b>21100001 Org Total</b>								<b>33,985.57</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
1	10474	TSG GRAND ISLAND PROJECT INC	REMIT PRINCIPAL	2023 1ST QTR RCPTS			0	21,748.94
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2023 1ST QTR RCPTS			0	672.65
<b>21100002 Org Total</b>								<b>22,421.59</b>



## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
9999		UNASSIGNED CAPITAL PROJECTS						
1	368	CITY OF GRAND ISLAND	WERT CONNECTOR TRAIL PRELIMINARY ENGINEERING SERV	2023-17			0	876.08
<b>21100003 Org Total</b>								<b>876.08</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>21520006</b>		<b>ENHANCED 911</b>							
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>							
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	3.15	
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10794372			230796	267.38	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	2.51	
<b>21520006 Org Total</b>								<b>273.04</b>	

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PAVING DESIGN/CONSTRUCTION	244997	37969		0	1,070.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	161.75
<b>22010001 Org Total</b>								<b>1,231.75</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22522501		METROPOLITAN PLANNING ORG						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CITY CELL PHON	TXN00107001			8270	35.69
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	1.57
							<b>22522501 Org Total</b>	<b>37.26</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	US CELLULAR - BACKUP INTERNET	TXN00106918			8270	10.52
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	APR 2023	37673		0	96,389.38
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00107165			8270	135.55
0	10168	BANK OF AMERICA	U.S. CELLULAR - CITY CELL PHON	TXN00107001			8270	39.68
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	1.57
<b>22622601 Org Total</b>								<b>96,576.70</b>

## Schedule of Bills

052323

<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>
22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBUSEMENT			0	0.17
<b>22910001 Org Total</b>								<b>0.17</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	1.57
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBUSEMENT			0	2.01
<b>25010001 Org Total</b>								<b>3.58</b>

## Schedule of Bills

052323

<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>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	47 YMCA	APR 2023 CLOSING ED GAP PROGRAM	2023APRIL		37999	0	33.18
	1	47 YMCA	JAN-MAR 2023 CLOSING ED GAP PROGRAM	2023JFM		37999	0	8,765.90
<b>25200001 Org Total</b>								<b>8,799.08</b>



## Schedule of Bills

052323

<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>
26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	DELL-Replace Docking Stations	TXN00106961			8270	5,228.00
<b>26020007 Org Total</b>								<b>5,228.00</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>26022317</b>		<b>TRI-CITY HIDTA</b>							
<b>85305</b>		<b>UTILITY SERVICES</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	255.97	
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
1	11354	CHANCE L ENGEL	CLEANING SERVICE	APR 2023	37788		0	400.00	
1	11419	DANIEL L FIALA	GROUNDSKEEPING	MAY 2023	37789		0	250.00	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL SERVICE	2617-469			0	20.10	
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>							
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	05/03/23			0	1,650.00	
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	04/25/23			0	2,600.00	
<b>85590</b>		<b>SUPPLIES</b>							
1	237	HAMILTON TELECOMMUNICATION	INTERNET	10795779			230796	265.00	
<b>26022317 Org Total</b>								<b>5,441.07</b>	

# Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00107163			8270	90.60
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	315.76
<b>27010001 Org Total</b>								<b>406.36</b>

**Schedule of Bills**

052323

<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>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	341.49
<b>27110010 Org Total</b>								<b>341.49</b>

## Schedule of Bills

052323

<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>
29522001		<b>FIRE AND AMBULANCE SERVICES</b>						
	85021	<b>HAZMAT</b>						
	0	10168 BANK OF AMERICA	ALL SAFE INDUSTRIES - HAZMAT	TXN00107137			8270	5,485.95
	0	10168 BANK OF AMERICA	LUDLUM MEASUREMNT-CALIBRATION	TXN00107338			8270	1,040.00
<b>29522001 Org Total</b>								<b>6,525.95</b>

## Schedule of Bills

052323

<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>
29544401	85016	PARK PROJECTS PARK PROJECT	ACE-plants for Brownell Trail	TXN00107087			8270	191.95
	0	10168 BANK OF AMERICA						
<b>29544401 Org Total</b>								<b>191.95</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
		105	GI PUBLIC LIBRARY FOUNDATION					
1	214	LEE BHM CORP	2023 SUMMER GUIDE INSERTS	118-60115819/APR2023			0	120.00
1	214	LEE BHM CORP	ADS	118-60115812/APR2023			0	98.00
<b>29555001 Org Total</b>								<b>218.00</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
31050162		EMERGENCY MANAGEMENT DEBT SRVC	
	85715	BOND INTEREST	
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND DEBT PAYMENT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
BAS#3493-06/15/23PMT			0	37,156.25

**31050162 Org Total 37,156.25**



### Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40060	STREET/FLEET SERVICE FACILITY						
1	10369	DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEMENTS	29649	37951		0	27,709.75
<b>40000400 Org Total</b>								<b>27,709.75</b>

## Schedule of Bills

052323

<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>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	TRADE IN SKID STEER / UNIT 233	GJ2461	37963		0	24,635.14
<b>41033501 Org Total</b>								<b>24,635.14</b>

### Schedule of Bills

052323

<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>
41055001		OTHER CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-Laptop Device Replacement	TXN00106928			8270	1,623.41
						<b>41055001 Org Total</b>	<b>1,623.41</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	APRIL CC FEES	APRIL 2023 4956			8276	976.29
1	10554	FATTMERCHANT INC	CC FEES	APRIL 2023-4956			8275	64.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00107328			8270	403.12
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	5647634	20231		0	570.50
0	10168	BANK OF AMERICA	"ACE HDWE - GROUT, GLOVES"	TXN00107378			8270	27.58
0	10168	BANK OF AMERICA	GI TRAILER-Trailer 425 tarp re	TXN00106948			8270	1,541.46
0	10168	BANK OF AMERICA	HOME DEPOT PRO-BROWN JERSEY GL	TXN00107286			8270	123.48
0	10168	BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00107430			8270	41.00
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00107147			8270	76.00
0	10168	BANK OF AMERICA	RICE ELECTRIC- OUTSIDE LIGHTS	TXN00107481			8270	3,302.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	SWM 2023-04			0	3,922.21
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00107266			8270	30.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	2,450.81
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00107171			8270	106.10
0	10168	BANK OF AMERICA	U.S.CELLULAR - NEW PHONE / KUR	TXN00107359			8270	39.68
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	23.13
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMS-Office Supplies, Plates,	TXN00106938			8270	235.44
0	10168	BANK OF AMERICA	U.S.CELLULAR - NEW PHONE / KUR	TXN00107359			8270	411.47
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	SWM 2023-04			0	174.14
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61099	38273		0	25,452.00
<b>85625</b>		<b>VEHICLES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	05/23/23			0	20.00

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040	85625	TRANSFER STATION	VEHICLES					
<b>50530040 Org Total</b>								<b>39,990.91</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00107328			8270	31.17
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00107266			8270	10.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	958.33
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	U.S.CELLULAR - NEW PHONE / KUR	TXN00107359			8270	39.68
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2023 COLOR COPY OVERAGES	1275384	20233		0	7.66
1	10554	FATTMERCHANT INC	BACKUP CC MACHINE	88CEA733			8274	349.00
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61099	38273		0	4,500.00
<b>50530041 Org Total</b>								<b>5,895.84</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	68535	38199		0	768.60
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	68630	38199		0	1,336.85
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	APR 2023 ADMIN FEES			0	5,210.77
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2023 IN LIEU OF TAX FEES	APR23 IN LIEU OF TAX			0	1,853.48
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	2,205.10
1	10554	FATTMERCHANT INC	CC FEES	APRIL 2023-4956			8275	64.50
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	243	HDR ENGINEERING INC	CELL 4 ENGINEER COST ESTIMATE	1200520156	38075		0	589.41
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00107328			8270	336.93
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - Fuel shut off	TXN00107466			8270	8.99
0	10168	BANK OF AMERICA	NMC- 627G scraper cutting edge	TXN00107146			8270	4,946.60
0	10168	BANK OF AMERICA	NMC- D8T dozer reg service	TXN00107131			8270	1,312.74
0	10168	BANK OF AMERICA	NMC- D8T dozer repair part	TXN00107159			8270	136.21
0	10168	BANK OF AMERICA	NMC- D8T winch	TXN00107112			8270	72.43
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire repair	TXN00107464			8270	42.40
0	10168	BANK OF AMERICA	RDOCE-Cellular data antennas	TXN00107211			8270	103.39
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00107176			8270	48.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	86796	37778		0	95.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	2,105.18
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	U.S.CELLULAR - NEW PHONE / KUR	TXN00107359			8270	39.68
0	10168	BANK OF AMERICA	VZWRLSS-LANDFILL SHOP PHONES	TXN00107487			8270	55.10
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	12.04
<b>85520</b>		<b>DIESEL FUEL</b>						

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>50530043</b>		<b>LANDFILL</b>							
<b>85520</b>		<b>DIESEL FUEL</b>							
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	162169	38255		0	2,293.68	
3	2390	COOPERATIVE PRODUCERS INC	OFF ROAD FUEL FOR EQUIPMENT	162189	38255		0	3,124.04	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - parts	TXN00107126			8270	304.03	
<b>85547</b>		<b>MATERIALS</b>							
0	10168	BANK OF AMERICA	LYMAN RICHEY- Shop concrete	TXN00107311			8270	466.10	
0	10168	BANK OF AMERICA	TEST AMERICA- LAGOON TESTING	TXN00107322			8270	400.00	
<b>85590</b>		<b>SUPPLIES</b>							
0	10168	BANK OF AMERICA	BOMGAARS - Fly Spray	TXN00107504			8270	89.94	
<b>50530043 Org Total</b>								<b>28,021.19</b>	



**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	ACCU TECH- OFFSETS TXN00105374	TXN00106871		SUB-C261	8270	(2,854.13)
0	10168	BANK OF AMERICA	ACCU TECH- OFFSETS TXN00106871	TXN00105374		SUB-C261	8270	2,854.13
0	10168	BANK OF AMERICA	ACE - Festoon Control	TXN00107109		ELE-C10190	8270	34.10
0	10168	BANK OF AMERICA	AMAZON - Light Sockets	TXN00107153		ELE-C10193	8270	32.22
0	10168	BANK OF AMERICA	BORDER STATES-SubFenceDuct/ELE	TXN00106856		ELE-C10124	8270	198.18
0	10168	BANK OF AMERICA	CONSTRUCTION RTL - Jack	TXN00107182		C132315	8270	483.75
0	10168	BANK OF AMERICA	CRESCENT - Flood Lights	TXN00106547		SUB-C261	8270	11,367.82
0	10168	BANK OF AMERICA	FARM SUPPLY - Grass Seed	TXN00106921		ELE-C10189	8270	42.00
0	10168	BANK OF AMERICA	GRAINGER-Torque mult /C131274	TXN00107336		C131274	8270	2,865.13
0	10168	BANK OF AMERICA	HOME DEPOT - Flood Light	TXN00106774		SUB-C261	8270	10.47
0	10168	BANK OF AMERICA	ILIGHTING - Lamp Globes	TXN00107008		ELE-C10193	8270	783.26
0	10168	BANK OF AMERICA	MCMaster CARR - Connectors	TXN00106716		SUB-C261	8270	460.93
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Drill bits	TXN00106785		SUB-C261	8270	131.35
0	10168	BANK OF AMERICA	WESCO - Circuit Breakers	TXN00107037		SUB-C261	8270	59.87
0	10168	BANK OF AMERICA	WESCO - Circuit Breakers	TXN00107104		SUB-C261	8270	798.30
1	841	WAM INC	RENT EXCAVATOR - BOTTOM ASH SYSTEM	GR12014		C132315	0	2,377.90
1	9992	RICK S JOHNSON	BLUE GRASS SOD	19102		ELE-C10185	0	24.51
1	92	CITY OF GRAND ISLAND-UTILITIES	BOTTOM ASH WATER BOX PARTS	30037710 - APR 2023		C132315	0	68.11
1	2301	FEDEX FREIGHT	GE FREIGHT	8979741212		C131274	0	6,511.17
1	198	GALVAN CONSTRUCTION INC	INSTALL GUARD POSTS	133490		ELE-C10170	0	2,970.00
1	10380	GIX LOGISTICS INC	FREIGHT CHARGES - GT PARTS	3440848		C131274	0	3,050.00
1	11008	KEARNEY WINLECTRIC CO	20A BREAKER	284932 01		ELE-C10190	0	204.08
1	295	MCMaster CARR SUPPLY CO	CLAMPS & FUSES	97205458		C131274	0	1,406.04
1	589	MRL CRANE SERVICE INC	RENT TELEHANDLER	29818A		C131274	0	2,596.12
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12982		ELE-C10116	0	826.29
1	832	ROBERTS PUMP & SUPPLY	WATER PARK PUMP PARTS	878236-1		C132418	0	9,499.84
1	1625	UNITED CONVEYOR CORPORATION	35% BOTOM ASH SYSTEM	100502		C132315	0	973,699.20
15110		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	BTU CCAGI009/010	90961897			8261	3,525.57
1	7790	PEABODY COALSALES LLC	CCAGI010-TOPPER	90961652			8260	1,481.80
1	7790	PEABODY COALSALES LLC	COAL CCAGI010	5000070401			8259	188,191.77
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI010	326198262			8251	261,450.90
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99051216			0	6,773.97

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99051600			0	6,797.58
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	METER ADAPTERS	926215943			0	4,205.94
1	164	DUTTON-LAINSON COMPANY	3-POINT JUNCTION	863339-10			0	162.60
1	164	DUTTON-LAINSON COMPANY	DEADEND SHOES	S27306-1			0	21,491.40
1	2870	GRAYBAR ELECTRIC COMPANY INC	1/0 BARE COPPER (INCLUDING TAX)	9332037510			0	38,736.77
1	252	HUSKER ELECTRIC SUPPLY	STREET LIGHTS (NO TAX)	530171-01			0	10,889.00
1	3004	WESCO DISTRIBUTION INC	15KVA POLE TRANSFORMER	153614			0	1,553.30
1	3004	WESCO DISTRIBUTION INC	407 - 4/0 SLEEVES	157087			0	809.21
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	52,563.84
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	17,939.69
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA APRIL 2023	BFPB000940423			8252	67,109.50
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-MAY-23			8269	644,124.74
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	106452			8258	491,679.40
2	9345	TENASKA ENERGY INC	APRIL NATURAL GAS	202304-0440			8277	4,392.49
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/23/23			0	6,411.43
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1002890-06302400			0	206.89
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1087125-09530440			0	382.79
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1087089-09546270			0	765.84
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1087204-09546500			0	930.68
<b>23220</b>		<b>ACCOUNTS PAY-ENERGY SETTLEMENT</b>						
1	9452	SOUTHWEST POWER POOL INC	SETTLEMENTS	IM-20230504-GRIS			8256	145,606.29
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENTS	IM-20230511-GRIS			8272	99,865.29
<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2023 IN LIEU OF TAX FEES	APR23 IN LIEU OF TAX			0	266,454.13
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	229,437.48
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	DF SUPPLY - Gate parts	TXN00107415			8270	(161.03)
0	10168	BANK OF AMERICA	ETRAILER - Jack	TXN00107139			8270	(20.93)
0	10168	BANK OF AMERICA	ETRAILER CORP - Ball Mount	TXN00106741			8270	(22.09)
0	10168	BANK OF AMERICA	GRAINGER-Torque mult /C131274	TXN00107336			8270	(146.59)
0	10168	BANK OF AMERICA	JOHN ELLSWORTH-Wingnut Assy	TXN00107348			8270	(7.49)
1	3040	CONSOLIDATED ELECTRONIC WIRE	WIRE	401873			0	(64.57)
1	11527	DF SUPPLY INC	FRONT GATE OPERATOR	1556580			0	(161.03)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202304	39000		0	(19.36)
1	3075	HOME DEPOT USA INC	SIMPLE GREEN	744992124			0	(4.27)
1	10330	MENARD INC	GASKETS FOR SDA TANK	17943			0	(17.34)
1	11055	MIDWEST MOBILE TECH INC	PARTS FOR PGS LOCO	3489			0	(207.10)
1	2998	NORTHERN SAFETY CO INC	SAFETY GLOVES	905462271			0	(39.57)
1	10769	PEREGRINE SERVICES INC	MAY 2023 UTILITY BILLING	MAY2023SB			0	(58.67)
1	153	STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	4,838.73
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	DF SUPPLY - Gate parts	TXN00107415			8270	(58.56)
0	10168	BANK OF AMERICA	ETRAILER - Jack	TXN00107139			8270	(7.61)
0	10168	BANK OF AMERICA	ETRAILER CORP - Ball Mount	TXN00106741			8270	(8.03)
0	10168	BANK OF AMERICA	GRAINGER-Torque mult /C131274	TXN00107336			8270	(53.30)
0	10168	BANK OF AMERICA	JOHN ELLSWORTH-Wingnut Assy	TXN00107348			8270	(2.73)
1	3040	CONSOLIDATED ELECTRONIC WIRE	WIRE	401873			0	(23.49)
1	11527	DF SUPPLY INC	FRONT GATE OPERATOR	1556580			0	(58.56)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202304	39000		0	(7.04)
1	3075	HOME DEPOT USA INC	SIMPLE GREEN	744992124			0	(1.56)
1	10330	MENARD INC	GASKETS FOR SDA TANK	17943			0	(6.31)
1	11055	MIDWEST MOBILE TECH INC	PARTS FOR PGS LOCO	3489			0	(75.31)
1	2998	NORTHERN SAFETY CO INC	SAFETY GLOVES	905462271			0	(14.39)
1	10769	PEREGRINE SERVICES INC	MAY 2023 UTILITY BILLING	MAY2023SB			0	(21.33)
1	153	STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	1,783.62
<b>39200</b>		<b>TRANSPORT EQUIP - GENERAL PL</b>						
1	582	ANDERSON FORD	2023 RED FORD F250 / UNIT 1540	STOCK# 1000342			0	65,354.00
<b>39400</b>		<b>TOOLS, SHOP &amp; GAR EQUIP-GEN</b>						
1	1861	VERMEER EQUIPMENT OF NEBRASI	AUGER ASSEMBLY	P0240005			0	1,699.17

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
39400		TOOLS, SHOP & GAR EQUIP-GEN						
1	1861	VERMEER EQUIPMENT OF NEBRASI	NEW TRENCHER	E0016705			0	85,965.97
<b>520 Org Total</b>								<b>3,752,814.16</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20230401			8271	144,718.43
<b>52000200 Org Total</b>								<b>144,718.43</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000049705			0	7,202.50
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	43059			0	55,681.87
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20230401			8271	3,995.90
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21429462			0	16,536.54
<b>52000891 Org Total</b>								<b>83,416.81</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	4154284432			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4154981134			0	3.14
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202304	39000		0	378.40
1	326	NEBRASKA PUBLIC POWER DISTRIC	MAR 2023 NPPD CALLS	9000049591			0	5,651.48
1	326	NEBRASKA PUBLIC POWER DISTRIC	TEST METERS 9416 & 9417	9000049653			0	1,515.26
1	5916	OMAHA PUBLIC POWER DISTRICT	MAY 2023 TOP SERVICES	CSB000843			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	43059			0	219,450.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0510 MAY 2023			8268	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20230430-GRIS			8257	87,652.73
<b>52000900 Org Total</b>								<b>385,593.15</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-InnovationT	TXN00107031			8270	250.00
1	369	SARGENT & LUNDY LLC	ENGINEERING SERVICES	18017595			0	7,845.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACE - Weed Preventer	TXN00107204			8270	36.53
0	10168	BANK OF AMERICA	AUTOBKS CC JANIT-CLEANING SERV	TXN00107118			8270	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-Bottle water/sub-c18	TXN00107429			8270	82.40
0	10168	BANK OF AMERICA	ISLAND LANDHANDLER-LANDSC ROCK	TXN00107219			8270	2.85
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash/su	TXN00107284			8270	51.10
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5449/MAY2023			230788	48.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5460/MAY2023			230790	396.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL	28965			0	491.28
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	FUSES UNLIMITED - Fuses	TXN00107434			8270	156.47
1	276	BORDER STATES INDUSTRIES INC	METER ADAPTERS	926215943			0	191.63
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133498			0	1,250.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Knife snap blades	TXN00107164			8270	84.41
0	10168	BANK OF AMERICA	ACE - Seeding supplies	TXN00107210			8270	289.69
0	10168	BANK OF AMERICA	AMAZON- map/survey targets	TXN00107432			8270	75.24
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00107107			8270	1,854.38
0	10168	BANK OF AMERICA	ENTECH PEST MANAGE-PestControl	TXN00107127			8270	69.88
0	10168	BANK OF AMERICA	HOMEDEPOT- Compact drill	TXN00107363			8270	203.68
0	10168	BANK OF AMERICA	INTERNATIONAL TRANSACTION-FEE/	TXN00107071			8270	2.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash	TXN00107228			8270	31.00
0	10168	BANK OF AMERICA	PROVANTAGE -24 Port POE Switch	TXN00106987			8270	949.58
0	10168	BANK OF AMERICA	PROVANTAGE-64GB USB Drive	TXN00107006			8270	57.78
0	10168	BANK OF AMERICA	PROVANTAGE-D Link Port POE Swi	TXN00106966			8270	1,639.38
0	10168	BANK OF AMERICA	STERI SHRED - Shred Service	TXN00107251			8270	147.44
0	10168	BANK OF AMERICA	VERIZON- MAY 2023 CELL SERVICE	TXN00107426			8270	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES / CANON 5750 CONTRACT	1276583			0	1,208.62
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1273199			0	35.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2023 COPY BASE CHARGES	1273200			0	354.32



## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	308 385-5481/MAY2023			230792	112.85
1	165	EAKES INC	GUEST CHAIRS	8709204-0			0	445.05
1	165	EAKES INC	OFFICE SUPPLIES	8718957-0			0	78.28
1	191	FEDERAL EXPRESS CORP	LATE FEE	9-615-07833			0	4.10
1	11462	LISA HINKEN	APR 2023 CLEANING	INV0114			0	2,015.63
1	11462	LISA HINKEN	MAY 2023 CLEANING	INV0123			0	2,687.50
1	280	LEAGUE OF NEBRASKA MUNICIPAL	AUG 24, 2022 BACKFLOW WORKSHOP - CHAD DELOSH	8440			0	55.00
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4732			0	343.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646249-9 / APR 2023			230797	356.79
1	339	PLATTE VALLEY COMMUNICATION	3RD ST BLDG ANNUAL ALARM FEE	042723086			0	129.00
1	4968	PREMIER LAWN & SNOW LLC	LAWN CARE	580			0	386.00
1	650	XEROX CORPORATION	BASE RATE/OVERAGES	018656451			0	375.41
1	650	XEROX CORPORATION	MAY 2023 COPY BASE CHARGES	018753725			0	126.96
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Carriage bolts	TXN00107409			8270	16.13
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-joint compou	TXN00107048			8270	168.59
0	10168	BANK OF AMERICA	HOME DEPOT - Flood Light	TXN00106774			8270	81.43
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00106863			8270	193.94
0	10168	BANK OF AMERICA	MCMaster-exhaust vent for Sub	TXN00107341			8270	1,078.42
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Drill bits	TXN00106785			8270	17.03
0	10168	BANK OF AMERICA	WALMART-car wash soap	TXN00107273			8270	68.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	ALTEC - Placards for Trucks	TXN00106976			8270	141.15
0	10168	BANK OF AMERICA	AMER PUBLIC PWR-Conference/Har	TXN00107191			8270	2,700.00
0	10168	BANK OF AMERICA	AUTOZONE-Bondo & sandpaper	TXN00106607			8270	21.48
0	10168	BANK OF AMERICA	BAASCH WELDING-Weld Chipper	TXN00106985			8270	319.60
0	10168	BANK OF AMERICA	COLUMBIA SAFETY - Fall Restrict	TXN00107020			8270	751.41
0	10168	BANK OF AMERICA	COMPLIANCE SIGN-two way feed si	TXN00107110			8270	356.85
0	10168	BANK OF AMERICA	DXP ENTERPRISES - Bearing	TXN00106519			8270	36.03
0	10168	BANK OF AMERICA	HOMEDEPOT - Gaff Guards	TXN00107174			8270	42.25
0	10168	BANK OF AMERICA	POWERTECH - Boom Wipes	TXN00106897			8270	199.13
0	10168	BANK OF AMERICA	TEREX - Unit 1573 Parts	TXN00107140			8270	496.91
0	10168	BANK OF AMERICA	TOOFAST SUPP-GroundThreadTaper	TXN00106852			8270	86.61
0	10168	BANK OF AMERICA	TRAUSCH-HydraulicHose&Fittings	TXN00107054			8270	67.74

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	VERIZON- MAY 2023 CELL SERVICE	TXN00107426			8270	240.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	UTL-LN 2023-04			0	5,852.22
1	2870	GRAYBAR ELECTRIC COMPANY INC	INSULATING BLANKETS	9332099093			0	773.25
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHERS	47870			0	64.50
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT-Batteries,RubberSt	TXN00106879			8270	82.94
0	10168	BANK OF AMERICA	"MENARDS-connector, switchbox"	TXN00107030			8270	13.94
0	10168	BANK OF AMERICA	ACE - Shop bolts	TXN00107076			8270	17.09
0	10168	BANK OF AMERICA	BEST BUY-USB C Adapter/Unit 16	TXN00107103			8270	26.86
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Cut off sa	TXN00106916			8270	1,827.45
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Conduit	TXN00106945			8270	34.79
0	10168	BANK OF AMERICA	DITCH WITCH-Locate Equip Compo	TXN00107122			8270	1,204.19
0	10168	BANK OF AMERICA	KELLY SUPPLY-Hex Bushing	TXN00106767			8270	213.55
0	10168	BANK OF AMERICA	MENARDS-snap hook for Unit 164	TXN00107058			8270	10.90
0	10168	BANK OF AMERICA	VERIZON- MAY 2023 CELL SERVICE	TXN00107426			8270	440.15
1	10398	CINTAS CORP	UNIFORMS	4154284432			0	20.23
1	10398	CINTAS CORP	UNIFORMS	4154981134			0	20.23
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	UT-UG 2023-04			0	7,985.76
1	2870	GRAYBAR ELECTRIC COMPANY INC	FLEX CABLE GUIDE	9332138586			0	1,000.92
1	3004	WESCO DISTRIBUTION INC	FLAG SHOOTERS	159775			0	750.35
1	3004	WESCO DISTRIBUTION INC	FLAGSHOOTER	153613			0	375.18
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	"MENARDS-connector, switchbox"	TXN00107030			8270	111.03
0	10168	BANK OF AMERICA	NIXALITE- Bird Control Strips	TXN00107290			8270	1,232.14
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	94-6487831751			0	30.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/MAY2023			230791	126.60
1	10398	CINTAS CORP	FLOOR MATS	4154284371			0	54.55
1	250	HOOKEr BROS SAND & GRAVEL IN	LIMESTONE	243108			0	419.05

**52001092 Org Total 56,309.39**

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54730</b>		<b>GENERATION FUEL - BURDICK GAS</b>						
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL ANALYSIS	70015179			0	342.40
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	LISA HINKEN - APRIL CLEANING	TXN00106983			8270	1,290.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES / CANON C3725I	1275584			0	12.09
1	421	CINTAS CORPORATION NO 2	APR 2023 STOCK FIRST AID CABINET	5156084239			0	5.25
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	PGSBUR 2023-04			0	937.20
1	301	MID-NEBRASKA DISPOSAL INC	APR 2023 TRASH SERVICE	2617-480			0	78.40
<b>52061691 Org Total</b>								<b>2,665.34</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
<b>55230</b>		<b>MAINT OF STRUCT - BURDICK GAS</b>						
1	11490	MIDWEST PETROLEUM EQUIPMENT	DIESEL FUEL TANK - HP PUMP	490			0	1,164.47
1	1522	SOS PORTABLE TOILETS INC	BURDICK TOILET RENTAL	50235			0	788.00
<b>55330</b>		<b>MAINT OF GENERATION EQ-BURDGAS</b>						
0	10168	BANK OF AMERICA	AMAZON - Soldering tip	TXN00107364			8270	124.31
1	9525	BAKER HUGHES HOLDINGS LLC	VIBRATION PROBES	1010781455			0	5,200.84
1	6719	INDUSTRIAL & MAINTENANCE SER	EXCITER TAB	11926			0	42.79
1	589	MRL CRANE SERVICE INC	CRANE RENTAL	29893			0	12,875.00
1	589	MRL CRANE SERVICE INC	CRANE RENTAL	29978			0	17,193.75
1	331	NEWARK ELECTRONICS	SOLDERING IRON & ACCESSORIES	36193083			0	345.83
1	11121	NOVASPECT INC	VALVE INSP & REPAIR	CD20024695			0	18,444.11
<b>52061791 Org Total</b>								<b>56,179.10</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	11055	MIDWEST MOBILE TECH INC	LOCOMOTIVE EMERGENCY SERVICE CALL	3490			0	1,138.00
1	11055	MIDWEST MOBILE TECH INC	PARTS FOR PGS LOCO	3489			0	4,047.81
1	7588	STANDARD LABORATORIES INC	APR 2023 MERCURY COAL TESTING	70015178			0	83.46
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	2494	QA BALANCE SERVICES INC	LAB SCALE CALIBRATION	14545			0	306.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	NOX GAS	9137946240			0	676.06
0	10168	BANK OF AMERICA	AMAZON - Battery	TXN00106975			8270	149.41
1	8615	MATHESON TRI-GAS INC	HYDROGEN	0027714625			0	430.09
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS043023A			0	596.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00107247			8270	543.66
0	10168	BANK OF AMERICA	AMAZON - Safety glasses	TXN00106882			8270	436.80
0	10168	BANK OF AMERICA	CENTRAL NE CHAPTER IAPMO-Dues	TXN00107411			8270	60.00
0	10168	BANK OF AMERICA	NETWORKSOLUTIONS-domain renewa	TXN00107194			8270	249.90
0	10168	BANK OF AMERICA	RMEL-Registration/L.Mayhew	TXN00106884			8270	895.00
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00107439			8270	161.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00107148			8270	324.92
0	10168	BANK OF AMERICA	ZORO TOOLS - Flashlights	TXN00107155			8270	124.37
0	10168	BANK OF AMERICA	ZORO TOOLS - Lanyard	TXN00107296			8270	138.44
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00107052			8270	104.49
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00107029			8270	153.60
1	7	BOSELNMAN ENERGY INC	DIESEL FUEL	4716229 UG			0	8,992.43
1	7	BOSELNMAN ENERGY INC	GASOLINE	4716779 UG			0	1,472.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2023 COPY BASE CHARGES / CANON C5550I	1275469			0	422.97
1	107	CENTURYLINK INC	PHONE BILL - PGS	308 385-5353/MAY2023			230781	25.42
1	421	CINTAS CORPORATION NO 2	APR 2023 STOCK FIRST AID CABINET	5156084239			0	173.24
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	PGSBUR 2023-04			0	349.30
1	3075	HOME DEPOT USA INC	SIMPLE GREEN	744992124			0	83.53
1	911	IBT INC	SAFETY GLASSES	8207427			0	172.00
1	8615	MATHESON TRI-GAS INC	SAFETY GLOVES	0027743842			0	1,409.00
1	301	MID-NEBRASKA DISPOSAL INC	APR 2023 TRASH SERVICE	2617-479			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4731			0	357.98

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	1837 NEW PIG CORPORATION	OIL SPILL STOCK	23945472-00			0	1,505.01
	1	2998 NORTHERN SAFETY CO INC	SAFETY GLOVES	905462271			0	773.36
<b>52070691 Org Total</b>								<b>26,604.73</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	JD MOWER DRIVE BELT	3463669			0	58.96
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS	6280192804			0	311.82
0	10168	BANK OF AMERICA	AMAZON - Loop detector	TXN00107414			8270	257.92
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-Cleaning	TXN00107017			8270	1,746.88
0	10168	BANK OF AMERICA	DF SUPPLY - Gate parts	TXN00107415			8270	3,147.48
0	10168	BANK OF AMERICA	ETRAILER - Jack	TXN00107139			8270	409.10
0	10168	BANK OF AMERICA	ETRAILER CORP - Ball Mount	TXN00106741			8270	431.70
0	10168	BANK OF AMERICA	HOME DEPOT - Sander	TXN00107066			8270	396.55
0	10168	BANK OF AMERICA	MCMaster CARR-flange/gauge	TXN00107319			8270	59.79
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Anchor	TXN00107002			8270	43.15
1	841	WAM INC	BOBCAT MOWER MANUAL	GJ2414			0	158.44
1	841	WAM INC	MOWER BLADES	GJ2509			0	108.79
1	11527	DF SUPPLY INC	FRONT GATE OPERATOR	1556580			0	3,147.48
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	369129			0	430.22
1	182	ENTECH PEST MANAGEMENT INC	MAY 2023 PEST CONTROL SERVICE	33630			0	163.40
1	9502	MICHAEL TODD & COMPANY INC	SIGNS FOR EAST PARKING	209901			0	225.65
1	589	MRL CRANE SERVICE INC	DUMP FEES FOR ROLL OFF	29985			0	311.75
1	589	MRL CRANE SERVICE INC	ROLL OFF DUMP FEES	29719			0	311.75
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	BOLTS	6207501			0	80.76
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT FASTENERS	6209396			0	300.97
1	4115	ELETECH INC	ELEVATOR SERVICE CALL	7153708594			0	1,403.60
1	1522	SOS PORTABLE TOILETS INC	FACILITIES FOR SPRING OUTAGE	50237			0	1,573.80
1	1522	SOS PORTABLE TOILETS INC	PORTABLE SINK / TOILET RENTAL	50236			0	168.78
1	7763	THE STRUCTURAL BOLT COMPANY	M12 TOOL BATTERIES	390340			0	107.49
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	11431	ALPINE POWER SYSTEMS INC	BATTERY TESTING / PGS	0868438-IN			0	11,708.00
0	10168	BANK OF AMERICA	AMAZON - Wire cutter	TXN00107133			8270	42.98
0	10168	BANK OF AMERICA	JOHN ELLSWORTH-Wingnut Assy	TXN00107348			8270	146.49
0	10168	BANK OF AMERICA	MCMaster CARR - Gasket	TXN00107236			8270	515.25
0	10168	BANK OF AMERICA	MCMaster CARR- Dye/wire	TXN00107088			8270	258.72
0	10168	BANK OF AMERICA	MCMaster CARR- Socket/tape	TXN00107061			8270	640.60
0	10168	BANK OF AMERICA	MCMaster CARR- Spray bottle	TXN00107094			8270	250.38
0	10168	BANK OF AMERICA	MENARDS - Sewer line	TXN00107085			8270	37.57
0	10168	BANK OF AMERICA	O'REILLY AUTO - Jack	TXN00107369			8270	36.54

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	PROVANTAGE-network connect	TXN00107005			8270	205.65
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Screws	TXN00107205			8270	82.41
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-nuts/washers	TXN00107387			8270	85.91
0	10168	BANK OF AMERICA	ZORO TOOLS - Soldering	TXN00107208			8270	27.31
0	10168	BANK OF AMERICA	ZORO TOOLS - Soldering	TXN00107046			8270	1,436.03
1	3040	CONSOLIDATED ELECTRONIC WIRE	WIRE	401873			0	1,262.15
1	8493	DXP ENTERPRISES INC	CLEANER - BREAK/PARTS	53652631			0	444.66
1	8493	DXP ENTERPRISES INC	COAL FEEDER PARTS	53643506			0	102.25
1	11458	EGM INC	HYDROBLAST BOTTOM TANK	1952			0	6,261.20
1	2870	GRAYBAR ELECTRIC COMPANY INC	CIRCUIT BREAKER STARTUP	9331975948			0	10,750.00
1	271	KELLY SUPPLY CO	GASKETS FOR BOTTOM ASH SYSTEM	S1412392-0			0	64.33
1	271	KELLY SUPPLY CO	UNION & ELBOW	S1412365-0			0	470.74
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	0027717309			0	712.03
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FITTINGS	6207899			0	215.04
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK FASTENERS	6208866			0	29.30
1	7401	OLD DOMINION FREIGHT	FREIGHT CHARGES	19501060131			0	312.50
1	7662	PIPING RESOURCES INC	PIPE FITTINGS - BOTTOM ASH UPGRADE	0679509-IN			0	525.27
1	2055	SCHENCK PROCESS LLC	PARTS FOR COAL FEEDERS	1160496265			0	7,418.79
1	5022	SUNBELT RENTALS INC	ELECTRIC HEATER	138368277-0001			0	1,958.29
1	7763	THE STRUCTURAL BOLT COMPANY	GRINDER & SOCKET	388615			0	564.36
1	10731	TOWERS INSULATION INC	RENT SCAFFOLDS	3752			0	3,444.00
1	10731	TOWERS INSULATION INC	RENT SCAFFOLDS FOR SPRING OUTAGE	3764			0	27,104.78
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR-flange/gauge	TXN00107319			8270	801.63
0	10168	BANK OF AMERICA	ZORO TOOLS-Air regulators	TXN00107331			8270	1,663.06
1	1977	INGERSOLL-RAND INDUSTRIAL US	CHECK VALVE	26530814			0	417.16
1	1977	INGERSOLL-RAND INDUSTRIAL US	DRAIN KITS FOR AQCS	26539449			0	478.96
1	10330	MENARD INC	GASKETS FOR SDA TANK	17943			0	338.93
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	APR 2023 CYLINDER RENT	9996371892			0	890.15

**52070791 Org Total      97,059.65**



**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	26,661.64
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00107351			8270	455.84
	0	10168 BANK OF AMERICA	AMAZON - WD40 / ADM-C18	TXN00107499			8270	58.04
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	129.41
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	26,661.64
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	05/23/23			0	62.00
	1	207 GENERAL COLLECTION CO INC	APR 2023 BILLING ON ACCT 04788	04788 - APR 2023			0	142.09
	1	344 MIDWEST CONNECT LLC	APR 2023 POSTAGE	CO01 - APR 2023			0	153.03
	1	9127 NATIONAL INFORMATION SOLUTIC	TRAVEL EXPENSES	558173			0	461.58
	1	10769 PEREGRINE SERVICES INC	MAY 2023 UTILITY BILLING	MAY2023SB			0	6,207.29
<b>52081193 Org Total</b>								<b>60,992.56</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	22,852.83
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	173819			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK WEEK 05/06/2023	173946			0	265.95
	0	10168 BANK OF AMERICA	VERIZON- MAY 2023 CELL SERVICE	TXN00107426			8270	40.01
	0	10168 BANK OF AMERICA	ZOOM - Mthly plan	TXN00107130			8270	17.19
	0	10168 BANK OF AMERICA	ZOOM-Mthly plan credit	TXN00107285			8270	(17.19)
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	208.28
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	APR 2023 ADMIN FEES			0	41,060.90
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	EILEEN'S-COOKIE/TIM'S RETIREME	TXN00106909			8270	17.83
	1	10398 CINTAS CORP	UNIFORMS	4154284354			0	113.25
	1	10398 CINTAS CORP	UNIFORMS	4154980760			0	113.25
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	0	10168 BANK OF AMERICA	ALLO COMMUNICATI-FiberInternet	TXN00107287			8270	872.67
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2023 RENT			0	614.17
<b>52081295 Org Total</b>								<b>66,425.09</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>13110</b>	<b>WATER INVENTORY</b>							
	1	8146 LINCOLN WINWATER WORKS CO	3/4" COPPER / STOCK	092290 01			0	11,231.60	
	<b>13200</b>	<b>PREPAID INSURANCE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	1,505.63	
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	2,663.27	
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/23/23			0	11.20	
	<b>22800</b>	<b>SALES TAX PAYABLE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	7,595.47	
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
	1	10769 PEREGRINE SERVICES INC	MAY 2023 UTILITY BILLING	MAY2023SB			0	(37.34)	
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	334.38	
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	1	10769 PEREGRINE SERVICES INC	MAY 2023 UTILITY BILLING	MAY2023SB			0	(13.58)	
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	121.60	
	<b>22810</b>	<b>IN LIEU OF TAXES PAYABLE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2023 IN LIEU OF TAX FEES	APR23 IN LIEU OF TAX			0	9,794.38	
<b>525 Org Total</b>								<b>33,206.61</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00107324			8270	142.72
0	10168	BANK OF AMERICA	EAKES - SUPPLIES	TXN00107407			8270	362.38
0	10168	BANK OF AMERICA	OFFICEMAX - TONER	TXN00107055			8270	261.75
1	10398	CINTAS CORP	UNIFORMS	4154284346			0	73.92
1	10398	CINTAS CORP	UNIFORMS	4154980985			0	73.93
1	165	EAKES INC	RESTROOM SUPPLIES	8716895-0			0	362.38
1	263	JACKSON SERVICES INC	TOWELS/MOPS SERVICE CHARGE	5040294			0	69.76
1	1208	CHARTER COMMUNICATIONS	MAY 2023 CABLE SERVICE	0560877050523			0	117.95
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	11008	KEARNEY WINLECTRIC CO	ELECTRICAL FITTINGS	286427 03			0	384.58
<b>72200</b>		<b>OPERATION LABOR</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR MAY	11259			0	19,594.19
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPLY-Pipe	TXN00107192			8270	34.36
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPLY-Vent	TXN00107438			8270	54.45
1	276	BORDER STATES INDUSTRIES INC	JUMPER	926289085			0	239.29
1	276	BORDER STATES INDUSTRIES INC	POWER MONITOR	926207327			0	4,276.01
1	16039	JOHNNYS LOCK & KEY	LOCKSET FOR WELL FILED #19	89545			0	78.48
1	11008	KEARNEY WINLECTRIC CO	100W FIXTURES	286566 01			0	842.80
1	947	RS AMERICAS INC	HP WELL CONTRACT	9017811369			0	374.44
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WELL FIELD WATER SYSTEM TESTING	564341			0	399.00
1	8061	WATER REMEDIATION TECHNOLOC	MAY 2023 URANIUM TREATMENT	021771			0	86,944.53

**52590600 Org Total 114,686.92**

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>						
1	4621	SEILER INSTRUMENT & MFG CO INC	SURVEY EQUIPMENT	INV6050			0	674.63
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	CDL SCHOOL-Employee training	TXN00107207			8270	50.00
0	10168	BANK OF AMERICA	CDL SCHOOL-Employee training	TXN00107320			8270	50.00
1	851	HALL CO AIRPORT AUTHORITY	GATE CARD FOR D. ZILLER	21383			0	25.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 6 EXAM	BU 84PW2256.475200			0	50.00
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>						
1	9992	RICK S JOHNSON	SOD	19018			0	97.72
1	368	CITY OF GRAND ISLAND	ROW PERMITS	APRIL 2023			0	75.00
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
0	10168	BANK OF AMERICA	HOME DEPOT-Safety Fence & O Ri	TXN00107010			8270	139.97
1	9992	RICK S JOHNSON	SOD	19044			0	45.15
1	368	CITY OF GRAND ISLAND	ROW PERMITS	APRIL 2023			0	50.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	382943			0	1,341.73
1	250	HOOKEBROS SAND & GRAVEL INC	FILL SAND & RIVER ROCK / TICKETS 242088 & 242129	010705			0	200.91
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>						
0	10168	BANK OF AMERICA	HOME DEPOT-Safety Fence & O Ri	TXN00107010			8270	32.15
<b>52591000 Org Total</b>								<b>2,832.26</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>		<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	14,649.87	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00107351			8270	455.83	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBUSEMENT			0	11.48	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	17,905.39	
1	344	MIDWEST CONNECT LLC	APR 2023 POSTAGE	CO01 - APR 2023			0	29.70	
1	9127	NATIONAL INFORMATION SOLUTIC	TRAVEL EXPENSES	558173			0	310.95	
1	10769	PEREGRINE SERVICES INC	MAY 2023 UTILITY BILLING	MAY2023SB			0	3,950.10	
<b>52591100 Org Total</b>								<b>37,313.32</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79000</b>		<b>ADMINISTRATIVE SALARY EXP</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	8,138.81
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON- MAY 2023 CELL SERVICE	TXN00107426			8270	160.04
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	18.09
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/MAY2023			230791	42.20
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	308 385-5435/MAY2023			230786	44.35
<b>79500</b>		<b>SPECIAL SERVICES</b>						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00106692			8270	50.00
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	APR 2023 ADMIN FEES			0	16,466.05
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
0	10168	BANK OF AMERICA	EILEEN'S-COOKIE/TIM'S RETIREME	TXN00106909			8270	8.92
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2617-484			0	22.60
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	HOMEDEPOT - Ladders	TXN00107312			8270	598.97
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00107129			8270	5.38
0	10168	BANK OF AMERICA	POLLARDWATER-Credit PO# WAT267	TXN00107469			8270	(7.27)
0	10168	BANK OF AMERICA	POLLARDWATER-ValveBoxLidTongs	TXN00107374			8270	308.06
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	WAT 2023-04			0	6,039.66
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2729215-0 / APR 2023			230805	226.22
<b>80300</b>		<b>RENTS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2023 RENT			0	302.50
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
0	10168	BANK OF AMERICA	"EAKES-labels, pen refills"	TXN00107340			8270	27.63
0	10168	BANK OF AMERICA	DL RINDER-BackflowDoorHangers	TXN00107268			8270	97.08
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	APR 2023 BACKFLOW			0	6,250.00
<b>52591200 Org Total</b>								<b>38,799.29</b>





**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/23/23			0	2,630.40
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT	1080318-09545800			0	10,772.84
	<b>74795</b>	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	CLOSE ACCOUNT & REFUND 10/14/2022 SEPTIC DEPOSIT	SEPTIC APP#WHDP-22-2			0	500.00
	0	999999 REFUND CUSTOMERS	REFUND 09/11/2020 SEPTIC DEPOSIT	MUNIS RECPT# 252916			0	500.00
	0	999999 REFUND CUSTOMERS	REFUND 10/15/2020 SEPTIC DEPOSIT	MUNIS RECPT# 254300			0	500.00
	0	999999 REFUND CUSTOMERS	REFUND SEWER INSPECTION FEE FOR 4037 REGAL DR	PERMIT #SWR-22-172			0	90.00
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	37.78
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	APR 2023 FINANCE PAY			0	27,062.56
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	APR 2023 ADMIN FEES			0	16,257.62
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2023 IN LIEU OF TAX FEES	APR23 IN LIEU OF TAX			0	25,256.15
	1	9127 NATIONAL INFORMATION SOLUTIC	TRAVEL EXPENSES	558173			0	303.42
	1	10769 PEREGRINE SERVICES INC	MAY 2023 UTILITY BILLING	MAY2023SB			0	3,899.18
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00107124			8270	207.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00107337			8270	11.55
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00107067			8270	24.22
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	7,525.24
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	3,456.27
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	MAY'23 INSURANCE PRE			0	1,036.88
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY- PHONE BILL (MAY 2023	TXN00107119			8270	142.60
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00107422			8270	548.80
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	51.92

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
<b>85410</b>		<b>TELEPHONE</b>							
1	107	CENTURYLINK INC	PHONE BILL - WWTP	308 385-5430/MAY2023			230785	68.80	
1	107	CENTURYLINK INC	PHONE BILL - WWTP	308 E22-0386/MAY2023			230794	80.76	
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	NDEE - RENEW LICENSE / BELITZ	TXN00107220			8270	150.00	
0	10168	BANK OF AMERICA	NDEE - RENEW LICENSE / WICKS	TXN00107304			8270	150.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	EAKES-CALIPER BATTERIES/R.SCOT	TXN00107007			8270	8.52	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBUSEMENT			0	30.32	
<b>85510</b>		<b>CLEANING SUPPLIES</b>							
0	10168	BANK OF AMERICA	"AMAZON - LINE,SUPPLIES"	TXN00107167			8270	98.04	
<b>85620</b>		<b>OFFICE FURNITURE &amp; EQUIPMENT</b>							
0	10168	BANK OF AMERICA	AMAZON-COFFEE BREWER/BREAKROOM	TXN00107185			8270	739.00	
<b>85905</b>		<b>SALES TAX</b>							
1	153	STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	80,476.59	
<b>53030001 Org Total</b>								<b>182,617.16</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2023 WORK COMP CLAIMS & MAY 2023 PREMIUMS	APR'23 WC PREM/CLAIM			0	5,377.79
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00107067			8270	20.67
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00107337			8270	22.25
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	2639	ARNOLD C WENN	MAY 2023 RENT AT 1204 WN FRONT ST PER RES 2023-61	101			0	800.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	SWR INFR 2023-04			0	302.64
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	"OFFICEMAX-FLASH DRIVES,SUPPLI	TXN00107168			8270	437.42
0	10168	BANK OF AMERICA	AMAZON - TV VAN SUPPLIES	TXN00107366			8270	125.74
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	SWR INFR 2023-04			0	1,217.56
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	SWR INFR 2023-04			0	963.82
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	DITCH WITCH-WAND/FLAG HOLDER	TXN00107014			8270	37.58
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	COPYCAT-DOOR HANGERS/COLLECTIO	TXN00107449			8270	86.63
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00107327			8270	28.65
<b>53030050 Org Total</b>								<b>9,420.75</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00107067			8270	37.01
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS/MATS	TXN00107337			8270	39.87
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	32,497.51
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	2,967.95
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 / APR 2023			230798	240.92
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	NORTHWESTERN-NATURAL GAS LS #3	TXN00107059			8270	127.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2625079-5 / APR 2023			230805	9,321.08
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	614.99
	<b>531</b>	<b>WW UTILITY SERVICES SEWER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	6.93
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK - WASH #752	TXN00107334			8270	142.50
	0	10168 BANK OF AMERICA	NAPA AUTO-DIESEL EXHAUST FLUID	TXN00107302			8270	25.24
	0	10168 BANK OF AMERICA	POMP'S TIRE-TIRE REPAIR #756	TXN00107265			8270	340.26
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	WWCP 2023-04			0	28.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	SAMPLER REPAIRS	IE-7298	37780		0	1,337.56
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	"AMAZON - LINE,SUPPLIES"	TXN00107167			8270	24.28
	0	10168 BANK OF AMERICA	AMAZON - POND DYE	TXN00107019			8270	459.98
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
1	6166	BUTLER COUNTY LANDFILL INC	APR 2023 SLUDGE	25212	30231		0	1,759.13	
1	6166	BUTLER COUNTY LANDFILL INC	MAR 2023 SLUDGE	25127	30231		0	16,140.06	
1	217	CITY OF GRAND ISLAND	SLUDGE	APR 2023 / WWTP			0	15,446.03	
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	APR 2023	30232		0	8,547.57	
<b>85520</b>		<b>DIESEL FUEL</b>							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5673858	20231		0	332.67	
0	10168	BANK OF AMERICA	AURORA CO-DIESEL EXHAUST FLUID	TXN00107446			8270	25.98	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00107138			8270	246.81	
<b>53030051 Org Total</b>								<b>90,709.56</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00107063			8270	33.01
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00107368			8270	33.01
0	10168	BANK OF AMERICA	ARAMARK - UNIFORMS	TXN00107089			8270	88.01
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB LAWN PROS	APR 2023 MOWING	792	37695		0	2,800.00
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE CO]	DOT DRUG TESTS	P1169616			0	78.35
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-PLEATED AIR FILT	TXN00106951			8270	200.88
0	10168	BANK OF AMERICA	GRAINGER - POWER SUPPLY	TXN00106981			8270	468.32
0	10168	BANK OF AMERICA	MENARDS-CABINET/MAINTENANCE	TXN00107299			8270	186.91
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	INTERSTATE PWR-GENERATOR INSPE	TXN00107270			8270	4,542.18
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NAPA AUTO - CARB CLEANER	TXN00107157			8270	53.88
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
1	169	ELECTRIC PUMP	INFLUENT CHANNEL MIXERS	0900356-IN	38132		0	22,600.84
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	IR INDUSTRIAL - INLET VALVE KI	TXN00106781			8270	1,031.44
0	10168	BANK OF AMERICA	IR INDUSTRIAL - VALVE	TXN00106991			8270	138.54
0	10168	BANK OF AMERICA	IR INDUSTRIAL - VALVE REPAIRS	TXN00106660			8270	573.53
0	10168	BANK OF AMERICA	MCMaster CARR - PVC PIPE	TXN00106973			8270	78.08
1	169	ELECTRIC PUMP	CENTRIFUGAL PUMP - GBT	0901165-IN	38243		0	2,193.53
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ACE - MULCH	TXN00107206			8270	20.00
0	10168	BANK OF AMERICA	ACE - MULCH	TXN00107145			8270	30.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00106989			8270	23.20
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPL-ROTORS	TXN00107305			8270	203.40

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	9992 RICK S JOHNSON	SOD FOR REPAIRS AT PLANT	18991	37783		0	42.00
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2023	WWPR 2023-04			0	92.96
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00107232			8270	120.36
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS"	TXN00106878			8270	8.32
	0	10168 BANK OF AMERICA	ACE-OFFSETS TXN00107180	TXN00107190			8270	17.64
	0	10168 BANK OF AMERICA	ACE-OFFSETS TXN00107190	TXN00107180			8270	(16.17)
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00107327			8270	783.39
<b>53030052 Org Total</b>								<b>36,425.61</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00107329			8270	384.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>530 WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00106805			8270	2,119.33
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00106805			8270	529.83
	0	10168 BANK OF AMERICA	MIDLAND SCI-OFFSET TXN00106371	TXN00107267			8270	(2,443.94)
	0	10168 BANK OF AMERICA	MIDLAND SCI-OFFSET TXN00107267	TXN00106371			8270	2,443.94
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00107152			8270	601.69
<b>53030053 Org Total</b>								<b>3,634.85</b>



## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200520532	37364		0	34,967.62
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PRJ2020-WWTP-4/PMT12	37488		0	383,111.25
<b>53030054 Org Total</b>								<b>418,078.87</b>

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>					
1	190	OLSSON INC	LIFT STATION 28 EQUALIZATION TANK PROJECT	456207	37608		0	11,046.25
<b>85213</b>		<b>CONTRACT SERVICES</b>						
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
0	10168	BANK OF AMERICA	SITEONE LANDSC-TURF SEED&HERBI	TXN00107099			8270	9,995.02
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200520470	37132		0	3,586.00
1	10182	SJ LOUIS CONSTRUCTION INC	SAN SEWER COLLECTION REHAB PROJECT	PROJ 2017-S-4/PMT 14	37289		0	290,870.51
		<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>					
1	154	DIAMOND ENGINEERING CO	LIFT STATION 17 IMPROVEMENTS	PROJ 2021-S-9 /PMT 4	37686		0	237,428.08
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	456135	36808		0	1,352.56
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	0456135	37689		0	8,567.29
		<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>					
1	11434	SKM TURNKEY CONSTRUCTION LLC	LIFT STATION 28 EQUALIZATION TANK	PROJ 2022-S-3 /PMT 7	37672		0	263,912.04

**53030055 Org Total 826,757.75**

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	11.01
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	6.02
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00107040			8270	450.00
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00107183			8270	500.50
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CDWG-firewall Rack Mounts	TXN00107091			8270	273.36
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	4 ALL MEMORY - Ram	TXN00107379			8270	79.78
	0	10168 BANK OF AMERICA	SERVER SUPPLY-SAN Batteries	TXN00106779			8270	358.19

**60510001 Org Total 1,678.86**

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALLSTAR AUTO - WINDOW REPAIR	TXN00107431			8270	809.21
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00107452			8270	176.50
0	10168	BANK OF AMERICA	HANSEN INTERN'L-DOT INSPECTION	TXN00107330			8270	144.90
0	10168	BANK OF AMERICA	PLATTE VALLEY - WORK TO PD UNI	TXN00107462			8270	497.45
0	10168	BANK OF AMERICA	S CENTRAL BOBCAT-SKIDSTEER WOR	TXN00107488			8270	288.40
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2023			0	691.16
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00106830			8270	479.76
0	10168	BANK OF AMERICA	AUTOBKS CC JANITORIAL-CLEANING	TXN00107158			8270	149.93
1	11490	MIDWEST PETROLEUM EQUIPMENT	HOIST SEALS	464	38267		0	542.57
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY BUSSINESS TEL- PHONES	TXN00107132			8270	67.00
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	6.45
1	107	CENTURYLINK INC	PHONE BILL - FLEET	308 385-5437/MAY2023			230787	17.20
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-FILTERS,MISC PAR	TXN00107025			8270	1,409.37
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00107149			8270	4,166.93
0	10168	BANK OF AMERICA	911 CUSTOM - LIGHT BAR MOUNTS	TXN00107313			8270	716.00
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00107303			8270	15.74
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00107306			8270	25.52
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - DECALS	TXN00107356			8270	103.18
0	10168	BANK OF AMERICA	ANDERSON FORD - GASKET	TXN00107410			8270	44.00
0	10168	BANK OF AMERICA	ANDERSON FORD-BRAKE BOOSTER	TXN00107433			8270	373.64
0	10168	BANK OF AMERICA	ANDERSONFORD-OFFSET TXN0010704	TXN00107068			8270	373.64
0	10168	BANK OF AMERICA	ANDERSONFORD-OFFSET TXN0010706	TXN00107044			8270	(373.64)
0	10168	BANK OF AMERICA	HANSEN INTERNAT'L - ABS SENSOR	TXN00107357			8270	115.45
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - AIR BAG	TXN00107233			8270	325.76
0	10168	BANK OF AMERICA	IMPERIAL SUPPLY-MISC HARDWARE	TXN00107425			8270	127.86
0	10168	BANK OF AMERICA	KELLY SUPPLY - PIPE FITTINGS	TXN00107339			8270	368.06
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00107406			8270	9.25
0	10168	BANK OF AMERICA	RIEKES EQUIPMENT - CABLE	TXN00107134			8270	15.33
0	10168	BANK OF AMERICA	RIEKES EQUIPMENT - DECALS	TXN00107249			8270	35.72

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	SUMMIT RACING - PAN	TXN00107082			8270	359.82
0	10168	BANK OF AMERICA	THERMO KING - FITTINGS	TXN00107178			8270	33.79
0	10168	BANK OF AMERICA	TITAN MACHINERY - SEAT BELT	TXN00107282			8270	339.75
0	10168	BANK OF AMERICA	TITAN MACHINERY - SKIDS	TXN00107424			8270	1,818.91
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - HITCH PIN	TXN00107445			8270	51.96
0	10168	BANK OF AMERICA	TRANS/AIR MANUFACTURNG-A/C KIT	TXN00106913			8270	1,375.75
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00107372			8270	17.55
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00107115			8270	18.18
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00107317			8270	119.10
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	APR '23 REIMBURSEMENT			0	4.51
<b>85515</b>		<b>GASOLINE</b>						
1	11465	BOSSFUELS INC	FUEL	IN0019475	38266		0	13,545.94
<b>85520</b>		<b>DIESEL FUEL</b>						
1	11465	BOSSFUELS INC	FUEL	IN0019475	38266		0	11,861.02
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00107307			8270	139.03
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	APRIL-23 SALES & USE TAX	05-22-2023			8273	825.68

**61010001 Org Total 42,233.33**

**Schedule of Bills**

052323

<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						
	85465	UNINSURED LOSS						
	4	175 EMC INSURANCE CO	POLICE INSURANCE CLAIM	BA30-Z01767766			0	123.63
<b>61550020 Org Total</b>								<b>123.63</b>

## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	APR 2023			0	6,975.38
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	APR 2023			0	50,412.12
<b>61550021 Org Total</b>							<b>57,387.50</b>	

**Schedule of Bills**

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
1	8	BLUE CROSS & BLUE SHIELD OF NE	ADMIN FEES	05-25-23			8266	6,298.25
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	043023			8255	38,650.11
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	05-09-23			8265	146,251.34
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADM FEES	CNS0001244301			8264	2,004.15
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001247494			8263	9,053.62
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS00001245325			8254	6,771.60
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	05-10-23			8267	85.37
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	05-03-23			8253	415.91
1	9343	WEX HEALTH INC	APR 2023 COBRA ADMIN FEES	1720695-IN			0	310.80

**61550023 Org Total 209,841.15**



## Schedule of Bills

052323

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$670 PARKING / \$45 TOBACCO / \$3400 LIQUOR	APR 2023			0	670.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$670 PARKING / \$45 TOBACCO / \$3400 LIQUOR	APR 2023			0	45.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$670 PARKING / \$45 TOBACCO / \$3400 LIQUOR	APR 2023			0	3,400.00
<b>72551426 Org Total</b>								<b>4,115.00</b>





## Schedule of Bills

052323

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**7,761,251.92**