

**Schedule of Bills**

052124

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	8.28
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	10711 GREATER NEBRASKA CITIES	MAY DUES	GI0524			0	1,000.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.30
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	1.59
<b>10011101 Org Total</b>							<b>1,010.17</b>	

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	3.18
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	1,074.40
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/21/24 PETTY CASH			0	80.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEBINAR CMC POINTS SONYA CISN	TXN00119695			9690	60.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.59
<b>10011301 Org Total</b>								<b>1,218.17</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	20,948.00
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	24.84
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	8.64
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	46.51
<b>10011401 Org Total</b>								<b>21,027.99</b>

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<b>10011501</b>		<b>LEGAL</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	4.14	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	4.77	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	FILEVINE - SOFTWARE	TXN00119542			9690	934.56	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES-BAGGAGE	TXN00119434			9690	30.00	
	0	10168 BANK OF AMERICA	OMNI SHOREHAM - TRAVEL	TXN00119547			9690	1,168.76	
	<b>85460</b>		<b>COURT COST</b>						
	1	508 HALL CO COURT	APRIL COURT COSTS	CLAIM #970			0	89.00	
	1	520 HALL CO SHERIFFS DEPT	COURT COSTS	ACCOUNT 0702			0	106.00	
	1	214 LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	10.40	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.89	
<b>10011501 Org Total</b>								<b>2,348.52</b>	

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	5,631.34
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 MAR-APR24			235500	309.93
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	1	3452 CHAD W SHRINER	LAWN CARE	15863			0	890.00
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-PLACQUES	TXN00120017			9690	30.12
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00119565			9690	70.42
	1	11167 LOGUE PLUMBING LLC	HEAT PUMP	3012			0	3,269.06
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	CHM 2024-04			0	51.57
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2777-469			0	44.40
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	3.18
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.59
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BTS HOMEDEPOTPRO -SUPPLIES	TXN00120045			9690	663.16
<b>10011701 Org Total</b>								<b>10,963.77</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	4.14
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE-PRE EMP SCREENS	TXN00119675			9690	385.00
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	33.20
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	Labels	TXN00119540			9690	31.18
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	1.18
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	6.36
<b>10011801 Org Total</b>							<b>461.06</b>	

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	16.56
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	BLD 2024-04			0	414.11
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	14.87
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ICC - MCDONALD INSPECTOR TEST	TXN00119793			9690	240.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	214	LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	9.20
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - WEBCAM	TXN00119612			9690	41.76
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	2.77
1	165	EAKES INC	FILE FOLDERS	8923891-0	20244		0	35.49
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	OFFICEMAX - SHREDDER PENS	TXN00119931			9690	205.14
<b>10022001 Org Total</b>							<b>979.90</b>	

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<b>10022101</b>	<b>FIRE</b>							
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	7,983.04
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	66.24
2	1692	NE STATE PATROL	FINGERPRINTS D SCHWEIGER	NEW HIRE IMM MAY			0	45.25
2	1692	NE STATE PATROL	FINGERPRINTS E. LENHOFF, L. WILSON, M. WILLMAN, S.	NEW HIRE IMMUNIZATIO			0	181.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	2,195.05
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	4780	AIR CLEANING TECHNOLOGIES INC	ST 1 AIR HANDLER	116439A	38623		0	908.00
1	4780	AIR CLEANING TECHNOLOGIES INC	ST. 1 AIR HANDLER	116439B	39131		0	972.25
0	10168	BANK OF AMERICA	ACE-KEYPAD	TXN00119792			9690	149.99
0	10168	BANK OF AMERICA	CARPET PLUS-FLOORING ST 1	TXN00119906			9690	852.97
0	10168	BANK OF AMERICA	MENARDS - PAINT	TXN00119784			9690	73.94
0	10168	BANK OF AMERICA	MENARDS-RET UC PI	TXN00119679			9690	(24.99)
0	10168	BANK OF AMERICA	NE SAFETY-FIRE ALARM	TXN00119849			9690	345.00
1	246	HERMAN PLUMBING CO INC	ST 2 SLOW DRAIN	20241288	38605		0	202.00
1	7546	RYAN L STEFFEN	CARPET @ ST 1 REMOD.	240507	39132		0	604.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	ADMIN COPIER MAINT/ FIRE	1390737	20242		0	467.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	ST 4 COPIER MAINT.	1390248	20242		0	37.90
1	10622	EQUIPMENT MANAGEMENT COMP	SERVICE ON JAWS OF LIFE	63781	39141		0	1,465.00
1	4240	MOTOROLA SOLUTIONS INC	QUICKEST ROUTE MAINT.	8230454204	38621		0	924.37
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	FIRE 2024-04			0	5,964.97
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV.	2777-457			0	46.38
<b>85410</b>			<b>TELEPHONE</b>					



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<b>10022101</b>		<b>FIRE</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY-ST 3&4 PHONE	TXN00119902			9690	86.39
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	97.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"I/O SOLUTIONS, INC. - TESTING	TXN00119235			9690	625.00
0	10168	BANK OF AMERICA	HASTINGS FIRE-WORKSHPP	TXN00119747			9690	150.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	214	LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	67.20
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-BINDER CLIPS	TXN00119702			9690	16.30
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00119764			9690	51.51
0	10168	BANK OF AMERICA	OFFICEMAX - SHREDDER PENS	TXN00119931			9690	128.16
0	10168	BANK OF AMERICA	OFFICEMAX SHREDDER	TXN00119908			9690	384.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	18.05
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
1	165	EAKES INC	DETERGENT	8930848-0	20244		0	497.90
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	FIRE 2024-04			0	597.31
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	FIRE 2024-04			0	2,144.23
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE-LED LIGHTS	TXN00119798			9690	13.99
0	10168	BANK OF AMERICA	ACE-SPIRIT BARS	TXN00119564			9690	65.99
0	10168	BANK OF AMERICA	AMAZON-INK	TXN00119731			9690	91.98
0	10168	BANK OF AMERICA	AMAZON-RET CAPS	TXN00119846			9690	(100.64)
0	10168	BANK OF AMERICA	ELEVATORKEYS-KEY	TXN00119779			9690	51.78
0	10168	BANK OF AMERICA	MATTFIRM - MATTRESS	TXN00119909			9690	670.00
0	10168	BANK OF AMERICA	MENARDS-WASHER	TXN00119780			9690	25.23

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MES-HYDRANT VALVE	TXN00119625			9690	2,750.00
85615			MACHINERY AND EQUIPMENT					
0	10168	BANK OF AMERICA	TAYLORS TINS-HELMET FRONT	TXN00119706			9690	359.00
<b>10022101 Org Total</b>								<b>32,251.12</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	1,692.86
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	1,463.37
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	AMB 2024-04			0	8,039.04
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV.	2777-457			0	30.92
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	RTT - MIN USED 4.16-4.30	TXN00119928			9690	63.00
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	19.08
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	6	366 SAINT FRANCIS MEDICAL CENTER	CPR CARDS	LY 15709	20243		0	260.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	3.55
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	AMB 2024-04			0	2,048.65
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119879			9690	135.29
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119753			9690	858.72
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119801			9690	977.98
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00119969			9690	367.05
	0	10168 BANK OF AMERICA	STRYKER-AMB	TXN00119693			9690	432.50
	0	10168 BANK OF AMERICA	STRYKER-AMB	TXN00119667			9690	506.60

**10022102 Org Total 16,898.61**

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<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	42,546.85
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	140.76
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	GI CLINIC-EMPLOYEE VACCINATION	TXN00120002			9690	175.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	217.23
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	24APR 2659868			235506	24.62
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	EQUIP SER #826-MAINT. AGREEMNT	TXN00119937			9690	81.85
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	ANDERSON FORD-FLEET REPAIR	TXN00119866			9690	1,325.13
0	10168	BANK OF AMERICA	TOMMYS-EXP-CAR WASHES APRIL	TXN00119930			9690	355.00
0	10168	BANK OF AMERICA	TOMMYS-EXPRESS-CAR WASH REFUND	TXN00119417			9690	(26.86)
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	POL 2024-04			0	11,989.28
1	6606	MIKE'S GLASS TINTING	WINDOW TINT 830	4093	39027		0	225.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	GI BODY -TOW CHARGES	TXN00120014			9690	300.00
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00120022			9690	300.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00119880			9690	450.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00119644			9690	1,215.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00119962			9690	1,035.00
0	10168	BANK OF AMERICA	LEVANDER'S BODY-TOW CHARGES	TXN00119839			9690	635.00
0	10168	BANK OF AMERICA	LTA TOWING -TOW CHARGES	TXN00119813			9690	1,035.00
0	10168	BANK OF AMERICA	MID-NE RECOVERY-TOW CHARGES	TXN00119857			9690	300.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00119841			9690	550.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85390</b>		<b>TOWING EXPENSES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PDTW 2024-04			0	767.00
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	1,524.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	169.75
1	387	STATE OF NE DIV OF COMM	03/2024 LONG DISTANCE CHARGES	1423377			0	390.28
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	LEGAL NOTICES	118-60115820 MAR-APR			0	168.90
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	BEST WESTERN-HOTEL KCMO	TXN00119998			9690	541.95
0	10168	BANK OF AMERICA	FBI LEEDA-TRAINING	TXN00119844			9690	795.00
0	10168	BANK OF AMERICA	HOLIDAY -HOTEL OMAHA TRAINING	TXN00119728			9690	312.72
0	10168	BANK OF AMERICA	HOLIDAY-HOTEL OMAHA TRAINING	TXN00119745			9690	254.16
0	10168	BANK OF AMERICA	IPMBA - CONFERENCE FEE	TXN00120081			9690	575.00
0	10168	BANK OF AMERICA	IPMBA -CONFERENCE FEE	TXN00120094			9690	575.00
0	10168	BANK OF AMERICA	MOCIC-CONFERENCE FEE	TXN00119946			9690	195.00
0	10168	BANK OF AMERICA	UOFL-HOMICIDE INVEST CLASS	TXN00119977			9690	1,375.00
0	10168	BANK OF AMERICA	VENGER TACTICAL-TRAINING	TXN00119843			9690	600.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	3 WAY POWER OUTLET EVIDENCE	TXN00119721			9690	4.99
0	10168	BANK OF AMERICA	HARBOR-TOOL BOXES EVIDENCE	TXN00119872			9690	104.99
0	10168	BANK OF AMERICA	TLO-INVESTIGATION LOOK UP TOOL	TXN00119950			9690	126.80
0	10168	BANK OF AMERICA	USPS -EVIDENCE FREIGHT	TXN00119978			9690	9.68
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00120084			9690	17.55
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00119634			9690	35.10
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00119741			9690	57.59
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00119847			9690	79.98

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<b>10022301</b>		<b>POLICE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/21/24 PETTY CASH			0	243.82
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	reMARKABLE REPLACEMENT PEN/TIP	TXN00120060			9690	113.94
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	31.60
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING OMAHA	TXN00119707			9690	19.60
0	10168	BANK OF AMERICA	TREX MART-FUEL TRAINING KCMO	TXN00120031			9690	36.10
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	POL 2024-04			0	12,983.13
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE HDWE-PADLOCK	TXN00119910			9690	24.99
0	10168	BANK OF AMERICA	AMAZON-LEADERSHIP BOOKS	TXN00119691			9690	138.90
0	10168	BANK OF AMERICA	AMAZON-LEADERSHIP BOOKS	TXN00119748			9690	233.75
0	10168	BANK OF AMERICA	AMAZON-RETURN SAFARILAND VEST	TXN00120090			9690	(67.20)
0	10168	BANK OF AMERICA	AMZN-WIRELESS HDMI TRANSMITTER	TXN00119816			9690	90.18
0	10168	BANK OF AMERICA	AVATA LIGHT MOUNT KIT FORDRONE	TXN00120056			9690	62.33
0	10168	BANK OF AMERICA	BATTERY FOR REMOTE BURN SAFE	TXN00119836			9690	100.00
0	10168	BANK OF AMERICA	COPQUEST-ID TAPE-HOOK BACKING	TXN00119865			9690	40.75
0	10168	BANK OF AMERICA	DRONE PROPELLR RELACMNT BLADES	TXN00119663			9690	34.71
0	10168	BANK OF AMERICA	Etsy-SALES TAX REFUND	TXN00120037			9690	(4.35)
0	10168	BANK OF AMERICA	GALLS -UNIFORM SHIRT	TXN00120103			9690	68.55
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRTS	TXN00119925			9690	312.83
0	10168	BANK OF AMERICA	GALLS-UNIFORMS	TXN00119924			9690	76.61
0	10168	BANK OF AMERICA	GALLS-UNIFORMS	TXN00119963			9690	218.85
0	10168	BANK OF AMERICA	GALLS-UNIFORMS	TXN00119905			9690	258.42
0	10168	BANK OF AMERICA	GALLS-UNIFORMS	TXN00119537			9690	1,064.08
0	10168	BANK OF AMERICA	GALLS-WOMENS UNIFORM PANTS	TXN00119904			9690	65.96
0	10168	BANK OF AMERICA	HOPE FOR HEROES-NEW HIRE BOOKS	TXN00119821			9690	219.25
0	10168	BANK OF AMERICA	HYDRO TECH-FIRE EXT	TXN00119810			9690	104.95

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<b>10022301</b>		<b>POLICE</b>						
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	INTERSTATE BATTERY-BATTERIES	TXN00119710			9690	94.60
0	10168	BANK OF AMERICA	SAFARILAND CONCEAL HOLSTER	TXN00119630			9690	74.19
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/21/24 PETTY CASH			0	91.33
1	7069	NRG RADIO LLC	RECRUITING ADVERTISING	IN-1240450203	38567		0	250.00
1	11730	UNIFORMS 'N MORE, INC.	SEW ON PATCHED	2105	39147		0	74.00
<b>85545</b>			<b>MATERIALS - TESTING</b>					
1	11660	NATIONAL TESTING NETWORK, INC	NEW HIRE TESTING	15182	38875		0	455.00

**10022301 Org Total 89,065.17**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>							
0	10168	BANK OF AMERICA	TRULY NOLEN-WATSON PEST CONTRO	TXN00119666			9690	65.00	
1	10841	TAYLOR L. GILBREATH	FIX SHELVING EVIDENCE	9805	39125		0	995.26	
1	810	PROTEX CENTRAL INC	INSPECTION	151840	38540		0	175.00	
2	8839	TILLOTSON ENTERPRISES INC	ROOF REPAIRS	8723	38923		0	690.12	
<b>85305</b>		<b>UTILITY SERVICES</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	8,875.58	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2777-775			0	576.50	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	TONER SHARED COPIER LEC	TXN00119772			9690	182.10	
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE-COFFEE FILTERS PATROL LEC	TXN00120099			9690	15.96	
0	10168	BANK OF AMERICA	CINTAS-FIRST AID CABINET SUPP.	TXN00119975			9690	179.90	
0	10168	BANK OF AMERICA	MAINT. EQUIP.T MAINT/REPAIR	TXN00119767			9690	279.74	
0	10168	BANK OF AMERICA	SAMS-BATTERIES/GLOVES LEC	TXN00119957			9690	91.94	
0	10168	BANK OF AMERICA	WALMART-TV/MONITOR MOUNT LEC	TXN00119799			9690	58.00	
1	17	BUSINESS WORLD PRODUCTS	PARTS/CONNECTORS FOR CUBICLES	676864	38954		0	383.78	
<b>10022302 Org Total</b>								<b>12,568.88</b>	



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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	27.03
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	582.10
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	GIEC 2024-04			0	254.68
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	27.64
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NE ASSO-2024 CON JON ROSENLUND	TXN00118937			9690	110.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	5.03
	<b>85544</b>	<b>PLANNING</b>						
	1	214 LEE BHM CORP	INTERLOCAT MTG AD	1213962-1			0	0.80
<b>10022601 Org Total</b>							<b>1,007.28</b>	

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<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	33.12
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	3,029.51
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	3602759-7 MAY '24			235506	23.55
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS-MULCH FOR BUILDING	TXN00119994			9690	31.71
1	10943	ROBERT ELDEN WILLIAMS	APRIL LAWN CARE	APRIL	38661		0	420.00
1	11714	MR SPARKLES CLEANING SERVICE	BUILDING CLEANING	36107	39082		0	270.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	APRIL GARBAGE PICKUP SERVICE	2777-458			0	29.10
<b>10022605 Org Total</b>							<b>3,836.99</b>	

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10033001		ENGINEERING						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	12.42
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SUBSCRIPTION	TXN00119913			9690	132.08
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1391112	20242		0	117.42
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	ENG 2024-04			0	410.29
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	13.91
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/21/24 PETTY CASH			0	568.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES	TXN00119664			9690	18.97
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	2.59
<b>10033001 Org Total</b>								<b>1,275.68</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	12.42
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2024 ADMIN FEES	APR 2024 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	4.01
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	4.47
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.75
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX - SHREDDER PENS	TXN00119931			9690	128.16
<b>10044001 Org Total</b>							<b>249.81</b>	

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	24.84
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	2,923.12
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	2646500-5 MAR 2024			235500	702.30
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	LIBR 2024-04			0	265.64
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	28.62
	1	387 STATE OF NE DIV OF COMM	APR 2024 FOR ACCOUNT 010240	1425898			0	454.72
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 04/2024	1423477			0	0.04
	85416		ADVERTISING					
	1	214 LEE BHM CORP	BOARD MEETING AD	118-60115812 MAR2024			0	12.80
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	DVDS & PLAYAWAY	505354250	20247		0	139.21
	1	562 MIDWEST TAPE	DVDS & PLAYAWAY	505387982	20247		0	289.93
	1	562 MIDWEST TAPE	DVDS, PLAYAWAYS, & BLUERAY	505419787	20247		0	327.92
	85427		PERIODICALS					
	1	2156 EBSCO	CANCELLATIONS	2405157			0	(65.66)
	1	2156 EBSCO	RATE ADJUSTMENT	2405598			0	154.00
	85429		DATABASES					
	1	562 MIDWEST TAPE	HOOPLA - APRIL 2024	505411080			0	6,493.76
	1	3767 OCLC ONLINE COMPUTER LIBRARY	EZ PROXY 5/1/24-4/30-25	1000369014			0	710.40
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24APR6614			9682	90.26
	85505		OFFICE SUPPLIES					

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	11436 ALL COPY PRODUCTS INC	OVERAGE CHARGE 2/18/24-3/17/24	AR309986-3/17/24			0	72.72
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	5.33
	<b>85507</b>		<b>MAKERSPACE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Summer Reading Prog. Supplies	TXN00119459			9690	3.38
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	LIBR 2024-04			0	100.13
<b>10044301 Org Total</b>								<b>12,733.46</b>

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10044401		PARK ADMINISTRATION						
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	54.46
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	10.14
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMZN-laminating sheets	TXN00119576			9690	19.98
<b>10044401 Org Total</b>								<b>84.58</b>

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10044403			<b>PARK OPERATIONS</b>						
	85150		<b>WORKERS COMPENSATION</b>						
	1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	4,042.66
	85160		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	4.14
	85305		<b>UTILITY SERVICES</b>						
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	9,046.29
	85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00119680			9690	1,733.27
	0	10168	BANK OF AMERICA	ISLAND SPRINKLR-poly pipe	TXN00119845			9690	182.25
	0	10168	BANK OF AMERICA	REAMS - PGV diaphragm assy	TXN00119670			9690	60.39
	85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168	BANK OF AMERICA	KELLY SUPPLY-sq head plugs	TXN00119794			9690	26.35
	0	10168	BANK OF AMERICA	MENARDS - ball valve	TXN00119765			9690	39.99
	0	10168	BANK OF AMERICA	MENARDS - Credit	TXN00119757			9690	(0.06)
	0	10168	BANK OF AMERICA	MENARDS - P-trap/Pipe coupling	TXN00119781			9690	37.24
	0	10168	BANK OF AMERICA	MESSER-PB light repair Stolley	TXN00119911			9690	788.46
	1	11546	CHURCHICH RECREATION EQUIPMI	PLAYGROUND CHIME TURNBUCKLE REPLACEMENT	F2024-1064	39120		0	159.00
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168	BANK OF AMERICA	ADVANCE AUTO - hyd fluid	TXN00119676			9690	13.64
	85350		<b>SANITATION SERVICE</b>						
		30053	<b>CAMP AUGUSTINE</b>						
	1	385	SOUTHERN POWER DISTRICT	APRIL UTILITIES	2106036 APRIL 2024			235508	39.33
	1	385	SOUTHERN POWER DISTRICT	APRIL UTILITIES	3566 APRIL 2024			235507	221.00
	85390		<b>OTHER PROPERTY SERVICES</b>						
	0	10168	BANK OF AMERICA	A & D WELDING-repair bleachers	TXN00119683			9690	240.00
	85419		<b>LEGAL NOTICES</b>						
	1	214	LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	9.20
	1	214	LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	9.20



**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00119912			9690	270.02
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PARK 2024-04			0	1,934.18
	<b>30053</b>	<b>CAMP AUGUSTINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00119912			9690	10.00
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PARK 2024-04			0	2,294.20
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	112 AQUA CHEM INC	POOL CHEMICALS - GRACE	204952	39128		0	861.30
	0	10168 BANK OF AMERICA	REAMS - grass fertilizer	TXN00119742			9690	47.12
	0	10168 BANK OF AMERICA	REAMS - turf fertilizer	TXN00119851			9690	3,769.60
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - batteries/vinegar	TXN00119900			9690	70.94
	0	10168 BANK OF AMERICA	ACE HDWE - vinegar/windex	TXN00119874			9690	25.56
	0	10168 BANK OF AMERICA	ROGERS BASE-break away bases	TXN00119838			9690	1,513.49
	1	217 CITY OF GRAND ISLAND	DEBRIS REMOVAL RYDER	609441			0	14.29
	1	217 CITY OF GRAND ISLAND	DEBRIS REMOVAL RYDER	609436			0	19.39
	1	11531 FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE	24APR9886			9697	27.86
							<b>10044403 Org Total</b>	<b>27,510.30</b>

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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>
<b>10044404</b>		<b>GREENHOUSE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	4.14
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	229.56
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ISLAND-shutter stock motor	TXN00119782			9690	222.00
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	03/2024 LONG DISTANCE CHARGES	1423377			0	0.26
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PARK 2024-04			0	51.54
<b>10044404 Org Total</b>							<b>507.50</b>	

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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>
<b>10044405</b>		<b>CEMETERY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	16.56
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	766.07
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	MENARDS - battery Scag	TXN00119684			9690	65.16
	0	10168 BANK OF AMERICA	SAPP BROS -10W/30 drum oil	TXN00119750			9690	842.75
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	CMTRY 2024-04			0	807.55
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	1	9992 RICK S JOHNSON	1300 SQ FOOT GRAVE SOD	20081	38577		0	416.00
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - 50 ft. hose	TXN00119700			9690	59.17
	0	10168 BANK OF AMERICA	AMZN Mktph-phone case	TXN00119648			9690	14.97
	0	10168 BANK OF AMERICA	HOMEDEPOT-wrench/drill bit set	TXN00119923			9690	195.55
	1	11531 FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE	24APR9886			9697	33.68
<b>10044405 Org Total</b>								<b>3,217.46</b>

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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>	
10044501		RECREATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	4.14	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PARK 2024-04			0	324.50	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	42.22	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	7.86	
<b>10044501 Org Total</b>								<b>378.72</b>	

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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>
10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	AMZN Mktp US RX4HN4DA3 - tape	TXN00119401			9690	25.08
0	10168	BANK OF AMERICA	AMZN-INFLATABLE BLOW UP TOYS	TXN00119467			9690	145.76
0	10168	BANK OF AMERICA	AMZN-supplies for dino camps	TXN00119611			9690	33.82
0	10168	BANK OF AMERICA	AMZN-supplies for summer camps	TXN00119588			9690	45.66
0	10168	BANK OF AMERICA	AMZN-supplies for summer prog.	TXN00119484			9690	30.68
0	10168	BANK OF AMERICA	fishing poles for summer camp	TXN00119510			9690	99.80
0	10168	BANK OF AMERICA	supplies for summer camps	TXN00119515			9690	95.73
1	11531	FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE	24APR9886			9697	442.88

**10044508 Org Total 919.41**

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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>
<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE-lag bolt	TXN00119548			9690	5.18
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE-antifreeze	TXN00119315			9690	24.58
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - oil	TXN00119313			9690	34.99
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - piping	TXN00119338			9690	39.15
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PARK 2024-04			0	1,412.68
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE	24APR9886			9697	82.54
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00119689			9690	130.16
<b>10044517 Org Total</b>							<b>1,729.28</b>	

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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>
<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	3,314.13
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	11531 FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE	24APR9886			9697	246.85
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	JACKSON SERV INC - mat rental	TXN00119428			9690	88.09
<b>10044518 Org Total</b>								<b>3,649.07</b>

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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>
<b>10044525</b>		<b>WATER PARK</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	412.69
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	COPYCAT-slide rule sign	TXN00119768			9690	119.30
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - piping	TXN00119500			9690	2.59
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - seal	TXN00119643			9690	11.99
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-ice filter	TXN00119795			9690	120.00
0	10168	BANK OF AMERICA	PLATTE VALLEY WINNELSN - seal	TXN00119631			9690	10.74
0	10168	BANK OF AMERICA	SP POOLWEB-placecard signage	TXN00119633			9690	34.35
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS-filter	TXN00119374			9690	2.30
0	10168	BANK OF AMERICA	AMZN-tubing	TXN00119528			9690	97.98
0	10168	BANK OF AMERICA	AMZN-tubing	TXN00119610			9690	148.02
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - pump	TXN00119520			9690	14.99
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - rake	TXN00119248			9690	19.99
0	10168	BANK OF AMERICA	MENARDS GI-water pump	TXN00119535			9690	122.98
0	10168	BANK OF AMERICA	THE WEBSTAURANT-refrigerator	TXN00119668			9690	1,090.05
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	4,905.67
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE	24APR9886			9697	290.70
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00119912			9690	79.98
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PARK 2024-04			0	103.82
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	112	AQUA CHEM INC	POOL CHEMICALS	204951	39128		0	4,867.00
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	SP GE-waterproof diapers	TXN00119649			9690	719.95



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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>
10044525		WATER PARK						
85547		FOOD & BEVERAGES						
85590		OTHER GENERAL SUPPLIES						
1	7623	ABANTE LLC	STAFF UNIFORMS	140534	38839		0	873.92
0	10168	BANK OF AMERICA	AMZN-life jackets	TXN00119590			9690	359.98
<b>10044525 Org Total</b>							<b>14,408.99</b>	

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	154.89
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	POOLBLU - pool paint	TXN00119696			9690	358.25
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	MAY SERVICE 2024	308 385-5458 MAY '24			235504	31.29
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	11531 FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE	24APR9886			9697	247.42

**10044526 Org Total 791.85**

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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>
10044601		PUBLIC INFORMATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BEST BUY -APPLE PENCIL	TXN00119652			9690	106.43
<b>10044601 Org Total</b>							<b>106.43</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK	
85150		WORKERS COMPENSATION	
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS
85490		OTHER EXPENDITURES	
1	11531	FIRST DATA CORPORATION	APRIL 2024 CREDIT CARD USER FEE

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
MAY'24 WC PREM/CLAIM			0	895.00
24APR9886			9697	63.89

**10044801 Org Total                    958.89**

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10044901		JACKRABBIT GOLF COURSE						
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	7,579.14
<b>10044901 Org Total</b>								<b>7,579.14</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	13,260.78
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	608.16
	1	214 LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	141.60
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	2,551.21
<b>10055001 Org Total</b>								<b>16,561.75</b>

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21000001		<b>CAPITAL PROJECTS</b>						
	1100	<b>ENG/DESIGN - GAS TAX</b>						
		40041	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	9935	ALFRED BENESCH & COMPANY	2019 P 12	281427	37835		0	1,463.50
		40055	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>					
1	190	OLSSON INC	S. LOCUST IMPROV.	492411	38900		0	51,802.64
2100		<b>CONSTRUCTION - GAS TAX</b>						
		40042	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
0	11661	CL CONSTRUCTION LLC	2022-P-6	2022-P-6 PYMT NO 2	38836		0	86,729.70
		40057	<b>CLAUDE RD EXTENSION</b>					
1	154	DIAMOND ENGINEERING CO	2022-P-4	2022-P-4 PYMT NO.4	38829		0	291,849.60
		40064	<b>S LOCUST HWY 34 TO WR DIV(2023-P-9)</b>					
1	11321	ELSBURY CONSTRUCTION LLC	2023-P-9	2023 P-9 PYMT NO 1	39058		0	107,934.26
<b>21000001 Org Total</b>								<b>539,779.70</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>							
	<b>85150</b>	<b>WORKERS COMPENSATION</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	3,029.85	
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	16.56	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	1,786.25	
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>							
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	24 APRIL STREETS			0	630.78	
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	5,598.52	
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>							
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	39.59	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	7.37	
<b>21033501 Org Total</b>								<b>11,108.92</b>	



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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	148133	38918		0	1,379.73
						<b>21033502 Org Total</b>	<b>1,379.73</b>	

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21033503		<b>STREET MAINTENANCE</b>						
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	24,348.82
		<b>REPAIR BRIDGE-OVER/UNDER PASS</b>						
	85320	<b>REPAIR BRIDGE-OVER/UNDER PASS</b>						
	5	7800 AMERICAN FENCE OF WESTERN NE	EDDY UNDERPASS	IN00001262	39134		0	314.64
		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SAGN 2024-04			0	73,397.90
		<b>GASOLINE</b>						
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SAGN 2024-04			0	2,183.39
		<b>DIESEL FUEL</b>						
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SAGN 2024-04			0	6,720.97
		<b>MATERIALS</b>						
	85547	<b>MATERIALS</b>						
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	453318	39005		0	1,050.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	453656	39005		0	1,050.00
<b>21033503 Org Total</b>								<b>109,065.72</b>



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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	2,109.10
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
3	422	3M COMPANY	GREEN ELECTROCUT	9427683565	39122		0	1,127.70
3	422	3M COMPANY	TRANSFER TAPE	9428123565	39122		0	658.72
1	9820	NEBRASKA DEPARTMENT OF CORR	SIGNS	1422672	39137		0	908.75
1	7851	J & A TRAFFIC PRODUCTS	POST AND ANCHOR	37810	39103		0	6,559.55
<b>21033505 Org Total</b>								<b>11,363.82</b>

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	MAR 2024 HOTEL OCCUP TAX RECEIPTS COLLECTED IN APR	MAR 2024 HOTEL TAX			0	38,028.32
<b>21100001 Org Total</b>								<b>38,028.32</b>

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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
2	10474	TSG GRAND ISLAND PROJECT INC	2024 1ST QTR RCPTS	2024 1ST QTR RCPTS			0	32,606.85
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	11511	WOODSONIA HWY 281 LLC	MAR 2024 RECEIPTS CPLLECTED IN APR CONESTOGA REMIT	APR 2024 CONESTOGA			0	5,934.22
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	2024 1ST QTR RCPTS ADMIN FEE PORTION	2024 1ST QTR RCPTS			0	1,008.46
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2024 RECEIPTS COLLECTED IN APR CONESTOGA ADMIN	APR 2024 CONESTOGA			0	29.82
<b>21100002 Org Total</b>								<b>39,579.35</b>

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21100003		FOOD & BEV OCCUPATION TAX						
9999		UNASSIGNED CAPITAL PROJECTS						
1	10164	CONFLUENCE, INC	GI MASTER PLAN #2	29003	39063		0	18,757.39
1	214	LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	50.00
<b>21100003 Org Total</b>								<b>18,807.39</b>

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<b>21520006</b>		<b>ENHANCED 911</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	"TALOGY, LLC - TESTING"	TXN00119225			9690	92.50	
	0	10168 BANK OF AMERICA	EFX INFOSERV-ER VERIFICATION	TXN00119571			9690	109.00	
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	0.80	
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	2.39	
	1	237 HAMILTON TELECOMMUNICATION	911 - 2 TRUNKS	10918052			235499	267.38	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.15	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.44	
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	4.47	
<b>21520006 Org Total</b>								<b>477.13</b>	



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22010001	85305	KENO	UTILITY SERVICES					
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	155.96
<b>22010001 Org Total</b>								<b>155.96</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85252</b>	<b>PUBLIC PARTICIPATION PROCESS</b>						
	1	214 LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	90.80
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.30
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	1.59
<b>22522501 Org Total</b>								<b>92.69</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	TRANSIT BACKUP INTERNET	TXN00119740			9690	10.52
0	10168	BANK OF AMERICA	USPS PO - TRANSIT MAILING	TXN00119951			9690	5.08
0	10168	BANK OF AMERICA	VERIZON - TRANSIT TABLETS	TXN00119690			9690	982.63
1	11679	BROWN TRANSIT LLC	TRANSIT SERVICE PROVIDER	202414 TRANSIT	38910		0	112,527.01
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	202414	38410		0	119,043.25
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	1.59
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.30
<b>22622601 Org Total</b>								<b>232,570.38</b>

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22910001		COMMUNITY YOUTH COUNCIL						
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	0.30
<b>22910001 Org Total</b>								<b>0.30</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	1.59
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	3.58
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	42.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	0.30
<b>25010001 Org Total</b>								<b>47.47</b>

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26020007		BUREAU OF JUSTICE GRANT	
85590		OTHER GENERAL SUPPLIES	
1	520	HALL CO SHERIFFS DEPT	JAG GRANT SUBMISSIONS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
JAG REIMB. MAY 2024			0	4,550.00

**26020007 Org Total 4,550.00**

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<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	AA-BAGGAGE FEE MAGNET CONF	TXN00119344			9690	30.00
0	10168	BANK OF AMERICA	AA-BAGGAGE FEE MAGNET CONF	TXN00119425			9690	30.00
0	10168	BANK OF AMERICA	AIRPORT PARKING MAGNET CONF	TXN00119554			9690	45.00
0	10168	BANK OF AMERICA	EMBASSY-HOTEL MAGNET CONF.	TXN00119489			9690	1,093.44
0	10168	BANK OF AMERICA	UBER-AIRPORT TRANSPOT. MAGNET	TXN00119325			9690	46.92
0	10168	BANK OF AMERICA	UBER-TRANSPOR. MAGNET CONF.	TXN00119337			9690	9.97
0	10168	BANK OF AMERICA	UBER-TRANSPOR. MAGNET CONF.	TXN00119511			9690	33.48
<b>26020010 Org Total</b>								<b>1,288.81</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	304.98
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	11354 CHANCE L ENGEL	CLEANING	24 APRIL	38590		0	400.00
	1	11419 DANIEL L FIALA	HIDTA DTF GROUNDS-KEEPING	050124	38592		0	250.00
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PEPI	042424			0	1,950.00
	<b>85590</b>		<b>SUPPLIES</b>					
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	109 23586			235505	265.00
<b>26022317 Org Total</b>								<b>3,169.98</b>



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27010001		PARKING DISTRICT#1						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	286.51
<b>27010001 Org Total</b>								<b>286.51</b>

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27110010		PARKING DISTRICT#2	
	85305	UTILITY SERVICES	
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS

Invoice

PO #

WO#

Check #

Amount

APR 2024

0

360.16

**27110010 Org Total**

**360.16**

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29544401	85488	PARK PROJECTS TREE BOARD	ARBOR DAY FOUNDAT-tree signs	TXN00119629			9690	259.80
0	10168	BANK OF AMERICA						
							<b>29544401 Org Total</b>	<b>259.80</b>

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29555001			OTHER DEPARTMENT PROJECTS						
85042			EDITH ABBOTT MEMORIAL LIBRARY						
		105	GI PUBLIC LIBRARY FOUNDATION						
0	10168		BANK OF AMERICA	Summer Reading Prog. Supplies	TXN00119459			9690	261.63
<b>29555001 Org Total</b>									<b>261.63</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40059</b>	<b>TRI STREET DRAINAGE</b>						
1	214	LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	12.80
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1	11727	CHARLES R. NEWBERRY	119 E 16TH	ROW-24-49	38523		0	951.20
<b>40000400 Org Total</b>							<b>964.00</b>	

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<b>41022301</b>		<b>POLICE</b>						
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	Dell-Docks	TXN00119314			9690	6,077.28
	1	4240 MOTOROLA SOLUTIONS INC	CAMERA STORAGE	1411082496	38979		0	5,370.00
	1	4240 MOTOROLA SOLUTIONS INC	PROJECT DEPLOYMENT	8281873623	38979		0	3,200.00
<b>41022301 Org Total</b>								<b>14,647.28</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	8.28
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00119787			9690	180.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	211591	38562		0	119.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE HDWE - Nipple, Cap, Bush"	TXN00119727			9690	8.37
0	10168	BANK OF AMERICA	"POMPS-2 New Tires, Flat Repai	TXN00119730			9690	1,208.74
0	10168	BANK OF AMERICA	NMC - Install Pedal Pads	TXN00119823			9690	719.00
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00119824			9690	49.00
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00120058			9690	461.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SWM 2024-04			0	2,450.29
1	1922	G I TRAILER	REPAIR & MAINTENANCE ON TS TRAILERS	1241310012	39007		0	107.54
<b>85340</b>		<b>RENT</b>						
1	841	WAM INC	LEASE FOR TRACK LOADER	GR12701 01	38888		0	7,000.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	2,579.89
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	23.37
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	4.35
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SWM 2024-04			0	104.88

**50530040 Org Total 15,023.71**

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50530041		YARD WASTE SITE						
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	1,008.80
<b>50530041 Org Total</b>							<b>1,008.80</b>	



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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00119738			9690	8.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT & PRE-HIRE SCREENS	1689-032024	20243		0	21.45
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	73605	38993		0	956.14
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	73705	38993		0	1,152.90
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2024 ADMIN FEES	APR 2024 ADMIN FEES			0	5,604.69
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 24 IN LIEU OF TAX FEES	APR24 IN LIEU OF TAX			0	1,585.67
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	2,229.07
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-elect repair	TXN00119658			9690	1,020.92
	1	9319 RMH SYSTEMS	SCALE INDICATOR REPL	7049262	39136		0	2,994.00
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water & cups	TXN00120028			9690	74.30
	1	9053 COMFY BOWL INC	PORTA JON RENTAL	88457	38655		0	95.00
	<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	2,216.06
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	21.48
<b>50530043 Org Total</b>								<b>17,979.96</b>

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	511812024		ELE-C10446	0	25.00
1	164	DUTTON-LAINSON COMPANY	ALUMINUM SUPPORT INSERTS	S36385-1		ELE-C10421	0	532.34
1	198	GALVAN CONSTRUCTION INC	CEMENT GUARD POSTS	133610		ELE-C10396	0	1,560.00
1	198	GALVAN CONSTRUCTION INC	INSTALL GUARD POSTS	133612		ELE-C10440	0	200.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133613		ELE-C10431	0	1,750.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER DEAD ENDS	9337030078		ELE-C10421	0	786.47
<b>13100</b>		<b>REVENUE FUND - CASH</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	5/21/24			0	1,223.77
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	TERMINATION KITS	928225604			0	12,323.37
1	164	DUTTON-LAINSON COMPANY	6" PVC ELBOWS	\$34985-2			0	258.43
1	164	DUTTON-LAINSON COMPANY	CABLE LUBRICANT	\$36839-1			0	4,674.96
1	252	HUSKER ELECTRIC SUPPLY	2" GRC ELBOWS	549422-01			0	8,626.88
1	252	HUSKER ELECTRIC SUPPLY	URD ALUM U.G. WIRE	549359-00			0	8,165.70
1	357	RURAL ELECTRIC SUPPLY COOPER,	500 MCM TERMINATORS	3030896			0	6,998.25
1	357	RURAL ELECTRIC SUPPLY COOPER,	HYTAP CONNECTORS	3025005			0	904.61
1	357	RURAL ELECTRIC SUPPLY COOPER,	WEDGE CLAMPS	3031255			0	413.88
1	11098	TERRY-DURIN COMPANY	6" DUCT PLUGS	158645-00			0	491.06
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	49,500.82
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	18,884.51
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	1,311.75
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA APR 2024	BFPB000940424			9681	67,109.50
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-MAY-24			9692	816,124.49
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PBIII APRIL 2024	107942			9686	451,929.33

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	5/21/24			0	3,463.01
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MAY 2024			0	800.73
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MAY 2024			0	1,217.18
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	27.00
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	73.53
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	146.82
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	157.37
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	175.76
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	269.45
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	476.68
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	990.91
<b>23220</b>		<b>ACCOUNTS PAY-ENERGY SETTLEMENT</b>						
1	9452	SOUTHWEST POWER POOL INC	WEEKLY MARKET INVOICE	IM-20240509-GRIS			9689	33,683.35
<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 IN LIEU OF TAX FEES	APR24 IN LIEU OF TAX			0	261,871.41
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	226,060.11
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	DECKED STORAGE - tool box	TXN00119819			9690	(94.60)
0	10168	BANK OF AMERICA	Dell-laptop	TXN00119642			9690	(58.33)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00119331			9690	(3.96)
0	10168	BANK OF AMERICA	SP SERVICE FIRST - flag pole	TXN00119488			9690	(20.56)
0	10168	BANK OF AMERICA	THE TELECOM SPOT-phone system	TXN00120092			9690	(468.26)
1	128	BI STATE RUBBER INC	TRIPPER SEAL BELT	I0027018			0	(106.24)
1	10686	CASHCO INC	PARTS FOR RECIRC VALVE	432136			0	(96.15)
1	21	CDW GOVERNMENT LLC	MERAKI ACCESS POINT	QV99982			0	(63.80)
1	1466	CONVAL INC	REPAIR ISOLATION LINE - WZ BOILER	IV-34309			0	(80.29)
1	1519	ENVIRONMENTAL SYSTEMS CORPC	SO ANALYZER	227016			0	(136.81)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	3663	GUSTAVE A LARSON COMPANY	CONDENSING UNIT	5468520			0	(296.67)
1	3075	HOME DEPOT USA INC	PRESSUE WASHER	797870011			0	(25.04)
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	4,477.60
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KITS	0442275-IN			0	(84.62)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	DECKED STORAGE - tool box	TXN00119819			9690	(34.40)
0	10168	BANK OF AMERICA	Dell-laptop	TXN00119642			9690	(21.20)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00119331			9690	(1.44)
0	10168	BANK OF AMERICA	SP SERVICE FIRST - flag pole	TXN00119488			9690	(7.48)
0	10168	BANK OF AMERICA	THE TELECOM SPOT-phone system	TXN00120092			9690	(170.28)
1	128	BI STATE RUBBER INC	TRIPPER SEAL BELT	I0027018			0	(38.63)
1	10686	CASHCO INC	PARTS FOR RECIRC VALVE	432136			0	(34.96)
1	21	CDW GOVERNMENT LLC	MERAKI ACCESS POINT	QV99982			0	(23.20)
1	1466	CONVAL INC	REPAIR ISOLATION LINE - WZ BOILER	IV-34309			0	(29.19)
1	1519	ENVIRONMENTAL SYSTEMS CORPC	SO ANALYZER	227016			0	(49.75)
1	3663	GUSTAVE A LARSON COMPANY	CONDENSING UNIT	5468520			0	(107.88)
1	3075	HOME DEPOT USA INC	PRESSUE WASHER	797870011			0	(9.11)
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	1,631.23
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KITS	0442275-IN			0	(34.51)
<b>520 Org Total</b>								<b>1,987,219.90</b>

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA POWER MARKETING	20240401			9691	48,262.73
<b>52000200 Org Total</b>								<b>48,262.73</b>

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	20.19
<b>52000400 Org Total</b>								<b>20.19</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	44603			0	53,010.58
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	APX PB III	20629			9678	341.67
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA POWER MARKETING	20240401			9691	20,083.52
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION SOLAR	419-21493226			0	13,411.26
<b>52000891 Org Total</b>								<b>86,847.03</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	optical transceivers/SUB-C265	TXN00119513			9690	66.65
0	10168	BANK OF AMERICA	VERIZO-APR 2024 CELL SVC/WATER	TXN00119154			9690	46.11
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000873			0	22,672.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	44603			0	219,450.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0509 MAY 2024			9696	47,289.00
1	9452	SOUTHWEST POWER POOL INC	SPP TRANSMISSION	TRN-20240430-GRIS			9687	126,200.02
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	"GARRETT TIRES, mower tires"	TXN00119604			9690	266.00
0	10168	BANK OF AMERICA	ACE HDWE - mower maintenance	TXN00119580			9690	104.80
<b>52000900 Org Total</b>								<b>416,094.58</b>



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SU-innovation technology	TXN00119868			9690	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL TRANSACTION -ark	TXN00119854			9690	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, hoses"	TXN00120080			9690	496.75
0	10168	BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	TXN00119829			9690	61.65
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH-cleaning	TXN00119862			9690	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00120039			9690	65.92
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00119953			9690	53.20
0	10168	BANK OF AMERICA	PRO POWER LLC - mower service	TXN00120098			9690	198.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH OVERAGE	1389337			0	43.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	3,496.24
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PHP-SUB 2024-04			0	729.44
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL	31342			0	491.28
1	8010	MILSOFT UTILITY SOLUTIONS	WINDMIL SUPPORT	20242568			0	12,529.13
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	27.30
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	8073			0	550.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	1,311.77
1	9488	LANDIS+GYR TECHNOLOGIES LLC	APRIL 2024 FEE	90393392			0	1,995.00
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	164	DUTTON-LAINSON COMPANY	ANCHOR BOLTS	S36841-1			0	321.21
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"AMAZON RET, bookcase"	TXN00120078			9690	139.72
0	10168	BANK OF AMERICA	"AMZN Mktp, drawer organizer"	TXN00120035			9690	30.77
0	10168	BANK OF AMERICA	"AMZN Mktp, label tape"	TXN00120152			9690	17.19

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMZN,whiteboard & markers"	TXN00120093			9690	164.67
0	10168	BANK OF AMERICA	"NINITE.COM, software renewal"	TXN00120082			9690	600.00
0	10168	BANK OF AMERICA	ALLEN PRECISION-survey paint	TXN00119402			9690	139.77
0	10168	BANK OF AMERICA	Amazon - Batteries	TXN00119933			9690	38.20
0	10168	BANK OF AMERICA	Amazon - Sockets & Batteries	TXN00120054			9690	143.28
0	10168	BANK OF AMERICA	Amazon-office supplies	TXN00119115			9690	175.46
0	10168	BANK OF AMERICA	Amazon-waste toner bottle	TXN00119381			9690	23.59
0	10168	BANK OF AMERICA	DECKED STORAGE - tool box	TXN00119819			9690	1,848.99
0	10168	BANK OF AMERICA	Dell-laptop	TXN00119642			9690	1,139.99
0	10168	BANK OF AMERICA	Entech Pest-pest control	TXN00119626			9690	69.88
0	10168	BANK OF AMERICA	INTERSTATE BATTERY - batteries	TXN00119581			9690	19.33
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00119331			9690	77.40
0	10168	BANK OF AMERICA	Spectrum - cable	TXN00119383			9690	66.71
0	10168	BANK OF AMERICA	THE TELECOM SPOT-phone system	TXN00120092			9690	2,544.96
0	10168	BANK OF AMERICA	Tommy's-car wash	TXN00119426			9690	15.05
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00119321			9690	230.89
0	10168	BANK OF AMERICA	USPS - stamps	TXN00119773			9690	27.20
0	10168	BANK OF AMERICA	USPS-stamps	TXN00119758			9690	13.60
0	10168	BANK OF AMERICA	VERIZO-APR 2024 CELL SVC/WATER	TXN00119154			9690	200.05
0	10168	BANK OF AMERICA	WAL-MART-kitchen supplies	TXN00119539			9690	101.61
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON S750 CONTRACT	1389738			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY BASE RATE	1389739			0	407.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX3000 CONTRACT	1389164			0	439.76
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5209371800			0	207.11
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	8,362.42
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	UADMIN 2024-04			0	54.07
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	JTL-ENG 2024-04			0	656.14
1	336	NORTHWESTERN ENERGY	GAS BILL	24MAY 2646249-9			235506	161.60
1	11568	PATRICIA SOLANO	APRIL 2024 CLEANING	308			0	1,612.50

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	339	PLATTE VALLEY COMMUNICATION	ALARM COMMUNICATION MAY-APRIL	042924099			0	129.00
1	103	MARION A TARNICK	FLOOR MATS.	33038			0	168.78
1	10520	MIGUEL GONZALEZ	WINDOW CLEANING.	0424			0	301.00
1	387	STATE OF NE DIV OF COMM	03/2024 LONG DISTANCE CHARGES	1423377			0	0.36
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"AMAZON, water containers"	TXN00119437			9690	154.80
0	10168	BANK OF AMERICA	"THE HOME DEPOT, tools"	TXN00119530			9690	102.90
0	10168	BANK OF AMERICA	ACE HDWE - Valve & fittings	TXN00120123			9690	21.68
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY-degreaser	TXN00120138			9690	242.05
0	10168	BANK OF AMERICA	DKC DIGI K-ethernet connectors	TXN00119981			9690	108.55
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - screws	TXN00120108			9690	11.37
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - tubing	TXN00119927			9690	6.50
0	10168	BANK OF AMERICA	PLATTE VALLEY WINN-sump pump	TXN00120055			9690	488.14
0	10168	BANK OF AMERICA	SP SERVICE FIRST - flag pole	TXN00119488			9690	401.93
0	10168	BANK OF AMERICA	WHITE CAP #676 - caulk	TXN00119512			9690	38.03
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, anchor kit	TXN00119814			9690	42.03
0	10168	BANK OF AMERICA	"TOOFAST, tool box & supplies"	TXN00119835			9690	106.63
0	10168	BANK OF AMERICA	"VERMEER HIGH, infeed curtain"	TXN00119708			9690	252.99
0	10168	BANK OF AMERICA	SHELL LUMBER - Impact Adapters	TXN00119990			9690	114.15
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00119321			9690	35.69
0	10168	BANK OF AMERICA	VERIZO-APR 2024 CELL SVC/WATER	TXN00119154			9690	765.69
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0002789			0	126.64
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-HIRE SCREENS	1689-032024	20243		0	21.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	UTL-LN 2024-04			0	11,894.91
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	276923			0	805.69
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	Amazon - AC Disconnects	TXN00119766			9690	244.80

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	Amazon - AM Clamp Meters	TXN00119820			9690	1,516.40	
0	10168	BANK OF AMERICA	BATTERY-Batteries ELE PWO 191	TXN00119416			9690	1,317.13	
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00119321			9690	134.95	
0	10168	BANK OF AMERICA	VERIZO-APR 2024 CELL SVC/WATER	TXN00119154			9690	521.23	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	UT-UG 2024-04			0	5,440.12	
1	198	GALVAN CONSTRUCTION INC	CEMENT GUARD POSTS	133610			0	1,500.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	4040144			0	414.02	
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER COVER UP	277024			0	2,027.08	
1	11098	TERRY-DURIN COMPANY	6" DUCT PLUGS	158645-00			0	24.73	
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	air comp capacitor/ELE PWO 235	TXN00119926			9690	11.83	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4921012			0	30.00	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4924498			0	60.00	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2777-461			0	51.80	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2777-462			0	76.00	
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	13568			0	306.76	
<b>52001092 Org Total</b>								<b>73,829.34</b>	

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	23.33
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	BURDICK COPIER	1392098			0	2.00
1	107	CENTURYLINK INC	ROGERS PHONE SERVICE	308-385-9760 APR '24			235502	65.97
1	107	CENTURYLINK INC	WF PHONE SERVICE	308-385-1049 APR '24			235501	70.54
1	421	CINTAS CORPORATION NO 2	MAINT OF FIRST AID SUPPLIES	5210394388			0	27.72
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	467.19
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PGSBUR 2024-04			0	1,102.85
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2777-460			0	81.50
<b>52061691 Org Total</b>							<b>1,841.10</b>	

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	<b>55230</b>	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-sump pump	TXN00119592			9690	231.31
	<b>55330</b>	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-gasket matr	TXN00119521			9690	10.09
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-conduit	TXN00119681			9690	389.85
	0	10168 BANK OF AMERICA	KELLY SUPPLY-reducer	TXN00119608			9690	48.65
	0	10168 BANK OF AMERICA	TURBINES INC-repair flow meter	TXN00119311			9690	665.16
<b>52061791 Org Total</b>								<b>1,345.06</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	11724	AARON VAN HORN	CONVEYOR #5 REPAIR LABOR	2068			0	20,712.50
1	5959	ATLAS COMPANY OF LINCOLN	INSTALATION LABOR	7784			0	8,250.00
0	10168	BANK OF AMERICA	RADWELL INTERNATI-tilt switch	TXN00119503			9690	1,705.38
1	128	BI STATE RUBBER INC	TRIPPER SEAL BELT	I0027018			0	2,076.42
1	589	MRL CRANE SERVICE INC	CRANE RENTAL LABOR	32319			0	380.00
1	589	MRL CRANE SERVICE INC	CRANE RENTAL LABOR	32352			0	380.00
1	322	NEBRASKA MACHINERY CO	824G REPAIR PARTS	CUI1348734			0	175.59
1	322	NEBRASKA MACHINERY CO	824G REPAIR PARTS	CUI1348735			0	194.85
1	322	NEBRASKA MACHINERY CO	824G REPAIR PARTS	CUI1348361			0	215.62
1	322	NEBRASKA MACHINERY CO	824G REPAIR PARTS	CUI1348737			0	561.79
1	322	NEBRASKA MACHINERY CO	824G REPAIR PARTS	CUI1348359			0	2,046.92
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE- MAY	202416447			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010669388			0	1,400.00
1	321	SERVI-TECH INCORPORATED	QTLY. OUTFALL TESTING	H-989988			0	173.00
1	3917	SGS NORTH AMERICA INC	TOXICITY TESTING	15470377			0	1,000.00
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70015848			0	41.73
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	8773	CHEMTREAT INC	WASTEWATER POLYMER	CIN010672123			0	2,823.62
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52336534			0	1,182.53
1	2249	UNIVAR USA INC	CAUSTIC SODA & SULFURIC ACID	52069522			0	1,766.23
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	11021	AIRESPRING INC	PHONE SVE.	184107316			0	554.03
0	10168	BANK OF AMERICA	AMAZON-circuit breaker	TXN00119729			9690	41.88
0	10168	BANK OF AMERICA	AMAZON-hand scrub	TXN00119665			9690	70.31
0	10168	BANK OF AMERICA	AMAZON-power inverter	TXN00119419			9690	115.54
0	10168	BANK OF AMERICA	THE TELECOM SPOT-phone system	TXN00120092			9690	6,607.38
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00119321			9690	40.28

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00119613			9690	143.49
1	7	BOSSELMAN ENERGY INC	PROPANE - PGS FORKLIFT	4919362			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5250 - FILE ROOM	1389256			0	3.77
1	421	CINTAS CORPORATION NO 2	MAINT OF FIRST AID SUPPLIES	5210394388			0	402.94
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	5,534.03
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	PGSBUR 2024-04			0	2,269.63
1	147	CULLIGAN	5 COOLER RENTAL - TRIP	76809			0	441.23
1	147	CULLIGAN	PLANT TRIP WELL - DRINKING WATER	78235			0	34.49
1	147	CULLIGAN	SALT - CH	77917			0	103.20
1	165	EAKES INC	PAPER	8933282-0			0	378.53
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL	2777-459			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	5185			0	357.98
1	7655	SAPP BROS INC	REFILL PGS FUEL TANK	IN4440186			0	2,685.50
<b>52070691 Org Total</b>								<b>66,500.39</b>



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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	276	BORDER STATES INDUSTRIES INC	CONDUIT CONNECTIONS	928292602			0	505.05
1	276	BORDER STATES INDUSTRIES INC	FLUKE METER	928307361			0	829.25
1	21	CDW GOVERNMENT LLC	MERAKI ACCESS POINT	QV99982			0	1,247.06
1	3075	HOME DEPOT USA INC	PRESSUE WASHER	797870011			0	489.45
1	11008	KEARNEY WINLECTRIC CO	CABINET	297630 01			0	89.28
1	11008	KEARNEY WINLECTRIC CO	EATON CABLES	297630-02			0	1,162.94
1	589	MRL CRANE SERVICE INC	DUMP FEES	32329			0	311.75
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES FOR HEADLAMPS	426155			0	80.59
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	890033943			0	378.92
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	3138	AUTOMATIONDIRECT.COM INC	SOLENOID VALVE & CONNECTORS	16445866			0	187.59
0	10168	BANK OF AMERICA	AMAZON-epoxy compound	TXN00119692			9690	403.00
0	10168	BANK OF AMERICA	WALMART-ammo	TXN00119640			9690	142.24
1	276	BORDER STATES INDUSTRIES INC	MODULES	928307373			0	205.92
1	10686	CASHCO INC	PARTS FOR RECIRC VALVE	432136			0	1,879.28
1	1466	CONVAL INC	REPAIR ISOLATION LINE - WZ BOILER	IV-34309			0	1,569.23
1	8493	DXP ENTERPRISES INC	BREAK CLEANER	54395813			0	254.78
1	1519	ENVIRONMENTAL SYSTEMS CORPC	SO ANALYZER	227016			0	2,674.00
1	2971	GRAINGER	SOLENOID KIT	9097758578			0	168.98
1	9355	H-T-M SALES INC	SUBMERSIBLE PUMP PARTS	24-41489-1			0	3,156.20
1	4258	ISLAND SUPPLY WELDING CO	HELIUM	316842			0	6.75
1	271	KELLY SUPPLY CO	COUPLING	S1419258-0			0	21.83
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52336534			0	194.94
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52336536			0	359.83
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK FASTENERS	6285443			0	513.29
1	11244	NWL INC	PRECIP TRANS RECTIFIER	66718			0	87,192.00
1	4669	STERN OIL COMPANY INC	OIL SAMPLE KITS	0442275-IN			0	1,657.59
1	5022	SUNBELT RENTALS INC	60KW HEATER FOR BOILER	151899693-0002			0	1,789.88
1	5022	SUNBELT RENTALS INC	PURCHASE OF 60KW HEATER	153822645-0001			0	5,038.53

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	5031	ULINE INC	SAFETY GLOVES	177668759			0	620.74
1	1625	UNITED CONVEYOR CORPORATION	CYLINDER REPAIR KITS - ASH SYSTS.	505463			0	341.85
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10766	AESSEAL INC	REPAIR SEAL - LIME SLURRY	0090428096			0	3,826.69
0	10168	BANK OF AMERICA	eBay -cylinders	TXN00119655			9690	836.80
0	10168	BANK OF AMERICA	MENARDS-pipe and fittings	TXN00119461			9690	60.79
0	10168	BANK OF AMERICA	MENARDS-reducer	TXN00119557			9690	13.95
1	3663	GUSTAVE A LARSON COMPANY	CONDENSING UNIT	5468520			0	5,798.55
1	589	MRL CRANE SERVICE INC	CRANE LABOR	32328			0	1,092.50
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	5507255877			0	1,111.56
0	10168	BANK OF AMERICA	eBay-mechanical seal	TXN00119674			9690	32.24
1	10689	MIDWEST CLOUD COMPUTING LLC	APRIL 2024 BARRACUDA EMAIL	5186			0	343.46

**52070791 Org Total 126,589.28**

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>90200</b>		<b>METER READING EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZO-APR 2024 CELL SVC/WATER	TXN00119154			9690	204.45
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	26,667.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	UADMIN 2024-04			0	317.28
<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
0	10168	BANK OF AMERICA	HOBBY LOBBY-frames	TXN00119493			9690	34.38
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00119124			9690	394.93
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	230.90
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	26,667.76
1	11531	FIRST DATA CORPORATION	APRIL 2024 BILLING CC FEES	526192721888 April 2			9699	845.06
1	11531	FIRST DATA CORPORATION	APRIL 2024 BILLING CC FEES	526192720880 APRIL 2			9698	4,329.23
1	344	MIDWEST CONNECT LLC	APRIL 2024 POSTAGE	CO01APR2024			0	158.49
1	10350	QUADIENT LEASING USA INC	05/27/2024 TO 08/26/2024 POSTAGE METER LEASE	Q1309717			0	845.51
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	TITAN EASEMENT			0	1.00
<b>52081193 Org Total</b>								<b>60,696.75</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>92000</b>		<b>ADMINISTRATIVE SALARY EXP</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	22,858.08
<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00119321			9690	35.69
0	10168	BANK OF AMERICA	VERIZO-APR 2024 CELL SVC/WATER	TXN00119154			9690	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	39.18
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	210.50
1	8706	GRANICUS LLC	SUBSITE MAINTENANCE & HOSTING	183626			0	2,252.30
<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2024 ADMIN FEES	APR 2024 ADMIN FEES			0	43,716.60
1	11369	EVERGY KANSAS CENTRAL INC	MONTHLY FEE GI SHARE	89955			0	3,000.00
<b>92500</b>		<b>INJURIES AND DAMAGES EXPENSE</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-HIRE SCREENS	1689-032024	20243		0	42.90
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	128.34
1	10398	CINTAS CORP	UNIFORMS	4191201994			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4191921132			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4191201777			0	123.09
1	10398	CINTAS CORP	UNIFORMS	4191920857			0	123.09
<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
0	10168	BANK OF AMERICA	BRATTONS ANTIQUE AUTO-parts	TXN00119624			9690	156.70
0	10168	BANK OF AMERICA	HY-VEE-cake	TXN00119732			9690	68.99
0	10168	BANK OF AMERICA	HY-VEE-ice cream	TXN00119641			9690	15.98
0	10168	BANK OF AMERICA	WALMART-table cover/drinks	TXN00119662			9690	61.92
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1225699			0	113.70
1	214	LEE BHM CORP	APRIL BILL	118-60115679 APRIL			0	121.20
6	3161	JB SYSTEMS INC	MAINSAYER SOFTWARE RENEWAL	12298			0	26,866.83

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**52081295 Org Total**

**100,021.84**

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<b>525 WATER UTIL BALANCE SHEET ACCTS</b>								
<b>12210 WATER SURPLUS - CASH</b>								
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	5/21/24			0	121.29
<b>13200 PREPAID INSURANCE</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	2,709.51
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	2,803.54
<b>14510 CONSTRUCTION WIP - WORK ORDER</b>								
0	10168	BANK OF AMERICA	ACE HDWR-epoxy C132831	TXN00119736		C132831	9690	18.47
0	10168	BANK OF AMERICA	MENARDS-epoxy C132831	TXN00119743		C132831	9690	26.77
1	368	CITY OF GRAND ISLAND	ROW PERMITS	511812024		WAT-C2161	0	25.00
1	7780	MONGAN PAINTING LLC	URANIUM VESSEL PAINT 1&2	6639		C132831	0	108,837.16
1	5022	SUNBELT RENTALS INC	WRT TELEHANDLER RENTAL	150195251-0004		C132831	0	920.61
<b>22200 ACCOUNTS PAYABLE</b>								
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	59,455.21
<b>22210 CASH REFUNDS PAYABLE</b>								
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	5/21/24			0	136.66
<b>22800 SALES TAX PAYABLE</b>								
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	6,962.66
<b>22801 NEBRASKA STATE USE TAX</b>								
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	180.10
<b>22802 GRAND ISLAND CITY USE TAX</b>								
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	15.49
<b>22810 IN LIEU OF TAXES PAYABLE</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 IN LIEU OF TAX FEES	APR24 IN LIEU OF TAX			0	9,508.18
<b>525 Org Total</b>								<b>191,720.65</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	"Ace/Shovel, sawzsall blades"	TXN00120033			9690	71.99
0	10168	BANK OF AMERICA	"Hammer,pipe sealant,star rope	TXN00119714			9690	100.08
0	10168	BANK OF AMERICA	ACE - SCREWS	TXN00119916			9690	6.76
0	10168	BANK OF AMERICA	Kelly Supply/4"cam-loc cplgs.	TXN00119883			9690	54.52
1	10398	CINTAS CORP	UNIFORMS	4191921063			0	60.13
1	10398	CINTAS CORP	UNIFORMS	4191201956			0	76.64
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR-24			0	84.97
1	263	JACKSON SERVICES INC	SHOP TOWELS, WET & DRY MOPS	5291884			0	65.42
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	11407	CY & SONS LAWN SERVICE LLC	LAWN CARE - WATER SYSTEM	4302			0	1,390.00
1	271	KELLY SUPPLY CO	BELTS	S1418936-0			0	825.23
1	271	KELLY SUPPLY CO	RETURN OF BELT	R1517611-0			0	(31.82)
1	271	KELLY SUPPLY CO	RETURN OF BELT	R1517612-0			0	(31.82)
<b>72200</b>		<b>OPERATION LABOR</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - FEB	11613			0	20,182.00
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - MAY	12144			0	20,182.00
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5507255878			0	108.45
0	10168	BANK OF AMERICA	ACE HDWR-keys/fittings	TXN00119516			9690	44.63
0	10168	BANK OF AMERICA	HOME DEPOT-sealer	TXN00119682			9690	13.95
2	8950	FREESTATE FLOW SOLUTIONS, INC.	CHECK VALVE - WELL #7 BURDICK	240417-200			0	2,605.62
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	11613	CONDY HOLDINGS LLC	ORTHO - POLY PHOSPHATE	SLS 10113799			0	59,152.95
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING 2024	577330			0	2.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT. MAY	023095			0	89,238.49

**52590600 Org Total      194,202.19**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	1614	BLACKBURN MFG CO	LOCATE FLAGS	0735225			0	638.35	
1	519	CENTRAL COMMUNITY COLLEGE	BACKFLOW RECERTIFICATION	001990354			0	340.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	4040144			0	414.02	
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>							
0	10168	BANK OF AMERICA	Amazon / 9-rolls Caution Tape	TXN00119830			9690	70.94	
0	10168	BANK OF AMERICA	MENARDS - CONCRETE MIX	TXN00119755			9690	257.04	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11552			0	61.77	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11552			0	243.50	
<b>75510</b>		<b>LEAD DISCOVERY</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	MAY 2024			0	75.00	
<b>75520</b>		<b>LEAD REPLACEMENT</b>							
1	2303	BRIGGS INC OF OMAHA	GALVANIZED NIPPLES & BUSHINGS	2312167-00			0	39.24	
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	MAY 2024			0	36.00	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	MAY 2024			0	25.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	453321			0	711.55	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11552			0	63.52	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11552			0	186.19	
<b>52591000 Org Total</b>								<b>3,162.12</b>	



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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78100</b>		<b>METER READING EXPENSE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	14,663.21
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00119124			9690	251.32
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	20.50
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	17,921.71
1	11531	FIRST DATA CORPORATION	APRIL 2024 BILLING CC FEES	526192721888 April 2			9699	537.77
1	11531	FIRST DATA CORPORATION	APRIL 2024 BILLING CC FEES	526192720880 APRIL 2			9698	2,754.96
1	344	MIDWEST CONNECT LLC	APRIL 2024 POSTAGE	CO01APR2024			0	31.19
1	10350	QUADIENT LEASING USA INC	05/27/2024 TO 08/26/2024 POSTAGE METER LEASE	Q1309717			0	422.75
<b>52591100 Org Total</b>								<b>36,603.41</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	8,146.23
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00119321			9690	274.49
	0	10168 BANK OF AMERICA	VERIZO-APR 2024 CELL SVC/WATER	TXN00119154			9690	200.05
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	3.40
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	18.29
	1	155 DLT SOLUTIONS LLC	INFOWATER PRO 2025	SI650995			0	5,107.96
	<b>79500</b>	<b>SPECIAL SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE-PRE EMP SCREENS	TXN00119675			9690	55.00
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT & PRE-HIRE SCREENS	1689-032024	20243		0	21.45
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2024 ADMIN FEES	APR 2024 ADMIN FEES			0	17,710.83
	<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	4	9130 GEMINI GROUP LLC	2023 ANNUAL WATER REPORT	124-15305			0	5,226.64
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2777-463			0	23.50
	<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	ACE - FERTILIZER	TXN00119709			9690	108.99
	0	10168 BANK OF AMERICA	waste removal/ELE-C10435	TXN00119359			9690	40.40
	1	2303 BRIGGS INC OF OMAHA	STAINLESS STEEL SINK & FAUCET	2309884-00			0	367.90
	1	10398 CINTAS CORP	TRAFFIC MATS	4191201955			0	24.27
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	WAT 2024-04			0	9,554.60
	1	11242 MICHAEL A RITTER	TILE FLOOR CLEANING	1621			0	645.00
	<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION APR-24	APR 2024 BACKFLOW			0	6,250.00

**52591200 Org Total**

**53,779.00**

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<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>11110</b>		<b>OPERATING CASH</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	5/21/24			0	281.25
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	84,340.61
<b>530 Org Total</b>								<b>84,621.86</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>74499</b>		<b>SEWER OTHER REVENUE</b>						
1	153	STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	(39.85)
<b>74500</b>		<b>SEWER REVENUE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	5/21/24			0	105.48
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCOUNTS			0	1,043.64
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	12.42
<b>85209</b>		<b>COLLECTION SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	39.85
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL APRIL 2024	APR 2024 FINANCE PAY			0	27,154.10
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00119124			9690	251.31
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2024 ADMIN FEES	APR 2024 ADMIN FEES			0	17,710.83
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 IN LIEU OF TAX FEES	APR24 IN LIEU OF TAX			0	25,003.76
<b>85227</b>		<b>HEALTH SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00119632			9690	428.19
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	AMAZON-KEYBOARD/MOUSE-OPS	TXN00119677			9690	37.99
0	10168	BANK OF AMERICA	MINI DESKTOP COMPUTER/OPS	TXN00119673			9690	199.00
0	10168	BANK OF AMERICA	SAMS CLUB-TONER	TXN00119589			9690	118.89
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 24 BASE CHARGE & APR 24 OVERAGES	1391205	20242		0	118.77
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00119901			9690	216.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119647			9690	10.79
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119919			9690	10.79
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119726			9690	75.12

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	4070	JANITOR INC	MAY 2024 JANITORIAL SERVICES	9347	38620		0	575.59
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	7,921.57
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	3,638.30
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	MAY'24 INSURANCE PRM			0	1,091.49
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (MAY 2024)	TXN00119907			9690	143.49
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	52.47
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00119885			9690	179.10
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00119863			9690	199.05
0	10168	BANK OF AMERICA	UPS-SHIPPING FEES	TXN00119807			9690	13.90
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
2	488	STATE OF NEBRASKA DEPT OF ENV	R SCOTT WW CERT RENEWAL	202414-FILE #394234			0	150.00
<b>85427</b>		<b>PERIODICALS</b>						
0	10168	BANK OF AMERICA	LEE-GI INDEPENDENT-1 YR SUB	TXN00119882			9690	728.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	OPS CERTIF TRAINING-COLANTUONO	TXN00119713			9690	550.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	APRIL 2024 BILLING CC FEES	526192721888 April 2			9699	537.77
1	11531	FIRST DATA CORPORATION	APRIL 2024 BILLING CC FEES	526192720880 APRIL 2			9698	2,754.96
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	ALLMAX-ANNUAL SUPPORT	TXN00119686			9690	6,280.00
1	276	BORDER STATES INDUSTRIES INC	SOFTWARE RENEWAL / SUPPORT YEAR 1 OF 3	928267329	39023		0	11,660.15

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - KEYBOARD & FAN	TXN00119803			9690	73.88
0	10168	BANK OF AMERICA	AMAZON-PENCILS/SCADA CONVERTER	TXN00119751			9690	8.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	9.77
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	54.09
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-CARPET CLEANER/SUPPLIES	TXN00119887			9690	585.35
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"BOTTLED WATER,RO RENTAL"	TXN00119869			9690	82.00

**53030001 Org Total 109,786.99**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	930.20
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119647			9690	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119726			9690	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119919			9690	14.96
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00119556			9690	82.30
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SWR INFR. 2024-04			0	1,896.57
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00119671			9690	82.74
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SWR INFR. 2024-04			0	942.53
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	SWR INFR. 2024-04			0	728.20
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-BALL VALVE,PLUG"	TXN00119388			9690	30.58
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00119968			9690	9.45
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00119568			9690	9.60
<b>53030050 Org Total</b>							<b>4,757.05</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 24 WC CLAIMS MAY 24 WC PREMS	MAY'24 WC PREM/CLAIM			0	782.00
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119647			9690	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119726			9690	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119919			9690	39.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	41,856.90
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	2,868.73
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS	TXN00119831			9690	107.79
	0	10168 BANK OF AMERICA	NORTHWESTERN-NATURAL GAS	TXN00119840			9690	13.40
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	604.84
	<b>531</b>	<b>WW UTILITY SERVICES SEWER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	90.57
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	WELDON-TRUCK PARTS	TXN00119932			9690	108.11
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
	0	10168 BANK OF AMERICA	SCHUTZ CONTAINER-TOTE DISPOSAL	TXN00119651			9690	1,400.80
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	APRIL 2024/WWTP			0	21,590.77



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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	APRIL 2024	30242		0	9,875.30
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00119430			9690	2,705.22
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON-BALL VALVE,COUPLER"	TXN00119653			9690	47.10
0	10168	BANK OF AMERICA	AMAZON-AIR HOSE	TXN00119716			9690	16.77
0	10168	BANK OF AMERICA	AMAZON-PARTS CABINET	TXN00119469			9690	168.98
0	10168	BANK OF AMERICA	AMAZON-STORAGE BINS	TXN00119431			9690	255.88
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	WESTERN EDGE-MUCK BOOTS	TXN00119876			9690	139.98
<b>53030051 Org Total</b>							<b>82,750.17</b>	

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00119371			9690	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00119827			9690	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00119806			9690	91.52
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB LAWN PROS	LIFT STATION #28 LAWN CARE - APR 2024	996	38296		0	250.00
1	11206	AB LAWN PROS	WWTP APR. 2024 MOWING	995	38420		0	2,800.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"BOTTLED WATER,RO RENTAL"	TXN00119869			9690	479.00
0	10168	BANK OF AMERICA	ACE-BULBS	TXN00119833			9690	16.99
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00119623			9690	1,422.80
0	10168	BANK OF AMERICA	MENARDS-LED STRIP LIGHT	TXN00119899			9690	54.98
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	WAL-MART SD CARD FOR FLOWMETER	TXN00119822			9690	8.98
0	10168	BANK OF AMERICA	WALMART-SD CARD FOR FLOWMETER	TXN00119825			9690	49.96
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOWLINK CIPHER SUBSCRIPTION	NE-8127	38952		0	1,344.00
1	1023	TELEDYNE INSTRUMENTS INC	SERVICE FLOW METER	P020129474	39111		0	486.35
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NAPA STORE-TRACTOR PARTS	TXN00119621			9690	6.81
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	WWPR 2024-04			0	272.05
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	AMAZON-PENCILS/SCADA CONVERTER	TXN00119751			9690	434.08
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	ACE-GRIT PARTS	TXN00119457			9690	23.94
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-BLOWER MOTOR	TXN00119517			9690	151.27

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	III INC - FLOW METER	TXN00119453			9690	6,322.60
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00119777			9690	2,278.70
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00119791			9690	2,278.70
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00119637			9690	226.60
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00119356			9690	11.60
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00119382			9690	16.18
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00119406			9690	23.04
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00119746			9690	78.54
0	10168	BANK OF AMERICA	MENARDS-HERBICIDE	TXN00119566			9690	114.98
0	10168	BANK OF AMERICA	MENARDS-HOSE	TXN00119660			9690	44.99
0	10168	BANK OF AMERICA	MENARDS-TANK SPRAYER	TXN00119884			9690	9.97
0	10168	BANK OF AMERICA	MENARDS-TANK SPRAYER	TXN00119636			9690	10.99
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00119442			9690	1,563.12
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-TOOLS	TXN00119895			9690	263.10
0	10168	BANK OF AMERICA	NAPA-BATTERY CLEANER	TXN00119583			9690	9.38
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-EAR PROTECTION	TXN00119734			9690	108.88
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-BATTERIES, SUPPLIES"	TXN00119944			9690	33.52
0	10168	BANK OF AMERICA	"KELLY SUPPLY-PLUG,ADHESIVE"	TXN00119694			9690	15.59
0	10168	BANK OF AMERICA	"MCMMASTER-CARR-SCREWS,LOCKNUTS	TXN00119622			9690	86.12

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53030052		WW TREATMENT MAINTENANCE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-BOLTS,WASHERS"	TXN00119699			9690	18.29
0	10168	BANK OF AMERICA	ACE-FLY TRAP	TXN00119659			9690	3.59
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00119494			9690	12.11
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00119968			9690	30.55
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00119568			9690	75.20
0	10168	BANK OF AMERICA	MATHESON-WELDING SUPPLIES	TXN00119669			9690	182.44
0	10168	BANK OF AMERICA	MCMASTER-CARR-COUPLING NUTS	TXN00120020			9690	26.68
0	10168	BANK OF AMERICA	MUNICIPAL -HYMAX COUPLINGS	TXN00119447			9690	585.50
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-RAIN SUIT	TXN00119717			9690	24.99
<b>53030052 Org Total</b>								<b>22,430.52</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.	TXN00119490			9690	14.99
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33775	20248		0	65.00
<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00119891			9690	520.74
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00119867			9690	3,070.84
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00119594			9690	99.68
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00119715			9690	124.41
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00119385			9690	1,692.89
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.	TXN00119490			9690	15.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	WAL-MART-TOTES/FOG PROGRAM	TXN00119970			9690	23.98
<b>53030053 Org Total</b>							<b>5,627.53</b>	

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	2020-WWTP-4	2020-WWTP-4PYMT23&24	37488		0	455,921.42
<b>53030054 Org Total</b>								<b>455,921.42</b>

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
		53569	2022 SS REHAB; 2022-S-1					
0	10168	BANK OF AMERICA	MUNICIPAL -HYMAX COUPLINGS	TXN00119447			9690	2,342.00
1	154	DIAMOND ENGINEERING CO	2023-S-9 BID AWARD	2023-S-9 PYMT NO.3	38898		0	101,465.75
<b>53030055 Org Total</b>								<b>103,807.75</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	8.28
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	SMTP2GO-Annual Subscription	TXN00118848			9690	750.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Allo-Internet Service	TXN00118896			9690	847.25
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00119471			9690	35.69
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	11.13
5	8888	NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE MAY 2024	INV-042906			0	990.00
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	10.74
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	Embassy Suites-Room GIS Conf	TXN00119481			9690	548.25
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00118842			9690	1,350.00
0	10168	BANK OF AMERICA	INTERNAT-TRANS-SSL2BUY	TXN00118760			9690	0.32
0	10168	BANK OF AMERICA	INTERNATIONAL TRAN-Software	TXN00119464			9690	2.49
0	10168	BANK OF AMERICA	LSOFT TECH-Software	TXN00119452			9690	249.14
0	10168	BANK OF AMERICA	PDQ-Credit on Tax	TXN00119219			9690	(95.63)
0	10168	BANK OF AMERICA	PDQ-Yearly Renewal	TXN00117987			9690	1,370.63
0	10168	BANK OF AMERICA	SPLASHTOP - Yearly Renewal	TXN00118691			9690	299.00
0	10168	BANK OF AMERICA	ssl2buy.com-Certificate 5 Year	TXN00118750			9690	40.00
0	10168	BANK OF AMERICA	ZOOM-Yearly Subscription	TXN00118877			9690	4,318.60
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	2.07
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	CDWG-Unifi AP's	TXN00119538			9690	366.70



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					<b>60510001</b>	<b>Org Total</b>		<b>11,104.66</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00119738			9690	8.28
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ANDERSON - WORK ORDER	TXN00119894			9690	454.30
0	10168	BANK OF AMERICA	ANDERSON - WORK ORDER	TXN00119921			9690	1,323.42
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00120042			9690	177.10
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNIT	TXN00120072			9690	1,824.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2024			0	518.27
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - FAUCET	TXN00119739			9690	123.95
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMAZON - HOSE	TXN00119993			9690	25.47
0	10168	BANK OF AMERICA	AMAZON - HOSE	TXN00119870			9690	38.13
0	10168	BANK OF AMERICA	ZORO - FILTER WRENCH	TXN00119954			9690	76.35
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2024	FLT 2024-04			0	1,368.90
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	MAY 1 308 E22-1707			235503	6.52
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00119809			9690	476.44
0	10168	BANK OF AMERICA	"CENTRAL NE-BELT, IDLER"	TXN00120013			9690	498.47
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00120107			9690	1,857.41
0	10168	BANK OF AMERICA	"TITAN - MOWER BLADES, SKIDS"	TXN00119956			9690	1,817.42
0	10168	BANK OF AMERICA	"TITAN - SOLENOID, SWITCH"	TXN00119678			9690	459.70
0	10168	BANK OF AMERICA	ACE - CARB. KIT	TXN00120061			9690	58.97
0	10168	BANK OF AMERICA	ANDERSON - SENSOR	TXN00119815			9690	66.27
0	10168	BANK OF AMERICA	ANDERSON - SENSOR	TXN00119837			9690	117.14

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	ANDERSON - SENSOR	TXN00119656			9690	126.55
0	10168	BANK OF AMERICA	ANDERSON - SENSOR	TXN00119719			9690	199.09
0	10168	BANK OF AMERICA	ANDERSON FORD OF GI-Credit	TXN00119888			9690	(126.55)
0	10168	BANK OF AMERICA	BOBCAT - FILTERS	TXN00120111			9690	106.09
0	10168	BANK OF AMERICA	BOBCAT - FILTERS	TXN00120077			9690	157.86
0	10168	BANK OF AMERICA	BOBCAT - FILTERS	TXN00120095			9690	347.05
0	10168	BANK OF AMERICA	CENTRAL NEBRASKA - FILTERS	TXN00120027			9690	248.45
0	10168	BANK OF AMERICA	GARRETT - TIRE DISPOSAL	TXN00120063			9690	215.25
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00120079			9690	586.92
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00119826			9690	441.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00119703			9690	1,297.16
0	10168	BANK OF AMERICA	GRAINGER - Credit	TXN00120104			9690	(284.77)
0	10168	BANK OF AMERICA	GRAINGER - DUMP GATE	TXN00119812			9690	284.77
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00119979			9690	28.80
0	10168	BANK OF AMERICA	KELLY - BEARING	TXN00119918			9690	9.61
0	10168	BANK OF AMERICA	LOGAN - ACTUATOR	TXN00120106			9690	905.46
0	10168	BANK OF AMERICA	MACQUEEN - BELT	TXN00119705			9690	1,933.70
0	10168	BANK OF AMERICA	MACQUEEN - VACTOR PARTS	TXN00120000			9690	351.08
0	10168	BANK OF AMERICA	MACQUEEN - VACTOR PARTS	TXN00119967			9690	9,696.26
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00119942			9690	231.42
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00119639			9690	533.00
0	10168	BANK OF AMERICA	TOM DINSDALE - FILTER ASSY	TXN00119896			9690	109.04
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00120154			9690	19.71
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMS - PAPER PRODUCTS, SOAP"	TXN00119834			9690	58.94
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1389736	20242		0	1.21
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTI	APR 24 REIMBURSEMENT			0	8.05
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00120134			9690	194.46

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85530</b>	<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00119687			9690	185.00
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	MATHESON - BAND SAW	TXN00119760			9690	3,000.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MATHESON - BAND SAW	TXN00119760			9690	892.20
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	APR 2024 SALES & USE TAX	05-20-2024			9695	463.02
							<b>61010001 Org Total</b>	<b>33,516.84</b>

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI BODY-FLEET UNIT 808 REPAIR	TXN00119722			9690	1,213.00
	0	10168 BANK OF AMERICA	GI BODY-FLEET UNIT 814 REPAIR	TXN00119725			9690	1,524.00
<b>61550020 Org Total</b>								<b>2,737.00</b>

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	364	RYDER ROSACKER MCCUE & HUSTI	JUNE 2024 WC PREMIUM	415701			0	44,066.00
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WC COST FOR APRIL 2024	STATEMENT #1H50396			0	12,819.62
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WC COST FOR APRIL 2024	STATEMENT #1H50396			0	94,768.70
<b>61550021 Org Total</b>								<b>151,654.32</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	05-28-24			9694	6,557.50
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-30-24			9684	65,528.11
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	05-07-24			9688	84,491.67
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001541621			9693	2,008.80
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001542678			9683	8,200.12
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001545545			9685	6,993.26
1	9343	WEX HEALTH, INC	COBRA ADMIN FEES	0001938927-IN			0	310.80

**61550023 Org Total 174,090.26**

### Schedule of Bills

052124

<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	\$1,075.00 PARKING TICKETS; \$4,475.00 LICENSES	APRIL 2024			0	1,075.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,075.00 PARKING TICKETS; \$4,475.00 LICENSES	APRIL 2024			0	4,475.00
<b>72551426 Org Total</b>							<b>5,550.00</b>	



## Schedule of Bills

052124

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
72611201		SOUTH LOCUST BID	
	85490	OTHER EXPENDITURES	
1	3859	CITY OF GRAND ISLAND-BID's	APR 2024 BID RECEIPTS FOR 940 FUND

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
APR 2024 BID CLAIM			0	4,320.58

**72611201 Org Total      4,320.58**

## Schedule of Bills

052124

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
72611301		FONNER PARK BID	
	85490		OTHER EXPENDITURES
1	3859	CITY OF GRAND ISLAND-BID's	APR 2024 BID RECEIPTS FOR 940 FUND

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
APR 2024 BID CLAIM			0	1,015.86

**72611301 Org Total            1,015.86**

## Schedule of Bills

052124

<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	APR 2024 BID RECEIPTS FOR 940 FUND

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
APR 2024 BID CLAIM			0	2,677.96

**72611401 Org Total                    2,677.96**

## Schedule of Bills

052124

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
72611601		4TH ST BID	
	85490		OTHER EXPENDITURES
1	3859	CITY OF GRAND ISLAND-BID's	APR 2024 BID RECEIPTS FOR 940 FUND

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
APR 2024 BID CLAIM			0	2,328.71
<b>72611601 Org Total</b>			<b>2,328.71</b>	

## Schedule of Bills

052124

Org Object Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**6,060,608.71**