

Schedule of Bills

042324

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	8.28
	85490		OTHER EXPENDITURES					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	1.59
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CRYSTALPLUS AWARDS - SUPPLIES	TXN00118995			9657	86.54
10011101 Org Total								96.41

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10011301		CITY CLERK							
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES PRINT BINDER	TXN00118727			9657	124.14	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	3.18	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	1,639.80	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HAMPTON INN CLERKS SCHOOL	TXN00118594			9657	218.00	
	0	10168 BANK OF AMERICA	HAMPTON-NE MUNICIPAL CLERK SCH	TXN00118612			9657	545.00	
	0	10168 BANK OF AMERICA	UNIVERSITY OF NE SCHOLARSHIP	TXN00118617			9657	(393.00)	
10011301 Org Total								2,137.12	

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10011401		FINANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	2,562.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	24.84
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CCSI MYFAX - Purchase	TXN00118742			9657	12.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	46.51
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	FORMS FULFILLMENT-CHECK STOCK	TXN00118881			9657	292.08
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00118918			9657	389.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	SQUARE HARDWARE-1306 TERMINAL	TXN00118861			9657	352.60
10011401 Org Total							3,679.03	

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10011501		LEGAL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	4.14	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	4.77	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	CENTRALNEHR - CREDIT	TXN00119032			9657	(94.50)	
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	849955408			0	894.64	
	85460		COURT COST						
	1	520 HALL CO SHERIFFS DEPT	COURT COSTS	145051			0	11.60	
	1	214 LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	18.80	
	85505		OFFICE SUPPLIES						
	1	165 EAKES INC	OFFICE SUPPLIES	8909830-0			0	101.91	
10011501 Org Total								941.36	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES	IN LOGUE PLUMBING-REPAIR	TXN00118595			9657	300.00
	0	10168 BANK OF AMERICA						
10011608 Org Total								300.00

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount	
10011701		CITY HALL							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	5,231.91	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	MARCH 2024			235136	992.55	
	85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	BALL HORTICULTURA-flower seeds	TXN00118680			9657	509.50	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	STATE GLASS - REPAIR	TXN00118629			9657	95.00	
	85350		SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2763-472			0	44.40	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON CELL-CELL PHONE	TXN00118669			9657	275.82	
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	3.18	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00118664			9657	25.98	
10011701 Org Total								7,178.34	

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	4.14	
	85207		CONSULTING SERVICES						
	1	11603 CAPITAL CITY CONCEPTS LLC	IBEW UTIL WAGE/BEN SURVEY	420340GIUTILITY			0	17,000.00	
	1	11603 CAPITAL CITY CONCEPTS LLC	IBEW-SCF WAGE/BEN SURVEY	420340GSCF			0	17,500.00	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CCC VERIFY- EMP VERIFICATION	TXN00119002			9657	55.95	
	0	10168 BANK OF AMERICA	CENTRAL-PRE EMP & RTW SCREENS	TXN00118986			9657	220.00	
	0	10168 BANK OF AMERICA	NATL STDNT-DEGREE VERIFICATION	TXN00119068			9657	29.95	
	1	9303 ESSENTIAL RESOURCE GROUP INC	TESTING & PRE-EMPL SCREENS	202404000093			235134	347.75	
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS/ ANNUAL FEE	P1221190			0	306.60	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00118826			9657	1.20	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	26.40	
	85540		MISC OPERATING EQUIPMENT						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	6.36	
10011801 Org Total								35,498.35	

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10022001		BUILDING INSPECTION						
	74210	BUILDING PERMITS						
	0	999999 REFUND CUSTOMERS	REFUND BUILDING PERMIT #232400698	PERMIT #232400698			0	135.20
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	16.56
85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	14.87
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ENGLAND-KLIMEK CONT ED CLASS	TXN00118732			9657	795.00
	0	10168 BANK OF AMERICA	MCDONALD CERTIFICATION CLASS	TXN00118757			9657	138.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - STUDY GUIDE MARKERS	TXN00118441			9657	187.59
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	BEST BUY - HEADSET	TXN00118763			9657	129.99
10022001 Org Total								1,417.21

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS-BADGES	TXN00118819			9657	29.96
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00119090			9657	128.28
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	8,274.64
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	66.24
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	2,239.17
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 3	2626034-9 MAR 2024			235136	128.39
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 MAR 2024			235136	257.40
85324			REPAIR & MAINT - BUILDING					
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST/RPZ TEST ST 1	120241081	38605		0	220.50
1	1620	NEBRASKA FIRE SPRINKLER CORP	5 YEAR INSPECTION AT FIRE STATION 1	11397B	39088		0	113.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	5YR INS ST 1 FIRE SPRINKLER	11397A	38617		0	45.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ST 1 ANNUAL FIRE SPRINKLER INSPECTIONS	11398	38617		0	245.00
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY OVERAGES ST 3	1382003	20242		0	13.92
1	6688	CONSOLIDATED FLEET SERVICES II	LADDER TESTING	2024JB0055	38625		0	3,236.50
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2763-460			0	46.38
85410			TELEPHONE					
0	10168	BANK OF AMERICA	"CLEARFLY-PH ST 3, 4"	TXN00118875			9657	86.39
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	97.00
1	107	CENTURYLINK INC	ST 1 PHONE	308.385.5300 APR2024			235151	38.32
1	107	CENTURYLINK INC	ST 2 PHONE	308.385.5310 APR2024			235152	38.32
85425			BOOKS					

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10022101		FIRE						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	SFFMA-BOOK	TXN00118784			9657	50.50
	85428	TRAVEL & TRAINING						
	1	1691 NEBRASKA STATE FIRE MARSHAL	FF II CERT/INS I CERT	3149	38618		0	200.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00118835			9657	43.27
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"SNIDERS-CHAIN,17167"	TXN00119039			9657	535.68
	0	10168 BANK OF AMERICA	ACE-DRILL BIT	TXN00119011			9657	28.99
	0	10168 BANK OF AMERICA	ACE-VALVES	TXN00118731			9657	57.96
	0	10168 BANK OF AMERICA	AMAZON-CHARGER	TXN00118849			9657	275.89
	0	10168 BANK OF AMERICA	AMAZON-HALO LIGHT	TXN00118900			9657	48.50
	0	10168 BANK OF AMERICA	KENS-DW PARTS	TXN00118764			9657	244.97
	0	10168 BANK OF AMERICA	MENARDS-BOLT SNAP	TXN00118818			9657	2.59
	0	10168 BANK OF AMERICA	MENARDS-DRILL BITS	TXN00119040			9657	85.64
	0	10168 BANK OF AMERICA	MENARDS-DRILL BITS	TXN00119062			9657	112.91
	0	10168 BANK OF AMERICA	MENARDS-SNAPS	TXN00118765			9657	16.85
	0	10168 BANK OF AMERICA	SAMS-BATH TISSUE	TXN00118941			9657	74.94
	0	10168 BANK OF AMERICA	WALMART-TOTES	TXN00118905			9657	34.64
							10022101 Org Total	17,117.74

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL CH DIDN'T FILE TO INS CORR	23-2385774A			0	668.96
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL INS PAID RETURNING OVERPAY	23-2385774			0	976.00
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	1,887.26
85220		AMBULANCE BILLING FEES						
1	11576	EMS MANAGEMENT & CONSULTAN	EMS MARCH 24 FEES	3467			0	7,518.26
1	11413	FISERV INC	AMB CARD FEES	MARCH CARD FEE			9647	13.90
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	1,492.78
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 3	2626034-9 MAR 2024			235136	85.59
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 MAR 2024			235136	171.60
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2763-460			0	30.92
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT-MIN USED 3.16-3.31	TXN00118874			9657	108.00
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	19.08
1	107	CENTURYLINK INC	ST 1 PHONE	308.385.5300 APR2024			235151	25.55
1	107	CENTURYLINK INC	ST 2 PHONE	308.385.5310 APR2024			235152	25.55
85428		TRAVEL & TRAINING						
6	366	SAINT FRANCIS MEDICAL CENTER	CPR CARDS	LY 15661	20243		0	140.00
6	366	SAINT FRANCIS MEDICAL CENTER	CPR CARDS	LY 15659	20243		0	520.00
6	366	SAINT FRANCIS MEDICAL CENTER	CPR CARDS	LY 15660	20243		0	640.00
6	366	SAINT FRANCIS MEDICAL CENTER	CPR CARDS	LY 15658	20243		0	1,680.00
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00118766			9657	54.12
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00118909			9657	135.29

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00118813			9657	205.79
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00118717			9657	1,572.25
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00118895			9657	582.33
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00118825			9657	105.88
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00119070			9657	198.80
1	11408	GRAND ISLAND REGIONAL MEDICA	AMB SUPPLIES/MARCH 24	IN312	38640		0	422.06
10022102 Org Total								19,279.97

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	25,807.85
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	153.18
85290		OTHER PROFESSIONAL & TECH						
1	210	GRAND ISLAND CLINIC INC	NEW HIRE MEDICAL TESTS	222750			0	3,865.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	185.47
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24MAR 2659868-0			235154	121.88
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-MARCH CAR WASH	TXN00118859			9657	361.00
0	10168	BANK OF AMERICA	TOMMYS-EXPRESS-CAR WASH	TXN00118796			9657	27.19
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	POL 2024-03			0	4,983.55
1	6606	MIKE'S GLASS TINTING	AUTO TINT	4081	39027		0	235.00
1	6606	MIKE'S GLASS TINTING	AUTO TINT	4078	39027		0	325.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00118944			9657	450.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	PDTW 2024-03			0	413.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	1,524.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL	24APR 308E220343			235145	80.76
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	169.75
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	FBINAA -MEMBERSH DUES-DUERING	TXN00118673			9657	130.00
0	10168	BANK OF AMERICA	FBINAA-MEMBERSHIP DUES ELLIOTT	TXN00118685			9657	130.00
0	10168	BANK OF AMERICA	FIREARM INSTRUCTOR MEMBERSHIP	TXN00118908			9657	50.00

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10022301		POLICE						
	85422		DUES & SUBSCRIPTIONS					
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ALLEGiant-FLIGHT NASRO CONF.	TXN00118926			9657	936.00
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00118897			9657	119.30
	0	10168 BANK OF AMERICA	FAIRFIELD INN - HOTEL TRAINING	TXN00118822			9657	571.35
	0	10168 BANK OF AMERICA	FBINAA-NAT ANNUAL CONF FEE	TXN00118734			9657	560.00
	0	10168 BANK OF AMERICA	NASRO-CONFERENCE FEE	TXN00118770			9657	600.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR TRAINING	CPR GIPD			0	760.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	TLO-INVESTIGATION LOOK UP TOOL	TXN00118863			9657	125.60
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00118712			9657	52.65
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00118779			9657	52.65
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00118888			9657	73.51
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	STAPLES-TONER	TXN00118839			9657	463.46
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CENEX-MENTZER-FUEL TRAINING	TXN00118767			9657	15.01
	0	10168 BANK OF AMERICA	PHILLIPS 66 - FLATIRON-FUEL	TXN00118642			9657	48.65
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	POL 2024-03			0	12,089.23
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-BICYCLE HELMETS	TXN00118782			9657	224.00
	0	10168 BANK OF AMERICA	AMC-K9 VET CARE	TXN00118932			9657	319.46
	0	10168 BANK OF AMERICA	GALLS -WOMENS UNIFORM PANTS	TXN00118827			9657	106.58
	0	10168 BANK OF AMERICA	MARLOW-HONOR GUARD UNIFORMS	TXN00118885			9657	1,978.70
	0	10168 BANK OF AMERICA	OLD TOWN-SEW UNIFORM PATCHES	TXN00118740			9657	350.00
	0	10168 BANK OF AMERICA	PRO PANEL PROMOTION INTERVIEWS	TXN00118802			9657	108.36
	0	10168 BANK OF AMERICA	UPS STORE-FREIGHT	TXN00118891			9657	16.27
1	7069	NRG RADIO LLC	RECRUITING ADVERTISING	1240349874	38567		0	250.00
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1420714			0	44.00

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85540	POLICE	MISC OPERATING EQUIPMENT					
	85545		MATERIALS - TESTING					
1	11660	NATIONAL TESTING NETWORK, INC	NEW HIRE TESTING	14965	38875		0	440.00
	85550		AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-AMMO	TXN00118719			9657	1,089.47
10022301 Org Total								60,406.88

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	HERMAN-SVC CALL BATHROOM	TXN00118706			9657	254.80	
	0	10168 BANK OF AMERICA	JERRY'S-SERVICE CALL A/C	TXN00118657			9657	220.00	
	1	3571 MURPHY'S EXTERMINATING INC	PEST CONTROL - TREES	040224	39089		0	1,100.00	
	1	471 RAYNOR GARAGE DOORS OF CENT.	SALLY PORT OVERHEAD DOOR REPAIR	41078	39066		0	1,100.00	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	8,468.60	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2763-777			0	81.50	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB-BATTERIES LEC	TXN00118744			9657	42.54	
10022302 Org Total								11,267.44	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ALERTSENSE 2024 SERVICE FEE	TXN00118297			9657	4,730.00
	0	10168 BANK OF AMERICA	EM RADIO MONTHLY MAINT	TXN00118216			9657	250.00
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	EM ADMIN LINES FEB / MAR	TXN00118199			9657	221.95
	0	10168 BANK OF AMERICA	IP REGIONAL CONNECTIVITY	TXN00118416			9657	163.16
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	27.03
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SIREN AND COMM TOWER POWER	TXN00118655			9657	173.00
	0	10168 BANK OF AMERICA	SOUTHERN POW-SIREN ELECTRICITY	TXN00118634			9657	61.24
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	570.55
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	OUTDOOR WARNING SIREN REPAIR	TXN00118653			9657	76.25
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	GIEC 2024-03			0	139.28
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	22.60
10022601 Org Total								6,435.06

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	33.12
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALARM SYS MONIT SOFTWARE 2024	TXN00118188			9657	707.64
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	Spectrum -911 / EOC cable	TXN00118436			9657	258.27
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	2,985.69
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	BUILDING NATURAL GAS	3602759-7 MARCH 2024			235154	99.12
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	Building cleaning / maint	TXN00118566			9657	270.00
0	10168	BANK OF AMERICA	JERRY'S SHEET-BULDG HVAC MAINT	TXN00118636			9657	218.00
1	11714	MR SPARKLES CLEANING SERVICE	BLDG CLEANING SERVICE	35652	39082		0	270.00
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2763-461			0	29.10
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURY-ALARM MONITORING LINES	TXN00118372			9657	117.37
0	10168	BANK OF AMERICA	EM ADMIN LINES FEB / MAR	TXN00118199			9657	193.26
10022605 Org Total								5,181.57

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	12.42
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1379432	20242		0	117.42
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	ENG 2024-03			0	383.01
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00119074			9657	172.24
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	13.91
	85416		ADVERTISING					
	1	214 LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	19.40
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES- AA BATTERIES	TXN00119023			9657	12.92
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE HARDWARE- SURVEY PAINT	TXN00119009			9657	39.96
10033001 Org Total							771.28	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	12.42
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2024 ADMIN FEES	MAR 2024 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	4.01
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS PO 3037350802 - Purchase	TXN00118580			9657	4.08
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	3.66
	85490		OTHER EXPENDITURES					
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1728	37606		39	750.00
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1724	37606		38	5,725.00
10044001 Org Total								6,599.17

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10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	24.84
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	2,605.55
85319			REPAIR & MAIN-LD IMP/IRRIGAT					
0	10168	BANK OF AMERICA	BALL HORTICULTURA-flower seeds	TXN00118680			9657	70.00
0	10168	BANK OF AMERICA	MENARDS - Crabgrass Preventer	TXN00118532			9657	119.96
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Oil and Silicone	TXN00118485			9657	17.97
0	10168	BANK OF AMERICA	Battery for Hand Sanitizer Mach	TXN00118837			9657	53.97
0	10168	BANK OF AMERICA	MENARDS - Crabgrass Preventer	TXN00118532			9657	14.57
0	10168	BANK OF AMERICA	MENARDS - Wood Pieces	TXN00118512			9657	38.12
0	10168	BANK OF AMERICA	SHERWIN WILLI-Paint Supplies	TXN00118339			9657	29.48
85330			REPAIR & MAINT - OFF FURN & EQ					
1	9820	NEBRASKA DEPARTMENT OF CORR	REFURBISHED FURNITURE	1418912	38800		0	1,980.00
85410			TELEPHONE					
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	28.62
1	387	STATE OF NE DIV OF COMM	MAR 2024 FOR ACCOUNT 01 0240	1420850			0	454.72
85425			BOOKS					
0	10168	BANK OF AMERICA	BRODART - Books	TXN00118631			9657	708.85
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118368			9657	82.34
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118384			9657	88.71
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118649			9657	96.44
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118324			9657	130.73
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118613			9657	159.70
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118797			9657	166.09
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118331			9657	169.50
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118152			9657	192.04

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118735			9657	223.89
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118628			9657	245.42
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118544			9657	407.85
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118497			9657	453.43
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118452			9657	663.07
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118672			9657	799.62
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118397			9657	964.50
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118232			9657	1,179.89
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118234			9657	1,522.58
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	Epidemic Sound - Music License	TXN00118541			9657	299.88
0	10168	BANK OF AMERICA	INTL TRANSCA-Epidemic Sound	TXN00118537			9657	2.40
1	562	MIDWEST TAPE	AUDIOBOOK & DVD	505226310	20247		0	61.73
1	562	MIDWEST TAPE	DVD	505082488	20247		0	54.74
1	562	MIDWEST TAPE	DVD	505289624	20247		0	177.69
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	505257393	20247		0	156.22
85429		DATABASES						
1	562	MIDWEST TAPE	HOOPLA- MAR 2024	505270972	20247		0	6,644.92
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BIBLIOTHECA - Clear RFID Tags	TXN00118574			9657	2,513.92
0	10168	BANK OF AMERICA	Crafternoon Program Supplies	TXN00118434			9657	44.96
0	10168	BANK OF AMERICA	Mavalus Tape for Processing	TXN00118101			9657	86.64
0	10168	BANK OF AMERICA	QUILL - Copy Paper	TXN00118246			9657	268.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT CHARGE 1/6/24-4/5/24	1382901	20242		0	238.00
1	165	EAKES INC	CONTRACT CHARGE 1/1/24-3/31/24	INV541168	20244		0	496.57
85507		MAKERSPACE SUPPLIES						
0	10168	BANK OF AMERICA	"Wood Sheets,SublimationPuzzle	TXN00118850			9657	43.57
0	10168	BANK OF AMERICA	AMAZON-Charger for Makerspace	TXN00118300			9657	20.98

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10044301	85507	LIBRARY	MAKERSPACE SUPPLIES					
10044301 Org Total								24,803.63

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10044401		PARK ADMINISTRATION						
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	54.46
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NRPA OPERATING - Agency dues	TXN00118542			9657	470.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-laminating pouches	TXN00119004			9657	26.98
0	10168	BANK OF AMERICA	PROVANTAGE - toner	TXN00119063			9657	412.74
10044401 Org Total							964.18	

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10044403		PARK OPERATIONS						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	3,873.66
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	4.14
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	7,215.75
	30053	CAMP AUGUSTINE						
1	385	SOUTHERN POWER DISTRICT	MARCH UTILITIES	2106036 FEB-MAR 2024			235137	40.44
1	385	SOUTHERN POWER DISTRICT	MARCH UTILITIES	3566 MARCH 2024			235138	233.00
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-quick coupler	TXN00119106			9657	367.72
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMZN - vacuum breaker repair	TXN00118291			9657	49.99
0	10168	BANK OF AMERICA	KELLY SUP-vacuum breaker kit	TXN00118583			9657	15.32
0	10168	BANK OF AMERICA	MENARDS - furnace filters	TXN00119049			9657	98.94
0	10168	BANK OF AMERICA	MENARDS - light ballast	TXN00118711			9657	69.80
0	10168	BANK OF AMERICA	MENARDS - wax toilet rings	TXN00118599			9657	34.62
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE AUTO-hyd oil/filters	TXN00118858			9657	130.61
0	10168	BANK OF AMERICA	TURFWERKS-brake shoe/cylinder	TXN00118816			9657	315.14
0	10168	BANK OF AMERICA	TURFWERKS-cylinder/brake shoes	TXN00118660			9657	437.61
85335		REPAIR & MAINT - VEHICLES						
1	6688	CONSOLIDATED FLEET SERVICES II	ANNUAL BUCKET TRUCK INSPECTION #37	2024JS0060	38917		0	395.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00119081			9657	163.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00118715			9657	85.83

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	APRIL 2024 SERVICE	308 385-5426 APR2024			235141	76.16
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00118977			9657	352.00
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	SITEONE - pre emergent	TXN00118942			9657	463.81
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CONSTRU RENTAL-weed eaters	TXN00118756			9657	899.97
	0	10168 BANK OF AMERICA	MIDWEST TURF - tooth rake	TXN00118787			9657	1,685.58
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - caulk	TXN00118921			9657	0.97
	0	10168 BANK OF AMERICA	ACE HDWE-brooms/mouse bait	TXN00118716			9657	128.54
	0	10168 BANK OF AMERICA	AMZN - 2-cycle oil packets	TXN00118679			9657	183.42
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - zip ties	TXN00118935			9657	764.95
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-zip ties	TXN00118898			9657	152.99
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-dup keys/tags	TXN00118663			9657	21.00
	0	10168 BANK OF AMERICA	MENARDS - P-B Blaster/tape	TXN00119102			9657	38.25
	0	10168 BANK OF AMERICA	MENARDS - squeegee/hose	TXN00118965			9657	45.97
	0	10168 BANK OF AMERICA	MENARDS - trash cans	TXN00118953			9657	55.96
	0	10168 BANK OF AMERICA	portable pitching mound	TXN00118929			9657	4,000.00
	0	10168 BANK OF AMERICA	SITEONE - cleat cleaners	TXN00118946			9657	395.00
	0	10168 BANK OF AMERICA	SITEONE - pitching rubbers	TXN00118914			9657	533.90
	1	11531 FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	72.92

10044403 Org Total 23,401.96

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	4.14
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	230.34
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND HEATING-shutter repair	TXN00118396			9657	200.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	APRIL 2024 SERVICE	308 385-5303 APR2024			235142	24.29
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	HUMMERT INT-Osmocote	TXN00118714			9657	383.40
	0	10168 BANK OF AMERICA	SITEONE - pre emergent	TXN00118775			9657	273.60
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HUMMERT INT-Clay Pots	TXN00118738			9657	191.70
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	BALL HORTICULTURA-flower seeds	TXN00118666			9657	418.61
	0	10168 BANK OF AMERICA	HUMMERT INT-Clay Pots	TXN00118738			9657	299.88

10044404 Org Total 2,025.96

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	16.56
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00118743			9657	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	574.87
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	MARCH NATURAL GAS	MARCH2024 2626019-0			235154	143.74
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - turbo nozzle	TXN00118854			9657	50.93
1	371	CHARLES SARGENT IRRIGATION IN	SOUTH SIDE WELL REPAIR	6848	39086		0	2,804.66
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACKS TIRE - new tubes	TXN00118722			9657	28.00
0	10168	BANK OF AMERICA	PRO POWER - ignition switch	TXN00119054			9657	104.80
85335		REPAIR & MAINT - VEHICLES						
1	6688	CONSOLIDATED FLEET SERVICES II	ANNUAL BUCKET TRUCK	2024JS0062	38917		0	395.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00119100			9657	55.80
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	APRIL 2024 SERVICE	308 385-5359 APR2024			235139	55.58
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT - shop seat	TXN00118913			9657	114.99
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ARAMARK-shop towels	TXN00118686			9657	167.87
1	11531	FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	110.77

10044405 Org Total 4,673.57

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10044501		RECREATION						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	42.22
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANT-email platform	TXN00119101			9657	137.75
	0	10168 BANK OF AMERICA	printing of summer guides	TXN00118880			9657	5,711.06
	1	11209 AUDRA LEICHLER	SPANISH FLYER	1286	38461		0	580.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AMZN MKTP- receipt paper	TXN00118703			9657	65.90
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN MKTP- envelops	TXN00118693			9657	39.71
10044501 Org Total								6,576.64

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10044508		PLAYGROUND						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMZN Mktp-Purchase	TXN00118907			9657	151.47
0	10168	BANK OF AMERICA	ASCAP LICENSE-music licensing	TXN00118862			9657	873.75
0	10168	BANK OF AMERICA	NATL ARCHERY SCHOOLS-Purchase	TXN00118298			9657	66.00
1	11531	FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	222.95
10044508 Org Total							1,314.17	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GI ACE HDWE-parts for freezer	TXN00118927			9657	33.55
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00118511			9657	30.17
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	26.20
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00118791			9657	137.56
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00119056			9657	168.28
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00118473			9657	194.46
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - extension cord	TXN00118800			9657	8.99
10044517 Org Total							599.21	

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	Fieldhouse cleaning service	TXN00118651			9657	2,000.00
	1	11611 ELYOT CORMAN	FIELDHOUSE OFFICIALS	41124(14)	38663		0	252.00
	1	11701 GABRIEL LIONEL CHAVEZ	FIELDHOUSE OFFICIALS	4724(6)	39038		0	150.00
	1	10590 LEON MCCONNELL	FIELDHOUSE OFFICIALS	41324(10)	38989		0	250.00
	1	10644 CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	41424(6)	38931		0	150.00
	1	11718 SAMUEL HANSEN	FIELDHOUSE OFFICIALS	41424(6)	39097		0	150.00
	1	11718 SAMUEL HANSEN	FIELDHOUSE OFFICIALS	4724(6)	39097		0	150.00
	1	10664 JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	41124(16)	38580		0	288.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	3,451.25
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00119110			9657	80.40
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMZN MKTP-Purchase	TXN00118606			9657	26.98
	0	10168 BANK OF AMERICA	WAL-MART #3395 - Purchase	TXN00118788			9657	82.20
	1	11531 FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	421.63
	85547		PROGRAM EXPENSES					
	1	7623 ABANTE LLC	AWARD T-SHIRTS FLAG FOOTBALL	140085	38839		0	255.05
	1	7623 ABANTE LLC	AWARD T-SHIRTS SOFTBALL	140083	38839		0	164.60
	1	7623 ABANTE LLC	AWARD T-SHIRTS VOLLEYBALL	140081	38839		0	298.69
	0	10168 BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00118501			9657	88.08
	0	10168 BANK OF AMERICA	JACKSON-mat rental march	TXN00118879			9657	176.21
	0	10168 BANK OF AMERICA	pitching machine parts	TXN00118960			9657	502.00

10044518 Org Total 8,937.09

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	395.12
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KELLY SUPPLY CO GRAND - flange	TXN00119129			9657	149.18
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPAIR WATER SLIDE PUMP BACK IN JULY 2022	C131612			0	2,949.60
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	TRACTOR SUP-lawn mower battery	TXN00119192			9657	97.98
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO-truck battery	TXN00118639			9657	147.39
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	4,905.67
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	Facebook Lifeguard Ad (4-4-24)	TXN00119055			9657	10.07
	85424		LICENSE & FEES					
	0	10168 BANK OF AMERICA	CDHD-2024 CONCESSION PERMIT	TXN00118917			9657	67.00
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	Waterpark Souvenir (3-27-24)	TXN00118709			9657	243.95
	85490		OTHER EXPENDITURES					
	1	11531 FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	96.61
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	BALL HORTICULTURA-flower seeds	TXN00118666			9657	399.24
	0	10168 BANK OF AMERICA	BALL HORTICULTURA-flower seeds	TXN00118680			9657	425.26
10044525 Org Total								9,887.07

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	164.24
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	APRIL 2024 SERVICE	308 385-5458 APR2024			235140	31.29
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	218.45
10044526 Org Total							413.98	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	4.14
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	MARCH 24 CREDIT CARD USER FEE	24MAR9886			9641	197.61
							10044801 Org Total	201.75

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10044901		JACKRABBIT GOLF COURSE						
	85490	OTHER EXPENDITURES						
	1	215 CITY OF GRAND ISLAND	JACKRABBIT GOLF OPERATING REQUEST	OPERATING REQUEST			0	100,000.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	2,726.56
10044901 Org Total								102,726.56

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10055001		NON-DEPARTMENTAL						
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	13,260.78
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	497.09
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	2,378.88
10055001 Org Total								16,136.75

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10055002		CONTINGENCY						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	PW ENG. SERVICES	2024-22			0	114.45
	1	2331 JEO CONSULTING GROUP INC	S LOCUST TRAIL	149109	38903		0	17,359.50
10055002 Org Total								17,473.95

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20110001		LIBRARY TRUST							
	85425	BOOKS							
0	10168	BANK OF AMERICA	BRODART - Books	TXN00118631			9657	90.59	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118797			9657	16.38	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118324			9657	24.56	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118331			9657	28.04	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118368			9657	28.07	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118384			9657	44.31	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118613			9657	52.64	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118152			9657	52.91	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118497			9657	53.82	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118628			9657	157.48	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118672			9657	255.61	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118234			9657	295.00	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118452			9657	309.42	
20110001 Org Total								1,408.83	

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	2,272.77
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	6,919.11
	40023	5 PTS TRAFFIC SIGNAL IMPROV						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	282.25
	40032	BROADWELL/UPPR GRADE SEPARATION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	959.65
	40037	NORTH RD 2019-P-6						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	1,258.95
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	9935	ALFRED BENESCH & COMPANY	2019-P-12	278775	37835		0	5,984.00
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	1,355.23
1	190	OLSSON INC	2019-P-13	493094	38792		0	7,652.64
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	727.35
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	4,738.53
1	1607	GRAND ISLAND ABSTRACT AND TI	708 S LOCUST EARNEST	2021-P-6 TRACT 46			0	48,000.00
1	214	LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	13.20
	40057	CLAUDE RD EXTENSION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	1,788.49
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	6,409.20

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
	1	190 OLSSON INC	CLAUDE RD IMPRV.	492402A	37464		0	1,010.45
	1	190 OLSSON INC	CLAUDE RD IMPRV.	492402B	39041		0	107,161.25
		40062	18TH ST; MOORES CREEK TO DIERS					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	236.39
		40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	3,529.78
		40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	1,746.72
	1	2331 JEO CONSULTING GROUP INC	2023-P-10	149108	38653		0	54,350.75
		40066	STUHR RD DUAL LEFTS					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	561.57
2100		CONSTRUCTION - GAS TAX						
		40030	HWY 30 REALIGNMENT					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-19			0	225.80
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
	1	11661 CL CONSTRUCTION LLC	2022-P-6	2022-P-6 PYMT NO.1	38836		0	36,109.45
21000001 Org Total								293,293.53

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21030001		GAS TAX						
85705		BOND PRINCIPAL						
1	10613	BOKF NATIONAL ASSOCIATION	BOND INTEREST	GRNDISLHWY20-FY24(2)			0	200.00
85715		BOND INTEREST						
1	10613	BOKF NATIONAL ASSOCIATION	BOND INTEREST	GRNDISLHWY20-FY24(2)			0	180,975.00
21030001 Org Total								181,175.00

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21033501		STREET AND ALLEY - GEN OPERATI						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	3,074.85
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	16.56
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202403			0	205.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00118500			9657	470.60
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-022024			0	21.45
1	214	LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	97.20
85225		ENGINEERING SERVICES						
1	368	CITY OF GRAND ISLAND	2ND QUARTER ADMIN	2024-17			0	34,487.96
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	1,648.15
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 MARCH 2634603-1			235154	57.31
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24MARCH 2634604-9			235154	136.76
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 MARCH 2645096-5			235154	157.91
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24MARCH 2634602-3			235154	324.94
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24APRIL 2644965-2			235154	363.37
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 MARCH 2634601-5			235154	375.74
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS - CAULK, PAINT"	TXN00118383			9657	29.97
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00118499			9657	227.36
0	10168	BANK OF AMERICA	FASTENAL -BATHROOM SUPPLIES	TXN00118562			9657	1,064.74
0	10168	BANK OF AMERICA	MENARDS - FILTER	TXN00118780			9657	113.92
0	10168	BANK OF AMERICA	MENARDS - HOOKS	TXN00118608			9657	91.86
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00118878			9657	700.00
85350		SANITATION SERVICE						

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21033501		STREET AND ALLEY - GEN OPERATI						
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-ROLL OFF	TXN00118549			9657	262.65
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-ROLL OFF	TXN00118549			9657	138.20
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	24 MARCH STREETS			0	913.37
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	5,598.52
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00118671			9657	360.52
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	39.59
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	COMFORT SUITES - ROOM	TXN00118870			9657	307.28
	0	10168 BANK OF AMERICA	EXXON COLFAX - FUEL	TXN00118755			9657	44.00
	0	10168 BANK OF AMERICA	FLYING J - FUEL	TXN00118619			9657	42.00
	0	10168 BANK OF AMERICA	GULF OIL - FUEL	TXN00118786			9657	45.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00118809			9657	25.78
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00118120			9657	37.70
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CINTAS CORP - FIRST AID	TXN00118518			9657	189.05
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	TXN00118325			9657	54.90
	0	10168 BANK OF AMERICA	ZORO TOOLS - SAFETY SHIRTS	TXN00118482			9657	126.45
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN117750	TXN00118443			9657	(239.80)
	0	10168 BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN117765	TXN00118420			9657	(195.29)
	0	10168 BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN117788	TXN00118423			9657	(148.74)
	0	10168 BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN118148	TXN00118419			9657	(236.21)
	0	10168 BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN118160	TXN00118442			9657	(97.53)

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21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	LUZERN - FRAUD	TXN00118138			9657	(97.53)
	0	10168 BANK OF AMERICA	LUZERN - OFFSET TXN 117784	TXN00118404			9657	(195.29)
	0	10168 BANK OF AMERICA	LUZERN - OFFSET TXN118404	TXN00117765			9657	195.29
	0	10168 BANK OF AMERICA	LUZERN - OFFSET TXN118404	TXN00117784			9657	195.29
	0	10168 BANK OF AMERICA	LUZERN - OFFSET TXN118419	TXN00118148			9657	236.21
	0	10168 BANK OF AMERICA	LUZERN - OFFSET TXN118423	TXN00117788			9657	148.74
	0	10168 BANK OF AMERICA	LUZERN - OFFSET TXN118442	TXN00118160			9657	97.53
	0	10168 BANK OF AMERICA	LUZERN - OFFSET TXN118443	TXN00117750			9657	239.80
1	7731	CAREY'S LAWNSCAPE INC	1ST FERILIZE	134785	39031		0	240.00
21033501 Org Total								51,993.13

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21033502		SNOW AND ICE REMOVAL						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	STATE STEEL - SQUARE TUBING	TXN00118665			9657	76.97
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - WHEEL SPINNER	TXN00118851			9657	29.98
0	10168	BANK OF AMERICA	ZORO TOOLS -HYDRAULIC CYLINDER	TXN00118306			9657	122.99
85535		CHEMICAL SUPPLIES						
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146285	38918		0	1,441.27
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	147775	38918		0	3,022.80
21033502 Org Total								4,694.01

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	23,565.19
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	24 APRIL 2975			235155	240.65
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"TRAUSCH - HOSE, COUPLING"	TXN00118449			9657	215.30
	0	10168 BANK OF AMERICA	BOBCAT - COUPLERS	TXN00118413			9657	221.57
	0	10168 BANK OF AMERICA	MENARDS- ELBOW	TXN00118357			9657	2.09
	0	10168 BANK OF AMERICA	STATE STEEL -ROLLED ANGLE	TXN00118343			9657	233.07
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY- LIGHT	TXN00118728			9657	99.98
	0	10168 BANK OF AMERICA	TRAUSCH - REDUCERS	TXN00118346			9657	21.38
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SAGN 2024-03			0	42,722.79
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SAGN 2024-03			0	559.56
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SAGN 2024-03			0	9,231.76
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	GRONES - POWER PLUS	TXN00118207			9657	78.95
	0	10168 BANK OF AMERICA	GRONES - SOAP	TXN00118286			9657	435.00
	0	10168 BANK OF AMERICA	MENARDS - CHAIN	TXN00118911			9657	33.99
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSES	TXN00118405			9657	189.51
85547		MATERIALS						
	0	10168 BANK OF AMERICA	ACE - SPRAYER	TXN00118860			9657	45.98
	0	10168 BANK OF AMERICA	EQUIPMENT BLADES - SHARQ	TXN00118754			9657	1,006.20
	0	10168 BANK OF AMERICA	MACQUEEN - GUTTER BROOMS	TXN00118705			9657	3,317.60
	0	10168 BANK OF AMERICA	MATHESON - DISC	TXN00118834			9657	30.15
	0	10168 BANK OF AMERICA	MATHESON - WELDING TIP	TXN00118326			9657	90.27
	0	10168 BANK OF AMERICA	MENARDS - GREASE	TXN00118952			9657	49.70
	0	10168 BANK OF AMERICA	WHITE CAP - FORMS	TXN00118172			9657	132.54
	0	10168 BANK OF AMERICA	WHITE CAP - FORMS	TXN00118919			9657	132.54

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	448271	39005		0	225.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	449632	39005		0	610.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	448558	39005		0	645.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	448015	39005		0	1,400.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	447403	39005		0	1,558.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	447663	39005		0	1,608.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	448051	39005		0	1,925.00
	85590	SUPPLIES						
0	10168	BANK OF AMERICA	ACE - WRAP	TXN00118682			9657	33.98
0	10168	BANK OF AMERICA	FASTENAL - BOLTS	TXN00116056			9657	18.40
0	10168	BANK OF AMERICA	NAPA - TOOLS	TXN00118654			9657	65.43
21033503 Org Total								90,746.08

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	2,069.05
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	GLOBAL - ROLL UP SIGNS	TXN00118534			9657	635.47
	1	7851 J & A TRAFFIC PRODUCTS	POST & ANCHORS	37406	38574		0	2,670.00
	85545	WINTER GRAVEL & BLADES						
	0	10168 BANK OF AMERICA	PPG PAINTS - GREEN	TXN00118603			9657	84.49
	1	1894 ENNIS-FLINT INC	BLUE PAINT	457407	39045		0	345.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00118457			9657	29.95
	0	10168 BANK OF AMERICA	HOME DEPOT - LIGHT	TXN00118099			9657	99.00
	0	10168 BANK OF AMERICA	KELLY - FREE ALL	TXN00118332			9657	19.96
	0	10168 BANK OF AMERICA	MENARDS - CHISEL	TXN00118274			9657	11.97
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00118522			9657	33.88
	0	10168 BANK OF AMERICA	ROBERTS PUMP - 3/4IN HANDLE	TXN00118231			9657	38.28
21033505 Org Total								6,037.05

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
1	196	FONNER PARK EXPOSITION & EVEN	FEB 2024 HOTEL OCCUP TAX RECEIPTS COLLECTED IN MA	FEB 2024 HOTEL TAX			0	31,146.30
21100001 Org Total								31,146.30

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	FEB 2024 RECEIPTS COLLECTED IN MAR CONESTOGA REMIT	MAR 2024 CONESTOGA			0	19,046.49
85493		EEA OCC TAX ADMIN FEE PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2024 RECEIPTS COLLECTED IN MAR CONESTOGA ADMIN	MAR 2024 CONESTOGA			0	95.71
21100002 Org Total								19,142.20

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21100003		FOOD & BEV OCCUPATION TAX						
	85716	INTEREST EXPENSE						
1	1477	SECURITY FIRST BANK	APRIL 2024 DEBT PAYMENT	1100067723-APR 2024			0	29,294.63
	85719	LOAN PRINCIPAL EXPENSE						
1	1477	SECURITY FIRST BANK	APRIL 2024 DEBT PAYMENT	1100067723-APR 2024			0	257,788.24
9999		UNASSIGNED CAPITAL PROJECTS						
1	9935	ALFRED BENESCH & COMPANY	FINAL PHASE II DESIGN #20	279039B	37969		0	6.50
1	9935	ALFRED BENESCH & COMPANY	FINAL PHASE II DESIGN #20	279039A	38920		0	17,621.00
1	368	CITY OF GRAND ISLAND	PW ENG. SERVICES	2024-22			0	2,975.70
1	10164	CONFLUENCE, INC	PARKS MASTER PLAN #1	28767	39063		0	15,672.73
1	190	OLSSON INC	CONSTRUCTION SERVICES #7	492416	38517		0	9,225.18
21100003 Org Total								332,583.98

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	911 TRANSLATION SERVICE	TXN00118414			9657	154.12
0	10168	BANK OF AMERICA	EM RADIO MONTHLY MAINT	TXN00118216			9657	2,307.50
0	10168	BANK OF AMERICA	WAHLTEK 911 RECORDER YR MAINT	TXN00118601			9657	2,909.50
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK-911 TRUNK LINES	TXN00118676			9657	727.90
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00118390			9657	31.25
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00118604			9657	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00118342			9657	66.46
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00118614			9657	161.52
0	10168	BANK OF AMERICA	EM ADMIN LINES FEB / MAR	TXN00118199			9657	300.65
0	10168	BANK OF AMERICA	USCELL-911 emergency cell pho	TXN00118435			9657	48.66
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	0.80
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	2.39
1	237	HAMILTON TELECOMMUNICATION	2-911 TRUNKS	10906628			235153	267.38
85428		TRAVEL & TRAINING						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CERTIFICATION - AMY HILL	AMY HILL - 4/5/24			0	20.00
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	3.66

21520006 Org Total 7,057.14

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	164.65
22010001 Org Total								164.65

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22522501		METROPOLITAN PLANNING ORG						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CALIPER-TRANSCAD 1 YR SUBSCRIP	TXN00119095			9657	1,800.00
85256		DEVELOPMENT OF PPP&LRTP CONSUL						
1	214	LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	82.80
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	1.59
22522501 Org Total								1,884.39

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MAYHEW SIGNS-MOVE CRANE SIGN	TXN00118994			9657	800.00
0	10168	BANK OF AMERICA	SAFETY VISI-#17 CAMERA INSTALL	TXN00119082			9657	8,235.00
1	11679	BROWN TRANSIT LLC	START UP	202413 TRANSIT	38910		0	73,174.03
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	202413 TRANSIT	38410		0	136,906.57
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00118930			9657	543.94
0	10168	BANK OF AMERICA	CLEARFLY-OFFSETS TXN00118930	TXN00118979			9657	(543.94)
0	10168	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00119074			9657	46.11
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	1.59
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	46.00

22622601 Org Total 219,209.30

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22910001		COMMUNITY YOUTH COUNCIL						
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	0.24
22910001 Org Total								0.24

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25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	1.59
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	2.93
25010001 Org Total							4.52	

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25200001		HUD ENTITLEMENT ACTIVITY						
85213		CONTRACT SERVICES						
1	154	DIAMOND ENGINEERING CO	2024-CR-2 CDBG BID AWARD	2024-CR-2 PYMT NO. 1	38911		0	75,671.02
25200001 Org Total								75,671.02

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26020010		MINI GRANTS						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NASRO-CONFERENCE FEE	TXN00118771			9657	600.00
	0	10168 BANK OF AMERICA	NASRO-CONFERENCE FEE	TXN00118793			9657	600.00
	0	10168 BANK OF AMERICA	NASRO-CONFERENCE FEE	TXN00118808			9657	600.00
							26020010 Org Total	1,800.00

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	306.74
	85324	REPAIR & MAINT - BUILDING						
1	11354	CHANCE L ENGEL	CLEANING	032024	38590		0	400.00
1	11419	DANIEL L FIALA	MOWING	APR 2024	38592		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2763-451			0	20.90
	85463	INVESTIGATIVE EXPENSE						
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PE PI	040324			0	260.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PE/PI	040424			0	620.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PEPI	040724			0	1,600.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PEPI	032924			0	2,600.00
	85590	SUPPLIES						
1	237	HAMILTON TELECOMMUNICATION	INTERNET CHARGES	10912633			235135	265.00
26022317 Org Total								6,322.64

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-21			0	902.25
85290			OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - DT TRASH	TXN00118920			9657	94.20
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	286.51
27010001 Org Total								1,282.96

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27110010		PARKING DISTRICT#2						
85249		SNOW & ICE REMOVAL						
1	10807	AMP WORKS	SNOW REMOVAL	2024-021B	38583		0	2,096.75
1	10807	AMP WORKS	SNOW REMOVAL	2024-021A	39092		0	2,094.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	369.64
27110010 Org Total								4,560.39

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	"AMAZON-TANKLESS WH,HAZ"	TXN00119058			9657	419.98
0	10168	BANK OF AMERICA	AMAZON-HAZMAT CART	TXN00118948			9657	153.62
1	10258	MACQUEEN EQUIPMENT LLC	FLOW TESTING.	INV-033379	38981		0	4,930.18
29522001 Org Total								5,503.78

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29544401		PARK PROJECTS						
	85747	GREENHOUSE FLOWERS						
	0	10168 BANK OF AMERICA	BALL HORTICULTURA-flower seeds	TXN00118666			9657	150.00
29544401 Org Total								150.00

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	Crafternoon Program Supplies	TXN00118434			9657	89.31
0	10168	BANK OF AMERICA	WALMART - Kids Programs	TXN00118607			9657	97.49
1	11715	NANCY FAIRBANKS	POTTERY CLASS	24MAR03	39083		0	168.00
29555001 Org Total							354.80	

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40000400		PUBLIC WORKS CAPITAL PROJECTS							
1000		ENG/DESIGN - UNRESTRICTED							
	40047	SIDEWALK PROGRAM							
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-20			0	192.18	
	40063	STORM WATER MODELING							
1	190	OLSSON INC	STORM WATER MODELING PROJECT	493101	38134		0	4,581.02	
2000		CONSTRUCTION - UNRESTRICTED							
	40009	CONSTRUCTION OF NW FLOOD CONTROL PR							
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	16024	31677		0	701.35	
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO							
1	10523	MID NEBRASKA LAND DEVELOPER	2021-D-2(B)	2021-D-2(B) PYM NO 3	37536		0	7,675.72	
40000400 Org Total								13,150.27	

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
1	6583	THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES ST 3	09285.001-4	39026		0	81,605.66
41022101 Org Total								81,605.66

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	1	4240 MOTOROLA SOLUTIONS INC	EARPIECES	8281864166	38980		0	1,267.30
	1	4240 MOTOROLA SOLUTIONS INC	MICROPHONES	8330274834	38980		0	1,048.60
	85625		VEHICLES					
	1	493 HUSKER AUTO GROUP LLC	NEW MALIBU	21201932	38682		0	23,598.95
41022301 Org Total								25,914.85

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	12.42
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDMPEST-PEST CONTROL-FEB/MARCH	TXN00118857			9657	360.00
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	90266	38539		0	250.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00119198			9657	461.46
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	6168412	20240		0	386.78
0	10168	BANK OF AMERICA	"Nitri Glovs,SnapRings,FlapDis	TXN00118805			9657	32.75
0	10168	BANK OF AMERICA	BOMGAARS - Tire Inflator	TXN00118753			9657	179.99
0	10168	BANK OF AMERICA	HOME DEPOT - Jersey Gloves	TXN00119218			9657	84.00
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00119136			9657	92.02
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00118901			9657	184.04
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SWM 2024-03			0	553.43
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00118759			9657	251.30
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	2,579.89
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-T/S PHONE APRIL	TXN00119181			9657	111.84
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00119177			9657	41.11
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	23.37
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	2ND QTR 2024 DISPOSAL FEES	46501			0	16,614.96
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSLUB-PAPER, VINEGAR"	TXN00118924			9657	32.76
0	10168	BANK OF AMERICA	AMZN-HP TONER CARTRIDGE	TXN00118803			9657	241.75

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50530040		TRANSFER STATION						
85505		OFFICE SUPPLIES						
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SWM 2024-03			0	196.03
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL FOR EQUIPMENT	61125	39098		0	25,044.00
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	T5 OPS & FACILITY IMPV.	0497990	37309		0	2,265.25
50530040 Org Total								49,999.15

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00119198			9657	22.50
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00118759			9657	83.78
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	1,008.80
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00119177			9657	41.11
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL FOR EQUIPMENT	61125	39098		0	4,700.00
50530041 Org Total								5,856.19

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	8.28
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	90266	38539		0	250.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	73235	38993		0	1,045.30
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS/ ANNUAL FEE	P1221190			0	78.35
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2024 ADMIN FEES	MAR 2024 ADMIN FEES			0	6,732.98
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 IN LIEU OF TAX FEES	MAR24 IN LIEU OF TAX			0	3,839.84
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	2,930.41
1	368	CITY OF GRAND ISLAND	2ND QTR ADMIN FEE 2024	2024-16			0	13,269.85
1	368	CITY OF GRAND ISLAND	ENGINEERING SERV. - 2024 2ND QTR	2024-23			0	32.97
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	GROUNDWATER MONITORING	491800	38858		0	1,424.21
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00119198			9657	391.16
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MIDWEST PETRO EQUI-fuel barrel	TXN00119007			9657	126.60
0	10168	BANK OF AMERICA	NMC-D6T dozer repair & battery	TXN00118890			9657	1,286.35
0	10168	BANK OF AMERICA	POMPS TIRE-pickup tire repair	TXN00118969			9657	24.38
0	10168	BANK OF AMERICA	TITAN MACHINERY-parts	TXN00119221			9657	70.54
0	10168	BANK OF AMERICA	TRACTR SUPPLY-leachate pit rpr	TXN00118982			9657	13.96
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR REPAIR & MAINT.	S17407-1	38818		0	5,934.55
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR REPAIR & MAINT.	S17407-2	39006		0	2,978.79
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00118925			9657	87.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	88327	38655		0	95.00
85401		GENERAL LIABILITY INSURANCE						

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50530043		LANDFILL						
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	2,216.06
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00119177			9657	96.81
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	2ND QTR 2024 DISPOSAL FEES	46501			0	6,631.03
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSCLUB-PAPER, VINEGAR"	TXN00118924			9657	50.94
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	17.56
85590		SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	6167188	20240		0	2,132.00
85608		LAND IMPROVEMENTS						
1	190	OLSSON INC	2024 FDA MONITORING	493328	38955		0	3,878.90
50530043 Org Total							55,643.82	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"MENARDS, 24"" level/ELE PWO 1	TXN00118737		ELE-C10422	9657	62.33
0	10168	BANK OF AMERICA	drill bits/ELE-C10415	TXN00118726		ELE-C10415	9657	83.03
1	368	CITY OF GRAND ISLAND	ROW PERMITS	4/4/2024		ELE-C10401	0	50.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23250		ELE-C10401	0	3,880.00
1	11702	GE VERNOVA INTERNATIONAL HOI	WIRE INSERT, STAINLESS WIRE LOCK	22040919		C131274	0	815.93
1	11589	GRNE-NELNET LLC	SOLAR - EQUIPMENT RELEASE	CI-000339127		C132311	0	3,510,356.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	13524		ELE-C10396	0	408.89
13100		REVENUE FUND - CASH						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/24			0	275.51
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	40' STEEL POLES	928097240			0	117,005.69
1	164	DUTTON-LAINSON COMPANY	1 1/4" STRAPS	892656-1			0	38.70
1	164	DUTTON-LAINSON COMPANY	4" LONG LINE F.A.'S	S35239-1			0	5,570.39
1	164	DUTTON-LAINSON COMPANY	6" PVC ELBOWS	S34985-1			0	1,033.72
1	164	DUTTON-LAINSON COMPANY	PSE-11 PAD SWITCH	S32596-1			0	27,484.53
1	2870	GRAYBAR ELECTRIC COMPANY INC	PVC FITTINGS	9336609147			0	3,571.97
1	10939	STUART C IRBY CO	NICOPRESS SLEEVES	S013912682.001			0	553.63
1	1839	THOMASSON COMPANY	30' WOOD POLES	63126-00			0	17,382.75
1	1839	THOMASSON COMPANY	45' WOOD POLES	63130-00			0	15,265.00
1	1839	THOMASSON COMPANY	45' WOOD POLES	63127-00			0	16,028.25
1	1839	THOMASSON COMPANY	45' WOOD POLES	63128-00			0	16,028.25
1	1839	THOMASSON COMPANY	45' WOOD POLES	63129-00			0	16,791.50
1	3004	WESCO DISTRIBUTION INC	25 KVA PAD TRANSFORMERS	353776			0	78,994.12
1	3004	WESCO DISTRIBUTION INC	25 KVA PAD TRANSFORMERS	349138			0	126,390.59
1	3004	WESCO DISTRIBUTION INC	25 KVA POLE TRANSFORMER	353775			0	1,994.73
1	3004	WESCO DISTRIBUTION INC	336.4 ACSR SLEEVES	356412			0	150.34
1	3004	WESCO DISTRIBUTION INC	5/8" X 16" MACHINE BOLTS	336107			0	1,070.70

16500 PREPAID INSURANCE

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520		Electric Balance Sheet Accts						
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	18,884.51
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	37,234.82
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	1,139.97
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA MAR 2024	BFPB000940324			9640	61,848.19
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS04-APR-24			9652	870,922.81
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS03312023			9651	324,068.69
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PBIII INVENERGY	107821			9639	446,837.15
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/24			0	1,920.30
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	SPP INVOICE WEEKLY	IM-20240404-GRIS			9644	87,157.60
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SPP	IM-20240411-GRIS			9654	166,987.57
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 IN LIEU OF TAX FEES	MAR24 IN LIEU OF TAX			0	242,184.40
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	221,489.94
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	MEMPHIS EQUIPMENT-piston kit	TXN00118569			9657	(23.28)
0	10168	BANK OF AMERICA	MJG TECH-Ele Safety Pres	TXN00118810			9657	(9.06)
1	7145	BEARING DISTRIBUTORS INC	ATOMIZER OIL DRIP NEEDLE	9503642067			0	(36.50)
1	10804	BUCK SALES INC	ABB POSITIONERS	25628			0	(96.58)
1	1372	GE STEAM POWER INC	COAL PULVERIZER PARTS	91288939			0	(1,222.65)
1	11702	GE VERNOVA INTERNATIONAL HOI	WIRE INSERT, STAINLESS WIRE LOCK	22040919			0	(41.75)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202403			0	(9.46)
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 PRINT SERVICES	588669			0	(476.77)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 SOFTWARE	590112			0	(515.42)
1	11244	NWL INC	PRECIP TRANSFORMER - RECTIFIER	66586			0	(6,028.00)
1	1164	PROVANTAGE LLC	SMART USP	9665546			0	(88.33)
1	153	STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	4,958.97
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	MEMPHIS EQUIPMENT-piston kit	TXN00118569			9657	(8.47)
0	10168	BANK OF AMERICA	MJG TECH-Ele Safety Pres	TXN00118810			9657	(3.30)
1	7145	BEARING DISTRIBUTORS INC	ATOMIZER OIL DRIP NEEDLE	9503642067			0	(13.28)
1	10804	BUCK SALES INC	ABB POSITIONERS	25628			0	(35.11)
1	1372	GE STEAM POWER INC	COAL PULVERIZER PARTS	91288939			0	(444.60)
1	11702	GE VERNOVA INTERNATIONAL HOI	WIRE INSERT, STAINLESS WIRE LOCK	22040919			0	(15.18)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202403			0	(3.44)
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 PRINT SERVICES	588669			0	(173.37)
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 SOFTWARE	590112			0	(187.43)
1	11244	NWL INC	PRECIP TRANSFORMER - RECTIFIER	66586			0	(2,192.00)
1	1164	PROVANTAGE LLC	SMART USP	9665546			0	(32.12)
1	153	STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	1,801.32

520 Org Total 6,437,066.69

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	MARKET EXPENSE	20240301			9650	68,370.94
52000200 Org Total							68,370.94	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	18.60
52000400 Org Total								18.60

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	PRAIRIE BREEZE WIND ENERGY	20315			9638	8.64
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000053984			0	8,692.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	LINE PATROLS - B.B - MUDDY CREEK	9000053511			0	5.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION.	44479			0	52,855.05
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	PRAIRIE BREEZE WIND ENERGY	20315			9638	378.96
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LL	MARKET EXPENSE	20240301			9650	20,333.04
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21487745			0	9,019.00
52000891 Org Total							91,291.69	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-network parts	TXN00118667			9657	185.36
2	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000868			0	22,672.00
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT QTR 1	VO-041			0	8,362.50
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION.	44479			0	219,450.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0410 APR 2024			9653	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20240331-GRIS			9645	53,329.64
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	EMBASSY SUITES - room/SUB-C22	TXN00119013			9657	233.78
0	10168	BANK OF AMERICA	EMBASSY SUITES - room/SUB-C22	TXN00119041			9657	233.78
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel/SUB-C22	TXN00118976			9657	59.34
1	6688	CONSOLIDATED FLEET SERVICES II	TRUCK INSPECTION UNIT 1879	2024JS0065			0	395.00
52000900 Org Total								352,210.40

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT-innovation technology	TXN00118817			9657	250.00
0	10168	BANK OF AMERICA	INTER. TRANSACTION - ark fee	TXN00118812			9657	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	"4TE CULLIGAN, water deliverie	TXN00118931			9657	73.00
0	10168	BANK OF AMERICA	"JERRY'S SHEET, HVAC Maint."	TXN00118940			9657	779.38
0	10168	BANK OF AMERICA	"TOBY S TIRE,lawn mower tire"	TXN00118831			9657	80.62
0	10168	BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	TXN00118730			9657	61.68
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH-cleaning svc	TXN00118867			9657	1,419.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00118871			9657	53.20
1	107	CENTURYLINK INC	PHONE	24APRIL 3083855460			235144	396.63
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	3,533.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	PHP-SUB 2024-03			0	1,888.69
1	1620	NEBRASKA FIRE SPRINKLER CORP	5 YR SPRINKLER INSPECT.	11212			0	160.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS FEB 2024	9000053545			0	5,566.31
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	0.89
58300		OVERHEAD LINE OPER - DISTR						
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	8015			0	550.00
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	1,139.98
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	Amazon-car chargers	TXN00118622			9657	68.28
0	10168	BANK OF AMERICA	Amazon-flash drives	TXN00118577			9657	44.50
0	10168	BANK OF AMERICA	Amazon-server memory	TXN00118578			9657	29.26
0	10168	BANK OF AMERICA	ENTECH PEST-pest control	TXN00118707			9657	69.88
0	10168	BANK OF AMERICA	FLOORTOCEILING-vinyl corners	TXN00118559			9657	168.60
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00118864			9657	24.90
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00118344			9657	231.09

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	VRZ-CELL SERVICE TRUE UP/WATER	TXN00118699			9657	168.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5250 COPY OVERAGE	1381201			0	407.75
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1379585			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1382902			0	257.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON CONTRACT	1378403			0	1.36
1	311	CAPITAL BUSINESS SYSTEMS, INC	PRINTER OVERAGES	1340059			0	179.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX-3100 CONTRACT	1376834			0	101.97
1	107	CENTURYLINK INC	PCC PHONE 5449 APRIL	3083855449/4-4-24			235148	48.09
1	107	CENTURYLINK INC	PHONE	24APR 3083855481			235143	113.30
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	10,368.25
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS	383963			0	54.83
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS.	383941			0	109.65
1	336	NORTHWESTERN ENERGY	HEAT BILL	APRIL 3, 24			235136	430.40
1	11568	PATRICIA SOLANO	MARCH 2024 CLEANING	287			0	1,612.50
1	103	MARION A TARNICK	FLOOR MATS	32990			0	168.78
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101040724			0	42.36
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182201040724			0	42.36
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, tools"	TXN00118697			9657	143.22
0	10168	BANK OF AMERICA	"HARBOR,tools for bucket truck	TXN00118681			9657	158.96
0	10168	BANK OF AMERICA	"THE HOME DEPOT, drill bits"	TXN00118841			9657	34.24
0	10168	BANK OF AMERICA	FIBER INSTRUMEN-network parts	TXN00118134			9657	95.43
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-network parts	TXN00118667			9657	35.17
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00119033			9657	203.37
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-wrenches	TXN00119022			9657	13.01
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-drill & tap	TXN00118656			9657	232.94
1	9450	MEGA POWER SYSTEMS	TEST SWITCH PANELS	300925			0	10,005.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"MENARDS, plug & misc."	TXN00118746			9657	30.27

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"MENARDS, sockets"	TXN00118724			9657	15.01
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY, tools"	TXN00118704			9657	79.74
0	10168	BANK OF AMERICA	ALTEC PARTS-Guywire Dispenser	TXN00118961			9657	1,411.89
0	10168	BANK OF AMERICA	CENTRAL-PRE EMP & RTW SCREENS	TXN00118986			9657	110.00
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00118344			9657	35.69
0	10168	BANK OF AMERICA	VRZ-CELL SERVICE TRUE UP/WATER	TXN00118699			9657	607.79
0	10168	BANK OF AMERICA	ZORO TOOLS-Impact Adapters	TXN00119005			9657	266.58
1	6688	CONSOLIDATED FLEET SERVICES II	TRUCK TESTING	2024JS0058			0	4,145.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	UTL-LN 2024-03			0	11,109.72
1	2870	GRAYBAR ELECTRIC COMPANY INC	LINE HOSES	9336778423			0	4,622.46
1	2870	GRAYBAR ELECTRIC COMPANY INC	RUBBER GOODS	9336609148			0	2,170.03
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	175			0	12,000.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	176A			0	11,875.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	179			0	12,000.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	TEST RUBBER GOODS	9000053899			0	655.00
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"AMZN, banana peeler tool"	TXN00118692			9657	1,864.08
0	10168	BANK OF AMERICA	"J HARLEN CO,banana peeler too	TXN00118687			9657	1,934.36
0	10168	BANK OF AMERICA	"MENARDS, 24"" level/ELE PWO 1	TXN00118737			9657	21.49
0	10168	BANK OF AMERICA	AMAZON-Elec Safety Pres	TXN00118820			9657	15.04
0	10168	BANK OF AMERICA	deck railing/tools/ELE PWO 158	TXN00118938			9657	113.04
0	10168	BANK OF AMERICA	DRI-DEK - Dri-Dek Rolls	TXN00118748			9657	555.53
0	10168	BANK OF AMERICA	ELE PARTS-Probe Wrenches	TXN00118694			9657	1,450.48
0	10168	BANK OF AMERICA	J HARLEN CO INC - chamfer tool	TXN00118674			9657	967.07
0	10168	BANK OF AMERICA	MJG TECH-Ele Safety Pres	TXN00118810			9657	177.17
0	10168	BANK OF AMERICA	offsetsTXN00118772/ELE PWO 158	TXN00118798			9657	(60.96)
0	10168	BANK OF AMERICA	supp for presenta/ELE-C10427	TXN00118830			9657	331.21
0	10168	BANK OF AMERICA	TRAUS-misc. parts/ELE PWO 158	TXN00118804			9657	15.88
0	10168	BANK OF AMERICA	truck maintenance/ELE PWO 158	TXN00118772			9657	60.96

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	truck maintenance/ELE PWO 158	TXN00118777			9657	65.53
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00118344			9657	134.99
0	10168	BANK OF AMERICA	VRZ-CELL SERVICE TRUE UP/WATER	TXN00118699			9657	371.47
1	6688	CONSOLIDATED FLEET SERVICES II	TRUCK TESTING	2024JS0059			0	1,370.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	UT-UG 2024-03			0	3,332.08
1	2870	GRAYBAR ELECTRIC COMPANY INC	RUBBER GOODS	9336665056			0	6,968.84
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202403			0	184.90
1	10954	ROYELLE INC	RHINO LINING	9586			0	967.50
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	276114			0	1,497.41
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	276000			0	1,847.93
1	3004	WESCO DISTRIBUTION INC	DIE RELEASE LEVERS	355865			0	593.40
1	3004	WESCO DISTRIBUTION INC	PENTA SOCKETS	355866			0	799.80
1	3004	WESCO DISTRIBUTION INC	PRESS DIES	356413			0	524.60
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE-door holders/ELE PWO 235	TXN00118955			9657	15.03
0	10168	BANK OF AMERICA	AMAZON - Vise	TXN00118640			9657	173.89
0	10168	BANK OF AMERICA	floor coating/ELE PWO 235	TXN00118872			9657	300.83
0	10168	BANK OF AMERICA	fountain filters/ELE PWO 235	TXN00118814			9657	71.75
0	10168	BANK OF AMERICA	ISLAND SPRINK-sprinkler parts	TXN00119076			9657	28.26
0	10168	BANK OF AMERICA	railing supplies/ELE PWO 235	TXN00118720			9657	72.55
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 APR2024			235149	127.21
1	10398	CINTAS CORP	FLOOR MATS	4188337077			0	47.21
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133603			0	1,236.50
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2763-464			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2763-465			0	76.00
1	494	PIONEER DOOR INC	NEW DOOR OPENER	52005			0	2,038.00
1	6543	THE RETROFIT COMPANIES INC	BATTERY / LAMP RECYCLING	0123886-IN			0	893.44

52001092 Org Total 134,030.13

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52061691		PROD OPERATIONS-BURDICK GAS						
54730		GENERATION FUEL - BURDICK GAS						
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015808			0	188.34
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015810			0	565.02
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015787			0	1,883.40
1	7588	STANDARD LABORATORIES INC	DIESEL TESTING	70015811			0	188.34
1	7588	STANDARD LABORATORIES INC	PGS DIESEL FUEL ANALYSIS	70015807			0	1,318.38
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	19.84
1	5192	EMPACT ANALYTICAL SYSTEMS IN	NATURAL GAS	72390			0	327.06
1	2331	JEO CONSULTING GROUP INC	CONSULTANT BURDICK NPDES	149493			0	2,200.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK 2022 ANNUAL REPORTING	13732			0	15,791.00
54930		OPERATION SUP & EXP - BURD GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	130.01
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2763-463			0	81.50
52061691 Org Total								22,692.89

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	1164 PROVANTAGE LLC	SMART USP	9665546			0	1,726.43
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	eBay-head gasket	TXN00118401			9657	397.75
	0	10168 BANK OF AMERICA	eBay-orings	TXN00118386			9657	501.36
	0	10168 BANK OF AMERICA	FEDEX-shipping charges	TXN00118670			9657	337.51
	0	10168 BANK OF AMERICA	MEMPHIS EQUIPMENT-piston kit	TXN00118569			9657	455.08
	1	271 KELLY SUPPLY CO	WRENCH / DRIVER	S1418560-0			0	66.53
	1	295 MCMASTER CARR SUPPLY CO	HEATER	24067863			0	257.04
	1	295 MCMASTER CARR SUPPLY CO	HEATER	24584028			0	882.61
52061791 Org Total								4,624.31

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	MENARDS-batteries	TXN00118721			9657	8.04
1	322	NEBRASKA MACHINERY CO	GREASE FOR CAT EQUIPMENT	CUI1337343			0	266.25
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING-COAL	70015788			0	41.73
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010655692			0	1,400.00
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015790			0	376.68
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015791			0	376.68
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015809			0	376.68
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL TESTING	70015786			0	1,506.72
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52323048			0	371.33
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS 2022 ANNUAL REPORTING	13733			0	19,090.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS033124A			0	792.00
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	PHONE SVC.	183083366			0	556.89
0	10168	BANK OF AMERICA	CENTRAL-PRE EMP & RTW SCREENS	TXN00118986			9657	55.00
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00118718			9657	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1201	TXN00118795			9657	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1208	TXN00118794			9657	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00118790			9657	6.00
0	10168	BANK OF AMERICA	MUCKBOOTCO-chore boots	TXN00118708			9657	177.38
0	10168	BANK OF AMERICA	RUSS'S MARKET-fuel	TXN00118773			9657	59.49
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00118344			9657	40.32
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00118884			9657	210.70
1	11689	BRUCE J. OGDEN	OPERATION TRAINING PROGRAM	3			0	2,250.00
1	11689	BRUCE J. OGDEN	OPERATIONS TRAINING PROGRAM	2			0	6,750.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1340058			0	64.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C3525I	1380433			0	151.82

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	5,348.10
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2763-462			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	5145			0	357.98
8	488	STATE OF NEBRASKA DEPT OF ENV	REZEK - GR 1 WATER OP TEST	REZEK 4/9/24			0	50.00
8	488	STATE OF NEBRASKA DEPT OF ENV	REZEK GR 1 WATER LICENSE	JAYSON REZEK 2			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	ROBINSON - GR1 WATER OP TEST	ROBINSON 4/9/24			0	50.00
8	488	STATE OF NEBRASKA DEPT OF ENV	TYMA GR1 WATER LICENSE	BRIECEN TYMA			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	TYMA-GRADE 1 TEST WATER OP	TYMA 4/9/24			0	50.00
3	5965	SOUTHEAST COMMUNITY COLLEGI	EDUCATION CLASSES	000003920			0	3,855.00
52070691 Org Total								45,147.68

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & RAGS	6280340059			0	378.92
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00118902			9657	2,563.88
0	10168	BANK OF AMERICA	MCMASTER-pipe fitting C132831	TXN00118702			9657	74.67
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	383436			0	462.04
1	2994	MH LOGISTICS CORP	INSPECTION OF MAN LIFT	S29010488-1			0	300.09
1	2994	MH LOGISTICS CORP	MAN LIFT INSPECTION	S29010492-1			0	300.09
1	6153	NEBTECH CALIBRATION INC	CALIBRATE BACKFLOW VALVES	4984			0	198.00
51220		MAINT OF BOILER PLT - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	REGULATOR & TEMP. CONTROLLER	16261289			0	1,079.30
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00118853			9657	51.34
0	10168	BANK OF AMERICA	MENARDS-bushings	TXN00118589			9657	33.22
0	10168	BANK OF AMERICA	MENARDS-tool holder	TXN00118741			9657	24.17
1	10804	BUCK SALES INC	ABB POSITIONERS	25628			0	1,887.61
1	634	CENTRAL STATES GROUP	PUMP FOR BATS SYSTEM	8264996-00			0	2,763.53
1	8773	CHEMTREAT INC	BOILER LAYUP TREATMENT	CIN010657811			0	2,216.40
1	1372	GE STEAM POWER INC	COAL PULVERIZER PARTS	91288939			0	23,897.25
1	4258	ISLAND SUPPLY WELDING CO	HELIUM	314510			0	20.93
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52323049			0	35.05
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52323046			0	1,040.31
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0029509824			0	590.65
1	295	MCMASTER CARR SUPPLY CO	PIPE FITTINGS	23740528			0	744.45
1	295	MCMASTER CARR SUPPLY CO	PIPE FITTINGS	24633403			0	1,511.03
1	11244	NWL INC	PRECIP TRANSFORMER - RECTIFIER	66586			0	117,820.00
1	10561	RASMUSSEN MECHANICAL SERVIC	PARTS FOR AIR COMPRESSOR	INV034383			0	3,044.28
1	8500	SCHAEFFER MFG CO	CLEANING SUPPLIES	TF493600-INV1			0	649.64
51225		MAINT OF AQCS - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	FILTER REGULATOR	16304240			0	376.25
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00118592			9657	313.90
1	7145	BEARING DISTRIBUTORS INC	ATOMIZER OIL DRIP NEEDLE	9503642067			0	713.47

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52070791		PRODUCTION MAINTENANCE - PGS						
51225		MAINT OF AQCS - PGS						
1	313	MOTION INDUSTRIES INC	FILTERS FOR AQCS MUFFLERS	NE05-00452925			0	220.25
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5506577207			0	1,106.96
1	3138	AUTOMATIONDIRECT.COM INC	PRESSURE TRANSMITTERS	16301670			0	255.85
1	295	MCMASTER CARR SUPPLY CO	BATTERY	23889442			0	80.60
52070791 Org Total								164,754.13

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193	ACCOUNTING AND COLLECTIONS							
90200	METER READING EXPENSE							
0	10168	BANK OF AMERICA	VRZ-CELL SERVICE TRUE UP/WATER	TXN00118699			9657	168.85
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	35,058.36
90300	RECORDS & COL - EXPENSE							
0	10168	BANK OF AMERICA	COPYCAT-Door Lettering	TXN00118388			9657	71.64
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE - parking	TXN00118560			9657	1.25
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE - parking	TXN00118536			9657	10.00
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE -parking	TXN00118602			9657	5.00
0	10168	BANK OF AMERICA	top 35 under 35 picture	TXN00118882			9657	500.00
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	188.73
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	35,058.36
1	11531	FIRST DATA CORPORATION	MARCH 2024 BILLING CC FEES	526192720880 MARCH 2			9649	4,358.49
1	11531	FIRST DATA CORPORATION	MARCH 2024 BILLINS CC FEES	526192721888 MARCH 2			9648	830.81
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 PRINT SERVICES	588669			0	9,318.73
1	407	UNITED STATES POSTMASTER	PO BOX 1928 ANNUAL RENT	PO BOX 1928/2024			0	406.67
90301	RECORDS & COL - DATA PROCESS							
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 SOFTWARE	590112			0	10,074.19
52081193 Org Total								96,051.08

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52081295		ADMINISTRATIVE AND GENERAL EXP						
92000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	30,050.02
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	179504			0	214.78
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	179612			0	268.48
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00118344			9657	35.69
0	10168	BANK OF AMERICA	VRZ-CELL SERVICE TRUE UP/WATER	TXN00118699			9657	33.77
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	210.50
92300		OUTSIDE SERVICES EMPLOYED						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2024 ADMIN FEES	MAR 2024 ADMIN FEES			0	52,517.22
1	11369	EVERGY KANSAS CENTRAL INC	EVERGY MANAGMENT FEE	88918			0	3,000.00
92500		INJURIES AND DAMAGES EXPENSE						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-022024			0	42.90
92600		EMPLOYEE FRINGE BENEFIT EXP						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	140.76
1	10398	CINTAS CORP	UNIFORMS	4188337115			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4189045805			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4188336812			0	123.09
1	11719	RICHARD LEE TOPINKA ESTATE	FINAL HOURS WORKED, FINAL VACA, ML APL ON DECEASED	04/04/2024			0	48,637.68
93000		MISCELLANEOUS GENERAL EXP						
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS/ ANNUAL FEE	P1221190			0	78.35
1	214	LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	148.40

52081295 Org Total 135,548.38

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525		WATER UTIL BALANCE SHEET ACCTS						
	12210	WATER SURPLUS - CASH						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/24			0	40.91
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	1" SENSUS IPERL WATER METER	U671419			0	19,530.00
	1	6714 CORE & MAIN LP	TRUMBULL REPAIR LIDS	U642175			0	1,400.73
	1	809 MUNICIPAL SUPPLY INC OF NE	CREDIT ON BRASS MATERIAL	0885602-CM			0	(1,132.41)
	1	809 MUNICIPAL SUPPLY INC OF NE	MATERIAL FOR LEAD SERVICES	0894717			0	20,666.44
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	2,803.54
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	1,494.51
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	AMAZON-credit-labels C127477	TXN00118840		C127477	9657	(419.67)
	0	10168 BANK OF AMERICA	HOME DEP-bin/toolbox C133061	TXN00118792		C133061	9657	184.86
	0	10168 BANK OF AMERICA	KELLY SUPPLY-fittings C132831	TXN00118745		C132831	9657	82.41
	0	10168 BANK OF AMERICA	MCMASTER-pipe fitting C132831	TXN00118702		C132831	9657	692.49
	0	10168 BANK OF AMERICA	ROBERTS PUMP-cement C132831	TXN00118677		C132831	9657	50.42
	1	11008 KEARNEY WINLECTRIC CO	WELDING SUPPLIES	295628 01		C127477	0	1,289.60
	1	11008 KEARNEY WINLECTRIC CO	WIRE HOLDER	295628 02		C127477	0	19.12
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	49,429.57
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/24			0	2.08
	0	999999 REFUND CUSTOMERS	OVERPAYMENT ON MERCHANDISE ACCOUNT	108921-72849			0	1,134.13
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	7,446.53
	22801	NEBRASKA STATE USE TAX						
	1	9127 NATIONAL INFORMATION SOLUTIC	MARCH 2024 PRINT SERVICES	588669			0	(236.50)
	1	9127 NATIONAL INFORMATION SOLUTIC	MARCH 2024 SOFTWARE	590112			0	(279.23)

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525			WATER UTIL BALANCE SHEET ACCTS					
	22801		NEBRASKA STATE USE TAX					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	762.35
	22802		GRAND ISLAND CITY USE TAX					
	1	9127 NATIONAL INFORMATION SOLUTIC	MARCH 2024 PRINT SERVICES	588669			0	(85.99)
	1	9127 NATIONAL INFORMATION SOLUTIC	MARCH 2024 SOFTWARE	590112			0	(101.53)
	1	153 STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	227.20
	22810		IN LIEU OF TAXES PAYABLE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 24 IN LIEU OF TAX FEES	MAR24 IN LIEU OF TAX			0	8,785.66

525 Org Total 113,787.22

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - PURCHASE	TXN00118838			9657	139.74
0	10168	BANK OF AMERICA	ACE - TRSH BAGS -LIGHTER	TXN00118967			9657	45.96
0	10168	BANK OF AMERICA	HOME DEPOT - PURCHASE	TXN00118824			9657	2,176.88
1	11675	BIG STATE INDUSTRIAL SUPPLY, IN	MISC. ITEMS	1555827			0	332.64
1	10398	CINTAS CORP	UNIFORMS	4188336955			0	51.05
1	10398	CINTAS CORP	UNIFORMS	4189045752			0	79.96
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR-24			0	77.75
1	851	HALL CO AIRPORT AUTHORITY	GATE CARD/DOOR ACC. BADGE	22133			0	25.00
1	851	HALL CO AIRPORT AUTHORITY	GATE CARD/DOOR ACC. BADGE	22209			0	25.00
1	1208	CHARTER COMMUNICATIONS	APRIL CABLE SERVICE	176182001040124			0	134.40
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5506577208			0	110.75
2	10836	CROSSCOUNTRY FREIGHT SOLUTIC	SHIPPING	1312565			0	161.78
1	1295	HUPP ELECTRIC MOTORS	BURDICK MOTOR REPAIR	818435			0	22,658.70
74300	PURIFICATION SUPPLIES & EXP							
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER SYST. TESTING	25050			0	140.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817000650-24			0	2,319.24
52590600 Org Total								28,478.85

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52591000		DISTRIBUTION OPERATIONS							
75200		DISTRIBUTION OFFICE EXPENSES							
0	10168	BANK OF AMERICA	Verizon-iPads and cases	TXN00118475			9657	3,892.44	
75300		OPERATION OF MAINS							
1	480	CENTRAL DISTRICT HEALTH DEPAI	1ST QUARTER WATER TESTING	25006			0	5,984.00	
75510		LEAD DISCOVERY							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	APRIL 2024			0	25.00	
75520		LEAD REPLACEMENT							
0	10168	BANK OF AMERICA	ground clamp / W.O.# WAT-C3003	TXN00118949			9657	8.35	
0	10168	BANK OF AMERICA	HOME DEPOT - MISC ITEMS	TXN00118954			9657	120.56	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	446427			0	729.02	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11481			0	60.20	
75800		MAINT OF DISTRIBUTION MAINS							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	APRIL 2024			0	50.00	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11481			0	250.71	
52591000 Org Total								11,120.28	

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	19,276.77
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	16.74
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	23,560.50
1	11531	FIRST DATA CORPORATION	MARCH 2024 BILLING CC FEES	526192720880 MARCH 2			9649	2,773.59
1	11531	FIRST DATA CORPORATION	MARCH 2024 BILLINS CC FEES	526192721888 MARCH 2			9648	528.70
1	407	UNITED STATES POSTMASTER	PO BOX 1928 ANNUAL RENT	PO BOX 1928/2024			0	203.33
78250		DATA PROCESSING BILLING						
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 PRINT SERVICES	588669			0	4,622.41
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 SOFTWARE	590112			0	5,457.59
52591100 Org Total								56,439.63

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	10,709.32
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00118344			9657	274.61
0	10168	BANK OF AMERICA	VRZ-CELL SERVICE TRUE UP/WATER	TXN00118699			9657	168.85
1	107	CENTURYLINK INC	PHONE BILL	308 385 5435 4-2024			235150	44.62
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	18.29
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 APR2024			235149	42.40
79500		SPECIAL SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2024 ADMIN FEES	MAR 2024 ADMIN FEES			0	21,276.21
80100		MISCELLANEOUS GENERAL EXP						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS/ ANNUAL FEE	P1221190			0	35.35
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2763-466			0	23.50
80200		MAINT OF GENERAL PROPERTY						
1	841	WAM INC	DANUSER MEGA MIXER	GM2956			0	7,955.00
1	10398	CINTAS CORP	TRAFFIC MATS	4188336966			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	WAT 2024-03			0	3,713.32
1	9540	ISLAND INDOOR CLIMATE LLC	REPAIR FURNACE	26109			0	680.00
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOP	5272571			0	63.17
1	336	NORTHWESTERN ENERGY	GAS BILL FOR APRIL 2024	2729215-0 APR2024			235154	568.37
81000		BACKFLOW PROTECTION PROGRAM						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION MAR-24	MAR 2024 BACKFLOW			0	6,250.00

52591200 Org Total 51,847.28

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530		SEWER FUND BALANCE SHEET ACCT						
	11110		OPERATING CASH					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/24			0	143.58
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	86,650.28
530 Org Total								86,793.86

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53030001		SEWER GENERAL OPERATIONS						
	74499	SEWER OTHER REVENUE						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	(41.16)
74500		SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/24			0	15.72
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	12.42
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	41.17
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MARCH 2024	MAR 2024 FINANCE PAY			0	35,697.73
85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-022024			0	21.45
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2024 ADMIN FEES	MAR 2024 ADMIN FEES			0	21,276.21
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 24 IN LIEU OF TAX FEES	MAR24 IN LIEU OF TAX			0	25,700.17
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES - FY 2ND QTR	2024-18			0	65,951.26
	1	9127 NATIONAL INFORMATION SOLUTIC	MARCH 2024 PRINT SERVICES	588669			0	4,299.92
	1	9127 NATIONAL INFORMATION SOLUTIC	MARCH 2024 SOFTWARE	590112			0	5,076.83
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 24 BASE CHARGE & MAR 24 OVERAGES	1380661	20242		0	119.66
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00118968			9657	432.00
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119024			9657	11.59
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118950			9657	24.27
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00119046			9657	58.30
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00119163			9657	58.30
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00119037			9657	217.80
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00119182			9657	217.80

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53030001		SEWER GENERAL OPERATIONS						
85390		OTHER PROPERTY SERVICES						
1	4070	JANITOR INC	APRIL 2024 JANITORIAL SERVICES FOR WWTP	9191	38620		0	575.59
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	7,921.57
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	3,638.30
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	APR'24 INSURANCE PRM			0	1,091.49
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (APR 2024)	TXN00118894			9657	143.49
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00119066			9657	363.00
0	10168	BANK OF AMERICA	VRZ-WIRELESS/FLOW METER BILL	TXN00119133			9657	1,236.73
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24APR 308E22-0386			235146	80.76
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	52.47
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00119196			9657	111.14
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00119103			9657	817.25
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NDEE-LICENSE RENEW-B JELINEK	TXN00118785			9657	150.00
0	10168	BANK OF AMERICA	PROJECT ENERGY-SW/WW EDUCATION	TXN00118916			9657	911.00
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	MARCH 2024 BILLING CC FEES	526192720880 MARCH 2			9649	2,773.58
1	11531	FIRST DATA CORPORATION	MARCH 2024 BILLINS CC FEES	526192721888 MARCH 2			9648	528.69
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-COPY PAPER	TXN00118723			9657	35.08
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00118876			9657	93.86
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	44.22
85590		OTHER GENERAL SUPPLIES						

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53030001		SEWER GENERAL OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-FLAGS	TXN00119150			9657	138.94
						53030001 Org Total	179,898.60	

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	930.20
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	AMAZON-COAT/COLLECTIONS	TXN00119027			9657	59.99
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119024			9657	14.16
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118950			9657	14.96
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-TOGGLE SWITCH	TXN00119065			9657	17.99
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTE-BATTERIES	TXN00118989			9657	19.80
0	10168	BANK OF AMERICA	KELLY S-EASEMENT MACHINE PARTS	TXN00118866			9657	6.84
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SWR INFR. 2024-03			0	6,161.38
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SWR INFR. 2024-03			0	655.19
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	SWR INFR. 2024-03			0	834.08
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00118912			9657	60.80
53030050 Org Total							8,775.39	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 24 WC CLAIMS APR 24 WC PREMS	APR'24 WC PREM/CLAIM			0	2,622.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118950			9657	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119024			9657	39.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	37,133.83
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	3,102.49
	518	WW UTILITY SRVCS NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS - WWTP	24 MARCH 2625079-5			235154	7,717.44
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	569.11
	531	WW UTILITY SERVICES SEWER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	71.46
85490		OTHER EXPENDITURES						
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	MARCH 2024/WWTP			0	15,392.59
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	MARCH 2024	30242		0	8,477.81
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DEF NOZZLE COMBO	6169828	20240		0	199.00
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	6172221	20240		0	35.86
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	6172222	20240		0	325.03
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	55073	39070		0	13,005.58

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85535		CHEMICAL SUPPLIES						
85550		SAFETY MATERIALS						
1	11690	BLACKLINE SAFETY CORP.	BLACKLINE SERVICE RENEWAL	CQ120173	38983		0	6,456.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-IRON TEST KITS	TXN00118801			9657	91.90
0	10168	BANK OF AMERICA	INDUSTRIALSAFETY-OVERSHOES/OPS	TXN00119050			9657	111.98
53030051 Org Total								95,390.10

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00118939			9657	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00118747			9657	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00119165			9657	40.92
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND-BLDG #14 HEATER REPAIR	TXN00119186			9657	140.00
0	10168	BANK OF AMERICA	MENARDS-ELECTRIC BOX EXTENSION	TXN00118768			9657	7.76
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE-OIL CAP	TXN00119173			9657	16.98
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00119108			9657	256.85
0	10168	BANK OF AMERICA	INTERSTATE-OFFSETS TXN00119108	TXN00119149			9657	(21.00)
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	WWPR 2024-03			0	861.42
85490		OTHER EXPENDITURES						
	525	WW EXP - DISINFECTION						
0	10168	BANK OF AMERICA	FASTENAL- UV PARTS	TXN00118906			9657	106.21
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00118999			9657	49.01
0	10168	BANK OF AMERICA	KELLY SUPPLY-UV PARTS	TXN00118990			9657	82.78
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-UV PARTS	TXN00119052			9657	869.40
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"MENARDS-SHEARS,BLOWER PARTS"	TXN00119114			9657	4.85
0	10168	BANK OF AMERICA	FISHERSCI-RDO SENSOR CAPS	TXN00119113			9657	1,808.73
0	10168	BANK OF AMERICA	KELLY S-PARTS/SOLIDS HANDLING	TXN00118943			9657	142.76
0	10168	BANK OF AMERICA	KELLY SUPPLY-GASKETS	TXN00119138			9657	6.60
0	10168	BANK OF AMERICA	KELLY SUPPLY-PIPE	TXN00119143			9657	30.48
0	10168	BANK OF AMERICA	KELLY-PARTS/SOLIDS HANDLING	TXN00119053			9657	78.91
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00118855			9657	2,278.70
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00119099			9657	2,278.70

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53030052		WW TREATMENT MAINTENANCE							
85490		OTHER EXPENDITURES							
85515		GASOLINE							
0	10168	BANK OF AMERICA	CASEYS-FUEL/REIMBURSEMENT	TXN00118527			9657	31.01	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"MENARDS-SHEARS,BLOWER PARTS"	TXN00119114			9657	8.99	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-HYDRAULIC FILTERS	TXN00119087			9657	465.10	
0	10168	BANK OF AMERICA	MCMASTER-CARR-TAGS/MAINTENANCE	TXN00119112			9657	29.73	
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00119067			9657	17.76	
0	10168	BANK OF AMERICA	MENARDS-WIRE	TXN00118993			9657	17.40	
0	10168	BANK OF AMERICA	NAPA- SHOP SUPPLIES	TXN00118971			9657	65.49	
0	10168	BANK OF AMERICA	NMC- PARTS	TXN00118761			9657	145.54	
85593		PROPANE & OPERATING SUPPLIES							
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	6146777	20240		0	595.08	
53030052 Org Total								10,498.00	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT-FOG BROCHURES	TXN00119194			9657	552.80
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA- O & G TESTING	TXN00118789			9657	1,177.60
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00119183			9657	433.00
	85490	OTHER EXPENDITURES						
	1	214 LEE BHM CORP	FEBRUARY/MARCH BILL	118-60115679 FEB/MAR			0	63.60
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00118845			9657	101.75
	0	10168 BANK OF AMERICA	HACH CO-SENSOR CAP REPLACEMENT	TXN00118736			9657	467.84
	85580	STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	PROJECT ENERGY-SW/WW EDUCATION	TXN00118916			9657	525.00
53030053 Org Total								3,321.59

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY 24 2ND QTR	2024-25			0	203.24
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200607837	37364		0	13,597.84
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY 24 2ND QTR	2024-25			0	256.77
	53051	UV SYSTEM UPGRADE						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY 24 2ND QTR	2024-25			0	243.89
1	190	OLSSON INC	2023-WWTP-1	492790	38711		0	2,002.92
53030054 Org Total								16,304.66

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY 24 2ND QTR	2024-25			0	243.89
1	190	OLSSON INC	2023 SS MH REHAB; 2023-S-10	492937	38650		0	1,380.83
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY 24 2ND QTR	2024-25			0	1,097.48
		53566	RELOCATE LIFT STATION 17					
1	154	DIAMOND ENGINEERING CO	2021-S-9	2021-S-9 PYMT NO 7 B	37875		0	93,123.10
1	154	DIAMOND ENGINEERING CO	2021-S-9 LIFT STATION 17 IMPROVEMENTS	2021-S-9 PYMT NO 7 A	37686		0	56,461.28
1	154	DIAMOND ENGINEERING CO	2021-S-9 LIFT STATION 17 IMPROVEMENTS	2021-S-9 PYMT NO 7 C	38438		0	15,735.82
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMEN	492932	37689		0	1,737.35
53030055 Org Total								169,779.75

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60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	8.28
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	11.13
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	8.78
60510001 Org Total							28.19	

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60544601		IT-PUBLIC INFORMATION						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	Amazon-GITV Monitor	TXN00116870			9657	577.99
60544601 Org Total							577.99	

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00118500			9657	139.12
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00118690			9657	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00119155			9657	438.03
0	10168	BANK OF AMERICA	ANDERSON - WORK ORDER	TXN00118904			9657	1,331.00
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00118710			9657	118.60
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00119185			9657	176.00
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-022024			0	21.45
1	11713	GENUINE DIESEL, INC.	WORK ORDER TO 527	378212AC	39081		0	4,654.77
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2024			0	487.67
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00118499			9657	577.08
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00118878			9657	149.93
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"ROYELLE - RUNNING BOARDS, ETC	TXN00118889			9657	602.73
0	10168	BANK OF AMERICA	SQ KERMIT'S - CAR WASH	TXN00118821			9657	6.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00118671			9657	41.13
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	APRIL 1 308 E22-1707			235147	6.52
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00118847			9657	596.87
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00118893			9657	24.30
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00119014			9657	4,488.34
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00119153			9657	1.95
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00118856			9657	16.77

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	Del-Ray - ALTERNATOR	TXN00119061			9657	222.70
0	10168	BANK OF AMERICA	DRAKE SCRUGGS - VALVE	TXN00119170			9657	652.23
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00118972			9657	48.75
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00118675			9657	912.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00119093			9657	944.80
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00118958			9657	1,029.00
0	10168	BANK OF AMERICA	GRAHAM TIRE #15 GRAND - Credit	TXN00119060			9657	(294.00)
0	10168	BANK OF AMERICA	GRAHAM TIRE #15 GRAND - Credit	TXN00118733			9657	(30.00)
0	10168	BANK OF AMERICA	Greens - EXHAUST REPAIR	TXN00118806			9657	56.93
0	10168	BANK OF AMERICA	HANSEN - BEZEL	TXN00119042			9657	22.03
0	10168	BANK OF AMERICA	HANSEN - DOOR LATCH	TXN00118725			9657	295.70
0	10168	BANK OF AMERICA	HANSEN - VALVE	TXN00119139			9657	364.52
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL T-Credit	TXN00119190			9657	(296.25)
0	10168	BANK OF AMERICA	HYDRAULIC EQUIP - HYD. PUMP	TXN00118910			9657	650.48
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00119028			9657	418.98
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00119012			9657	152.46
0	10168	BANK OF AMERICA	ISLAND SUPPLY - STEEL ROD	TXN00119079			9657	39.59
0	10168	BANK OF AMERICA	MENARDS - MISC HARDWARE	TXN00118998			9657	4.06
0	10168	BANK OF AMERICA	NEBRASKA PETER - EGR VALVE	TXN00118936			9657	956.72
0	10168	BANK OF AMERICA	NEBRASKA PETER - FILTER	TXN00118749			9657	49.24
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT GRA-Credit	TXN00119044			9657	(73.64)
0	10168	BANK OF AMERICA	Nebraska Truck - GASKET	TXN00118923			9657	16.30
0	10168	BANK OF AMERICA	Nebraska Truck - VALVE	TXN00119161			9657	57.06
0	10168	BANK OF AMERICA	O'REILLY - ALTERNATOR	TXN00118688			9657	192.45
0	10168	BANK OF AMERICA	O'REILLY - FILTER	TXN00119187			9657	24.29
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00119038			9657	410.00
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00118700			9657	698.00
0	10168	BANK OF AMERICA	THE PIPEKNI - DEFROSTER	TXN00118832			9657	108.70
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - TIRE	TXN00118776			9657	109.99

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00119141			9657	18.02	
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00118981			9657	54.59	
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00119043			9657	116.27	
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00119188			9657	531.64	
0	10168	BANK OF AMERICA	TRAUSCH - PUMP	TXN00118632			9657	289.40	
1	10422	JERRY'S TRANSMISSION SERVICE I	DOOR HANDLES	0042851	38823		0	639.12	
1	10417	NORTHERN TRUCK EQUIPMENT CO	VALVE	SFI039115	39078		0	926.25	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	ISLAND SUPP-WELDING SUPPLIES	TXN00118868			9657	29.76	
85505		OFFICE SUPPLIES							
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 24 REIMBURSEMENT POSTAGE/SALE TAX COLLECTION	MARCH 24 REIMBURSEME			0	6.58	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00118869			9657	251.22	
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00118887			9657	1,237.20	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	MARCH-24 SALES & USE TAX	04-22-2024			9655	541.67	
61010001 Org Total								26,271.35	

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61550021		WORKERS COMPENSATION PROGRAMS						
85401		GENERAL LIABILITY INSURANCE						
1	364	RYDER ROSACKER MCCUE & HUSTI	MAY 2024 WC PREMIUM	415700			0	44,066.00
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WC COST FOR MARCH 2024	STATEMENT MARCH 2024			0	7,714.41
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WC COST FOR MARCH 2024	STATEMENT MARCH 2024			0	47,976.99
61550021 Org Total								99,757.40

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	521934608			9659	880.80
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-25-24			9646	6,588.00
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	03-31-24			9642	23,545.64
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-09-24			9656	174,282.70
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001514519			9658	2,027.40
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001518306			9643	11,306.44
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001520572			9660	12,884.12
	1	9343 WEX HEALTH, INC	COBRA ADMIN FEES	0000032477			0	232.92
61550023 Org Total								231,748.02

Schedule of Bills

042324

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$735.00 PARKING TICKETS, \$4,202.50 LICENSES	MARCH 2024			0	735.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$735.00 PARKING TICKETS, \$4,202.50 LICENSES	MARCH 2024			0	30.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$735.00 PARKING TICKETS, \$4,202.50 LICENSES	MARCH 2024			0	4,172.50
72551426 Org Total								4,937.50

Schedule of Bills

042324

<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>
72611201		SOUTH LOCUST BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	MAR 2024 BID RECEIPTS FOR 940 FUND	MAR 2024 BID CLAIM			0	6,799.36
72611201 Org Total								6,799.36

Schedule of Bills

042324

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
72611401		RAILSIDE BID	
	85490		OTHER EXPENDITURES
1	3859	CITY OF GRAND ISLAND-BID's	MAR 2024 BID RECEIPTS FOR 940 FUND

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
MAR 2024 BID CLAIM			0	11,287.27

72611401 Org Total 11,287.27

Schedule of Bills

042324

<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>
72611601		4TH ST BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	MAR 2024 BID RECEIPTS FOR 940 FUND	MAR 2024 BID CLAIM			0	1,701.57
72611601 Org Total								1,701.57

Schedule of Bills

042324

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

10,748,146.93