



## Schedule of Bills

062723

<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>
10011203	85490	MAYOR	OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	STUHR - COUNCIL RETREAT	TXN00108424			8328	125.00
<b>10011203 Org Total</b>								<b>125.00</b>



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10011401		FINANCE						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	46.02
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EXPEDIA-HOTEL & FLIGHT/LIBBY F	TXN00108476			8328	813.51
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00108484			8328	106.91
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00108316			8328	319.00
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00108708			8328	30.00

**10011401 Org Total 1,315.44**



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10011701		CITY HALL						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00108861			8328	228.96
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2637-491			0	42.70
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	3.15
<b>10011701 Org Total</b>								<b>274.81</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	TASC-FMLA Admin & Renewal Fees	TXN00108496			8328	8,774.17	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 / MAR 2023	20234		0	86.33	
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND CHECKS	2023050057			0	67.73	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00108306			8328	166.35	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	214 LEE BHM CORP	CIVIL SERVICE MEETING AD	118-60115804/MAY2023			0	13.20	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-Office supplies & Toner	TXN00108572			8328	768.55	
	0	10168 BANK OF AMERICA	QUILL - OFFSETS TXN00108595	TXN00108648			8328	(73.98)	
	0	10168 BANK OF AMERICA	QUILL - OFFSETS TXN00108648	TXN00108595			8328	73.98	
	0	10168 BANK OF AMERICA	QUILL CORPORATION - FOLDERS	TXN00108678			8328	25.99	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	6.29	
<b>10011801 Org Total</b>								<b>9,908.61</b>	





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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
1	10728	AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE	06173	37841		0	776.00
1	10728	AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE	6173	38328		0	1,406.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00108292			8328	35.62
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00108422			8328	397.00
0	10168	BANK OF AMERICA	AMAZON-CLOTHING ALLOW REFUND	TXN00108633			8328	(140.60)
0	10168	BANK OF AMERICA	AMAZON-CLOTHING ALLOW REFUND	TXN00108649			8328	(119.95)
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00108497			8328	400.19
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	30,841.27
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 / MAR 2023	20234		0	25.75
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626034-9 / MAY 2023			231236	77.53
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / MAY 2023			231236	129.61
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	11319	NEBRASKA HEATING & AIR INC	DIAGNOSTIC FEE & CLEAN CONDENSER COIL AT STATION 1	WO# 30606160258	38047		0	225.41
1	11319	NEBRASKA HEATING & AIR INC	RESET EQUIP AT STATION 1	WO#:30606160258	37853		0	62.67
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	EAKES-COPIER MAINT ST 3	TXN00108534			8328	35.28
1	4240	MOTOROLA SOLUTIONS INC	YRLY QUICKEST ROUTE SERVICE MAINT	8230413050	38326		0	888.82
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	MENARDS-CABLE 6.8.23	TXN00108647			8328	52.13
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2637-478			0	41.82
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	CLEARFLY-PHONE JUNE 23	TXN00108469			8328	85.91
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	95.97
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/JUN2023			231221	38.16
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/JUN2023			231223	38.16
<b>85416</b>			<b>ADVERTISING</b>					

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<b>10022101</b>		<b>FIRE</b>						
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 LEE BHM CORP	MAY 2023 ADS	118-60115679/MAY2023			0	53.60
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00108244			8328	93.62
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - BLEACH	TXN00108613			8328	230.20
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00108563			8328	460.48
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ACE - CONNECT	TXN00108229			8328	17.98
	0	10168 BANK OF AMERICA	ACE - SALT	TXN00108473			8328	55.92
	0	10168 BANK OF AMERICA	AKRS EQUIP - JD MOW KIT	TXN00108246			8328	368.12
	0	10168 BANK OF AMERICA	AMAZON - COMMAND BRD	TXN00108322			8328	157.18
	0	10168 BANK OF AMERICA	AMAZON - CONDENSER FAN	TXN00108587			8328	358.95
	0	10168 BANK OF AMERICA	AMAZON - DRYER BELT	TXN00108498			8328	13.94
	0	10168 BANK OF AMERICA	AMAZON - HINGE APPL	TXN00108266			8328	67.00
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00108230	TXN00108453			8328	(169.95)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00108453	TXN00108230			8328	169.95
	0	10168 BANK OF AMERICA	AMAZON - VEHICLE DESK	TXN00108439			8328	59.40
	0	10168 BANK OF AMERICA	EQUIP MANAGEMENT-MAINT SPRADE	TXN00108688			8328	437.22
	0	10168 BANK OF AMERICA	MENARDS - COTTER PIN	TXN00108538			8328	29.85
	0	10168 BANK OF AMERICA	MENARDS - ELECT CNCT	TXN00108474			8328	31.98
	0	10168 BANK OF AMERICA	MENARDS - FLAG	TXN00108226			8328	73.98
	0	10168 BANK OF AMERICA	MENARDS - LADDER	TXN00108307			8328	299.00
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - ISOB	TXN00108667			8328	30.31
	<b>85548</b>		<b>PROTECTIVE CLOTHING</b>					
	0	10168 BANK OF AMERICA	"DELTA - GLOVES, PROT CLOTHING	TXN00108249			8328	346.73

**10022101 Org Total 38,578.21**

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
5	8	BLUE CROSS & BLUE SHIELD OF NE	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2023			0	1,518.36
1	11545	HEALTHY BLUE	OVERPAID MCKESSON AMBULANCE BILL	805*11809637.1			0	127.35
1	6335	JIM OR CAROLYN LUEBBE	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2023			0	211.55
1	11560	MEDICA	OVERPAID MCKESSON AMBULANCE BILL	805*11690258.1			0	94.04
1	8015	TODD MORGAN	OVERPAID MCKESSON AMBULANCE BILL	805*11181889.1			0	41.01
1	11573	NE TOTAL CARE	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2023			0	1,017.31
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11430386.1			0	840.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*11822741.1			0	1,483.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILLS	805*11917090.1			0	1,026.00
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2023			0	1,521.30
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILLS	MAY 2023			0	422.17
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	17,942.42
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	11413	FISERV INC	AMB BANK CARD FEES	MAY 23 SERV FEES			8315	110.26
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626034-9 / MAY 2023			231236	51.69
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	3794071-5 / MAY 2023			231236	86.40
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	2637-478			0	27.88
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	REALTIME - MIN USED MAR 1-15	TXN00108317			8328	76.50
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	18.88
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/JUN2023			231221	25.44
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/JUN2023			231223	25.44
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMER HEART SHOP-CPR INST ONLIN	TXN00108706			8328	73.00
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00108591			8328	103.89
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00108508			8328	501.01

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					10022102	Org Total		27,344.90

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<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	50,017.32
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 / MAR 2023	20234		0	25.75
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659868-0 / MAY 2023			231236	20.80
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"PVC-RADIO MAINT,VEHICLE MAINT	TXN00108489			8328	207.20
0	10168	BANK OF AMERICA	AMAZON- COPIER FUSER KIT	TXN00108725			8328	279.99
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	"PVC-RADIO MAINT,VEHICLE MAINT	TXN00108489			8328	1,732.05
0	10168	BANK OF AMERICA	HASTINGS FORD-FLEET VEHICLE RE	TXN00108631			8328	203.98
0	10168	BANK OF AMERICA	MR G'S -MAY CAR WASHES	TXN00108766			8328	28.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-MAY CAR WASHES	TXN00108256			8328	185.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2023	POL 2023-05			0	6,776.38
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00108355			8328	390.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00108738			8328	250.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00108331			8328	550.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00108781			8328	505.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2023	PDTW 2023-05			0	784.00
<b>85405</b>			<b>INSURANCE PREMIUMS</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'23 INSURANCE PRE			0	1,378.83
<b>85410</b>			<b>TELEPHONE</b>					
1	16	LORDAR INC	MOVE PHONE INTO EVIDENCE ROOM	35234	20232		0	376.00
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	167.96
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 E22-0343/JUN2023			231219	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 385-5400/JUN2023			231228	761.85
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	387	STATE OF NE DIV OF COMM	TRACS USER FEES	1373407			0	3,375.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					

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<b>10022301</b>		<b>POLICE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CCC- CANCELLED CLASS REFUND	TXN00108646			8328	(55.00)
0	10168	BANK OF AMERICA	CMCO - NLETC MEALS	TXN00108504			8328	270.00
0	10168	BANK OF AMERICA	GRAYKEY OP-CERTIFY EVIDENCE VO	TXN00108701			8328	300.00
0	10168	BANK OF AMERICA	LEADERSHIP TOM-DISCOVER TRAINI	TXN00108122			8328	300.00
0	10168	BANK OF AMERICA	NJ CRIMINAL-STREET COP TRAININ	TXN00108366			8328	199.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	FEDEX - EVIDENCE FREIGHT	TXN00108685			8328	12.06
0	10168	BANK OF AMERICA	TLO-INVESTIGATIONS LOOK UP TOO	TXN00108315			8328	87.20
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00108770			8328	55.75
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00108528			8328	123.04
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOWING	TXN00108487			8328	100.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2023	POL 2023-05			0	11,862.39
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2023	POL 2023-05			0	79.71
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-RECORD CLERK UNIFORM SH	TXN00108482			8328	22.65
0	10168	BANK OF AMERICA	AMAZON-RECORD CLERKS UNIFORM S	TXN00108431			8328	54.41
0	10168	BANK OF AMERICA	DICKS SPORTING -PROTECTIVE ARM	TXN00108630			8328	105.00
0	10168	BANK OF AMERICA	DISCO32-RADIO PUSH TO TALK BUT	TXN00108745			8328	1,781.52
0	10168	BANK OF AMERICA	GALLS - UNIFORMS	TXN00108666			8328	1,011.62
0	10168	BANK OF AMERICA	LEGACY OUTDOOR-BILLBOARD ADVER	TXN00108360			8328	575.00
0	10168	BANK OF AMERICA	POSITIVE CONCEPTS-TRACS THERMA	TXN00108445			8328	1,659.50
0	10168	BANK OF AMERICA	T SHIRT ENGINEER-SHIRTS&BADGES	TXN00108458			8328	100.00
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS- CID SHIRTS	TXN00108691			8328	155.94
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-K9 CHEW TOY/BAL	TXN00108341			8328	35.97
0	10168	BANK OF AMERICA	WALMART-SHIN GUARDS NLETC TRAI	TXN00108687			8328	59.64
0	10168	BANK OF AMERICA	WEST ANNA - EMBROIDER SHIRTS	TXN00108464			8328	150.00
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	107299A	20235		0	288.99
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1374691			0	44.00

**85545 MATERIALS - TESTING**

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10022301	85545	POLICE	MATERIALS - TESTING					
	0	10168 BANK OF AMERICA	PSI SERVICES-TESTING CENTER FE	TXN00108346			8328	55.00
<b>10022301 Org Total</b>								<b>87,529.26</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	HERMAN PLUMB-RESTROOM REPAIRS	TXN00108748			8328	232.57
0	10168	BANK OF AMERICA	TRULY NOLEN-PEST CONTROL LEC	TXN00108385			8328	66.50
1	672	CITY GRAND ISLAND FIRE DEPT	OCCUPANCY USE INSPECTION	23-0368			0	100.00
1	810	PROTEX CENTRAL INC	INSPECTION REPORT FEE	143102	37991		0	25.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2637-791			0	78.40
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	MODERN IMAGING-EVIDENCE GLOVES	TXN00108565			8328	590.00
0	10168	BANK OF AMERICA	STAPLES-TONER (SHARED LEC)	TXN00108545			8328	828.53
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	EARL MAY - REPLACE PLANTS	TXN00108420			8328	488.96
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00108628			8328	547.97
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00108586			8328	552.21
0	10168	BANK OF AMERICA	PARKS VET-DRUG CREMATION/SHARE	TXN00108599			8328	210.00
<b>10022302 Org Total</b>								<b>3,720.14</b>



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10022601		EMERGENCY MANAGEMENT						
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	26.75
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	20.64
<b>10022601 Org Total</b>								<b>47.39</b>



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10033001		ENGINEERING						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00108449			8328	80.02
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	13.77
	85422	DUES & SUBSCRIPTIONS						
	1	715 AMERICAN PUBLIC WORKS ASSOCI	RENEW MEMBERSHIP	MEMBER ID:1445 / '23			0	191.00
<b>10033001 Org Total</b>								<b>284.79</b>

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	165 EAKES INC	PRINTER/COPIER/SCANNER FAX MACHINE	INV464204	38251		0	5,775.23
	1	165 EAKES INC	PRINTER/COPIER/SCANNER FAX MACHINE OVERAGES	INV 464204	38257		0	602.55
	1	10554 FATTMERCHANT INC	CC USER FEES	#3850 2023/5			8325	70.37
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	715 AMERICAN PUBLIC WORKS ASSOCI	RENEW MEMBERSHIP	MEMBER ID:1445 / '23			0	191.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON- KEYBOARD	TXN00108543			8328	34.77

**10033002 Org Total 6,673.92**

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAY 2023 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	3.96	
	<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	USPS-Certified & return receip	TXN00108186			8328	40.65	
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	3.34	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	6/7 MTG AD & PUBLIC NOTICES	118-60115855/MAY2023			0	95.50	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1451	37606		12	1,650.00	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1427	37606		11	4,450.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANSACTION-FEE	TXN00108309			8328	0.02	
	0	10168 BANK OF AMERICA	REMARKABLE - SUBSCRIPTION	TXN00108353			8328	2.99	
<b>10044001 Org Total</b>								<b>6,346.46</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	ADOBE CLOUD-RenewSubscription	TXN00107935			8328	386.87
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108245			8328	25.98
	0	10168 BANK OF AMERICA	MENARDS- Cleaning Supplies	TXN00108486			8328	230.92
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108146			8328	30.98
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108182			8328	137.96
	0	10168 BANK OF AMERICA	MENARDS- Cleaning Supplies	TXN00108486			8328	74.89
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00108583			8328	74.85
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May 2023 San	TXN00108480			8328	63.40
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	28.32
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/JUN2023			231225	158.60
	1	387 STATE OF NE DIV OF COMM	MAY 2023 FOR ACCT 01 0240	1374828			0	394.41
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	ENDICIA - Service Fee	TXN00108383			8328	19.99
	0	10168 BANK OF AMERICA	USPS - Stamps	TXN00108432			8328	252.00
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 LEE BHM CORP	MEETING AD	118-60115812/MAY2023			0	13.60
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00108485			8328	865.23
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108615			8328	47.52
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108347			8328	54.99
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108202			8328	64.53
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108390			8328	86.35
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108463			8328	198.83
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108569			8328	337.36
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108590			8328	362.56
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108110			8328	449.75
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108671			8328	491.23

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108358			8328	667.97
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108568			8328	1,015.44
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108304			8328	2,017.59
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00108363			8328	(52.99)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00108185			8328	(20.17)
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	INTERNAT'L TRANS-FEE/LOTE4KIDS	TXN00108251			8328	7.00
0	10168	BANK OF AMERICA	STORYTIME PODS - Database	TXN00108264			8328	875.00
1	562	MIDWEST TAPE	AUDIOBOOK	503871044	20236		0	39.99
1	562	MIDWEST TAPE	DVD'S	503907608	20236		0	436.29
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23MAY6614			8308	76.04
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00108403			8328	8.28
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00108651			8328	66.70
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00108231			8328	20.59
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107816			8328	104.61
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108153			8328	14.56
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108632			8328	48.80
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108171			8328	50.06
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00108079			8328	1,038.00
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00108218			8328	38.16
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00108503			8328	880.42
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00108314			8328	39.87
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES	1290111	20233		0	295.12
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS- Cleaning Supplies	TXN00108486			8328	29.02
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2023 REPAIR SHOP BILL	LIBR 2023-05			0	31.43

**10044301 Org Total 12,578.90**

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	53.89
<b>10044401 Org Total</b>								<b>53.89</b>



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	1,548.08
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-clock/module	TXN00108438			8328	866.47
	0	10168 BANK OF AMERICA	RAIN BIRD-irrigation data plan	TXN00108488			8328	150.00
	0	10168 BANK OF AMERICA	RAIN BIRD-irrigation data plan	TXN00108519			8328	150.00
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00108090			8328	249.13
	0	10168 BANK OF AMERICA	REAMS - OFFSETS TXN00108123	TXN00108607			8328	(249.13)
	0	10168 BANK OF AMERICA	REAMS - OFFSETS TXN00108607	TXN00108123			8328	249.13
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - brass drain	TXN00108348			8328	24.17
	0	10168 BANK OF AMERICA	ACE HDWE- Faucet ext. tube	TXN00108544			8328	11.18
	0	10168 BANK OF AMERICA	ADVANCE AUTO-gray gasket maker	TXN00108433			8328	28.38
	0	10168 BANK OF AMERICA	MENARDS - ball valve/elbow	TXN00108532			8328	70.21
	0	10168 BANK OF AMERICA	MENARDS - treated lumber	TXN00108381			8328	117.82
	0	10168 BANK OF AMERICA	MENARDS - wire whip/PVC	TXN00108351			8328	26.46
	0	10168 BANK OF AMERICA	MENARDS-brass elbow/coupling	TXN00108675			8328	38.04
	0	10168 BANK OF AMERICA	REAMS - decoder/solenoid	TXN00108620			8328	217.32
	0	10168 BANK OF AMERICA	ROBERTS PUMP- Stool Gasket	TXN00108507			8328	81.25
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPAIR LINE VALVE - LE RAY	30022370 - JUN 2023			0	280.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - Oil and filter	TXN00108555			8328	34.67
	0	10168 BANK OF AMERICA	AKRS EQUIP-mower seals	TXN00108412			8328	94.80
	0	10168 BANK OF AMERICA	SAPP BROS - hyd fluid	TXN00108310			8328	69.75
	0	10168 BANK OF AMERICA	TURFWERKS- Ingition switch	TXN00108447			8328	152.06
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00108548			8328	156.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00108533			8328	1,063.70
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	A&D WELDING-Skate Park welding	TXN00108732			8328	560.00
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Shop towels	TXN00108454			8328	76.48
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-speaker	TXN00108493			8328	120.25
	<b>85410</b>		<b>TELEPHONE</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	308 385-5426/JUN2023			231229	75.80
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00108539			8328	103.76
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00108659			8328	160.00
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE- Starter fertilizer	TXN00108584			8328	99.95
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CONSTRUCT RENTAL-hedge trimmer	TXN00108668			8328	399.99
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	SITEONE - black mound clay	TXN00108557			8328	136.94
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - 2-cycle oil mix	TXN00108645			8328	19.95
	0	10168 BANK OF AMERICA	ACE HDWE - 9V batteries	TXN00108640			8328	16.98
	0	10168 BANK OF AMERICA	ACE HDWE - garden trowel	TXN00108416			8328	16.99
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00108588			8328	34.49
	0	10168 BANK OF AMERICA	MENARDS - driver bit/blades	TXN00108362			8328	219.94
	0	10168 BANK OF AMERICA	MENARDS - paint/trays/brushes	TXN00108361			8328	127.79
	0	10168 BANK OF AMERICA	MENARDS - Skate Park plywood	TXN00108604			8328	561.80
	0	10168 BANK OF AMERICA	MENARDS - tek screws	TXN00108577			8328	9.47
	0	10168 BANK OF AMERICA	MENARDS-impact drive bit set	TXN00108333			8328	22.99
<b>10044403 Org Total</b>								<b>8,193.86</b>

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10044404		GREENHOUSE						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - truck battery	TXN00108559			8328	147.39
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	308 385-5303/JUN2023			231222	24.20
							<b>10044404 Org Total</b>	<b>171.59</b>

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<b>10044405</b>		<b>CEMETERY</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2626019-0 / MAY 2023			231240	31.07
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00108293			8328	97.07
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00108527			8328	53.70
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR- Decoder	TXN00108380			8328	141.07
	0	10168 BANK OF AMERICA	REAMS - 1 90 rotor heads	TXN00108237			8328	403.25
	1	7731 CAREY'S LAWNSCAPE INC	VETERANS HOME CEMETERY MOWING	132649	38105		0	3,612.50
	1	9992 RICK S JOHNSON	SOD FOR GRAVES	19325	38260		0	75.00
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	308 385-5359/JUN2023			231227	55.40
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE HDWE- Wasp spray & Saw	TXN00108623			8328	140.77
<b>10044405 Org Total</b>								<b>4,609.83</b>



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<b>10044508</b>		<b>PLAYGROUND</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	ACE - Ant spray for stolley	TXN00108329			8328	22.75
	0	10168 BANK OF AMERICA	AMAZON - PRINCESS CAMP SUPPLIE	TXN00108272			8328	57.96
	0	10168 BANK OF AMERICA	SAMSCLUB-TOYS/SUMMER PROGRAM	TXN00108460			8328	84.88
	0	10168 BANK OF AMERICA	WALMART - SLIME CAMP SUPPLIES	TXN00108810			8328	61.87
	0	10168 BANK OF AMERICA	WALMART - SLIME CAMP SUPPLIES	TXN00108605			8328	165.66
	0	10168 BANK OF AMERICA	WALMART- COOKING CAMP SUPPLIES	TXN00108401			8328	152.75
	0	10168 BANK OF AMERICA	WALMART-COOKING CAMP SUPPLIES	TXN00108477			8328	49.76
	1	9051 JESSICA KARR	BAND CONCERT	JUN 8, 2023		38310	0	600.00
	1	7624 MOHANNA WITH RED SHOES	BAND CONCERT	JUN 15, 2023		38293	0	500.00
<b>10044508 Org Total</b>								<b>1,695.63</b>

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10044517		STOLLEY PARK RAILWAY						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	BLACK SMITH DEPOT-RailroadSpik	TXN00108505			8328	89.85
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BOMGAARS-Grease for train	TXN00108515			8328	49.99
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00108539			8328	176.59
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00108334			8328	249.46
							<b>10044517 Org Total</b>	<b>565.89</b>





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<b>10044525</b>		<b>WATER PARK</b>						
	<b>74761</b>	<b>GROUP SALES</b>						
	1	8223 THIRD CITY CHRISTIAN CHURCH	REFUND POOL PARTY DEPOSIT	JUL 28, 2023			0	93.02
<b>85208</b>		<b>LIFEGUARD TRAINING</b>						
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00107688			8328	84.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00108020			8328	99.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00107788			8328	165.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00107998			8328	210.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00107704			8328	252.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00107730			8328	264.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00108195			8328	336.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00108423			8328	336.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00107809			8328	420.00
	0	10168 BANK OF AMERICA	AMER RED CROSS- LIFEGUARD CERT	TXN00108144			8328	462.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	112 AQUA CHEM INC	4" FLOW METERS & SHIPPING	202512	38190		0	212.07
	0	10168 BANK OF AMERICA	AMAZON-Floating log hardware	TXN00108429			8328	33.98
	0	10168 BANK OF AMERICA	GLOBALINDUSTRIAL-WATER FOUNTAI	TXN00108494			8328	838.99
	0	10168 BANK OF AMERICA	HUTCHESON ENG-PumpSealKit	TXN00108501			8328	785.45
	0	10168 BANK OF AMERICA	TOTAL RESTROOM-HandDryerParts	TXN00108402			8328	502.74
	1	4590 ESSINK BROTHERS DRYWALL INC	REPAIR DAMAGED KITCHEN CEILING	2440	38246		0	1,340.00
	1	1781 TRI CITY SIGN	DEPOSIT DUE FOR NEW SIGNS AT THE WATER PARK	43133	38324		0	4,200.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	112 AQUA CHEM INC	REAR SWIVEL ASSEMBLY	202663	38272		0	608.14
	0	10168 BANK OF AMERICA	ACE HDWE - trimmer head	TXN00108367			8328	25.99
<b>85340</b>		<b>RENT</b>						
	0	10168 BANK OF AMERICA	JACKSON SERVICES-Mat rental	TXN00108722			8328	178.05
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00108533			8328	88.47
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'23 INSURANCE PRE			0	4,624.33
<b>85515</b>		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00108539			8328	103.65

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10044525		WATER PARK						
	85515	GASOLINE						
	85535	CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	202553		38282	0	2,107.00
	85545	CONCESSION SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13829812		38292	0	18.00
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	D13840182		38292	0	40.49
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13833050		38292	0	88.75
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13838002		38292	0	110.65
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13841256		38292	0	161.76
	85547	FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00108379			8328	94.50
0	10168	BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00108459			8328	126.00
0	10168	BANK OF AMERICA	EILEEN'S - OFFSETS TXN00108377	TXN00108387			8328	(105.25)
0	10168	BANK OF AMERICA	EILEEN'S - OFFSETS TXN00108387	TXN00108377			8328	105.25
0	10168	BANK OF AMERICA	SAMSClub- Food for resale	TXN00108456			8328	205.26
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13833050		38292	0	584.75
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13838002		38292	0	1,554.31
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13829812		38292	0	1,641.31
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD SUPPLIES FOR RE-SALE	13841256		38292	0	1,700.69
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172612		38280	0	119.05
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172433		38280	0	119.14
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172566		38280	0	198.45
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1172743		38280	0	277.76
1	233	PEPSI-COLA	POP PRODUCTS FOR RESALE	48635656		38277	0	704.97
	85590	OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00108336			8328	32.06

**10044525 Org Total 26,147.78**

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<b>10044526</b>		<b>LINCOLN POOL</b>							
	<b>74763</b>	<b>ADMISSIONS - LINCOLN PARK</b>							
	0	999999 REFUND CUSTOMERS	REFUND LINCOLN POOL PARTY RENTAL DUE TO WEATHER	SUNNY GARCIA			0	344.19	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	WATERLOO TENT-LP tarp shipping	TXN00108320			8328	92.63	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	HYDRO TECH-FireExtinguisherSer	TXN00108405			8328	249.95	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	308 385-5458/JUN2023			231234	31.20	
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>							
	1	112 AQUA CHEM INC	POOL CHEMICALS	202554	38282		0	650.00	
<b>10044526 Org Total</b>								<b>1,367.97</b>	

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	2,529.00
	<b>85219</b>	<b>MISCELLANEOUS MERCHANDISE</b>						
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RESALE	11029889	37813		0	340.32
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / MAY 2023			231239	2,042.78
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	SH PARK 2023-04			0	962.70
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP May 23 ser	TXN00108452			8328	32.74
	0	10168 BANK OF AMERICA	KDSI - Internet service May	TXN00108318			8328	100.90
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	SH PARK 2023-04			0	542.72
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	SH PARK 2023-04			0	191.14
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 / MAR 2023	20234		0	25.75
<b>10044801 Org Total</b>								<b>6,768.05</b>

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	11,126.32
<b>10044901 Org Total</b>								<b>11,126.32</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>74905</b>	<b>SALES TAX</b>						
	0	999999 REFUND CUSTOMERS	REFUND LINCOLN POOL PARTY RENTAL DUE TO WEATHER	SUNNY GARCIA			0	25.81
	1	8223 THIRD CITY CHRISTIAN CHURCH	REFUND POOL PARTY DEPOSIT	JUL 28, 2023			0	6.98
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'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	MAY'23 REIMBURSEMENT			0	454.19
<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	2,919.76
<b>10055001 Org Total</b>								<b>16,566.38</b>

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<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	(2,044.43)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	2,044.43
<b>210 Org Total</b>								<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	214	LEE BHM CORP	MAY 2023 ADS	118-60115679/MAY2023			0	14.00
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200504555	35482		0	9,046.95
		<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 ENG SERVICES	248322	37835		0	25,912.58
		<b>40062</b>	<b>18TH ST; MOORES CREEK TO DIERS</b>					
1	214	LEE BHM CORP	MAY 2023 ADS	118-60115679/MAY2023			0	15.20
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY IMPROV	PROJ 2019-P-12/PMT 6	37876		0	502,064.50
<b>21000001 Org Total</b>								<b>537,053.23</b>





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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	9,403.59
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00108389			8328	468.71
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2634603-1 / MAY 2023			231240	9.42
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2634602-3 / MAY 2023			231240	12.54
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2634604-9 / MAY 2023			231240	17.10
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2644965-2 / MAY 2023			231240	29.94
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2634601-5 / MAY 2023			231240	31.01
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2645096-5 / MAY 2023			231240	39.83
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00108294			8328	700.00
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'23 INSURANCE PRE			0	5,318.41
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00108372			8328	173.69
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	39.18
1	107	CENTURYLINK INC	PHONE BILL - STREETS	308 385-5322/JUN2023			231224	107.25
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	715	AMERICAN PUBLIC WORKS ASSOCI	RENEW MEMBERSHIP	MEMBER ID:1445 / '23			0	191.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CDL SCHOOL ONLINE -TRAINING	TXN00108699			8328	50.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-COMPUTER CLEANING KIT	TXN00108644			8328	26.86
<b>85549</b>		<b>SAFETY MATERIALS</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG & TESTING	P1174607			0	113.70
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - REFUND	TXN00108252			8328	(594.01)
0	10168	BANK OF AMERICA	MADISON LIQUIDATOR-CUPBOARD	TXN00108472			8328	1,009.20

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					21033501	Org Total		17,147.42



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAY 2023			231238	227.34
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE - SPRAYERS	TXN00108791			8328	42.75
	0	10168 BANK OF AMERICA	LOGAN CONTRACTORS - RUBBER	TXN00107843			8328	25,081.77
	1	5170 CONSOLIDATED CONCRETE CO	READY MIX CONCRETE 2023	285407	38155		0	764.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	383537	38154		0	1,279.18
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	394959	38154		0	1,312.84
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	392731	38154		0	1,615.81
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	383988	38154		0	1,851.45
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	393634	38154		0	2,760.33
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	393262	38154		0	2,793.99
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	393819	38154		0	2,894.98
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	394537	38154		0	2,894.98
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	394902	38154		0	4,443.46
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230077	38151		0	3,632.28
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230087	38151		0	4,261.53
	1	261 JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230068	38151		0	4,267.79
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - NAILS, PAPER TOWELS	TXN00108629			8328	43.86

**21033503 Org Total 60,169.09**



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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	BRIMAR - NO LOITERING SIGN	TXN00108567			8328	383.27
	0	10168 BANK OF AMERICA	RICE SIGNS - STREET NAME SIGNS	TXN00108291			8328	365.40
	0	10168 BANK OF AMERICA	SMARTSIGN - HANDICAP	TXN00108382			8328	198.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"KELLY - GREASE, CLEANER,HOSE"	TXN00108236			8328	96.98
	0	10168 BANK OF AMERICA	"MENARDS - METAL, REPAIR KIT"	TXN00108552			8328	16.98
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-CUTTING WHEEL	TXN00108765			8328	94.89
	0	10168 BANK OF AMERICA	WESCO - BATTERIES	TXN00108259			8328	17.16

**21033505 Org Total 1,172.68**





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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>2000</b>	<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>30049</b>	<b>GEORGE PARK RESTROOM UPDATE</b>					
1	190	OLSSON INC	ENGINEERING DESIGN SERVICES	459031	38269		0	500.00
		<b>30050</b>	<b>RYDER PARK RESTROOM UPDATE</b>					
1	190	OLSSON INC	ENGINEERING DESIGN SERVICES	459031	38269		0	500.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/27/23			0	3,459.56
<b>85749</b>		<b>GROW GRAND ISLAND DONATIONS</b>						
1	11044	GROW GRAND ISLAND INC	FUND THE GRAND LIFE BRAND / IMAGE GRANT PROJECT	2022 FY FUNDS	37479		0	72,299.01
1	11044	GROW GRAND ISLAND INC	FUND THE GRAND LIFE BRAND / IMAGE GRANT PROJECT	2023 FY FUNDS	38164		0	27,700.99

**21100003 Org Total 104,459.56**

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	0.79
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	2.36
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	3.34
<b>21520006 Org Total</b>								<b>6.49</b>



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<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	NEATP - FALMLEN CERTIFICATION	TXN00108343			8328	55.00
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00108698			8328	107.98
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00108457			8328	985.25
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	MAY 2023	37673		0	11,924.93
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE	MAY_2023	38179		0	71,882.52
1	214	LEE BHM CORP	MAY 2023 ADS	118-60115679/MAY2023			0	70.80
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00108327			8328	135.55
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	1.57

**22622601 Org Total 85,163.60**







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<b>25200001</b>		<b>HUD ENTITLEMENT ACTIVITY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	10995	HALL COUNTY COMMUNITY COLL	COVID CHILDCARE PROGRAM GRANT FUNDS	AUG 2021 - JAN 2023	38321		0	6,049.67
1	4906	HOPE HARBOR INC	HOPE HARBOR LAND AQUISITION GRANT	JUN 2023	38327		0	195,000.00
<b>25200001 Org Total</b>								<b>201,049.67</b>



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26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	11354 CHANCE L ENGEL	CLEANING SERVICE	MAY 2023	37788		0	400.00
	1	11419 DANIEL L FIALA	GROUNDSKEEPING	JUN 2023	37789		0	250.00
	85463		INVESTIGATIVE EXPENSE					
	1	1898 TRIDENT - TRI CITY DRUG ENFORC] PE PI		06/01/23			0	2,600.00
<b>26022317 Org Total</b>								<b>3,250.00</b>

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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	3	368 CITY OF GRAND ISLAND	DOWNTOWN SIGN SERVICES - WALNUT & S FRONT	06/08/2023			0	1,015.25
	3	368 CITY OF GRAND ISLAND	PATCH DOWNTOWN LOTS - WALNUT & S FRONT	05/24/2023			0	711.56
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00108466			8328	90.60
<b>27010001 Org Total</b>								<b>1,817.41</b>

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00108231			8328	7.95
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107983			8328	11.99
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00108247			8328	11.99
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107816			8328	66.98
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108153			8328	138.52
0	10168	BANK OF AMERICA	DEMCO - Program Supplies	TXN00108188			8328	78.90
0	10168	BANK OF AMERICA	SPACE WALK - Summer Program	TXN00108121			8328	180.00
0	10168	BANK OF AMERICA	USCUTTER-Panels for Plaques	TXN00108574			8328	37.99
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00108465			8328	73.48
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00108656			8328	171.95
0	10168	BANK OF AMERICA	WAVE PIZZA - Food for Program	TXN00108510			8328	49.94
1	11488	TIM GILLOON	SUMMER READING PROGRAM	JUL 24, 2023	38067		0	400.00
1	11464	SEAN GASKELL	2023 SUMMER READING PROGRAM	34	37945		0	400.00
1	11505	RANDY SAUER	SUMMER READING PROGRAM 2023	JUL 17, 2023	38148		0	300.00
<b>29555001 Org Total</b>								<b>1,929.69</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40058</b>	<b>CIRCLE DR DRAINAGE</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	0142039	37085		0	1,461.00
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	142039	38303		0	569.00
	<b>40059</b>	<b>TRI STREET DRAINAGE</b>						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	00142039	37585		0	728.75
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	142039	38303		0	12,797.50
	<b>40063</b>	<b>STORM WATER MODELING</b>						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	459434	38134		0	6,878.21
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1	11528	MARY BOERSEN	SIDEWALK REPAIRS/COST SHARE PROGRAM / RES 2019-267	PERMIT# ROW-23-100	37799		0	1,212.42
1	8025	HENRY RATHJEN	SIDEWALK REPAIRS/COST SHARE PROGRAM / RES 2019-267	PERMIT# ROW-23-65	37799		0	1,359.60
<b>40000400 Org Total</b>								<b>25,006.48</b>

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41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	1	4240 MOTOROLA SOLUTIONS INC	NEW RADIO EQUIPMENT	1187100065	38089		0	533,191.50
					<b>41022301 Org Total</b>		<b>533,191.50</b>	

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41033501		STREETS CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	9721 KLEINT'S BUILDING & CONST INC	SIDE WALL BUILDING REPAIRS	2023-71	37833		0	18,670.00
					<b>41033501 Org Total</b>		<b>18,670.00</b>	

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<b>41044401</b>		<b>PARKS DEPT ALL CAPITAL EQUIP</b>						
	<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>					
	1	9061 M R ELECTRIC	INSTALL ELECTRICAL FOR FUEL TANK MONITOR & ALARM	10180	38332		0	935.49
	1	9061 M R ELECTRIC	REMOVE GROUND CONDUIT & REPLACE WITH COVERED GFCI	10178	38332		0	311.50
	1	9061 M R ELECTRIC	RUN INTERNET, PWR TV & REMOVE/INSTALL NEW RECEPTS	10177	38332		0	1,147.50
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	1	841 WAM INC	BOBCAT TOOLCAT UTILITY UNIT	GJ2932	37964		0	66,771.41
<b>41044401 Org Total</b>								<b>69,165.90</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	88.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00108560			8328	368.66
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00108441			8328	112.35
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire Repair	TXN00108733			8328	337.05
0	10168	BANK OF AMERICA	SAPP BROS-Bulk Tractor Fluid	TXN00108793			8328	352.50
0	10168	BANK OF AMERICA	TRAUSCH DYNAM-HydraulicHoses	TXN00108406			8328	70.55
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2023 REPAIR SHOP BILL	SWM 2023-05			0	2,985.59
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUG RENTAL	TXN00108547			8328	141.64
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00108611			8328	36.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'23 INSURANCE PRE			0	2,450.81
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - TS Phones	TXN00108550			8328	106.10
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL PHONE / K	TXN00108585			8328	47.77
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	23.13
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	715	AMERICAN PUBLIC WORKS ASSOCI	RENEW MEMBERSHIP	MEMBER ID:1445 / '23			0	191.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2023 REPAIR SHOP BILL	SWM 2023-05			0	128.14

**50530040 Org Total 7,439.29**



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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00108560			8328	29.85
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUG RENTAL	TXN00108547			8328	47.21
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00108611			8328	12.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'23 INSURANCE PRE			0	958.33
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL PHONE / K	TXN00108585			8328	39.68
<b>50530041 Org Total</b>							<b>1,087.07</b>	

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	305.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ORKIN - Pest control	TXN00108780			8328	55.99
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	68921	38199		0	952.30
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAY 2023 ADMIN FEES			0	4,261.12
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 IN LIEU OF TAX FEES	MAY23 IN LIEU OF TAX			0	4,207.50
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2023 FINANCE PAY			0	2,204.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00108560			8328	382.03
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - Clay sprayer parts	TXN00108820			8328	113.97
0	10168	BANK OF AMERICA	ARNOLD MOTOR-sprayer part	TXN00108653			8328	29.54
0	10168	BANK OF AMERICA	BUR SURPLUS CENTER-Credit	TXN00108556			8328	(37.00)
0	10168	BANK OF AMERICA	BUR SURPLUS CENTER-Credit	TXN00108724			8328	(37.00)
0	10168	BANK OF AMERICA	PLATTE VAL COM-D7 dozer part	TXN00108798			8328	22.60
0	10168	BANK OF AMERICA	SURPLUS CENTER - Credit	TXN00105766			8328	(41.75)
0	10168	BANK OF AMERICA	SURPLUS CENTER - Credit	TXN00106124			8328	(41.75)
0	10168	BANK OF AMERICA	SURPLUS CENTER-litter vac part	TXN00105270			8328	78.75
0	10168	BANK OF AMERICA	SURPLUS CENTER-litter vac part	TXN00105673			8328	78.75
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Parts	TXN00108601			8328	136.50
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Parts	TXN00108684			8328	448.17
1	1855	ROAD BUILDING MACHINERY & SU	5000 HR COMPACTOR SERVICE	S16526	38178		0	6,721.11
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00108622			8328	231.00
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00108398			8328	77.45
1	9053	COMFY BOWL INC	PORTA JON RENTAL	86936	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	JUN'23 INSURANCE PRE			0	2,105.18
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL PHONE / K	TXN00108585			8328	39.68

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON - Landfill Phones	TXN00108525			8328	55.10
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	16.04
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	NORTHERN TOOL- Shop jack	TXN00108271			8328	379.99
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - Cleaning supplies	TXN00108799			8328	155.29
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	1	322 NEBRASKA MACHINERY CO	2023 D7 TRACKED DOZER W/ WASTEHANDLER/RES 2022-279	CUI1233818		37877	0	674,300.00
<b>50530043 Org Total</b>								<b>697,294.56</b>

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	ACE - Bolts	TXN00108817		SUB-C261	8328	3.90
0	10168	BANK OF AMERICA	ACE - Nuts & bolts	TXN00108535		ELE-C10033	8328	17.29
0	10168	BANK OF AMERICA	MCMaster CARR-Cable grip, rod	TXN00108634		SUB-C261	8328	129.87
0	10168	BANK OF AMERICA	MENARDS-paint break cleaner an	TXN00108413		SUB-C261	8328	15.81
0	10168	BANK OF AMERICA	MSI TEC - Festoon Controls	TXN00108661		ELE-C10190	8328	512.40
0	10168	BANK OF AMERICA	US CARGO CONTROL- Carabiners	TXN00108425		ELE-C10039	8328	285.38
1	276	BORDER STATES INDUSTRIES INC	NETWORK RADIO	926454494		ELE-C10034	0	12,265.75
1	368	CITY OF GRAND ISLAND	ROW PERMITS	06/12/2023		ELE-C10226	0	25.00
1	92	CITY OF GRAND ISLAND-UTILITIES	INSTALL POLES - BURDICK	30006850 - JUN 2023		C128940	0	6,975.88
1	11479	SOUTHERN ELECTRICAL EQUIPMEN	CABINET	124247		SUB-C249	0	2,220.36
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	BTU - CCAGI 011 & 012	90964185			8316	6,298.71
1	7790	PEABODY COALSALES LLC	CCAGI012 DUST TOP	90963877			8304	1,398.15
1	7790	PEABODY COALSALES LLC	COAL CCAGI012	5000070521			8303	177,284.59
1	26	UNION PACIFIC RAILROAD	CCAGI013 TRAIN	326974069			8321	245,060.05
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI012	326844678			8317	243,893.25
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99062421			0	6,635.35
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99061406			0	6,637.69
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99063243			0	6,649.28
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	1/0 ELBOWS	926404410			0	7,716.78
1	164	DUTTON-LAINSON COMPANY	BIRD GUARDS (LESS FREIGHT)	S32610-1			0	1,870.50
1	252	HUSKER ELECTRIC SUPPLY	#4 SOLID CU WIRE	532562-00			0	7,014.38
1	252	HUSKER ELECTRIC SUPPLY	2" LOCKNUTS	532635-00			0	38.70
1	252	HUSKER ELECTRIC SUPPLY	250 MCM CU WIRE	532849-00			0	52,374.00
1	252	HUSKER ELECTRIC SUPPLY	3" RIGID CONDUIT	532822-00			0	1,247.00
1	252	HUSKER ELECTRIC SUPPLY	BUTT SPLICES	531428-00			0	75.79
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'23 INSURANCE PRE			0	17,939.69
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	50,645.48
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	11386	NEBRASKA CITY UTILITIES	MAR 2023 REC SALES	MAR-23			0	5,772.73
1	11208	CITY OF NELIGH	MARCH 2023 ENERGY REIMBURSE	9009798			0	1,650.38
1	5916	OMAHA PUBLIC POWER DISTRICT	MAY 2023 NCZ PARTICIPATION POWER	UGRIS10-JUNE 23			8319	938,224.24
2	9345	TENASKA ENERGY INC	MAY NATURAL GAS	202305-0441			8327	5,494.38
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/27/23			0	5,431.02
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPMTS ON MULTIPLE ACCOUNTS	JUN 2023			0	1,814.57
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND / FINAL DEPOSIT REFUND	1079965-04705900			0	409.51
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND / FINAL DEPOSIT REFUND	1042260-08205700			0	456.42
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND / FINAL DEPOSIT REFUND	1087324-10744200			0	476.96
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND / FINAL DEPOSIT REFUND	1087405-30040860			0	735.65
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND / FINAL DEPOSIT REFUND	1087221-30012210			0	860.94
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND / FINAL DEPOSIT REFUND	1087451-08676400			0	2,070.64
<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2022 IN LIEU OF TAX	2022FY N LIEU OF TAX			0	610,365.93
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 IN LIEU OF TAX FEES	MAY23 IN LIEU OF TAX			0	218,428.62
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	201,254.43
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	ACE - KEYS	TXN00108344			8328	(1.67)
0	10168	BANK OF AMERICA	JAMF - iPad mgmt software	TXN00108702			8328	(0.11)
0	10168	BANK OF AMERICA	MSI TEC - Festoon Controls	TXN00108661			8328	(26.22)
1	311	CAPITAL BUSINESS SYSTEMS, INC	PLOTTER CUTTING BLADE	1288411			0	(13.04)
1	9632	DCS PARTS CORPORATION	COMPUTER TRANSFER MODULE	06092301			0	(196.30)
1	9632	DCS PARTS CORPORATION	DIGITAL & ANALOG INPUT UNITS	06072301			0	(66.29)
1	667	DENNIS SUPPLY	TIME DELAY CONTROLLER	GI0001790726-001			0	(1.26)
1	4251	EXTREME PRECISION INDUSTRIAL	INSTALL FUSION FITTINGS	2910			0	(85.08)
1	10769	PEREGRINE SERVICES INC	JUN 2023 UTILITY BILLING	JUNE2023SB			0	(53.12)
1	1164	PROVANTAGE LLC	PATCH CABLES	9500040			0	(5.03)
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	229642			0	(171.36)
1	11479	SOUTHERN ELECTRICAL EQUIPMEN	CABINET	124247			0	(113.60)
1	4390	STACLEAN DIFFUSER CO LLC	DC-1 & 2 FILLER BAGS	62513			0	(485.87)
1	153	STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	5,440.68

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
	<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>					
	1	11543 MUNICO CORP	TRAFFIC CONES	109382A			0	(65.73)
	<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>					
	0	10168 BANK OF AMERICA	ACE - KEYS	TXN00108344			8328	(0.60)
	0	10168 BANK OF AMERICA	JAMF - iPad mgmt software	TXN00108702			8328	(0.04)
	0	10168 BANK OF AMERICA	MSI TEC - Festoon Controls	TXN00108661			8328	(9.53)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PLOTTER CUTTING BLADE	1288411			0	(4.74)
	1	9632 DCS PARTS CORPORATION	COMPUTER TRANSFER MODULE	06092301			0	(71.38)
	1	9632 DCS PARTS CORPORATION	DIGITAL & ANALOG INPUT UNITS	06072301			0	(24.10)
	1	667 DENNIS SUPPLY	TIME DELAY CONTROLLER	GI0001790726-001			0	(0.46)
	1	4251 EXTREME PRECISION INDUSTRIAL (	INSTALL FUSION FITTINGS	2910			0	(30.94)
	1	10769 PEREGRINE SERVICES INC	JUN 2023 UTILITY BILLING	JUNE2023SB			0	(19.32)
	1	1164 PROVANTAGE LLC	PATCH CABLES	9500040			0	(1.83)
	1	8071 SENTRY EQUIPMENT CORP	SAMPLE COOLER	229642			0	(62.32)
	1	11479 SOUTHERN ELECTRICAL EQUIPMEN	CABINET	124247			0	(41.31)
	1	4390 STACLEAN DIFFUSER CO LLC	DC-1 & 2 FILLER BAGS	62513			0	(176.68)
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	1,988.91
	1	11543 MUNICO CORP	TRAFFIC CONES	109382A			0	(23.90)
<b>39200</b>		<b>TRANSPORT EQUIP - GENERAL PL</b>						
	1	234 HALL COUNTY TREASURER	SALES TAX & TITLE FEE-2023 FORD F-250 SRW-LINE DEP	UNIT # 1584			231001	5.00
	1	234 HALL COUNTY TREASURER	SALES TAX & TITLE FEE-2023 FORD F-250 SRW-LINE DEP	UNIT # 1584			231001	10.00
	1	234 HALL COUNTY TREASURER	SALES TAX & TITLE FEE-2023 FORD F-250 SRW-LINE DEP	UNIT # 1584			231001	4,901.55

**520 Org Total**

**2,859,271.76**

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	MAY 2023 NEXTERA	20230501			8326	128,036.40
<b>52000200 Org Total</b>								<b>128,036.40</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000050094			0	19,699.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	43183			0	61,649.32
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>						
1	11463	NEXTERA ENERGY MARKETING LL	MAY 2023 NEXTERA	20230501			8326	20,000.30
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21434432			0	16,982.56
<b>52000891 Org Total</b>								<b>118,331.18</b>



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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	4157778934			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4158482710			0	3.14
1	10981	GDS ASSOCIATES INC	MAY 2023 NERC TRANSMISSION SERVICES	0218394			0	110.00
1	5916	OMAHA PUBLIC POWER DISTRICT	JUN 2023 TRANSMISSION OP & PERFORMANCE MONITORING	CSB000845			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	43183			0	227,430.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION MAY 2023	UGRIS0608			8318	47,289.00
<b>52000900 Org Total</b>								<b>298,485.28</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
1	369	SARGENT & LUNDY LLC	MAY 2023 ENG SERVICES	18034777			0	13,315.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CULLIGAN WATER - water	TXN00108499			8328	94.76
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5449/JUN2023			231233	48.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5460/JUN2023			231216	396.00
1	103	MARION A TARNICK	FLOOR MATS	32487			0	98.90
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	57	CRESCENT ELECTRIC SUPPLY CO	RECEPTACLE & WIRE SUPPLIES	S511456176.001			0	28.39
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	GOCANVAS - metering app	TXN00108665			8328	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	APR-MAY MONTHLY FEES	90375194			0	3,990.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"ACE-Nuts, bolts, shop towels"	TXN00108680			8328	20.20
0	10168	BANK OF AMERICA	ACE - KEYS	TXN00108344			8328	32.58
0	10168	BANK OF AMERICA	ACE-Pop Up Sprinkler	TXN00108509			8328	17.19
0	10168	BANK OF AMERICA	ADOBE ACROPRO-UserLicense	TXN00108368			8328	1,856.83
0	10168	BANK OF AMERICA	AMAZON-65 W USB C charger	TXN00107945			8328	55.64
0	10168	BANK OF AMERICA	AMAZON-Laptop charger	TXN00107751			8328	112.88
0	10168	BANK OF AMERICA	DUO-Annual remote access	TXN00108710			8328	2,160.00
0	10168	BANK OF AMERICA	JAMF - iPad mgmt software	TXN00108702			8328	2.15
0	10168	BANK OF AMERICA	NINITE-Software renewal	TXN00108502			8328	600.00
0	10168	BANK OF AMERICA	PROVANTAGE - Credit	TXN00108718			8328	(1,639.38)
0	10168	BANK OF AMERICA	SAMSClub-Janitorial supplies	TXN00108779			8328	29.63
0	10168	BANK OF AMERICA	SECURITY EQUIP-AccessPanelProj	TXN00108375			8328	359.35
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00108728			8328	23.75
0	10168	BANK OF AMERICA	STERI SHRED-shred service	TXN00108396			8328	146.32
0	10168	BANK OF AMERICA	VERIZON- JUNE 2023 CELL SERVIC	TXN00108495			8328	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES / CANON C5750I CONTRACT	1288102			0	472.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES / TX-3000 CONTRACT	1284660			0	60.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	PLOTTER CUTTING BLADE	1288411			0	254.82
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVISION	308 385-5481/JUN2023			231217	112.85
1	165	EAKES INC	OFFICE FURNITURE	8704731-0			0	6,781.51
1	9852	NEBRASKA RURAL ELECTRIC ASSO	NESC UPDATE	50266			0	250.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646249-9 / MAY 2023			231236	57.33
1	7474	MARK WIEGERT	50% DOWN FOR FENCE INSTALL TO ORDER MATERIALS	587634			0	7,000.00
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"HARBOR FREIGHT-A/C Hose,Brass	TXN00108492			8328	9.65
0	10168	BANK OF AMERICA	ACE - Bolts	TXN00108817			8328	38.82
0	10168	BANK OF AMERICA	ACE-Misc tools & supplies	TXN00108652			8328	32.21
0	10168	BANK OF AMERICA	BOSELMAN'S-ForkliftPropane	TXN00108409			8328	62.50
0	10168	BANK OF AMERICA	GUSTAVE A LARSON-AirFilters	TXN00108625			8328	16.02
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-Nitrogen	TXN00108693			8328	99.61
0	10168	BANK OF AMERICA	MCMaster CARR - Tools	TXN00108743			8328	56.76
0	10168	BANK OF AMERICA	MCMaster CARR - Wire nuts	TXN00108617			8328	58.95
0	10168	BANK OF AMERICA	MCMaster CARR-Cable grip, rod	TXN00108634			8328	166.38
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Tools	TXN00108670			8328	41.18
1	365	SAFETY-KLEEN SYSTEMS INC	CLEAN OIL LEAK	91978892			0	3,894.71
1	365	SAFETY-KLEEN SYSTEMS INC	OIL DISPOSAL	92031261			0	886.66
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - Lineman Tools	TXN00108399			8328	981.12
0	10168	BANK OF AMERICA	BAASCH WELD-RepairUnit 1562&15	TXN00108660			8328	564.38
0	10168	BANK OF AMERICA	BOMGAARS - Hitch pins	TXN00108521			8328	21.46
0	10168	BANK OF AMERICA	GOVETS - Credit	TXN00108814			8328	(325.22)
0	10168	BANK OF AMERICA	GOVETS - Framing Hammer	TXN00104688			8328	325.22
0	10168	BANK OF AMERICA	OPENTIP - LED Insert	TXN00108753			8328	547.35
0	10168	BANK OF AMERICA	TIME MANUFACTURI-SafetyDecals	TXN00106990			8328	66.85
0	10168	BANK OF AMERICA	TIME MANUFACTURING - Freight	TXN00107056			8328	23.23
0	10168	BANK OF AMERICA	VERIZON- JUNE 2023 CELL SERVIC	TXN00108495			8328	240.06
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND CHECKS	2023050057			0	40.50
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #1541	64439FS			0	390.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	BAASCH WELDING-Boom repairs	TXN00108609			8328	59.13
0	10168	BANK OF AMERICA	NAPA-Trickle charger/Unit 1678	TXN00108662			8328	80.61
0	10168	BANK OF AMERICA	SAPP BROS - Kerosene	TXN00108679			8328	61.01
0	10168	BANK OF AMERICA	VERIZON- JUNE 2023 CELL SERVIC	TXN00108495			8328	440.13
1	10398	CINTAS CORP	UNIFORMS	4157778934			0	20.23

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>							
1	10398	CINTAS CORP	UNIFORMS	4158482710			0	20.23	
1	2870	GRAYBAR ELECTRIC COMPANY INC	4" FLEX CABLE GUIDE	9332494049			0	819.81	
1	11529	MILLS HARDWARE LLC	CABLE STRIPPER KITS	233525/1			0	1,577.03	
1	11543	MUNICO CORP	TRAFFIC CONES	109382A			0	1,284.63	
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	ONEILL WOOD RESOURCES-Mulch	TXN00108731			8328	189.90	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/JUN2023			231235	126.60	
1	10398	CINTAS CORP	FLOOR MATS	4158482717			0	54.55	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	254700			0	42.86	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	254826			0	117.52	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	254849			0	141.09	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	254863			0	150.74	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	254885			0	172.53	
1	92	CITY OF GRAND ISLAND-UTILITIES	TEST BACKFLOW	30007540 - JUN 2023			0	250.00	
<b>52001092 Org Total</b>								<b>51,094.75</b>	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930	OPERATION SUP & EXP - BURD GAS						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES / C3725I COPIER	1286336			0	1.48
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2637-481			0	78.40
<b>52061691 Org Total</b>								<b>79.88</b>

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	1522 SOS PORTABLE TOILETS INC	JUN 2023 PORTA POT RENTAL - BURDICK	50500			0	168.78
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	HILTI - Anchors	TXN00108115			8328	114.49
	1	295 MCMaster CARR SUPPLY CO	BATTERIES & PIPE MARKERS	99289512			0	96.51
<b>52061791 Org Total</b>								<b>379.78</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	6012	GRAND ISLAND DISPOSAL INC	TRASH ROLL OFF	178653			0	285.00
1	8615	MATHESON TRI-GAS INC	RAIN SUIT - CH	0027900546			0	195.11
1	940	THE MCGRAW HILL COMPANIES	ANNUAL MEGAWATT SUBSCRIPTION	1000911042			0	2,955.00
1	4390	STACLEAN DIFFUSER CO LLC	DC-1 & 2 FILLER BAGS	62513			0	9,496.55
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
0	10168	BANK OF AMERICA	LAKEWAY TILAPIA - Fish	TXN00108077			8328	296.00
0	10168	BANK OF AMERICA	MENARDS - Caulk	TXN00108658			8328	20.36
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00108657			8328	37.39
0	10168	BANK OF AMERICA	MENARDS - Pipe	TXN00108576			8328	31.48
0	10168	BANK OF AMERICA	PLATTE WINSUPPLY-Pipe Fittings	TXN00108561			8328	598.54
0	10168	BANK OF AMERICA	ROBERTS PUMP-bushing/strainer	TXN00108606			8328	217.28
1	226	HACH COMPANY	REAGENTS	13609106			0	65.68
1	226	HACH COMPANY	REAGENTS	13606298			0	520.32
1	226	HACH COMPANY	SILICA REAGENT	13593725			0	1,036.47
1	7588	STANDARD LABORATORIES INC	PGS DIESEL FUEL ANALYSIS	70015226			0	376.68
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	1519	ENVIRONMENTAL SYSTEMS CORPC	PANEL DISPLAY	220106			0	750.30
1	243	HDR ENGINEERING INC	MAR-MAY 2023 CCR GROUNDWATER MONITORING/REPORTING	1200527441			0	2,107.41
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0027914531			0	903.75
1	10161	OHIO LUMEX CO INC	MERCURY TESTING	PGS061223T			0	3,723.60
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	JD CONTROL VALVES	3508426			0	1,312.57
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00108451			8328	543.66
0	10168	BANK OF AMERICA	AMAZON - Flashlights	TXN00108616			8328	538.18
0	10168	BANK OF AMERICA	AMERICAN AIRLINE - Flight	TXN00108677			8328	1,078.80
0	10168	BANK OF AMERICA	AMERICAN AIRLINE - Seat	TXN00108618			8328	18.58
0	10168	BANK OF AMERICA	BRIMAR INDUSTRIES-safety sign	TXN00108219			8328	94.49
0	10168	BANK OF AMERICA	BUDGET RENTAL- Rental car	TXN00108635			8328	208.61
0	10168	BANK OF AMERICA	EAKES - Office supplies	TXN00108764			8328	217.88
0	10168	BANK OF AMERICA	HARBOR FREIGHT - Hitch	TXN00108437			8328	34.39
0	10168	BANK OF AMERICA	INTL KANSAS PLAZA-Hotel/CONFER	TXN00108124			8328	527.82
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00108723			8328	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00108024			8328	5.00

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52070691		<b>PRODUCTION OPERATION EXP - PGS</b>						
50620		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00108756			8328	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1330	TXN00108177			8328	5.38
0	10168	BANK OF AMERICA	MENARDS - Screws	TXN00108523			8328	25.64
0	10168	BANK OF AMERICA	PUMP & PANTRY - Fuel	TXN00107968			8328	81.54
0	10168	BANK OF AMERICA	PUMP & PANTRY - Gas	TXN00108426			8328	23.05
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00108730			8328	124.42
0	10168	BANK OF AMERICA	QT - Fuel City unit 1258	TXN00108105			8328	40.00
0	10168	BANK OF AMERICA	SOUTHEAST COMM COL-CLASS/Motor	TXN00108542			8328	629.00
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00108235			8328	176.75
0	10168	BANK OF AMERICA	UPS- Shipping services	TXN00108788			8328	151.38
0	10168	BANK OF AMERICA	UPS- Shipping services	TXN00108443			8328	236.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2023 COPY OVERAGES / CANON C5250	1289537			0	920.43
1	107	CENTURYLINK INC	PHONE BILL - PGS	308 385-5353/JUN2023			231226	25.42
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 / MAR 2023	20234		0	167.92
1	147	CULLIGAN	BOTTLED WATER	71270			0	283.00
1	11008	KEARNEY WINLECTRIC CO	LED LIGHTS	287036 01			0	61.06
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2637-480			0	248.20
1	7680	NEBRASKA HOIST & CRANE LLC	HOIST INSPECTION	19372			0	3,332.50
<b>52070691 Org Total</b>								<b>34,739.41</b>



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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280212253			0	359.04
0	10168	BANK OF AMERICA	ACE HDWE - Screws	TXN00108089			8328	6.40
0	10168	BANK OF AMERICA	ACE HDWE - Spreader	TXN00108234			8328	148.97
0	10168	BANK OF AMERICA	AMAZON - Smoke detectors	TXN00108214			8328	221.96
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00108352			8328	1,746.88
0	10168	BANK OF AMERICA	EBAY - Case latch	TXN00108049			8328	63.19
0	10168	BANK OF AMERICA	MATHESON-Welding supplies	TXN00108703			8328	100.71
0	10168	BANK OF AMERICA	MCMaster CARR-tap&die	TXN00108312			8328	844.33
0	10168	BANK OF AMERICA	WALMART - Grass seed	TXN00108287			8328	312.78
1	10803	BK VIBRO AMERICA INC	VIBRATION SERVICE	9660002307			0	11,140.00
1	10803	BK VIBRO AMERICA INC	VIBRATION SERVICES	9663100529			0	742.84
1	634	CENTRAL STATES GROUP	JOCKY FIRE PUMP PARTS	8238483-03			0	3,291.05
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRIC STOCK	S511424782.001			0	289.37
1	9632	DCS PARTS CORPORATION	COMPUTER TRANSFER MODULE	06092301			0	3,836.79
1	9632	DCS PARTS CORPORATION	DIGITAL & ANALOG INPUT UNITS	06072301			0	1,295.63
1	667	DENNIS SUPPLY	TIME DELAY CONTROLLER	GI0001790726-001			0	24.64
1	1164	PROVANTAGE LLC	PATCH CABLES	9500040			0	98.36
1	1522	SOS PORTABLE TOILETS INC	JUN 2023 PORTA POT RENTAL - PGS	50501			0	430.00
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
8	1611	HITACHI ENERGY USA INC	JUN 2023-MAY 2024 DCS SERVICE AGREEMENT / YEAR 3	7105994080			0	69,876.96
1	10739	ADVANCED RELIABILITY INC	FIRE PUMP VIBRATIONSERVICE	723			0	650.00
1	778	BAASCH WELDING CO	FABRICATE DEWAERING BIN	32130			0	1,479.10
0	10168	BANK OF AMERICA	BOSELMAN ENERGY - Fuel	TXN00108193			8328	206.21
0	10168	BANK OF AMERICA	BRIMAR INDUSTRIES-Safety sign	TXN00108125			8328	39.26
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT- Excavator	TXN00108241			8328	1,209.38
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIAL-storage rack	TXN00108391			8328	298.01
0	10168	BANK OF AMERICA	HESSELGESSER ELECTRIC-Bearings	TXN00108711			8328	59.90
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00108600			8328	33.20
0	10168	BANK OF AMERICA	KELLY SUPPLY - Reducer	TXN00108332			8328	17.90
0	10168	BANK OF AMERICA	L COM - Loop Protector	TXN00108740			8328	725.55
0	10168	BANK OF AMERICA	MCMaster CARR - Fittings	TXN00108771			8328	91.35
0	10168	BANK OF AMERICA	MCMaster CARR - Rope	TXN00108174			8328	53.43
0	10168	BANK OF AMERICA	MCMaster CARR-shutoff valve/ga	TXN00108158			8328	1,086.17
0	10168	BANK OF AMERICA	MCMaster CARR-shutoff valve/ro	TXN00108285			8328	1,131.16

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR-Stock items	TXN00108209			8328	762.90
0	10168	BANK OF AMERICA	PLAT VALL WINSUPPLY- Elbow	TXN00108005			8328	47.56
0	10168	BANK OF AMERICA	PLAT VALL WINSUPPLY- Pipe&Plug	TXN00108156			8328	155.72
0	10168	BANK OF AMERICA	PLAT VALL WINSUPPLY-Fittings/p	TXN00108514			8328	1,221.54
0	10168	BANK OF AMERICA	PLATTE VALL WINSUPPLY - Pipe	TXN00108060			8328	99.12
0	10168	BANK OF AMERICA	PUMP & PANTRY - Fuel	TXN00108222			8328	17.60
0	10168	BANK OF AMERICA	THERMO FISHER - Uranine	TXN00108582			8328	344.76
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Screws	TXN00108549			8328	84.67
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Hoses	TXN00108828			8328	36.49
0	10168	BANK OF AMERICA	WHITE CAP-Hydraulic cement	TXN00108208			8328	38.27
1	634	CENTRAL STATES GROUP	ALLIS PUMP PARTS	8250967-01			0	61.30
1	634	CENTRAL STATES GROUP	ALLIS PUMP PARTS	8250967-00			0	408.51
1	634	CENTRAL STATES GROUP	ALLIS PUMP PARTS	8250965-00			0	486.07
1	4251	EXTREME PRECISION INDUSTRIAL	INSTALL FUSION FITTINGS	2910			0	7,077.95
1	295	MCMASTER CARR SUPPLY CO	GAUGES	98755369			0	594.88
1	295	MCMASTER CARR SUPPLY CO	VACUUM FITTINGS	99360632			0	322.97
1	313	MOTION INDUSTRIES INC	REPAIR BOTTOM ASH SUMP PUMP	NE05-00437166			0	431.29
1	5540	SCHIMBERG CO	VALVE FOR MOV-52	2338880-00			0	4,893.68
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	229642			0	3,349.36
1	10731	TOWERS INSULATION INC	SCAFFOLD SERVICES	3777			0	2,792.00
1	1625	UNITED CONVEYOR CORPORATION	BOTTOM ASH SYSTEM PARTS	495186			0	2,093.74
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	FASTENAL CO - Bolts	TXN00107988			8328	43.27
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Hose	TXN00108672			8328	115.75
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Pipe	TXN00108737			8328	47.93
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Vibrators	TXN00107967			8328	65.17
1	589	MRL CRANE SERVICE INC	ARTICULATING LIFT RENTAL	30214			0	437.52
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7378	COOLING TOWER DEPOT INC	MATERIALS - COOLING TOWER REPAIR	37354			0	45,166.13

**52070791 Org Total 173,106.67**

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2023 FINANCE PAY			0	26,648.42
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	ACE - Keys	TXN00108421			8328	15.43
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00108589			8328	448.58
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	172.43
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2023 FINANCE PAY			0	26,648.42
	1	344 MIDWEST CONNECT LLC	MAY 2023 POSTAGE	CO01 - MAY 2023			0	157.32
	1	9127 NATIONAL INFORMATION SOLUTIC	MAY 2023 ONSITE OVERVIEW	561072			0	1,190.79
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2023	INV-15-135355			8329	7,269.71
	1	10769 PEREGRINE SERVICES INC	JUN 2023 UTILITY BILLING	JUNE2023SB			0	5,663.27
	1	407 UNITED STATES POSTMASTER	PO BOX 1968 RENT	PO BOX 1968 / 2023			0	394.67
<b>52081193 Org Total</b>								<b>68,609.04</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2023 FINANCE PAY			0	22,841.50	
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	174450			0	212.76	
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	174566			0	265.95	
	0	10168 BANK OF AMERICA	VERIZON- JUNE 2023 CELL SERVIC	TXN00108495			8328	40.01	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	208.28	
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAY 2023 ADMIN FEES			0	33,577.61	
	1	11369 EVERGY KANSAS CENTRAL INC	MAY 2023 REC	76534			0	3,000.00	
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
	1	10398 CINTAS CORP	UIFORMS	4157778772			0	121.05	
	1	10398 CINTAS CORP	UNIFORMS	4158482682			0	121.05	
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG & TESTING	P1174607			0	156.70	
	1	214 LEE BHM CORP	MAY 2023 ADS	118-60115679/MAY2023			0	47.60	
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUN 2023 RENT			0	614.17	
<b>52081295 Org Total</b>								<b>61,206.68</b>	

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	6714 CORE & MAIN LP	AMERICAN FIRE HYDRANT PARTS	S968551			0	637.80
	1	809 MUNICIPAL SUPPLY INC OF NE	US PIPE FLANGE KIT	0868893-IN			0	2,338.25
	<b>13200</b>	<b>PREPAID INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'23 INSURANCE PRE			0	2,663.27
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	1,505.63
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	1	368 CITY OF GRAND ISLAND	ROW PERMITS	06/12/2023		WAT-C2160	0	25.00
	1	57 CRESCENT ELECTRIC SUPPLY CO	FITTINGS FOR WELL FIELD FIBER PROJECT	S511481530.002		C127477	0	33.94
	1	57 CRESCENT ELECTRIC SUPPLY CO	FITTINGS FOR WELL FIELD FIBER PROJECT	S511481530.003		C127477	0	191.47
	1	2469 HUTCHESON ENGINEERING PRODU	BLEACH INJ SKID	80684		C132583	0	11,051.40
	1	947 RS AMERICAS INC	WIRE ROLL	9018001152		C127477	0	1,429.54
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/27/23			0	118.30
	<b>22800</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	14,176.48
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	1	2469 HUTCHESON ENGINEERING PRODU	BLEACH INJ SKID	80684			0	(565.42)
	1	10769 PEREGRINE SERVICES INC	JUN 2023 UTILITY BILLING	JUNE2023SB			0	(33.80)
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	48.21
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	1	2469 HUTCHESON ENGINEERING PRODU	BLEACH INJ SKID	80684			0	(205.61)
	1	10769 PEREGRINE SERVICES INC	JUN 2023 UTILITY BILLING	JUNE2023SB			0	(12.30)
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	17.54
	<b>22810</b>	<b>IN LIEU OF TAXES PAYABLE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2022 IN LIEU OF TAX	2022FY N LIEU OF TAX			0	81,443.01
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2023 IN LIEU OF TAX FEES	MAY23 IN LIEU OF TAX			0	15,731.58

**525 Org Total**

**130,594.29**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	MENARDS - BATTERIES	TXN00108373			8328	151.58
1	10398	CINTAS CORP	UNIFORMS	4157778843			0	60.15
1	10398	CINTAS CORP	UNIFORMS	4158482704			0	60.16
1	263	JACKSON SERVICES INC	TOWEL & MOP SERVICE	5067881			0	69.50
1	1208	CHARTER COMMUNICATIONS	JUN 2023 CABLE SERVICE	0560877060523			0	117.95
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	11008	KEARNEY WINLECTRIC CO	FLOOD LIGHTS	287493 01			0	135.45
1	11008	KEARNEY WINLECTRIC CO	LED LIGHTS	287493 02			0	229.78
1	11249	MAGUIRE IRON INC	4TH QTR BURDICK RES MAINT	3524			0	12,817.00
1	11249	MAGUIRE IRON INC	4TH QTR OLSON WATER MAINT	3522			0	10,579.00
1	11249	MAGUIRE IRON INC	4TH QTR ROGER'S 1 MAINT	3523			0	12,823.00
1	11249	MAGUIRE IRON INC	4TH QTR ROGER'S 2 MAINT	3521			0	3,150.00
1	7401	OLD DOMINION FREIGHT	FREIGHT SHIPPING	39500354194			0	1,683.14
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON - Fans	TXN00107944			8328	93.54
0	10168	BANK OF AMERICA	AMAZON - Fans	TXN00108172			8328	280.62
0	10168	BANK OF AMERICA	FIMCO - Straps	TXN00108239			8328	74.10
0	10168	BANK OF AMERICA	ISLAND GLASS - Screen	TXN00108808			8328	23.22
0	10168	BANK OF AMERICA	MCMASTER CARR-tap&die	TXN00108312			8328	51.13
0	10168	BANK OF AMERICA	MENARDS - Bolt hook	TXN00108268			8328	21.48
0	10168	BANK OF AMERICA	NAPA AUTO - V Belt	TXN00108516			8328	7.47
0	10168	BANK OF AMERICA	NAPA AUTO - V Belt	TXN00108500			8328	8.37
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Fittings	TXN00108221			8328	15.56
0	10168	BANK OF AMERICA	ZORO TOOLS-contact buttons	TXN00108032			8328	783.96
1	947	RS AMERICAS INC	CABLE	9017975424			0	864.00
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	10963	SHANNON CHEMICAL CORPORATIC	LIQUID ORTHO PHOSPHATE	44841			0	23,362.31
1	8061	WATER REMEDIATION TECHNOLOC	JUN 2023 URANIUM WATER TREATMENT	021877			0	86,944.53
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00108427			8328	219.99

**52590600 Org Total 154,626.99**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	CDL SCHOOL-Employee training	TXN00108324			8328	69.99	
<b>75400</b>		<b>OPERATION OF METERS</b>							
0	10168	BANK OF AMERICA	ACE - Zip Ties	TXN00108624			8328	51.52	
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUN 2023			0	75.00	
1	1861	VERMEER EQUIPMENT OF NEBRASI	PNEUMATIC PIERCING MOLE	E0017405			0	7,411.14	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUN 2023			0	50.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	393637			0	735.37	
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	392868			0	1,014.63	
1	823	NE WATER RESOURCES ASSOCIATI	ANNUAL DUES	23-205			0	205.00	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	ACE - PAINT CAN	TXN00108475			8328	4.28	
0	10168	BANK OF AMERICA	MENARDS - PAINT THINNER	TXN00108512			8328	69.82	
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JUN 2023			0	25.00	
<b>52591000 Org Total</b>								<b>9,711.75</b>	

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>		<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2023 FINANCE PAY			0	14,642.60	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	AMAZON - Pepper spray	TXN00108581			8328	17.19	
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00108589			8328	448.57	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	15.30	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2023 FINANCE PAY			0	17,896.51	
1	344	MIDWEST CONNECT LLC	MAY 2023 POSTAGE	CO01 - MAY 2023			0	29.70	
1	9127	NATIONAL INFORMATION SOLUTIC	MAY 2023 ONSITE OVERVIEW	561072			0	802.18	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2023	INV-15-135355			8329	4,626.18	
1	10769	PEREGRINE SERVICES INC	JUN 2023 UTILITY BILLING	JUNE2023SB			0	3,603.90	
1	407	UNITED STATES POSTMASTER	PO BOX 1968 RENT	PO BOX 1968 / 2023			0	197.33	
<b>52591100 Org Total</b>								<b>42,279.46</b>	



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<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	MAY 2023 FINANCE PAY			0	8,134.78	
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
	0	10168 BANK OF AMERICA	VERIZON- JUNE 2023 CELL SERVIC	TXN00108495			8328	160.04	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	18.09	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/JUN2023			231235	42.20	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	308 385-5435/JUN2023			231231	44.35	
	<b>79500</b>	<b>SPECIAL SERVICES</b>							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	INV# 1550 / MAR 2023	20234		0	22.75	
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAY 2023 ADMIN FEES			0	13,465.13	
	<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG & TESTING	P1174607			0	78.35	
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2637-485			0	22.60	
	<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>							
	0	10168 BANK OF AMERICA	HOME DEPOT-M12 Drill&ImpactKit	TXN00108369			8328	213.93	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2729215-0 / MAY 2023			231240	31.01	
	<b>80300</b>	<b>RENTS</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUN 2023 RENT			0	302.50	
	<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	MAY 2023 BACKFLOW			0	6,250.00	
<b>52591200 Org Total</b>								<b>28,785.73</b>	

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<b>530</b>			<b>SEWER FUND BALANCE SHEET ACCT</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	(85,070.71)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	85,070.71
							<b>530 Org Total</b>	<b>0.00</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/27/23			0	2,314.32
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	42.16
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2023 FINANCE PAY			0	27,049.15
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREEN	INV# 1689 / APR 2023	20234		0	21.45
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAY 2023 ADMIN FEES			0	13,294.69
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2023 IN LIEU OF TAX FEES	MAY23 IN LIEU OF TAX			0	28,015.66
	1	9127 NATIONAL INFORMATION SOLUTIC	MAY 2023 ONSITE OVERVIEW	561072			0	782.75
	1	10769 PEREGRINE SERVICES INC	JUN 2023 UTILITY BILLING	JUNE2023SB			0	3,557.81
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES & JUN 2023 COPY BASE FEE	1285138	20233		0	118.48
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CHRIS'S CARWASH-WASH #728 JEEP	TXN00108610			8328	17.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00108408			8328	207.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108386			8328	10.71
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108575			8328	91.94
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00108758			8328	53.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00108772			8328	198.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY INSURANCE	JUN'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	JUN'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	JUN'23 INSURANCE PRE			0	1,036.88
<b>85410</b>		<b>TELEPHONE</b>						

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (JUN 2023)	TXN00108335			8328	142.60
0	10168	BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00108440			8328	548.80
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	51.92
1	107	CENTURYLINK INC	PHONE BILL - WWTP	308 385-5430/JUN2023			231230	68.80
1	107	CENTURYLINK INC	PHONE BILL - WWTP	308 E22-0386/JUN2023			231220	80.76
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00108643			8328	184.69
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	715	AMERICAN PUBLIC WORKS ASSOCI	RENEW MEMBERSHIP	MEMBER ID:1445 / '23			0	382.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2023	INV-15-135355			8329	4,626.18
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	40.40
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00108650			8328	124.00
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00108676			8328	88.90
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	85,028.55

**53030001 Org Total 179,160.81**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2023 WORK COMP CLAIMS & JUN 2023 PREMIUMS	MAY'23 WC PREM/CLAIM			0	5,377.79
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108386			8328	20.76
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108575			8328	20.76
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS-LED SHOP LIGHTS,SUPPL	TXN00107997			8328	445.58
1	2639	ARNOLD C WENN	JUN 2023 RENT - 1204 W NORTH FRONT ST	102			0	800.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NORTHERN TOOL-GREASE GUN #748	TXN00108578			8328	337.23
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-GAUGE	TXN00108394			8328	34.85
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00108364			8328	1,542.66
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00108397			8328	84.14
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON - CUTTING TOOL / MH	TXN00108436			8328	126.78
0	10168	BANK OF AMERICA	MENARDS-TOOLS	TXN00108812			8328	32.76
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	COPYCAT-DOOR HANGERS/COLLECTIO	TXN00108776			8328	82.14
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00108328			8328	138.73
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00108720			8328	544.66
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00108411			8328	29.44
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-LOCKS	TXN00108697			8328	59.98
<b>53030050 Org Total</b>								<b>9,678.26</b>

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108386			8328	37.34
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00108575			8328	37.34
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 / MAY 2023			231237	213.43
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS/LS #30	TXN00108418			8328	72.67
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2625079-5 / MAY 2023			231236	4,055.90
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH - #755	TXN00108612			8328	140.50
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>511</b>	<b>WW EXP - OPS DISINFECTION</b>						
	0	10168 BANK OF AMERICA	AMAZON-CRIMPING TOOL/WIRE CONN	TXN00108627			8328	62.95
	0	10168 BANK OF AMERICA	SPORTSMANS WHS-UV SUPPLIES	TXN00108342			8328	17.56
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	MAY 2023 / WWTP			0	13,385.19
<b>85520</b>		<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00108602			8328	1,819.58
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES/OPERATIONS	TXN00108410			8328	74.88
<b>53030051 Org Total</b>							<b>19,917.34</b>	

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00108400			8328	33.01
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00108619			8328	33.01
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG & TESTING	P1174607			0	78.35
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00108650			8328	475.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	REPLACEMENT FLOW METER PARTS	NE-7359	38236		0	9,892.10
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AKRS-PARTS	TXN00108471			8328	116.04
0	10168	BANK OF AMERICA	NAPA - BATTERY CABLE TERMINAL	TXN00108729			8328	8.54
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	MCMaster CARR - VALVES	TXN00108829			8328	320.83
	<b>525</b>	<b>WW EXP - DISINFECTION</b>						
1	6462	MC2 INC	UV REPLACEMENT PARTS	0043274-IN	38140		0	21,199.73
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00108350			8328	2,278.70
0	10168	BANK OF AMERICA	DENNIS SUPPLY-LS 22 VENT REPAI	TXN00108558			8328	554.45
0	10168	BANK OF AMERICA	GRAINGER-HOUR METER	TXN00108522			8328	52.58
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00108404			8328	825.00
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ACE-SOAKER HOSE	TXN00108562			8328	19.99
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-CLAMPS	TXN00108690			8328	17.39
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-SCREW CLAMP	TXN00108546			8328	18.00
0	10168	BANK OF AMERICA	MENARDS-GARDEN HOSES	TXN00108641			8328	101.10
1	9992	RICK S JOHNSON	SOD FOR REPAIRS AT PLANT	19283	37783		0	40.00

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<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	192080	37783		0	79.00
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00108597			8328	1,753.80
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-TOOLS	TXN00108395			8328	407.14
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	GRAINGER-ELECTRICAL TAPE	TXN00108419			8328	445.76
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00108751			8328	6.31
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00108411			8328	318.12
	0	10168 BANK OF AMERICA	MENARDS-PEST CONTROL	TXN00108517			8328	15.92
	0	10168 BANK OF AMERICA	MENARDS-SOAP	TXN00108760			8328	5.18
	0	10168 BANK OF AMERICA	MENARDS-STEEL FISH TAPE	TXN00108415			8328	39.98
	0	10168 BANK OF AMERICA	MENARDS-SUPPLIES	TXN00108603			8328	25.26
<b>53030052 Org Total</b>								<b>39,160.29</b>



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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>					
	<b>0</b>	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00108682			8328	22.53
<b>85531</b>		<b>LAB SUPPLIES</b>						
	<b>0</b>	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00108682			8328	35.26
	<b>0</b>	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00108374			8328	1,086.46
<b>85550</b>		<b>SAFETY MATERIALS</b>						
	<b>0</b>	10168 BANK OF AMERICA	AMAZON-DEFIBRILLATOR BATTERIES	TXN00108371			8328	254.96
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
		<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>					
	<b>0</b>	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00108726			8328	300.00
	<b>0</b>	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00108787			8328	725.00
	<b>0</b>	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00108742			8328	3,200.00
<b>53030053 Org Total</b>								<b>5,624.21</b>

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200527728	37364		0	20,754.36
<b>85213</b>		<b>CONTRACT SERVICES</b>						
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT	PRJ2020-WWTP-4/PMT13	37488		0	974,009.34
<b>53030054 Org Total</b>								<b>994,763.70</b>

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<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	458979	37608		0	14,223.89
		<b>53568</b>	<b>LS 1 ABANDONMENT 2022-S-2</b>					
1	190	OLSSON INC	ENG SRVCS LIFT STATIO 1 ABANDOMENT	459220	37152		0	872.15
<b>85213</b>		<b>CONTRACT SERVICES</b>						
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	1200527962	37132		0	20,518.97
		<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>					
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMENTS	459217	37689		0	8,730.25
							<b>53030055 Org Total</b>	<b>44,345.26</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	ESRI-AnnualMaintContract/3of3	TXN00108215			8328	67,000.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	11.01	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	8.02	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00108223			8328	975.00	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON-GBIC to Copper Adapters	TXN00108225			8328	75.64	
<b>60510001 Org Total</b>								<b>68,069.67</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00108389			8328	195.73
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	HANSEN INTERN'L-DOT INSPECTION	TXN00108774			8328	144.90
0	10168	BANK OF AMERICA	NE TRUCK CENTER- WORK ORDER	TXN00108526			8328	3,625.81
0	10168	BANK OF AMERICA	PLATTE VALLEY - WORK TO PD UNI	TXN00108551			8328	311.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00108294			8328	149.93
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00108594			8328	5.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00108372			8328	67.00
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	6.45
1	107	CENTURYLINK INC	PHONE BILL - FLEET	308 385-5437/JUN2023			231232	17.20
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00108478			8328	9.80
0	10168	BANK OF AMERICA	ANDERSON FORD - BRAKE PAD	TXN00108580			8328	74.98
0	10168	BANK OF AMERICA	ANDERSON FORD - SEAL	TXN00108636			8328	89.96
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00108365			8328	772.00
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-ARM REST	TXN00108786			8328	87.86
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00108384			8328	13.24
0	10168	BANK OF AMERICA	ISLAND SUPPLY- WELDING SUPPLIE	TXN00108513			8328	29.76
0	10168	BANK OF AMERICA	MACQUEEN EQUIP- Bushings	TXN00108564			8328	64.28
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00108673			8328	362.64
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00108455			8328	472.91
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER- FAN CLUTCH	TXN00108736			8328	862.75
0	10168	BANK OF AMERICA	O'REILLY AUTO - WHEEL CYLINDE	TXN00108713			8328	23.87
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-ACTUATORS	TXN00108746			8328	166.16
0	10168	BANK OF AMERICA	O'REILLY - BRAKE PADS & ROTORS	TXN00108694			8328	366.72
0	10168	BANK OF AMERICA	O'REILLY AUTO - WHEEL CYLINDER	TXN00108692			8328	23.87
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- Credit	TXN00108428			8328	(81.63)
0	10168	BANK OF AMERICA	ROYELLE TRUCK - AIR BAG KIT	TXN00108442			8328	777.51
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00108537			8328	19.84

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - O RING	TXN00108614			8328	7.02
0	10168	BANK OF AMERICA	UPS STORE - SHIPPING CHARGE	TXN00108654			8328	14.87
1	148	DANKO EMERGENCY EQUIPMENT	SEAT CUSHION, COVER & KIT	130115	38234		0	916.15
1	487	MIDWEST HYDRAULIC SERVICE	SEALS	85743	37983		0	32.86
1	44	THERMO KING CHRISTENSEN INC	PRESSURE SWITCH	SG16254	38313		0	15.74
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE / SALES TAX COLLECTION FEE	MAY'23 REIMBURSEMENT			0	6.02
<b>85515</b>		<b>GASOLINE</b>						
1	11465	BOSSFUELS INC	DIESEL & ETHANOL FUEL	IN0020696	38330		0	13,287.25
<b>85520</b>		<b>DIESEL FUEL</b>						
1	11465	BOSSFUELS INC	DIESEL & ETHANOL FUEL	IN0020696	38330		0	11,057.81
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG & TESTING	P1174607			0	78.35
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAY-23 SALES & USE TAX	06-20-2023			8320	263.24

**61010001 Org Total 34,339.35**



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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	ADMIN FEES	06-27-23			8312	6,344.00
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-13-23			8322	51,853.74
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-06-23			8310	104,617.66
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	05-31-23			8305	146,808.41
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001268395			8314	1,999.50
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0001273002			8323	9,132.22
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001271100			8307	4,713.48
	1	6234 UMR INC	ADMIN FEES	06-10-23			8313	250.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	05-31-23			8306	70.52
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	06-14-23			8324	938.00
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	06-07-23			8309	1,353.24
	1	9343 WEX HEALTH INC	MAY 2023 COBRA ADMIN FEES	1742324-IN			0	310.80

**61550023 Org Total 328,391.57**



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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$755 PARKING / \$15 TOBACCO / \$2550 LIQUOR	MAY 2023			0	755.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$755 PARKING / \$15 TOBACCO / \$2550 LIQUOR	MAY 2023			0	15.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$755 PARKING / \$15 TOBACCO / \$2550 LIQUOR	MAY 2023			0	2,550.00
<b>72551426 Org Total</b>								<b>3,320.00</b>

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	MAY 2023 BID RECEIPTS FOR 940 FUND	MAY 2023			0	1,087.18
<b>72611201 Org Total</b>								<b>1,087.18</b>

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	MAY 2023 BID RECEIPTS FOR 940 FUND	MAY 2023			0	907.42
<b>72611401 Org Total</b>								<b>907.42</b>

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Description

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**Grand Total:**

**8,740,858.54**