

**Schedule of Bills**

092623

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	243 HDR ENGINEERING INC	GI ECONOMIC MOBILITY & OPPORTUNITY STUDY	1200555930		38469	0	8,400.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00111749			8476	7.93
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	HUNTINGTON PLACE-FOOD/REFUNDED	TXN00110791			8476	8.50
	0	10168 BANK OF AMERICA	HUNTINGTON PLACE-FOOD/REFUNDED	TXN00110823			8476	14.95
	0	10168 BANK OF AMERICA	NE MUNICIPALITIESLEAGUE-CONFER	TXN00111410			8476	331.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	1.55
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395		20238	0	0.65
<b>10011101 Org Total</b>								<b>8,764.58</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	3.10
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	1,027.40
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	OCT'23-SEP'24 NE MUNICIPAL CLERK ASSOC MEMBERSHIP	2024 DUES			0	150.00
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	170.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - ENVELOPES	TXN00112116			8476	48.58
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00112093			8476	76.99
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00111848			8476	153.98
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395		20238	0	1.30
<b>10011301 Org Total</b>								<b>1,631.35</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	19.06
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	USCELLULAR - CELL PHONE / PAT	TXN00111376			8476	39.68
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	45.36
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	GOV FINANCE OFF-MEMBERSHIP/PAT	TXN00111625			8476	150.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	Indeed Jobs - JOB POSTING	TXN00111607			8476	320.12
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER/YELL	TXN00111832			8476	319.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	45.00
	1	165 EAKES INC	CALENDARS	8790033-0	20238		0	63.92
<b>10011401 Org Total</b>								<b>1,002.14</b>

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<b>10011501</b>		<b>LEGAL</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	4.65	
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
	1	351 WEST GROUP PAYMENT CENTER	AUG 2023 WESTLAW LIBRARY DATABASE CHARGES	848876243			0	868.58	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	10.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	1.95	
<b>10011501 Org Total</b>								<b>885.18</b>	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	LOGUE PLUMBING LLC - REPAIR	TXN00111613			8476	1,585.00
<b>10011608 Org Total</b>							<b>1,585.00</b>	

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 / AUG 2023			232385	9.42
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS	TXN00112024			8476	127.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY WINNELSN-SUPPLY	TXN00111531			8476	115.17
	0	10168 BANK OF AMERICA	STATE GLASS - REPAIR	TXN00111751			8476	331.26
	1	3741 GUY BEEDER	REPAIR FRONT BRICK WALL	195171	38010		0	5,300.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE -SUPPLIES	TXN00111598			8476	4.28
	0	10168 BANK OF AMERICA	ACE -SUPPLIES	TXN00111362			8476	83.12
	0	10168 BANK OF AMERICA	BOSSELMAN'S GI PROPANE-DIESEL	TXN00111397			8476	1,607.10
	0	10168 BANK OF AMERICA	LOGUE PLUMBING LLC - REPAIR	TXN00111503			8476	1,339.53
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	NAPA AUTO &TRUCK - PARTS	TXN00111725			8476	189.99
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2679-472			0	42.70
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	3.10
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	20.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	1.30
							<b>10011701 Org Total</b>	<b>9,174.95</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	NEOGOV - RENEWAL	TXN00111733			8476	11,981.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT BACKGROUND TESTING	2023080096			0	396.95
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	43.60
	1	214 LEE BHM CORP	CIVIL SERVICE MTG NOTICE	118-60115804/AUG2023			0	38.40
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - Toner	TXN00111521			8476	612.81
	0	10168 BANK OF AMERICA	AMAZON - Tote bag	TXN00111676			8476	36.97
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	6.20
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	2.61
<b>10011801 Org Total</b>								<b>13,118.54</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>74210</b>	<b>BUILDING PERMITS</b>						
	0	999999 REFUND CUSTOMERS	REFUND BLDG PERMIT, CUSTOMER IS NO LONGER BUILDING	PERMIT# 222301237			0	284.20
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	DELL - Building Monitor	TXN00111934			8476	159.37
	0	10168 BANK OF AMERICA	DELL - Building Speaker	TXN00111866			8476	34.31
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	27.20
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	1	10217 GREGORY REMPE	FILE BOXES	345	38474		0	495.00
<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	14.50
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL- CODE BOOKS	TXN00111946			8476	131.00
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL- CODE BOOKS	TXN00111694			8476	711.82
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	1	3564 NE CHAPTER IAEI	G. MACKE - CONFERENCE REGISTRATION	OCT. 26-27, 2023	38484		0	250.00
	1	3564 NE CHAPTER IAEI	K. GRIESS - CONFERENCE REGISTRATION	OCT 26-27, 2023	38484		0	250.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - CALCULATOR	TXN00112083			8476	21.39
	0	10168 BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00111902			8476	94.52
	0	10168 BANK OF AMERICA	BEST BUY - WIRELESS KEYBOARDS	TXN00111910			8476	114.98
	1	165 EAKES INC	COLORED PAPER	8790865-0	20238		0	53.90
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	6.09

**10022001 Org Total 2,648.28**



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111983			8476	56.85
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111565			8476	84.75
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111729			8476	84.75
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00112065			8476	96.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	TXN00111705			8476	134.83
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00111750			8476	96.75
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00112110			8476	427.98
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00111629			8476	686.70
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	TXN00112023			8476	1,903.74
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	14,875.27
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	BRYAN HEALTH SBO - FD LABS	TXN00111597			8476	2,564.00
0	10168	BANK OF AMERICA	CENTRAL DIST HEALTH DEPT-SHOTS	TXN00111981			8476	82.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	3794071-5 / AUG 2023			232385	56.11
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626034-9 / AUG 2023			232385	94.56
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	100	SEWER ROOTER SERVICE & PLUMB	TANKLESS WATER HEATER AT STATION 2	92158	38494		0	3,415.35
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2679-460			0	41.82
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE 3,4"	TXN00111668			8476	85.95
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	94.60
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/SEP2023			232388	38.16
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/SEP2023			232390	38.16
<b>85425</b>			<b>BOOKS</b>					

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<b>10022101</b>		<b>FIRE</b>						
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL - BOOKS	TXN00112022			8476	272.00
	0	10168 BANK OF AMERICA	JONES & BARTLETT - BOOK	TXN00111602			8476	55.46
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	FIRE SERV TEST-CAPTAIN TESTING	TXN00111952			8476	1,070.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON -SUPPLIES	TXN00111831			8476	10.50
	0	10168 BANK OF AMERICA	AMAZON -SUPPLIES	TXN00111822			8476	47.78
	0	10168 BANK OF AMERICA	AMAZON-ENVELOPES	TXN00111962			8476	55.85
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	39.73
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE-CLEANER	TXN00111699			8476	25.13
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00111554			8476	103.92
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ACE-COIL CLNR	TXN00111684			8476	42.95
	0	10168 BANK OF AMERICA	AMAZON - SHEETS STS	TXN00111585			8476	116.37
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES	TXN00111569			8476	26.95
	0	10168 BANK OF AMERICA	MENARDS - MISC EQUIP	TXN00111662			8476	5.18
	0	10168 BANK OF AMERICA	MENARDS - WIRE	TXN00112101			8476	2.98
	0	10168 BANK OF AMERICA	MENARDS - WIRE	TXN00112076			8476	15.83
	0	10168 BANK OF AMERICA	O'REILLY AUTO-COVER	TXN00111709			8476	14.99
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - SERV	TXN00111777			8476	212.00
	0	10168 BANK OF AMERICA	SP OHD - FIT TEST	TXN00111799			8476	930.00
	1	11265 SANDRY FIRE SUPPLY	O-RINGS	INV-030385	38106		0	25.95

**10022101 Org Total 28,032.89**

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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	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	7,298.42
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	11576	EMS MANAGEMENT & CONSULTAN	AUG 2023 EMS FEES	EMS-000700			0	529.86
1	11413	FISERV INC	AMB BANK CARD FEES	AUG 23, SERV FEES			8466	95.22
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	3794071-5 / AUG 2023			232385	37.40
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626034-9 / AUG 2023			232385	63.04
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2679-460			0	27.88
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	REAL TIME MOBILE-MIN USED 8.16	TXN00111652			8476	82.50
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	18.61
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	308 385-5300/SEP2023			232388	25.44
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	308 385-5310/SEP2023			232390	25.44
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"CCC-CLASS JOE,BLAKE"	TXN00111790			8476	1,240.00
0	10168	BANK OF AMERICA	NORTHEAST COMM COLL-TJADE CLAS	TXN00111624			8476	384.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	7.82
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111808			8476	25.96
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111818			8476	488.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00111834			8476	2,361.41
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00111728			8476	325.73

**10022102 Org Total 13,037.72**

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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	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	38,741.32
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	INV# 1541 - AUG 2023	20234		0	2,670.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659868-0 / AUG 2023			232385	9.42
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PVC KEARNEY-RADIO MAINTENANCE	TXN00111929			8476	207.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 806/	TXN00112002			8476	589.00
0	10168	BANK OF AMERICA	HYDRO TECH-FIRE EXTINGUISHER I	TXN00112086			8476	289.90
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-AUG CAR WASH RE	TXN00111577			8476	145.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	POL 2023-08			0	3,595.11
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	GI BODY- CREDIT CARD FEE REFUN	TXN00111784			8476	(7.50)
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00111772			8476	257.50
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00111806			8476	850.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00111805			8476	1,060.00
0	10168	BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00111702			8476	375.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00111698			8476	450.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	PDTW 2023-08			0	672.00
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	1,378.83
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	165.56
1	107	CENTURYLINK INC	PHONE BILL - POLICE	308 E22-0343/SEP2023			232387	80.76
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	"PIX4D-SUPPORT, LICENSE FEES"	TXN00111908			8476	221.00

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10022301	85422	POLICE	DUES & SUBSCRIPTIONS					
	85428		TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CENTR COMM COLLEGE-LEADERSHIP	TXN00111558			8476	800.00
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00111760			8476	158.25
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00111883			8476	173.50
0	10168	BANK OF AMERICA	COUNTRY INN-HOTEL TRAINING KS	TXN00111941			8476	553.05
0	10168	BANK OF AMERICA	FBI LEEDA-CONFERENCE/TRAINING	TXN00111893			8476	795.00
0	10168	BANK OF AMERICA	FBI LEEDA-CONFERENCE/TRAINING	TXN00111945			8476	795.00
0	10168	BANK OF AMERICA	ROYAL ARMS-TRAINING AIDS	TXN00111825			8476	823.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	"AMAZON-EVIDENCE PENS, BATTERI	TXN00111744			8476	53.33
0	10168	BANK OF AMERICA	AMAZON-CAMERA EVIDENCE	TXN00111562			8476	78.00
0	10168	BANK OF AMERICA	AMAZON-CAMERA MOUNT ADAPTER EV	TXN00111692			8476	129.00
0	10168	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES LEC	TXN00111976			8476	1,647.53
0	10168	BANK OF AMERICA	TLO-INVESTIGATIONS LOOK UP	TXN00111661			8476	75.00
0	10168	BANK OF AMERICA	USPS -EVIDENCE FREIGHT	TXN00111819			8476	19.25
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00112112			8476	22.85
1	6931	CBS REPORTING SERVICES	PEER REPORTS	1301	38036		0	119.60
85464			CRIME PREVENTION					
0	10168	BANK OF AMERICA	4ALLPROMOS-CRIME PREVENTION SW	TXN00112015			8476	672.12
0	10168	BANK OF AMERICA	NATIONAL PEN-SWAG CRIME PREVEN	TXN00111923			8476	382.24
85490			OTHER EXPENDITURES					
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING SERVICE	7061	38388		0	450.00
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW SERVICE	133513	38350		0	75.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	425.63
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	BEST BUY-WIRELESS KEYBOARD & M	TXN00111794			8476	49.99
0	10168	BANK OF AMERICA	COPYCAT-CITY CODE NOTICES	TXN00111727			8476	1,023.56
0	10168	BANK OF AMERICA	STAPLES-FILING DIVIDERS INVEST	TXN00111679			8476	60.88

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<b>10022301</b>		<b>POLICE</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	STAPLES-OFFICE SUPPLIES	TXN00111998			8476	414.21
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	69.53
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	HY-VEE-FUEL SD TRAINING	TXN00111493			8476	48.00
0	10168	BANK OF AMERICA	M MART-FUEL SD TRAINING	TXN00111683			8476	21.52
0	10168	BANK OF AMERICA	PHILLIPS 66-FUEL TRAINING KS	TXN00111900			8476	37.52
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	POL 2023-08			0	15,900.61
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	POL 2023-08			0	104.67
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON-CARD READER,WALL MOUNT	TXN00111978			8476	45.77
0	10168	BANK OF AMERICA	ACE HDWE-EAR PLUGS	TXN00111747			8476	43.98
0	10168	BANK OF AMERICA	AMAZON-NALOXONE OVERDOSE KIT C	TXN00111999			8476	47.97
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-GUN PARTS-REBUI	TXN00111764			8476	639.80
0	10168	BANK OF AMERICA	GALLS -UNIFORM JACKETS & SHIRT	TXN00112006			8476	712.10
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00111876			8476	128.00
0	10168	BANK OF AMERICA	GALLS-WOMENS UNIFORM PANTS	TXN00111899			8476	327.76
0	10168	BANK OF AMERICA	GALLS-WOMENS UNIFORM SHIRT	TXN00112052			8476	82.09
0	10168	BANK OF AMERICA	HARBOR FREIGHT-SCREWDRIVER SET	TXN00111742			8476	29.99
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS-VELCRO PATCH	TXN00111526			8476	33.00
0	10168	BANK OF AMERICA	TARGETS ONLINE-RANGE TARGETS	TXN00112013			8476	377.42
0	10168	BANK OF AMERICA	UPS STORE-FREIGHT	TXN00111737			8476	33.91
0	10168	BANK OF AMERICA	UPS STORE-FREIGHT	TXN00111789			8476	37.23
0	10168	BANK OF AMERICA	WALMART-RECRUITING CANDY/BOOTH	TXN00111816			8476	22.50
0	10168	BANK OF AMERICA	WINDHAM WEAPONRY-RIFLES	TXN00111518			8476	6,373.90
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	44.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BATONS	109491A	20235		0	2,363.48
1	262	JACKS UNIFORMS AND EQUIPMENT	CUFFS & MAG HOLDERS	109763A	20235		0	585.49

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<b>10022301</b>		<b>POLICE</b>						
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	7069	NRG RADIO LLC	RECRUITING RADIO/INTERNET ADVERTISING	IN-1230848127	38486		0	1,466.50
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1389267			0	44.00
<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>						
1	11077	911 CUSTOM LLC	SURVIVAL ARMOR BALLISTIC VESTS	52716	38488		0	12,983.50
<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-AMMO	TXN00111748			8476	774.75
0	10168	BANK OF AMERICA	BOTACH-AMMO	TXN00111881			8476	609.41
0	10168	BANK OF AMERICA	STREICHERS-LESS LETHAL AMMO	TXN00111763			8476	1,232.99
0	10168	BANK OF AMERICA	STREICHERS-LESS LETHAL AMMO	TXN00111776			8476	1,504.90
1	5887	SUNSET DISTRIBUTORS	AMMO	8865-IN	38483		0	6,249.00
<b>10022301 Org Total</b>								<b>114,521.38</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>							
0	10168	BANK OF AMERICA	HERMAN PLUMBING-SERVICE CALL L	TXN00111960			8476	1,146.03	
0	10168	BANK OF AMERICA	HYDRO TECH-FIRE EXTINGUISHER I	TXN00112086			8476	135.00	
0	10168	BANK OF AMERICA	TRULY NOLEN-PEST CONTROL LEC	TXN00111557			8476	66.50	
1	3571	MURPHY'S EXTERMINATING INC	EXTERMINATING	09/01/23	38458		0	600.00	
<b>85305</b>		<b>UTILITY SERVICES</b>							
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2679-777			0	78.40	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES LEC	TXN00111976			8476	186.00	
0	10168	BANK OF AMERICA	ULINE-EVIDENCE BOXES-SHARED LE	TXN00112081			8476	181.21	
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	"ACE-DRILL BIT,SHELF BRACKET,S	TXN00112069			8476	20.76	
0	10168	BANK OF AMERICA	"ACE-SCRAPER, CERAMIC TILE GLU	TXN00112026			8476	31.37	
0	10168	BANK OF AMERICA	ACE HARDWARE - GLUE LEC	TXN00112011			8476	10.77	
0	10168	BANK OF AMERICA	CINTAS/ZEE MED-SUPPLIES LEC CA	TXN00112014			8476	176.23	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS	TXN00111603			8476	83.54	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00111859			8476	3,029.53	
<b>10022302 Org Total</b>								<b>5,745.34</b>	



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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-EM PHONE SYSTEM MAINT	TXN00111672			8476	152.06
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	26.36
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	GIEC 2023-08			0	73.23
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	28.20
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMZN MKTP US - PRINTER TRAYS	TXN00110918			8476	59.98
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	11.07
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	1	165 EAKES INC	KEYBOARD TRAY	8772028-0	20238		0	235.33
<b>10022601 Org Total</b>								<b>586.23</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	Spectrum -911 CENTER CABLE	TXN00111222			8476	258.50
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	3602759-7 / AUG 2023			232385	22.74
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CULLIGAN WATER-SALT FOR WATER	TXN00110764			8476	27.19
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	AUG 2023	37864		0	530.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2679-461			0	28.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00111019			8476	110.79
	0	10168 BANK OF AMERICA	CENTURYLINK -ALARM MONITORING	TXN00111695			8476	236.53
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMZN MKTP US- OFFICE SUPPLIES	TXN00110930			8476	76.03

**10022605 Org Total 1,289.78**

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON - PW TECH GPS EQUIP	TXN00111724			8476	80.02
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00111766			8476	117.63
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	13.57
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	266.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	5.70
<b>10033001 Org Total</b>								<b>482.92</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2023 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	3.91
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS-RPC mail certified & retu	TXN00111417			8476	71.84
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	4.56
	1	89 CITY OF GRAND ISLAND-UTILITIES	POSTAGE	11330			0	311.07
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	6/13 MTG LEGAL AD	118-60129706/JUN2023			0	10.00
	1	214 LEE BHM CORP	6/6 MTG LEGAL AD	118-60129706/MAY2023			0	10.00
	1	214 LEE BHM CORP	7/10 MTG LEGAL AD	118-60129706/JUL2023			0	10.00
	1	214 LEE BHM CORP	7/24 MTG LEGAL AD	118_60129706/JUL2023			0	10.00
	1	214 LEE BHM CORP	8/29 MTG LEGAL AD	118-60129706/AUG2023			0	10.40
	1	214 LEE BHM CORP	9/6 MTG LEGAL ADS	118-60115855/AUG2023			0	258.95
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	47.20
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE NOTARY- notary stamper/Norm	TXN00111620			8476	41.00
	1	364 RYDER ROSACKER MCCUE & HUSTI	INSURANCE NOTARY BOND	404791			0	40.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1543	37606		16	492.50
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1548	37606		17	1,510.00
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1538	37606		15	8,407.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMZN Mktp US - toner,office s	TXN00111721			8476	290.62
	0	10168 BANK OF AMERICA	AMZN MKTP US- office supplies	TXN00111739			8476	87.50
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	1.64

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**11,718.69**

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10044301	85213	LIBRARY	CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PVC KEARNEY - Fixed Hardrive	TXN00111951			8476	117.50
85319			REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111465			8476	25.98
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	A & D WELDING - Maintenance	TXN00111463			8476	87.50
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111501			8476	16.65
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111768			8476	18.54
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111477			8476	27.16
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111755			8476	34.64
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00111752	TXN00111781			8476	(40.66)
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00111781	TXN00111752			8476	40.66
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - Trailer	TXN00111972			8476	126.50
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - Bulbs	TXN00111291			8476	86.61
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - Bulbs	TXN00112108			8476	1,151.40
	0	10168 BANK OF AMERICA	NAPA - Maintenance Supplies	TXN00111897			8476	24.99
1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DOG SERVICE	6280	37845		0	600.00
1	6606	MIKE'S GLASS TINTING	TINT 5 WINDOWS IN EAST MEETING ROOM	3990	38459		0	1,110.00
1	2854	NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION / CERTIFICATE	128253			0	108.00
1	117	OHARA PLUMBING CO INC	FIX ROOF DRAIN	104697	38368		0	196.30
1	396	TILLEY SPRINKLER SYSTEMS INC	REPAIRED TWO LEAKS ON NORTH SIDE	133019	37800		0	112.80
85350			SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00111817			8476	71.40
85410			TELEPHONE					
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	27.91
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/SEP2023			232392	158.60
1	387	STATE OF NE DIV OF COMM	AUG 2023 FOR ACCOUNT 01 0240	1389402			0	300.63
85413			POSTAGE					
	0	10168 BANK OF AMERICA	ENDICIA - Service Fee	TXN00111632			8476	19.99

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	STAMPS ENDICIA-Postage On Acco	TXN00112119			8476	500.00
0	10168	BANK OF AMERICA	USPS - Rolls of Stamps	TXN00111984			8476	132.00
0	10168	BANK OF AMERICA	USPS - Rolls of Stamps	TXN00111499			8476	198.00
<b>85416</b>		<b>ADVERTISING</b>						
1	214	LEE BHM CORP	8/21 MTG AD	118-60115812/AUG2023			0	13.60
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-DUES / Klee	TXN00112082			8476	247.00
0	10168	BANK OF AMERICA	NN LIBRARY ASSOC-Membership Du	TXN00112087			8476	75.00
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	BRODART- Books	TXN00112004			8476	2,171.03
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111556			8476	108.75
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00112000			8476	182.65
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00112097			8476	191.84
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111920			8476	226.31
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111420			8476	231.22
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111512			8476	328.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111284			8476	378.34
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111842			8476	393.14
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111444			8476	418.04
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111382			8476	442.20
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111553			8476	741.32
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00111433			8476	(14.14)
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	WHENTOWORK-Online Scheduling	TXN00112107			8476	220.00
1	562	MIDWEST TAPE	AUDIOBOOK CASES	504281602	20236		0	419.99
1	562	MIDWEST TAPE	AUG 2023 HOOPLA	504293656	20236		0	5,864.55
1	562	MIDWEST TAPE	CREDIT FOR RETURN	2000007965	20236		0	(4.49)
1	562	MIDWEST TAPE	DVD'S	504259432	20236		0	30.73

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
1	4824	THOMAS S KLISE COMPANY	DVD	011441	38239		0	39.32
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	HOMELESS TRAINING - Course	TXN00112113			8476	699.00
0	10168	BANK OF AMERICA	STEVE HARGADON-Training webina	TXN00111540			8476	99.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23AUG6614			8455	79.29
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - Library Keyspan Adapt	TXN00111906			8476	37.35
0	10168	BANK OF AMERICA	AMAZON - Makerspace	TXN00111421			8476	185.96
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111894			8476	20.37
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111287			8476	24.50
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111875			8476	27.92
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111471			8476	33.63
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111618			8476	41.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111559			8476	59.50
0	10168	BANK OF AMERICA	AMAZON - Walkie Talkies	TXN00111852			8476	1,374.00
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00111342			8476	648.50
0	10168	BANK OF AMERICA	PLAYAWAY- Replacement Part	TXN00111401			8476	49.85
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00112018			8476	103.74
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00111460			8476	44.16
0	10168	BANK OF AMERICA	SAM'S - Program Supplies	TXN00111877			8476	139.20
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111436			8476	5.88
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111387			8476	15.64
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111337			8476	25.94
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111783			8476	31.34
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	11.72
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	LIBR 2023-08			0	34.12



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10044301	85515	LIBRARY	GASOLINE					
<b>10044301 Org Total</b>								<b>21,751.09</b>

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<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	53.11
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMZN MKT- hanging calendars	TXN00111423			8476	14.98
	0	10168 BANK OF AMERICA	AMZN Mktp US - calendar	TXN00111365			8476	21.12
	0	10168 BANK OF AMERICA	AMZN Mktp US - desk calendar	TXN00111399			8476	9.11
	0	10168 BANK OF AMERICA	AMZN Mktp US - pens	TXN00111398			8476	15.14
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	22.31

**10044401 Org Total                      135.77**

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	2,475.08
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - Credit	TXN00112047			8476	(329.36)
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-clamps/elbows	TXN00111429			8476	402.95
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-cutter blades	TXN00111718			8476	21.31
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00112036			8476	372.80
	0	10168 BANK OF AMERICA	MENARDS - FIP valve	TXN00112038			8476	39.99
	0	10168 BANK OF AMERICA	REAMS - swing joints	TXN00111891			8476	33.79
	0	10168 BANK OF AMERICA	REAMS - saddle/nipple	TXN00111289			8476	5.13
	0	10168 BANK OF AMERICA	REAMS - valve box lid	TXN00112151			8476	40.52
	0	10168 BANK OF AMERICA	REAMS - valves	TXN00111514			8476	118.25
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - paint/trays/rollers	TXN00111917			8476	46.32
	0	10168 BANK OF AMERICA	ACE HDWE - shelter paint	TXN00111937			8476	155.98
	0	10168 BANK OF AMERICA	MENARDS - GFI outlet/cover	TXN00111849			8476	28.80
	0	10168 BANK OF AMERICA	STATE GLASS - light pole lens	TXN00111303			8476	115.20
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00111932			8476	49.38
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil filters	TXN00111804			8476	22.99
	0	10168 BANK OF AMERICA	ADVANTAGE CAR CARE - Freon	TXN00111281			8476	99.27
	0	10168 BANK OF AMERICA	AKRS EQUIP-decoded mower	TXN00111954			8476	958.82
	0	10168 BANK OF AMERICA	AMZN-hyd quick connect coupler	TXN00111490			8476	36.95
	0	10168 BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00111316			8476	50.90
	0	10168 BANK OF AMERICA	SAPP BROS - hyd fluid	TXN00111279			8476	105.47
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Aug service 23	TXN00111774			8476	156.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Aug service 23	TXN00111771			8476	1,063.70
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CEN DIS HEALTH- WATER TESTING	TXN00111959			8476	69.00
0	10168	BANK OF AMERICA	MIDWEST LABORATORIE-water test	TXN00111986			8476	158.50
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - PARKS	308 385-5426/SEP2023			232395	75.80
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART - ink cartridge	TXN00112096			8476	67.64
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00111498			8476	243.27
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ISLAND POOL - testing chemical	TXN00111549			8476	59.00
1	891	VAN DIEST SUPPLY CO	FERTILIZER	34363	38490		0	8,190.00
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	HOOKER BROS - sand	TXN00112028			8476	18.96
0	10168	BANK OF AMERICA	HOOKER BROS - sand	TXN00112061			8476	18.96
0	10168	BANK OF AMERICA	HOOKER BROS - sand	TXN00112085			8476	18.96
0	10168	BANK OF AMERICA	HOOKER BROS - sand	TXN00112057			8476	37.92
0	10168	BANK OF AMERICA	HOOKER BROS-OFFSET TXN00112046	TXN00112077			8476	(20.00)
0	10168	BANK OF AMERICA	HOOKER BROS-OFFSET TXN00112077	TXN00112046			8476	20.00
0	10168	BANK OF AMERICA	SITEONE - grass seed	TXN00112055			8476	134.35
1	333	NITRO CONSTRUCTION INC	2" CRUSHED CONCRETE	13217	38481		0	790.90
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - duct tape	TXN00111502			8476	8.57
0	10168	BANK OF AMERICA	ACE HDWE - grafititi remover	TXN00111461			8476	47.96
0	10168	BANK OF AMERICA	ACE HDWE-hose/clamp/fittings	TXN00111393			8476	22.97
0	10168	BANK OF AMERICA	HOME DEPOT - saw blades	TXN00111928			8476	123.88
0	10168	BANK OF AMERICA	HOME DEPOT PRO-toilet paper	TXN00111839			8476	452.96
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-master padlocks	TXN00111339			8476	149.34

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - marker paint	TXN00111846			8476	31.92
	0	10168 BANK OF AMERICA	REAMS - swing joints	TXN00111891			8476	105.72
	1	11531 FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	12.71
							<b>10044403 Org Total</b>	<b>16,910.33</b>

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10044404	85410	GREENHOUSE TELEPHONE	PHONE BILL - GREENHOUSE	308 385-5303/SEP2023			232389	24.20
	1	107 CENTURYLINK INC						
<b>10044404 Org Total</b>								<b>24.20</b>

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2626019-0 / AUG 2023			232385	14.42
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00111464			8476	55.05
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CONSTR RENTAL-string trimmers	TXN00111970			8476	1,300.00
0	10168	BANK OF AMERICA	MIDWEST TURF - ignition switch	TXN00111746			8476	49.18
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NAPA AUTO - jumper cables	TXN00111982			8476	61.99
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel loader	TXN00111851			8476	57.67
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Aug service	TXN00111802			8476	53.70
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-conditioner	TXN00111272			8476	456.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - hydro hose	TXN00111713			8476	24.67
1	156	DOBESH LAND LEVELING	90 YARD TOP SOIL	8639	38480		0	1,920.00
1	1940	FAIRBANKS IRRIGATION INC	PIPE REMOVAL OVERAGES FROM PO 38472	014964	38482		0	220.00
1	1940	FAIRBANKS IRRIGATION INC	SERVICE TRIPS & LABOR TO PULL WELL	14964	38472		0	1,320.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	308 385-5359/SEP2023			232394	55.40
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	SITEONE - fall fertilizer	TXN00111961			8476	1,603.44
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ACE HDWE - close nipple	TXN00111796			8476	3.59
0	10168	BANK OF AMERICA	KELLY SUPPLY - pressure gauge	TXN00111761			8476	20.63
0	10168	BANK OF AMERICA	REAMS - Hunter Decoders	TXN00111432			8476	177.70
<b>85590</b>		<b>SUPPLIES</b>						

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10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Solderless copper bond	TXN00111325			8476	23.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipe nipple	TXN00111775			8476	32.57
	0	10168 BANK OF AMERICA	SAMS CLUB - water	TXN00111378			8476	42.80
	0	10168 BANK OF AMERICA	SAMSCLUB-towels/toilet tissue	TXN00112063			8476	195.86
	1	11531 FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	96.50
<b>10044405 Org Total</b>								<b>7,785.16</b>



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<b>10044501</b>		<b>RECREATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	41.18
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00111722			8476	137.75
	0	10168 BANK OF AMERICA	LEE NEWSPAPER-Marketing campai	TXN00111422			8476	3,025.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NE RECREATION-State annual con	TXN00111770			8476	180.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - Calculator	TXN00111372			8476	14.91
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	17.29
<b>10044501 Org Total</b>								<b>3,416.13</b>

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10044508		PLAYGROUND						
	85213	CONTRACT SERVICES						
1	11443	MICHAEL NIELSEN	KICKBALL/FLAG FOOTBALL OFFICIAL - 9 GAMES	09/13/23	38433		0	225.00
	85490	OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	23.80
							<b>10044508 Org Total</b>	<b>248.80</b>

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - cable ties	TXN00111642			8476	46.96
	1	11531 FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	76.94
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00111498			8476	62.84
	<b>85547</b>	<b>FOOD &amp; BEVERAGES</b>						
	0	10168 BANK OF AMERICA	SAMSClub-Concessions for resal	TXN00111566			8476	124.34
<b>10044517 Org Total</b>							<b>311.08</b>	

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL--Aug service 23	TXN00111788			8476	77.30
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	GoToCom GoToConnect - phone bi	TXN00111854			8476	103.62
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	11531 FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	133.04
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	AMAZON- Whistles (8-21-23)	TXN00111242			8476	79.74
	1	11209 AUDRA LEICHLER	DESIGN 2023-24 FIELDHOUSE GUIDES	1265	38461		0	800.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	WALMART-Camera Monitors&Suppli	TXN00111310			8476	289.34
<b>10044518 Org Total</b>								<b>1,483.04</b>

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<b>10044525</b>		<b>WATER PARK</b>						
	<b>85208</b>		<b>LIFEGUARD TRAINING</b>					
	0	10168 BANK OF AMERICA	AMER RED CROSS-CPR Recertifica	TXN00111449			8476	165.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - hose clamps	TXN00111374			8476	35.04
	0	10168 BANK OF AMERICA	ACE HDWE - screws	TXN00111074			8476	6.76
	0	10168 BANK OF AMERICA	AMAZON.COM - grip tape	TXN00111874			8476	130.43
	0	10168 BANK OF AMERICA	MENARDS - antifreeze	TXN00111568			8476	162.96
	0	10168 BANK OF AMERICA	OMAHA PNEUMATIC EQ-Ship air dr	TXN00111815			8476	235.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT TOOLS-Buffer	TXN00111459			8476	99.99
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	JACKSON SERVICES - mat rental	TXN00112021			8476	177.70
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Aug service 23	TXN00111771			8476	162.30
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	4,624.33
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	AMAZON-Cart for Tubes & Whistl	TXN00111322			8476	503.56
	1	11531 FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	838.10
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00111498			8476	41.89
	<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>					
	0	10168 BANK OF AMERICA	GODFATHERS - PIZZA FOR RESALE	TXN00111545			8476	952.00
	1	233 PEPSI-COLA	CREDIT POP PRODUCTS	75232504	38277		0	(199.20)
	1	233 PEPSI-COLA	POP PRODUCTS FOR RESALE	44130507	38277		0	555.73

**10044525 Org Total 8,491.59**

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10044526	85410	LINCOLN POOL TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	308 385-5458/SEP2023			232397	31.20
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	39.24
<b>10044526 Org Total</b>								<b>70.44</b>

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>						
0	10168	BANK OF AMERICA	PAYPAL NSSA NSCA - SHOOT FEES	TXN00111639			8476	134.00
0	10168	BANK OF AMERICA	USPSA -August 24 League	TXN00111439			8476	12.00
0	10168	BANK OF AMERICA	USPSA-August 31 league fee	TXN00111635			8476	19.50
<b>85219</b>		<b>MISCELLANEOUS MERCHANDISE</b>						
0	10168	BANK OF AMERICA	SAMS - snacks for resale	TXN00111619			8476	247.51
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	KARTHOST - website fee	TXN00111414			8476	107.64
<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	CENTRAL DISTRICT H-WaterSample	TXN00111837			8476	84.00
0	10168	BANK OF AMERICA	USPS-Water sample postage	TXN00111628			8476	13.75
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Repair shop door	TXN00111188			8476	475.90
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	MCS-Toggle switches trap machin	TXN00111814			8476	268.05
0	10168	BANK OF AMERICA	MILLER TIRES - tire rrepair	TXN00111453			8476	42.20
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-HPSP Aug 23 ser	TXN00111696			8476	32.24
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	NRA CREDENTIAL - RENEWAL	TXN00111753			8476	41.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ROSE MOTEL-ROOM/LANE SORENSEN	TXN00110952			8476	157.50
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	AUG 23 CREDIT CARD USER FEES	23 AUG 9886			8463	237.52
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MIDLAND TELECOM-Radio replacem	TXN00111411			8476	1,407.90
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-Power tools	TXN00111596			8476	469.98
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	27.20
<b>10044801 Org Total</b>								<b>3,777.89</b>



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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	11,383.22
<b>10044901 Org Total</b>							<b>11,383.22</b>	

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GRANICUS-AGENDA MGMT SOFTWARE	TXN00111428			8476	18,956.00
	0	10168 BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI	TXN00111985			8476	200.00
<b>85405</b>			<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	13,159.64
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
	1	153 STATE OF NE DEPT OF REVENUE	7/22-6/23 NE WASTE REDUCTION & RECYCLING FEE	09-15-2023			8454	25.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	620.38
	1	165 EAKES INC	REPLACEMENT COPIER - ADMIN	INV484274	20238		0	5,895.00
<b>85905</b>			<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	8,354.17
<b>10055001 Org Total</b>								<b>47,210.19</b>

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<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	(2,049.24)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	2,049.24
<b>210 Org Total</b>								<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>					
1	368	CITY OF GRAND ISLAND	5 PTS STORM TV	2023-44			0	2,635.50
		<b>40057</b>	<b>CLAUDE RD EXTENSION</b>					
1	11590	3650 WEST 13TH STREET LLC	ROW & TEMP EASEMENT PER RES 2023-217 & 2023-228	PROJ2022-P-4/TRACT11			0	133,050.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	80.00
1	214	LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	18.80
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	7483	STAROSTKA GROUP UNLIMITED INC	FINAL-OLD POTASH HWY ROADWAY IMPROVE /RES 2023-218	PROJ 2019-P-1/PMT 23	37307		0	5,197.61
1	7483	STAROSTKA GROUP UNLIMITED INC	FINAL-OLD POTASH HWY ROADWAY IMPROVE /RES 2023-218	PROJ 2019-P-1/PMT 23	37307		0	16,802.39
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	154	DIAMOND ENGINEERING CO	NORTH RD-WESTGATE RD TO OLD POTASH HWY PROJECT	PROJ 2019-P-12/PMT 9	37876		0	23,311.67
		<b>40062</b>	<b>18TH ST; MOORES CREEK TO DIERS</b>					
1	154	DIAMOND ENGINEERING CO	18TH ST-MOORES CRK DRAIN TO DIERS AVE PROJECT	PROJ 2022-P-8 /PMT 3	38084		0	182,169.63
<b>21000001 Org Total</b>								<b>363,265.60</b>

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21030001		GAS TAX						
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	2,048.54
<b>21030001 Org Total</b>								<b>2,048.54</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	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	2,580.59
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	BEST BUY - TABLET FOR DRAINAGE	TXN00112068			8476	1,399.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2023 COPY BASE FEES	1317247	20233		0	46.35
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00111994			8476	132.90
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2644965-2 / AUG 2023			232401	10.25
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2645096-5 / AUG 2023			232401	13.58
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00111807			8476	300.25
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00111283			8476	378.23
	0	10168 BANK OF AMERICA	MENARDS -VENT COVERS	TXN00111441			8476	71.15
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00111298			8476	156.98
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00111833			8476	700.00
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - STRIP & WAX	TXN00111277			8476	1,960.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00111275			8476	132.90
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00111994			8476	549.33
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00111275			8476	332.17
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	AUG 2023 / STREETS			0	992.38
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	5,318.41
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00111823			8476	173.74
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PHONE	TXN00111359			8476	360.56

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00111766			8476	639.83
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	38.61
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	308 385-5322/SEP2023			232391	107.25
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - COMMAND STRIPS	TXN00111467			8476	9.85
	0	10168 BANK OF AMERICA	AMAZON - COMMAND STRIPS	TXN00111184			8476	11.54
	0	10168 BANK OF AMERICA	AMAZON - COMMAND STRIPS	TXN00111245			8476	12.03
	0	10168 BANK OF AMERICA	AMAZON - FILE HOLDERS	TXN00111189			8476	34.87
	0	10168 BANK OF AMERICA	AMAZON -PAPER	TXN00111969			8476	68.74
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	16.22
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	CINTAS CORP - FIRST AID	TXN00111300			8476	304.15
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - SAFETY GLOVE	TXN00111369			8476	44.95
	1	3758 HIRERIGHT GIS INTERMEDIATE CO]	RANDOM DRUG TESTS	P1189588			0	156.70
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00111995			8476	28.98
	0	10168 BANK OF AMERICA	AMAZON - PHONE CASES	TXN00111479			8476	106.81
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00111958			8476	20.00
<b>21033501 Org Total</b>								<b>17,209.30</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	REPLACE LED'S	30020160 - SEP 2023			0	215.00
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / AUG 2023			232386	237.30
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	7440	H & H CONCRETE & CONSTRUCTION	WEBB & 15TH CONCRETE REPAIRS	3042	38448		0	9,950.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN - SEAT COVERS	TXN00111314			8476	490.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - REDUCER	TXN00111828			8476	141.53
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00112041			8476	67.80
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - HARNESS	TXN00112100			8476	223.99
0	10168	BANK OF AMERICA	GRONES - RHINO PARTS	TXN00111178			8476	793.35
<b>85547</b>		<b>MATERIALS</b>						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	414371	38154		0	298.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	416852	38154		0	942.55
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	413691	38154		0	1,077.20
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	416430	38154		0	2,069.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	416842	38154		0	2,120.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	415059	38154		0	5,958.28
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230559	38151		0	2,643.99
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230539	38151		0	2,941.34
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230531	38151		0	3,528.14
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230519	38151		0	4,284.68
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230404	38151		0	5,354.91
1	333	NITRO CONSTRUCTION INC	CONCRETE CULVERTS	13218	37798		0	350.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - BATTERY	TXN00111510			8476	6.59



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**43,695.65**

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	11206 AB LAWN PROS	MOWING	903	38224		0	3,054.00
	0	10168 BANK OF AMERICA	TRUGREEN - WEED SPRAYING	TXN00111811			8476	476.00
<b>21033504 Org Total</b>								<b>3,530.00</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	11555	RIO GRANDE PACIFIC TECHNOLOG	X SIGNAL AND MONITOR	23587-1	38400		0	3,050.71
1	856	TRAFFIC TECHNICAL SUPPORT INC	REPAIR SIGNAL EQUIPMENT	23119	37808		0	439.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	ACE - THREAD LOCK	TXN00111864			8476	8.59
0	10168	BANK OF AMERICA	ACE- SPRAY PAINT	TXN00111307			8476	24.00
0	10168	BANK OF AMERICA	ACE- TOOLS	TXN00111524			8476	65.71
0	10168	BANK OF AMERICA	FASTENAL - BOLTS	TXN00111589			8476	263.67
0	10168	BANK OF AMERICA	FASTENAL - LOCATE PAINT	TXN00111293			8476	1,509.77
0	10168	BANK OF AMERICA	NEWMAN SIGNS- SIGNS	TXN00111276			8476	131.26
0	10168	BANK OF AMERICA	SAMS - WINDOW CLEANER	TXN00111455			8476	17.08
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - SCREW CAPS	TXN00111840			8476	9.70
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"KELLY SUPP-STEMS,NIPPLES,HOSE	TXN00112088			8476	145.62
0	10168	BANK OF AMERICA	BLACKBURN MANUF-LOCATE PAINT	TXN00110634			8476	112.35
0	10168	BANK OF AMERICA	FASTENAL - LOCATE PAINT	TXN00111293			8476	219.51
0	10168	BANK OF AMERICA	MENARDS - GRINDER	TXN00111336			8476	32.99
<b>21033505 Org Total</b>								<b>6,029.96</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
21033506		NON-CAPITAL PROJECTS - STREETS	
	85354	STREET RESURFACING	
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
PROJ 2023-AC-1/PMT 3	38137		0	37,081.29

**21033506 Org Total 37,081.29**

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
1	196 FONNER PARK EXPOSITION & EVEN	JUL 2023 HOTEL OCCUP TAX RECEIPTS COLLECTED IN AUG		AUG 2023			0	61,966.39
<b>21100001 Org Total</b>								<b>61,966.39</b>

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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	11511	WOODSONIA HWY 281 LLC	JULY 2023 RECEIPTS COLLECTED IN AUG - EEA OCC TAX	AUG 2023 CONESTOGA			0	21,256.45
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUL'23 RECEIPTS COLLECTED IN AUG-ADMIN FEE PORTION	AUG 2023 CONESTOGA			0	106.82
<b>21100002 Org Total</b>								<b>21,363.27</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30049</b>	<b>GEORGE PARK RESTROOM UPDATE</b>						
1	1246	CITY OF GRAND ISLAND-BUILDING	PERMITS FOR RYDER & GEORGE PARK RESTROOMS	09/14/2023			0	1,682.10
	<b>30050</b>	<b>RYDER PARK RESTROOM UPDATE</b>						
1	1246	CITY OF GRAND ISLAND-BUILDING	PERMITS FOR RYDER & GEORGE PARK RESTROOMS	09/14/2023			0	1,682.10
	<b>30052</b>	<b>STOLLEY PARK PAVING IMPROVEMENTS</b>						
1	217	CITY OF GRAND ISLAND	PLAYGROUND DEBRIS FROM NEW ROADWAY	257199			0	30.00
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
0	10168	BANK OF AMERICA	DK TURF PRODUCTS-grass seed	TXN00111400			8476	6,153.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-irrigatin part	TXN00112039			8476	1,457.65
1	8945	DAKOTA TRANSPORT INC	DELIVERY OF INFIELD SOIL CONDITIONER	22582	38412		0	80,844.21
1	214	LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	84.00
<b>21100003 Org Total</b>								<b>91,933.06</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE- 911 TRANSLATION	TXN00111120			8476	324.61
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	3 AT&T CORP	LONG DISTANCE	308 385-0235/JUL2023			232382	30.15
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00111000			8476	29.03
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00111520			8476	36.59
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00111270			8476	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00110997			8476	62.43
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00111292			8476	161.52
	0	10168 BANK OF AMERICA	USCELL RECURRING-911 CELL PHON	TXN00111064			8476	47.77
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	3.11
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10836508			232384	267.38
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMER HEART-CPR TRAINING/DISPAT	TXN00111021			8476	22.04
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	4.56
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	1.31
<b>21520006 Org Total</b>								<b>1,045.85</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	AUG 2023 ADS	118-60115679/AUG2023			0	17.60
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	0	10168 BANK OF AMERICA	AMERICAN PLANNING-JOB POSTING	TXN00111590			8476	295.00
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	0.65
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	1.55
<b>22522501 Org Total</b>								<b>314.80</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	VERIZON - TRANSIT TABLETS	TXN00111957			8476	982.63	
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	AUG 2023	38410		0	89,764.06	
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00111766			8476	47.90	
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	1.55	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CENEX CULVERS- FALMLEN TRAVEL	TXN00111740			8476	40.07	
	0	10168 BANK OF AMERICA	PUMP & PANTRY- FALMLEN TRAVEL	TXN00111701			8476	25.12	
	0	10168 BANK OF AMERICA	PUMP & PANTRY- FALMLEN TRAVEL	TXN00111887			8476	57.92	
	0	10168 BANK OF AMERICA	WESTIN KANSAS CITY-TRAVEL/FALM	TXN00111865			8476	721.89	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	0.65	
<b>22622601 Org Total</b>								<b>91,641.79</b>	



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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
1	478	GRAND ISLAND AREA ECONOMIC	ADMIN & COMMUNITY MARKETING FUNDS	2023 FY / 4TH QTR			0	87,500.00
					<b>23811402 Org Total</b>			<b>87,500.00</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	1.55
	<b>85413</b>	<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	3.65
	<b>85419</b>	<b>LEGAL NOTICES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	20.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	0.65
<b>25010001 Org Total</b>								<b>25.85</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	5203	COMMUNICATIONS ENGINEERING I	ALARM MONITORING SERVICE	2023254	37881		0	360.00
1	11354	CHANCE L ENGEL	CLEANING SERVICE	AUG 2023	37788		0	400.00
1	11419	DANIEL L FIALA	GROUNDSKEEPING	SEP 2023	37789		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2679-452			0	20.10
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PE PI	09/08/23			0	100.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PE PI	09/01/23			0	650.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PE PI	09/05/23			0	6,000.00
<b>85590</b>		<b>SUPPLIES</b>						
1	237	HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10837767			232384	265.00
<b>26022317 Org Total</b>								<b>8,045.10</b>

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26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	1	11077 911 CUSTOM LLC	SURVIVAL ARMOR BALLISTIC VESTS	52716	38488		0	12,983.50
					<b>26022321</b>	<b>Org Total</b>		<b>12,983.50</b>

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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85249</b>	<b>SNOW &amp; ICE REMOVAL</b>						
1	214	LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	79.20
<b>85413</b>		<b>POSTAGE</b>						
1	89	CITY OF GRAND ISLAND-UTILITIES	DT LOTS POSTAGE	11332			0	204.16
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	729.60
<b>27010001 Org Total</b>								<b>1,012.96</b>



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29544401		PARK PROJECTS						
	85016	PARK PROJECT						
	0	10168 BANK OF AMERICA	CROUCH RECREATION-park benches	TXN00112075			8476	1,345.00
<b>29544401 Org Total</b>								<b>1,345.00</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>							
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>							
		<b>103</b>	<b>HUMANITIES NEBRASKA</b>						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111471			8476	67.70	
		<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111875			8476	69.98	
0	10168	BANK OF AMERICA	AMER BUTTON - Makerspace	TXN00111353			8476	667.09	
0	10168	BANK OF AMERICA	HEAT PRESS - Makerspace	TXN00111328			8476	868.95	
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00111419			8476	12.78	
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00111574			8476	45.31	
0	10168	BANK OF AMERICA	SAM'S - Program Supplies	TXN00111877			8476	14.53	
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00111886			8476	47.16	
0	10168	BANK OF AMERICA	SUPER SAVER - Program Supplies	TXN00111872			8476	34.66	
0	10168	BANK OF AMERICA	USCUTTER - Makerspace	TXN00111324			8476	439.94	
0	10168	BANK OF AMERICA	WALMART - Credit	TXN00111452			8476	(77.88)	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00111916			8476	23.15	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00112079			8476	52.82	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00111809			8476	107.38	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111436			8476	43.80	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111387			8476	47.94	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111337			8476	103.97	
1	11592	HARGIS HOUSE WOMANS CLUB	TEA PARTY	SEP 23, 2023		38497	0	350.00	
<b>29555001 Org Total</b>								<b>2,919.28</b>	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40059	TRI STREET DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	LOCUST STORM SEWER SURVEY WORK	144171	38303		0	4,375.00
<b>40000400 Org Total</b>								<b>4,375.00</b>

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41022101		FIRE						
85612		BUILDING IMPROVEMENTS						
1	4780	AIR CLEANING TECHNOLOGIES INC	UPDATING EXHAUST SYSTEM @ ST 1	116305		38495	0	16,392.32
1	9721	KLEINT'S BUILDING & CONST INC	SNOW GUARDS ST 1 NORTH TRUCK BAY BLDG	2023-103		38496	0	7,422.42
<b>41022101 Org Total</b>								<b>23,814.74</b>

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<b>41022301</b>		<b>POLICE</b>						
	<b>85625</b>		<b>VEHICLES</b>					
1	582	ANDERSON FORD	NEW 2023 FORD POLICE INTERCEPTOR	STOCK# 1001836	38384		0	48,553.00
1	582	ANDERSON FORD	NEW 2023 FORD POLICE INTERCEPTOR	STOCK# 1001837	38384		0	48,553.00
1	4240	MOTOROLA SOLUTIONS INC	RADIOS & EQUIPMENT	1187106471	38365		0	33,878.32
1	339	PLATTE VALLEY COMMUNICATION	UPFIT PATROL FLEET VEHICLE	052300110B	38382		0	12,588.69
1	339	PLATTE VALLEY COMMUNICATION	UPFIT PATROL FLEET VEHICLE	052300108	38382		0	15,929.04
1	339	PLATTE VALLEY COMMUNICATION	UPFIT PATROL FLEET VEHICLE	052300109A	38382		0	17,127.64
<b>41022301 Org Total</b>								<b>176,629.69</b>

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41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	1	92 CITY OF GRAND ISLAND-UTILITIES	INSTALL FIBER	30012490 - SEP 2023			0	44,910.75
<b>41022601 Org Total</b>								<b>44,910.75</b>

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<b>41044401</b>		<b>PARKS DEPT ALL CAPITAL EQUIP</b>						
	<b>85612</b>	<b>BUILDING IMPROVEMENTS</b>						
	1	11070 MIDWEST ALARM SERVICES	NEW ALARM SYSTEM FOR GOLF COURSE	428239	38493		0	2,350.00
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
	1	841 WAM INC	BOBCAT COMPACT TRACK LOADER	GJ3910	38138		0	15,757.00
<b>41044401 Org Total</b>								<b>18,107.00</b>

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<b>41055001</b>		<b>OTHER CAPITAL EQUIPMENT</b>						
	<b>85620</b>		<b>OFFICE FURNITURE &amp; EQUIPMENT</b>					
0	10168	BANK OF AMERICA	DELL - Replacement PCs	TXN00111765			8476	11,940.06
0	10168	BANK OF AMERICA	Dell-Library Replacement Devic	TXN00111663			8476	485.10
0	10168	BANK OF AMERICA	Dell-Library Replacement Devic	TXN00111680			8476	2,468.55
0	10168	BANK OF AMERICA	Dell-Library Replacement Devic	TXN00111723			8476	14,120.25
<b>41055001 Org Total</b>								<b>29,013.96</b>



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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	89	CITY OF GRAND ISLAND-UTILITIES	2023FY POSTAGE	11331			0	535.44
1	10554	FATTMERCHANT INC	AUG 2023 CC FEES	AUG 2023-4956			8469	1,071.77
1	10554	FATTMERCHANT INC	CC FEE'S	AUG 2023-4956			8473	164.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00111829			8476	493.90
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"POMPS-Tire repair, New Tire,	TXN00111963			8476	532.74
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Jersey Gloves	TXN00112034			8476	362.88
0	10168	BANK OF AMERICA	POMPS - Tire repair	TXN00111726			8476	112.35
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIR	132968	38244		0	193.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00111758			8476	321.14
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00111841			8476	15.00
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00111801			8476	81.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	189894	38442		0	100.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	2,450.81
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00111911			8476	106.14
0	10168	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00111766			8476	47.90
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	22.80
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-Monthly Planner, Pinte	TXN00111861			8476	83.95
0	10168	BANK OF AMERICA	AMAZON - Toner Cartridge	TXN00111703			8476	235.24
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	9.57
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL FOR EQUIPMENT	61103	38492		0	21,230.00

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50530040	85520	TRANSFER STATION	DIESEL FUEL					
<b>50530040 Org Total</b>								<b>28,170.13</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00111829			8476	27.48
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00111758			8476	107.06
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00111841			8476	5.00
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00111801			8476	27.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	189677	37822		0	100.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	958.33
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00111766			8476	47.90
<b>50530041 Org Total</b>								<b>1,272.77</b>

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>74519</b>		<b>LANDFILL SERVICE FEES</b>					
	1	8781 BLESSING LLC	CLOSE SOLID WASTE ACCT AND REFUND OVERPAYMENT	ACCT NO. 435			0	15.36
<b>85213</b>			<b>CONTRACT SERVICES</b>					
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	70443	38199		0	75.70
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	70308	38199		0	378.41
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	070443	38331		0	308.60
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2023 ADMIN FEES			0	6,040.12
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 IN LIEU OF TAX FEES	AUG23 IN LIEU OF TAX			0	1,868.70
	1	10554 FATTMERCHANT INC	CC FEE'S	AUG 2023-4956			8473	64.50
<b>85305</b>			<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00111829			8476	397.25
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AKRS EQUIP-shredder repair	TXN00112050			8476	89.99
	0	10168 BANK OF AMERICA	AKRS EQUIP-tractor repair prts	TXN00111931			8476	692.38
	0	10168 BANK OF AMERICA	HEARTLAND AG-clay sprayer pts	TXN00112092			8476	36.38
	0	10168 BANK OF AMERICA	KELLY SUPPLY-sprayer parts	TXN00111716			8476	25.79
	0	10168 BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00111778			8476	1,749.00
<b>85340</b>			<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00111979			8476	259.56
	1	9053 COMFY BOWL INC	PORTA JON RENTAL	87433	37778		0	95.00
<b>85401</b>			<b>GENERAL LIABILITY INSURANCE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	2,105.18
<b>85410</b>			<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00111766			8476	47.90
	0	10168 BANK OF AMERICA	VERIZON-LF Desk/Shop Phones	TXN00111927			8476	55.32
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS-Toilet seat	TXN00111987			8476	8.95

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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>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	21.91
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	MENARDS-Toilet seat	TXN00111987			8476	29.99
	0	10168 BANK OF AMERICA	WINZER-misc. parts	TXN00112027			8476	306.73
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	WINZER-cleaning supplies	TXN00112040			8476	69.61
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	1	841 WAM INC	BOBCAT UV34	GJ3919	38317		0	24,898.00
<b>50530043 Org Total</b>								<b>39,640.33</b>

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	"WILSON BOHANNAN,padlocks"	TXN00111921		SUB-C261	8476	2,010.96
0	10168	BANK OF AMERICA	AUTOMATIONDIRECT-Sensor	TXN00111622		C131274	8476	311.75
1	147	CULLIGAN	SEP 2023 WATER COOLER RENT	73599		C131274	0	13.98
1	1771	D & A TRENCHING	INSTALL CONDUIT	23121		ELE-C10310	0	5,806.00
1	204	GE INTERNATIONAL INC	COMPONENTS - HOT GAS PATH	16088554		C131274	0	110,376.29
1	295	MCMASTER CARR SUPPLY CO	FITTINGS & PUMPS	14062293		C131274	0	4,335.93
1	589	MRL CRANE SERVICE INC	LIGHT TOWER RENTAL	30661		C131274	0	2,134.95
1	589	MRL CRANE SERVICE INC	TELEHANDLER RENTAL	30635		C131274	0	5,906.05
1	9817	ZORO TOOLS INC	PIPE THREADER	INV12981137		C131274	0	2,364.99
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	BTU CCAGI 017/018	90972063			8459	1,982.22
1	7790	PEABODY COALSALES LLC	CCAGI 018 DUST TOP	90971592			8461	1,493.75
1	7790	PEABODY COALSALES LLC	CCAGI018 COAL	5000071118			8460	189,176.11
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99096591			0	6,551.90
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99097127			0	6,651.07
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99098862			0	6,655.69
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99097128			0	6,690.28
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	4" STRAPS	926932041			0	78.48
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	926902771			0	7,795.75
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	64,680.84
1	36	CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	17,939.69
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	SERVICE FOR AUG 23 WAPA	BFPB000940823			8462	116,072.88
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-SEPT-23			8464	629,086.62
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE III / AUG	106972			8475	255,463.00

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	JUNE 2023 FUEL & O&M BILLING	0774			8452	473,694.92
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/26/23			0	4,066.87
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENTS MADE ON MULTIPLE ACCOUNTS	SEP 2023			0	2,717.56
<b>23220</b>		<b>ACCOUNTS PAY-ENERGY SETTLEMENT</b>						
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENTS	IM-20230831-GRIS			8456	19,508.54
<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2023 IN LIEU OF TAX FEES	AUG23 IN LIEU OF TAX			0	376,140.81
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	337,409.16
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	"RATTA-Supernote A5X,pen,folio	TXN00111706			8476	(29.32)
0	10168	BANK OF AMERICA	"TAPEANDMEDIA.COM, tape cases"	TXN00111719			8476	(3.83)
0	10168	BANK OF AMERICA	"WILSON BOHANNAN,padlocks"	TXN00111921			8476	(102.89)
0	10168	BANK OF AMERICA	AMERICAN NATIONAL STAN - MMS s	TXN00112030			8476	(39.45)
0	10168	BANK OF AMERICA	CDW - laser projector	TXN00111532			8476	(213.86)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00112009			8476	(0.11)
1	2803	FIBER INSTRUMENT SALES INC	CONNECTOR CLEANER	1182396			0	(33.44)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202308	39000		0	(28.11)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	763163979			0	(42.38)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	764905030			0	(1.58)
1	9127	NATIONAL INFORMATION SOLUTIC	RECEIPT PRINTER SUPPLIES	570183			0	(12.82)
1	9839	BLUETARP FINANCIAL INC	COOLING FANS	52450761			0	(20.90)
1	9839	BLUETARP FINANCIAL INC	FLOOR FAN CREDIT	52450761CM			0	2.61
1	10769	PEREGRINE SERVICES INC	SEP 2023 UTILITY BILLING	SEP2023SB			0	(52.83)
1	2674	SCHMIDT INDUSTRIES	INTERCEPT VALVE PARTS	44475-23			0	(778.95)
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	4,215.21
1	4669	STERN OIL COMPANY INC	LOCO ENGINE OIL	0416770-IN			0	(146.23)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>							
	<b>23611</b>	<b>NEBRASKA STATE USE TAX</b>							
	<b>23612</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	0	10168 BANK OF AMERICA	"RATTA-Supernote A5X,pen,folio	TXN00111706			8476	(10.66)	
	0	10168 BANK OF AMERICA	"TAPEANDMEDIA.COM, tape cases"	TXN00111719			8476	(1.40)	
	0	10168 BANK OF AMERICA	"WILSON BOHANNAN,padlocks"	TXN00111921			8476	(37.41)	
	0	10168 BANK OF AMERICA	CDW - laser projector	TXN00111532			8476	(77.76)	
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00112009			8476	(0.04)	
	1	2803 FIBER INSTRUMENT SALES INC	CONNECTOR CLEANER	1182396			0	(12.16)	
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202308	39000		0	(10.22)	
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	763163979			0	(15.42)	
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	764905030			0	(0.58)	
	1	9127 NATIONAL INFORMATION SOLUTIC	RECEIPT PRINTER SUPPLIES	570183			0	(4.66)	
	1	9839 BLUETARP FINANCIAL INC	COOLING FANS	52450761			0	(7.59)	
	1	9839 BLUETARP FINANCIAL INC	FLOOR FAN CREDIT	52450761CM			0	0.95	
	1	10769 PEREGRINE SERVICES INC	SEP 2023 UTILITY BILLING	SEP2023SB			0	(19.22)	
	1	2674 SCHMIDT INDUSTRIES	INTERCEPT VALVE PARTS	44475-23			0	(283.25)	
	1	153 STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	1,496.78	
	1	4669 STERN OIL COMPANY INC	LOCO ENGINE OIL	0416770-IN			0	(53.18)	
<b>39200</b>		<b>TRANSPORT EQUIP - GENERAL PL</b>							
	1	582 ANDERSON FORD	SILVER 2023 FORD F-150 XL / UNIT 1303	STOCK# 1001720			0	44,319.00	
<b>520 Org Total</b>								<b>2,705,111.34</b>	



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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA AUG 2023	20230801			8472	53,647.93
<b>52000200 Org Total</b>							<b>53,647.93</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	AUG 2023 T-2 TRANSMISSION SERVICE	43575			0	34,982.31
1	326	NEBRASKA PUBLIC POWER DISTRIC	SEP 2023 AINSWORTH WIND	9000051055			0	19,699.00
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA AUG 2023	20230801			8472	20,000.00
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	AUG 2023 GENERATION	419 - 21450235			0	15,631.70
<b>52000891 Org Total</b>								<b>90,313.01</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	VERIZON- SEPT 2023 CELL SERVIC	TXN00111850			8476	(100.00)
0	10168	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	TXN00111850			8476	46.09
1	21	CDW GOVERNMENT LLC	ROUTERS & SWITCHES	LN93845			0	43,322.28
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0221204			0	992.50
1	5916	OMAHA PUBLIC POWER DISTRICT	AUG 2023 TRANSMISSION OP & PERFORMANCE MONITORING	CSB000852			0	23,650.00
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
0	10168	BANK OF AMERICA	AMERICAN NATIONAL STAN - MMS s	TXN00112030			8476	565.45
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AUG 2023 T-2 TRANSMISSION SERVICE	43575			0	239,400.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0908			8465	47,289.00
<b>52000900 Org Total</b>								<b>355,165.32</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 SUBSCRIPTION-Innovation	TXN00111605			8476	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL TRANSACTION -ark	TXN00111588			8476	2.00
1	369	SARGENT & LUNDY LLC	AUG 2023 ENG SERVICE	18116121			0	9,972.50
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ALLO- phone 385-7218	TXN00111878			8476	61.60
0	10168	BANK OF AMERICA	AMZN-scanner & misc office sup	TXN00111735			8476	129.70
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CATLE-Cleanin	TXN00111621			8476	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN WATER-Water deliverie	TXN00111901			8476	82.40
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL -trash r	TXN00112066			8476	51.10
0	10168	BANK OF AMERICA	SECRETLABUS-OFFSET TXN00111544	TXN00111700			8476	(642.86)
0	10168	BANK OF AMERICA	SECRETLABUS-OFFSET TXN00111700	TXN00111544			8476	642.86
1	107	CENTURYLINK INC	PHONE BILL - PCC	308 385-5460/SEP2023			232398	396.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	PHP-SUB 2023-08			0	697.27
1	326	NEBRASKA PUBLIC POWER DISTRIC	JUL 2023 NPPD CALLS	9000050962			0	5,853.74
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	8493	DXP ENTERPRISES INC	HARD HATS	53925440			0	1,835.46
1	5961	NORTHEAST COMMUNITY COLLEG	SAFETY TRAINING FOR 27 EMPLOYEES	202410			0	1,856.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	9488	LANDIS+GYR TECHNOLOGIES LLC	AUG 2023 SAAS FEE	90380300			0	1,995.00
1	3004	WESCO DISTRIBUTION INC	200AMP BLOCKS	226709			0	516.00
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	252	HUSKER ELECTRIC SUPPLY	CLAMPS & SCREWS	535664-00			0	59.13
1	3004	WESCO DISTRIBUTION INC	SHIMS	229463			0	360.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"ACE-nuts, bolts, paint"	TXN00111497			8476	11.99
0	10168	BANK OF AMERICA	"RATTA-Supemote A5X,pen,folio	TXN00111706			8476	572.98
0	10168	BANK OF AMERICA	"TAPEANDMEDIA.COM, tape cases"	TXN00111719			8476	74.91
0	10168	BANK OF AMERICA	ACE - KEYS	TXN00111331			8476	16.25

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-Janitorial Supplies	TXN00111442			8476	48.57
0	10168	BANK OF AMERICA	AMAZON - 4 port faceplate	TXN00111350			8476	34.06
0	10168	BANK OF AMERICA	AMAZON-Cable cord grommet	TXN00111390			8476	16.10
0	10168	BANK OF AMERICA	AMAZON-Hole saw	TXN00111294			8476	19.46
0	10168	BANK OF AMERICA	AMAZON-keyboard and mouse	TXN00111896			8476	139.73
0	10168	BANK OF AMERICA	AMZN-toner	TXN00111997			8476	123.09
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00111571			8476	1,800.63
0	10168	BANK OF AMERICA	B&H-access point and cloud key	TXN00111483			8476	213.92
0	10168	BANK OF AMERICA	BATTERY JUNCTION - Batteries	TXN00111538			8476	85.20
0	10168	BANK OF AMERICA	BEST BUY-wireless microphone	TXN00111949			8476	322.49
0	10168	BANK OF AMERICA	CDW - laser projector	TXN00111532			8476	4,179.95
0	10168	BANK OF AMERICA	ELECTROMARK-Reflective labels	TXN00111457			8476	22.73
0	10168	BANK OF AMERICA	ELECTROMARK-reflective labels	TXN00111418			8476	149.00
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial item	TXN00111541			8476	551.63
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00112009			8476	2.15
0	10168	BANK OF AMERICA	MAGID GLOVE - Ear Plugs	TXN00111820			8476	127.71
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00111616			8476	31.00
0	10168	BANK OF AMERICA	NEWind&Solar-Annual conference	TXN00111791			8476	270.46
0	10168	BANK OF AMERICA	PRO WIRE - OFFSETS TXN00111006	TXN00111344			8476	(1,205.00)
0	10168	BANK OF AMERICA	PRO WIRE - OFFSETS TXN00111344	TXN00111006			8476	1,205.00
0	10168	BANK OF AMERICA	SECURITY EQUIP- ACS parts	TXN00111438			8476	390.49
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00111868			8476	148.10
0	10168	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	TXN00111850			8476	200.05
0	10168	BANK OF AMERICA	WALMART.COM-Air Freshener	TXN00111581			8476	31.14
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / CANON 5750	1318013			0	68.86
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG BLDG	308 385-5481/SEP2023			232400	112.85
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	35910			0	258.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646249-9 / AUG 2023			232385	13.58
1	4968	PREMIER LAWN & SNOW LLC	AUG 2023 LAWN MOWING	843			0	425.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Conduit	TXN00112095			8476	62.43
0	10168	BANK OF AMERICA	FASTENAL - Bolts	TXN00111720			8476	164.56
0	10168	BANK OF AMERICA	FASTENAL COMPANY- Bolts	TXN00111745			8476	61.62
0	10168	BANK OF AMERICA	GLOBALINDUSTRIAL-lock box	TXN00112053			8476	271.91
0	10168	BANK OF AMERICA	HOME DEPOT-paint supplies	TXN00112031			8476	150.90
0	10168	BANK OF AMERICA	MENARDS- PVC Cap	TXN00111773			8476	19.30
0	10168	BANK OF AMERICA	MENARDS-Tools Unit 1686	TXN00111675			8476	270.60
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Tools	TXN00112114			8476	91.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Socket	TXN00111924			8476	7.51
0	10168	BANK OF AMERICA	TOOFAST-Brake cleaner/socket	TXN00111898			8476	19.21
1	11255	ABRAHAM KLASSEN	WEED CONTROL	09/08/2023			0	13,050.00
1	103	MARION A TARNICK	FLOOR MATS	32628			0	98.90
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	SCHWARZ EQUIPMENT - Staples	TXN00112089			8476	2,567.00
0	10168	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	TXN00111850			8476	240.06
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	8-248-01987			0	11.89
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	145			0	4,400.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	EAUTOTOOLS COM - Drill Bits	TXN00111643			8476	205.59
0	10168	BANK OF AMERICA	FILTERPRODUCTS-Disc-Pak Filter	TXN00111715			8476	1,246.14
0	10168	BANK OF AMERICA	MENARDS-Tools Unit 1686	TXN00111675			8476	44.55
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-misc tools	TXN00111787			8476	204.22
0	10168	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	TXN00111850			8476	480.12
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202308	39000		0	371.95
1	5961	NORTHEAST COMMUNITY COLLEG	SAFETY TRAINING FOR 27 EMPLOYEES	202410			0	1,276.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	3080140			0	413.82
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236534			0	1,200.00
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/SEP2023			232399	126.60
1	10398	CINTAS CORP	FLOOR MATS	4166936954			0	47.21
1	266	JERRY'S SHEETMETAL INC	REPAIR A/C UNIT	132664			0	110.00
<b>52001092 Org Total</b>							<b>63,213.06</b>	

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
<b>54730</b>		<b>GENERATION FUEL - BURDICK GAS</b>							
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL ANALYSIS	70015397			0	376.68	
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>							
1	9779	RMB CONSULTING & RESEARCH IN	AUG 2023 BURDICK TECH - NOX	17854			0	24,650.21	
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK OPERATING/CONST PERMIT	13563			0	6,550.00	
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES	1316651			0	15.64	
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	PGS/BUR 2023-08			0	749.60	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2679-463			0	78.40	
<b>52061691 Org Total</b>								<b>32,420.53</b>	



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52061791		PROD MAINTENANCE-BURDICK GAS							
55230		MAINT OF STRUCT - BURDICK GAS							
1	11008	KEARNEY WINLECTRIC CO	LED LAMPS	289960 02			0	83.04	
55330		MAINT OF GENERATION EQ-BURDGAS							
0	10168	BANK OF AMERICA	AMAZON-capacitor	TXN00111704			8476	23.09	
0	10168	BANK OF AMERICA	KELLY SUPPLY-reducer	TXN00111546			8476	87.68	
1	589	MRL CRANE SERVICE INC	OPERATOR & CRANE RENTAL	30674			0	2,700.00	
1	589	MRL CRANE SERVICE INC	OPERATOR & CRANE RENTAL	30657			0	5,150.00	
1	589	MRL CRANE SERVICE INC	OPERATOR & CRANE RENTAL	30864			0	5,600.00	
1	589	MRL CRANE SERVICE INC	OPERATOR & CRANE RENTAL	30727			0	11,993.75	
1	589	MRL CRANE SERVICE INC	OPERATOR & CRANE RENTAL	30771			0	13,743.75	
1	11121	NOVASPECT INC	REPAIR KIT FOR GT 2/3	CD20027837			0	289.30	
<b>52061791 Org Total</b>								<b>39,670.61</b>	

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	7588	STANDARD LABORATORIES INC	COAL MERCURY TEST	70015398			0	125.19
1	4669	STERN OIL COMPANY INC	LOCO ENGINE OIL	0416770-IN			0	2,858.15
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	307	MIDWEST LABORATORIES INC	TCLP METAL TESTING	1151182			0	73.71
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	PROTOCOL GAS	9141871660			0	2,302.56
1	243	HDR ENGINEERING INC	AUG 2023 CCR GROUNDWATER MONITORING & REPORTING	1200550984			0	5,215.07
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0028414571			0	708.58
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-charger	TXN00111922			8476	20.40
0	10168	BANK OF AMERICA	AMAZON-lead	TXN00111813			8476	13.30
0	10168	BANK OF AMERICA	AMAZON-memory card	TXN00111838			8476	216.82
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00111578			8476	868.81
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00111548			8476	1,212.80
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-seat	TXN00111991			8476	26.57
0	10168	BANK OF AMERICA	BUDGET RENTAL-rental car	TXN00111528			8476	359.27
0	10168	BANK OF AMERICA	BUDGET RENTAL-rental car	TXN00111971			8476	554.52
0	10168	BANK OF AMERICA	GADS CONVENTIONAL-training	TXN00111246			8476	75.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1201	TXN00111669			8476	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00111708			8476	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1300	TXN00111824			8476	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00111653			8476	5.38
0	10168	BANK OF AMERICA	MENARDS-tool storage	TXN00111617			8476	19.31
0	10168	BANK OF AMERICA	OFFICEMAX/OFFICEDEPT-chairs	TXN00111599			8476	857.85
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel Unit 1303	TXN00112071			8476	59.73
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00111529			8476	110.96
0	10168	BANK OF AMERICA	SCIEN TECH-Chemistry class	TXN00111785			8476	3,995.00
0	10168	BANK OF AMERICA	SOUTHEAST COMM COL-Intro PLC c	TXN00111712			8476	499.00

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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	TXN00112001			8476	238.05
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00111732			8476	322.34
1	107	CENTURYLINK INC	PHONE BILL - PGS	308 385-5353/SEP2023			232393	25.42
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	PGS/BUR 2023-08			0	367.97
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	09/26/23			0	98.78
1	8493	DXP ENTERPRISES INC	SAFETY HARNESS	53923325			0	750.58
1	165	EAKES INC	OFFICE SUPPLIES	8793904-0			0	229.06
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202308	39000		0	177.38
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	764905030			0	30.96
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	763163979			0	828.43
1	301	MID-NEBRASKA DISPOSAL INC	PGS TRASH SERVICE	2679-462			0	248.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4886			0	357.98
<b>52070691 Org Total</b>								<b>23,869.27</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	2987	ARAMARK UNIFORM & CAREER AP	TOWELS & RUGS	6280249242			0	359.04
1	5959	ATLAS COMPANY OF LINCOLN	600 RR TIES	7766			0	57,727.50
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00111609			8476	1,746.88
0	10168	BANK OF AMERICA	eBay-stickers	TXN00111500			8476	21.50
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY-keys	TXN00111659			8476	6.45
0	10168	BANK OF AMERICA	MENARDS-lights	TXN00112051			8476	82.70
0	10168	BANK OF AMERICA	MENARDS-water heater	TXN00111670			8476	498.95
1	2803	FIBER INSTRUMENT SALES INC	CONNECTOR CLEANER	1182396			0	653.61
1	4258	ISLAND SUPPLY WELDING CO	CO2 FOR FIRE SUPRESION	300017			0	69.99
1	16039	JOHNNYS LOCK & KEY	LOCKS FOR PLANT	89999			0	557.80
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10739	ADVANCED RELIABILITY INC	MOTOR VIBRATION ROUTE	769			0	1,490.00
0	10168	BANK OF AMERICA	eBay-limit switch	TXN00112058			8476	83.84
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00111730			8476	91.73
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00111714			8476	126.25
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00111523			8476	692.95
0	10168	BANK OF AMERICA	eBay-switch	TXN00111731			8476	193.50
0	10168	BANK OF AMERICA	GALCO MOTO-Flow switch	TXN00111792			8476	522.35
0	10168	BANK OF AMERICA	Mav Werkz-tank cleaning	TXN00111688			8476	3,100.00
0	10168	BANK OF AMERICA	MCMaster CARR- Filter	TXN00111567			8476	414.29
0	10168	BANK OF AMERICA	MCMaster CARR-adapters/locks	TXN00111583			8476	660.78
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hoses	TXN00111741			8476	157.09
0	10168	BANK OF AMERICA	ZORO TOOLS-ball valve	TXN00111611			8476	304.61
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	53923327			0	509.55
1	271	KELLY SUPPLY CO	SPARE GREASE GUN	S1414673-1			0	99.98
1	2994	MH LOGISTICS CORP	FORKLIFT RENTAL	RSA009173-1			0	1,396.43
1	9839	BLUETARP FINANCIAL INC	COOLING FANS	52450761			0	408.41
1	9839	BLUETARP FINANCIAL INC	FLOOR FAN CREDIT	52450761CM			0	(51.05)

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>						
	0	10168 BANK OF AMERICA	EVOQUA WATER TECH-filters	TXN00111636			8476	844.02
	1	9817 ZORO TOOLS INC	FLOW SWITCHES	INV12962050			0	1,337.84
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
	0	10168 BANK OF AMERICA	MCMASTER CARR- Envelopes	TXN00111857			8476	219.10
	0	10168 BANK OF AMERICA	MSC-grit material	TXN00111940			8476	268.84
	0	10168 BANK OF AMERICA	ZORO TOOLS-loctite	TXN00112042			8476	1,205.51
	0	10168 BANK OF AMERICA	ZORO TOOLS-oil	TXN00111989			8476	1,230.78
	1	8925 LAIRD CONTROLS NORTH AMERIC/	CRANE REMOTE MAINT	50IV23016812			0	1,784.50
	1	634 CENTRAL STATES GROUP	ALLIS PUMP PARTS	8250967-02			0	5,310.04
	1	7680 NEBRASKA HOIST & CRANE LLC	HOIST & CRANE INSPECTION SERVICE	19569			0	322.50
	1	2674 SCHMIDT INDUSTRIES	INTERCEPT VALVE PARTS	44475-23			0	15,224.86
<b>52070791 Org Total</b>								<b>99,673.12</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00111919			8476	449.59
	0	10168 BANK OF AMERICA	CDWG - NISC Printers	TXN00111088			8476	950.12
	0	10168 BANK OF AMERICA	CRS-CRS Listed TrackingAttest	TXN00111530			8476	150.00
	0	10168 BANK OF AMERICA	KNOWBE4-cyber sec. training	TXN00111649			8476	4,200.04
	0	10168 BANK OF AMERICA	SAMS-credit for storage boxes	TXN00111268			8476	(27.39)
	0	10168 BANK OF AMERICA	SAMSClub - storage boxes	TXN00111265			8476	109.56
	0	10168 BANK OF AMERICA	SWIVEL-credit machine stand	TXN00111273			8476	94.25
	0	10168 BANK OF AMERICA	WALMART-storage boxes	TXN00111249			8476	87.81
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	235.53
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - AUG 2023			0	150.30
1	9127	NATIONAL INFORMATION SOLUTIC	RECEIPT PRINTER SUPPLIES	570183			0	250.55
1	10769	PEREGRINE SERVICES INC	SEP 2023 UTILITY BILLING	SEP2023SB			0	5,872.08
3	10327	QUADIENT INC	METERED POSTAGE	09/15/2023			8471	13,333.33
<b>52081193 Org Total</b>								<b>25,855.77</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	176141			0	212.76
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	176015			0	265.95
	0	10168 BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	TXN00111850			8476	80.02
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	205.30
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	86.22
	<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2023 ADMIN FEES			0	47,596.16
	1	10704 JK ENERGY CONSULTING LLC	2023 WATER COST OF SERVICE REPORT	2073			0	6,400.00
	<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>					
	1	10398 CINTAS CORP	UNIFORMS	4166936974			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4167568648			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4166936893			0	126.68
	1	10398 CINTAS CORP	UNIFORMS	4167568520			0	126.68
	<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	0	10168 BANK OF AMERICA	ALLO-Monthly fiber internet	TXN00111469			8476	847.25
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	180.40
	1	153 STATE OF NE DEPT OF REVENUE	7/22-6/23 NE WASTE REDUCTION & RECYCLING FEE	09-15-2023			8454	25.00
	<b>93101</b>		<b>ELECTRIC UTILITY OFFICE RENT</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	SEP 2023 RENT			0	614.17
<b>52081295 Org Total</b>								<b>56,813.33</b>

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525		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	13110	<b>WATER INVENTORY</b>						
	1	6714 CORE & MAIN LP	2" OMNI TURBO WATER METERS (NO TAX)	T018210			0	9,185.00
	1	6714 CORE & MAIN LP	STOCK TO REPLACE INVENTORY	T165872			0	2,381.27
	13200	<b>PREPAID INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	1,505.63
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	2,663.27
	14510	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	0	10168 BANK OF AMERICA	GIZMO ENG-Drum Alarm	TXN00111821		C132583	8476	523.00
	1	368 CITY OF GRAND ISLAND	ROW PERMITS	AUG 2023		WAT-C2785	0	25.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	INSTALL WELL FIELD FIBER	30006850 - SEP 2023		C127477	0	11,916.47
	1	11097 INCAB AMERICA LLC	FIBER OPTIC CABLE	2784		C127477	0	15,964.29
	1	4128 DAVID MIKE BAILEY	REPAIR WATER SERVICE	INV2		WAT-C2785	0	335.00
	22800	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	11,194.07
	22801	<b>NEBRASKA STATE USE TAX</b>						
	1	11097 INCAB AMERICA LLC	FIBER OPTIC CABLE	2784			0	(816.78)
	1	9127 NATIONAL INFORMATION SOLUTIC	RECEIPT PRINTER SUPPLIES	570183			0	(12.82)
	1	10769 PEREGRINE SERVICES INC	SEP 2023 UTILITY BILLING	SEP2023SB			0	(33.62)
	1	153 STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	45.15
	22802	<b>GRAND ISLAND CITY USE TAX</b>						
	1	11097 INCAB AMERICA LLC	FIBER OPTIC CABLE	2784			0	(297.01)
	1	9127 NATIONAL INFORMATION SOLUTIC	RECEIPT PRINTER SUPPLIES	570183			0	(4.66)
	1	10769 PEREGRINE SERVICES INC	SEP 2023 UTILITY BILLING	SEP2023SB			0	(12.23)
	1	153 STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	16.42
	22810	<b>IN LIEU OF TAXES PAYABLE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 IN LIEU OF TAX FEES	AUG23 IN LIEU OF TAX			0	14,574.22
	32900	<b>OFFICE FURN &amp; EQUIP - GEN PL</b>						
	0	10168 BANK OF AMERICA	B&H-access point and cloud key	TXN00111483			8476	299.93



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525			WATER UTIL BALANCE SHEET ACCTS					
	32900		OFFICE FURN & EQUIP - GEN PL					

**525 Org Total                  69,451.60**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
1	10398	CINTAS CORP	UNIFORMS	4166936924			0	60.55
1	10398	CINTAS CORP	UNIFORMS	4167568557			0	60.55
1	50	GRAND ISLAND PRINTING COMPAN	VINYL DECALS FOR CITY TRUCK	377984			0	284.37
1	263	JACKSON SERVICES INC	TOWEL SERVICES	5126015			0	69.90
1	1208	CHARTER COMMUNICATIONS	SEP 2023 CABLE SERVICE	176182001090123			0	96.55
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	ACE HDWR-keys	TXN00111592			8476	86.56
0	10168	BANK OF AMERICA	HOOKER BROS SAND-gravel	TXN00111780			8476	2,452.38
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-gear rotor	TXN00111711			8476	21.91
<b>72200</b>		<b>OPERATION LABOR</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	SEP 2023 WATER SYSTEM LABOR	11326			0	19,594.19
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	USPS-shipping services	TXN00111757			8476	9.55
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	568898			0	1,328.00
1	8061	WATER REMEDIATION TECHNOLOC	SEP 2023 URANIUM WATER TREATMENT MODIFICATION	022184			0	256,175.00
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
0	10168	BANK OF AMERICA	CAL GAS DIRECT-chlorine gas	TXN00111575			8476	244.99
0	10168	BANK OF AMERICA	MCMaster CARR - Gaskets	TXN00112008			8476	104.53
1	295	MCMaster CARR SUPPLY CO	GASKETS & SAFETY SUPPLIES	13923088			0	3,065.93
<b>52590600 Org Total</b>								<b>283,654.96</b>

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	9431	ONE CALL CONCEPTS INC	LOCATES	3080140			0	413.82	
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2023			0	75.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	412085			0	400.52	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	410289			0	1,248.42	
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11039			0	99.80	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	ACE - SEED	TXN00112059			8476	118.24	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - SEED	TXN00112035			8476	43.05	
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2023			0	25.00	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2023			0	50.00	
<b>52591000 Org Total</b>								<b>2,473.85</b>	

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00111919			8476	449.59	
0	10168	BANK OF AMERICA	CDWG - NISC Printers	TXN00111088			8476	950.10	
0	10168	BANK OF AMERICA	SWIVEL-credit machine stand	TXN00111273			8476	94.24	
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	20.91	
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - AUG 2023			0	29.70	
1	9127	NATIONAL INFORMATION SOLUTIC	RECEIPT PRINTER SUPPLIES	570183			0	250.55	
1	10769	PEREGRINE SERVICES INC	SEP 2023 UTILITY BILLING	SEP2023SB			0	3,736.78	
3	10327	QUADIENT INC	METERED POSTAGE	09/15/2023			8471	6,666.67	
<b>52591100 Org Total</b>								<b>12,198.54</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	TXN00111850			8476	224.58
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	17.83
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	308 385-5469/SEP2023			232399	42.20
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	308 385-5435/SEP2023			232396	44.35
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	7.49
	<b>79500</b>		<b>SPECIAL SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2023 ADMIN FEES			0	19,086.78
	1	214 LEE BHM CORP	AUG 2023 ADS	118-60115679/AUG2023			0	72.80
	<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2679-466			0	22.60
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>					
	0	10168 BANK OF AMERICA	ACE - HOES COUP	TXN00111657			8476	6.01
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00111637	TXN00111677			8476	(17.19)
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00111677	TXN00111637			8476	17.19
	0	10168 BANK OF AMERICA	HOME DEPOT - SPR HOES	TXN00111660			8476	10.75
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH 90	TXN00111707			8476	5.38
	1	10398 CINTAS CORP	TRAFFIC MATS	4166936820			0	24.27
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	WAT 2023-08			0	11,348.53
	1	3839 EBERL PLUMBING & DRAIN INC	UNCLOG & CLEAN DRAIN LINE	56740			0	147.97
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2729215-0 / AUG 2023			232401	15.81
	<b>80300</b>		<b>RENTS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	SEP 2023 RENT			0	302.50
	<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	AUG 2023 BACKFLOW			0	6,250.00

**52591200 Org Total 37,629.85**

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530	SEWER FUND BALANCE SHEET ACCT								
18650	DEFERRED SALES TAX EXPENSE								
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	(83,951.70)	
23610	SALES TAX PAYABLE								
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	83,951.70	
<b>530 Org Total</b>								<b>0.00</b>	

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53030001		<b>SEWER GENERAL OPERATIONS</b>						
	74500	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/26/23			0	1,700.90
85160		<b>OTHER EMPLOYEE BENEFITS</b>						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202308	39000		0	135.00
85209		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	28.97
85213		<b>CONTRACT SERVICES</b>						
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT BACKGROUND TESTING	2023080096			0	46.00
85221		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2023 ADMIN FEES			0	18,845.18
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2023 IN LIEU OF TAX FEES	AUG23 IN LIEU OF TAX			0	22,994.21
	1	10769 PEREGRINE SERVICES INC	SEP 2023 UTILITY BILLING	SEP2023SB			0	3,690.93
85241		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00111754			8476	173.78
	0	10168 BANK OF AMERICA	DELL - WWTP PC	TXN00111882			8476	941.27
85390		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111938			8476	10.66
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00111977			8476	53.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00111947			8476	198.00
85401		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	7,525.24
85404		<b>PROPERTY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	3,456.27
85407		<b>AUTOMOBILE INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABILITY	SEP'23 INSURANCE PRE			0	1,036.88
85410		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	"AMAZON-CASE,SCREEN PROTECTOR"	TXN00111862			8476	37.98

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	AMAZON-PHONE CASE/SCREEN PROTE	TXN00111738			8476	150.12
0	10168	BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL	TXN00111867			8476	578.70
0	10168	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00111766			8476	1,088.10
0	10168	BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI	TXN00111812			8476	549.40
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	51.18
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	UPS -SHIPPING FEES/STORMWATER	TXN00111855			8476	73.60
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	IAEI-MEMBERSHIP/RUNDLE	TXN00112044			8476	120.00
0	10168	BANK OF AMERICA	IAEI-MEMBERSHIP/WHITT	TXN00112033			8476	120.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CDWG - NISC Printers	TXN00111088			8476	950.10
1	9127	NATIONAL INFORMATION SOLUTIC	RECEIPT PRINTER SUPPLIES	570183			0	233.07
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	55.18
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	21.49
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00111903			8476	132.00
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	83,922.73

**53030001 Org Total 148,919.94**



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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	AUG 2023 WORK COMP CLAIMS / SEP 2023 PREMIUMS	AUG'23 WC PREM/CLAIM			0	5,377.79
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111938			8476	21.22
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	UNDERGROUND-EASEMENT PARTS#722	TXN00112115			8476	151.32
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	SWR INFR 2023-08			0	727.75
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00111905			8476	79.93
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00111689			8476	86.39
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	SWR INFR 2023-08			0	883.28
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	SWR INFR 2023-08			0	884.28
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00111793			8476	9.60
<b>53030050 Org Total</b>							<b>8,221.56</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00111938			8476	39.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 / AUG 2023			232402	256.22
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS BILL	TXN00111767			8476	1,147.34
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	NE PETERBILT-SERVICE & REPAIRS	TXN00111782			8476	1,829.73
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT-MUDFLAPS	TXN00111835			8476	74.56
	0	10168 BANK OF AMERICA	NMC-KEY	TXN00111847			8476	7.27
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	WWCP 2023-08			0	435.11
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-BASIN WEED CONTROL	TXN00111914			8476	1,343.86
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	AUG 2023 / WWTP			0	9,424.84
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	AUG 2023	30232		0	12,362.89
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (3914 GALLONS)	52765	38431		0	15,068.90
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-PRESSURE WASHERS/OPS	TXN00111967			8476	404.45
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-POSTER FRAMES	TXN00111943			8476	54.99

**53030051 Org Total 42,449.17**

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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	TXN00111697			8476	37.97
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB LAWN PROS	AUG 2023 LIFT STATION #28 LAWN CARE	901	38296		0	165.00
1	11206	AB LAWN PROS	AUG 2023 MOW WASTEWATER TREATMENT PLANT	902	38420		0	7,000.00
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DRUG TESTS	P1189588			0	156.70
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN	TXN00111903			8476	475.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	WWPR 2023-08			0	19.75
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FAN MOTOR/LIFT S	TXN00112117			8476	75.46
1	169	ELECTRIC PUMP	REPLACEMENT PUMP CABLES	0902864-IN	38424		0	1,811.38
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	AURORA-STUMP KILLER	TXN00111797			8476	16.99
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00111734			8476	38.10
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00111968			8476	12.09
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PIPE	TXN00111953			8476	96.80
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-SPRINKLERS	TXN00112073			8476	203.40
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	WWPR 2023-08			0	183.72
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"BOMGAARS-BATTERY,HAND TRUCK"	TXN00112056			8476	84.98
0	10168	BANK OF AMERICA	BORDER STATES-CRIMPING TOOL	TXN00111974			8476	29.97
0	10168	BANK OF AMERICA	HARBOR FREI-OFFSET TXN00112045	TXN00112078			8476	67.99

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	HARBOR FREI-OFFSET TXN00112078	TXN00112045			8476	(67.99)
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-TOOLS	TXN00111830			8476	279.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	GRAINGER - RELAYS	TXN00111743			8476	61.38
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00112048			8476	34.20
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00111793			8476	273.72
<b>53030052 Org Total</b>								<b>11,056.60</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00111844			8476	384.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33327	20237		0	65.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00111710			8476	500.10
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>582</b>	<b>GENERAL PROGRAM DEVELOPMENT</b>						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00111889			8476	1,530.00
	1	2331 JEO CONSULTING GROUP INC	AUG 2023 ON CALL PERMITTING SERVICES	143890	37771		0	1,073.75
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE-LAB SUPPLIES	TXN00111973			8476	51.95
<b>53030053 Org Total</b>								<b>3,604.80</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CDWG-Microsoft Lic/Pmt 2of3	TXN00111869			8476	149,546.46
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	10.86
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	10.96
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	FORENSIT-Domain Migration Soft	TXN00111358			8476	259.90
	0	10168 BANK OF AMERICA	INT'L TRANSACTION-Forensit Sof	TXN00111335			8476	2.08
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	4.56
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON - KVM	TXN00111950			8476	1,441.23
	0	10168 BANK OF AMERICA	AVTECH-Server Rack Monitor	TXN00111955			8476	829.47

**60510001 Org Total 152,105.52**

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00111283			8476	414.09
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00111807			8476	690.15
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00111833			8476	149.93
0	10168	BANK OF AMERICA	TIRZAH A CATLE - STRIP & WAX	TXN00111277			8476	340.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	EREPLACEMENT - DRILL CHUCK	TXN00111612			8476	52.97
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00111823			8476	67.00
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	6.36
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ASE TEST FEES - COLE HILL	TXN00111779			8476	87.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-FILTERS,MISC PAR	TXN00111736			8476	1,119.69
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00111687			8476	6,172.97
0	10168	BANK OF AMERICA	"VERMEER - BOLT,NUTS"	TXN00111966			8476	11.60
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00111717			8476	0.99
0	10168	BANK OF AMERICA	ANDERSON FORD - SEAL	TXN00111786			8476	39.38
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - BLADE	TXN00112043			8476	56.82
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT- ANTIFREEZE	TXN00111992			8476	74.75
0	10168	BANK OF AMERICA	DXP - SEAL	TXN00112060			8476	5.33
0	10168	BANK OF AMERICA	FREEDMAN SEAT - CUSHION	TXN00111593			8476	27.62
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00111795			8476	666.80
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00111863			8476	2,155.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00112037			8476	592.20
0	10168	BANK OF AMERICA	MACQUEEN - VACTOR PARTS	TXN00111579			8476	1,237.59
0	10168	BANK OF AMERICA	MACQUEEN - VACTOR PARTS	TXN00111623			8476	1,755.24
0	10168	BANK OF AMERICA	MURPHY TRACTOR-STABLIZER PADS	TXN00111759			8476	943.34
0	10168	BANK OF AMERICA	NE TRUCK CENTER - CAP FILLER	TXN00111933			8476	102.96

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	NMC - LATCH	TXN00111884			8476	60.39
0	10168	BANK OF AMERICA	NMC - OFFSETS TXN00111756	TXN00111907			8476	(153.69)
0	10168	BANK OF AMERICA	NMC - OFFSETS TXN00111907	TXN00111756			8476	153.69
0	10168	BANK OF AMERICA	NMC - VALVE	TXN00111769			8476	579.54
0	10168	BANK OF AMERICA	O'REILLY AUTO - CV SHAFT	TXN00111909			8476	183.25
0	10168	BANK OF AMERICA	O'REILLY AUTO - OIL CAP	TXN00111803			8476	9.95
0	10168	BANK OF AMERICA	ROYELLE TRUCK - SEAT COVERS	TXN00111798			8476	337.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00111604			8476	299.04
0	10168	BANK OF AMERICA	TITAN MACHINERY - MISC PARTS	TXN00111638			8476	3.75
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN - USED OIL	TXN00111873			8476	449.47
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON -PAPER	TXN00111969			8476	18.35
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SLAES TAX COLLECTION FEE	AUG'23 REIMBURSEMENT			0	8.22
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	2.67
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS #2882 - GAS	TXN00111885			8476	100.01
0	10168	BANK OF AMERICA	CASEYS #2882 - GAS	TXN00111853			8476	150.00
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00111527			8476	442.49
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	BOI GRAND ISLAND WHS - OIL	TXN00112010			8476	773.53
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	IMPERIAL - SHOP SUPPLIES	TXN00111810			8476	449.95
0	10168	BANK OF AMERICA	O'REILLY AUTO - RADIATOR	TXN00111845			8476	269.60
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	AUG 23 SALES & USE TAX	09-20-2023			8470	180.99



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61010001		FLEET SERVICES						
85905		SALES TAX						
<b>61010001 Org Total</b>								<b>21,088.18</b>

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	AUG 2023			0	7,068.20
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	AUG 2023			0	47,905.41
<b>61550021 Org Total</b>							<b>54,973.61</b>	

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	187 FAMILY RESOURCES OF GREATER	OCT-DEC 2023 EAP SERVICE	3552			0	3,341.25
<b>85469</b>			<b>HOSPITALIZATION AND MEDICAL</b>					
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-27-23			8467	6,450.75
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-31-23			8453	30,426.75
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-12-23			8468	229,338.80
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEE	CNS0001341366			8458	2,046.00
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001346153			8474	5,985.42
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001344213			8457	6,207.17
<b>61550023 Org Total</b>								<b>283,796.14</b>

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,145 PARKING & \$1,800 LIQUOR	AUG 2023			0	1,145.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,145 PARKING & \$1,800 LIQUOR	AUG 2023			0	1,800.00
<b>72551426 Org Total</b>							<b>2,945.00</b>	

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	AUG 2023 BID RECEIPTS FOR 940 FUND	AUG 2023			0	4,338.96
<b>72611201 Org Total</b>								<b>4,338.96</b>

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	AUG 2023 BID RECEIPTS FOR 940 FUND	AUG 2023			0	985.15
<b>72611401 Org Total</b>								<b>985.15</b>

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**Grand Total:**

**6,243,762.48**