

Schedule of Bills

101023

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011101		ADMINISTRATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	7.82	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INTERL TRANSACTION - 8% CC FEE	TXN00112120			8497	0.02	
	0	10168 BANK OF AMERICA	REMARKABLE - DATA STORAGE	TXN00112150			8497	2.99	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR -CONFERENCE	TXN00112179			8497	175.00	
	85490		OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.15	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	1.54	
10011101 Org Total								187.52	

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10011301		CITY CLERK						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES FILES	TXN00112156			8497	65.99
	0	10168 BANK OF AMERICA	EAKES RETURN TONER	TXN00112135			8497	(76.99)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.31
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	3.07
10011301 Org Total								-7.62

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	23.46
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	SEPT 2023 ARMORED CAR SERVICES	128651			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	4.51
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	44.92
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CELL PHONE - FIN DIR	TXN00112375			8497	39.68
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00112200			8497	51.28
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00112174			8497	98.32
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00112264			8497	251.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00112343			8497	319.00

10011401 Org Total 1,101.52

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10011501		LEGAL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	3.91
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMERICAN BAR ASSOC-DUES	TXN00112379			8497	285.00
0	10168	BANK OF AMERICA	IMLA - DUES	TXN00112243			8497	729.00
0	10168	BANK OF AMERICA	INTERL TRANSACTION - 8% CC FEE	TXN00112245			8497	0.02
0	10168	BANK OF AMERICA	REMARKABLE - DATA STORAGE	TXN00112256			8497	2.99
85425		BOOKS						
0	10168	BANK OF AMERICA	AMERICAN BAR-MANUEL	TXN00112364			8497	50.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	4.61
10011501 Org Total								1,075.99

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	KEVIN ENGLAND - INST LIGHT BAL	TXN00112286			8497	140.00
10011608 Org Total							140.00	

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MIDWEST ALARM-INSPECTION	TXN00112223			8497	115.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.31
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	3.07
10011701 Org Total								118.38

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	3.91
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENT NE REHAB PRE EMP SCREENS	TXN00112453			8497	100.00
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	6.14
10011801 Org Total								110.67

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10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	15.64
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2023/8			8486	324.05
	1	10554 FATTMERCHANT INC	CC USER FEES	520002013850			8481	49.50
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	1.44
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	14.36
10022001 Org Total								404.99

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10022101	FIRE							
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	"AMAZON-WEDGE,CLOTH ALLOW"	TXN00112450			8497	120.99
0	10168	BANK OF AMERICA	AMAZON-CLOTH ALLOW	TXN00112333			8497	16.00
0	10168	BANK OF AMERICA	AMAZON-FLASHLIGHT	TXN00112315			8497	40.99
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00112224			8497	300.53
0	10168	BANK OF AMERICA	TSHIRT ENG-CLOTH ALLOW	TXN00112274			8497	48.00
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	62.56
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS - ST 2	2640848-4			232685	53.95
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	OVERHEAD DR-SERV ST 1	TXN00112137			8497	190.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	AT&T-CELL PHONES	TXN00112414			8497	528.02
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	EVENTBRIGHT-PEER TRN	TXN00112437			8497	324.28
0	10168	BANK OF AMERICA	I/O SOLUTIONS FIRE TESTING	TXN00112183			8497	400.00
0	10168	BANK OF AMERICA	IAFC- FIRE JOB POSTING	TXN00111996			8497	449.00
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	9.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	93.69
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"AMAZON-WEDGE,CLOTH ALLOW"	TXN00112450			8497	12.99
0	10168	BANK OF AMERICA	ACE - CLAMPS	TXN00112313			8497	20.13
0	10168	BANK OF AMERICA	ACE-CABLE	TXN00112337			8497	38.99
0	10168	BANK OF AMERICA	AMAZON-BRASS INLET	TXN00112184			8497	64.00
0	10168	BANK OF AMERICA	AMAZON-HOSE	TXN00112207			8497	14.59
0	10168	BANK OF AMERICA	KENS-FRIDGE ST 1	TXN00112320			8497	1,318.95

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10022102		AMBULANCE							
	74528		AMBULANCE SERVICE FEES						
	1	11545 HEALTHY BLUE	OVERPAID MCKESSON AMBULANCE BILL	SEPT 2023			0	1,943.13	
	1	11560 MEDICA	OVERPAID MCKESSON AMBULANCE BILL	805*12371573			0	109.55	
	85220		AMBULANCE BILLING FEES						
	1	10391 CHANGE HEALTHCARE TECHNO	PST - AUG FEES	7004159525			0	2,282.98	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NAT GAS - ST 2	2640848-4			232685	35.96	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED 9.1-9.15	TXN00112185			8497	61.50	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	SHIRTS101-REQ MEDIC POLOS	TXN00112298			8497	80.00	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	1.85	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	18.43	
	85591		AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00112398			8497	195.99	
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00112411			8497	195.99	
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00112419			8497	195.99	
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00112416			8497	1,935.47	
10022102 Org Total								7,056.84	

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	140.76
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	MR.G'S AUGUST CAR WASHES	TXN00112122			8497	28.00
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00112410			8497	123.60
	0	10168 BANK OF AMERICA	GIBODY CCFFEE OFFST TXN00112410	TXN00112360			8497	(3.60)
	0	10168 BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00112363			8497	380.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00112350			8497	700.00
	0	10168 BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00112396			8497	225.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00112281			8497	250.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR-CELL PHONE BILLS	TXN00112242			8497	954.22
	0	10168 BANK OF AMERICA	VZWRLSS-CELL BILL NEGOTIAT	TXN00112193			8497	12.45
	1	107 CENTURYLINK INC	PHONE BILL	23 SEPT 3083855400			232687	761.86
	6	387 STATE OF NE DIV OF COMM	AUG 2023 PHONE INTERP & LONG DISTANCE	1391024			0	621.18
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	MDE-ADORE SOFTWARE	TXN00112434			8497	968.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00112501			8497	145.75
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00112142			8497	200.00
	0	10168 BANK OF AMERICA	DESERT SNOW-CRMNL INTERDICTION	TXN00112405			8497	735.31
	0	10168 BANK OF AMERICA	HOTEL.COM-RESERVATION TRAINING	TXN00111856			8497	880.12
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	ARROWHEADFORENSICS-PHOTOMACROG	TXN00112487			8497	125.99
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00112356			8497	117.75
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	INVESTIGATIVE TESTING	569049			0	105.00
	85505		OFFICE SUPPLIES					

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10022301		POLICE						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- TONER WASTE CONTAINER	TXN00112526			8497	13.00
	0	10168 BANK OF AMERICA	Amazon-Battery	TXN00112277			8497	96.28
	0	10168 BANK OF AMERICA	STAPLES-2024 DESK CALENDARS	TXN00112469			8497	242.94
	0	10168 BANK OF AMERICA	STAPLES-BUSINESS CARD PAPER	TXN00112491			8497	42.80
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	16.45
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	163.97
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	SHORT STOP-FUEL KS TRAINING	TXN00112121			8497	40.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE HDW-SAFETY GLASSES,EAR PL	TXN00112370			8497	43.98
	0	10168 BANK OF AMERICA	"ACE HDWE-GLUE,STAPLEGUN,STAPL	TXN00112448			8497	66.35
	0	10168 BANK OF AMERICA	"GALLS-UNIF\ PATCHES,SHIELD,ST	TXN00112230			8497	83.42
	0	10168 BANK OF AMERICA	"WALMART-TAPE MEAS, FILES, EQU	TXN00112499			8497	89.06
	0	10168 BANK OF AMERICA	ACE HDWE-TAPE CARTONS FLEET EQ	TXN00112524			8497	31.98
	0	10168 BANK OF AMERICA	AMAZON-10 PORT HUB POWER ADAPT	TXN00112355			8497	59.97
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS-WEAPON MAGAZIN	TXN00112445			8497	176.90
	0	10168 BANK OF AMERICA	CONCORDIA UNIVERSITY-CAREER FA	TXN00112153			8497	150.00
	0	10168 BANK OF AMERICA	COPYCAT-SHOOTING TARGETS	TXN00112428			8497	215.02
	0	10168 BANK OF AMERICA	GALLS-MENS GLOVES	TXN00112331			8497	102.40
	0	10168 BANK OF AMERICA	GALLS-WMN TACLITE PDU UNIF PAN	TXN00112134			8497	199.88
	0	10168 BANK OF AMERICA	GALLS-WOMEN UNIF SHIRTS TROUSE	TXN00112280			8497	382.82
	0	10168 BANK OF AMERICA	GALLS-WOMENS UNIFORM SHIRT	TXN00112292			8497	84.16
	0	10168 BANK OF AMERICA	LEGACY OUTDOOR-BILLBOARD ADV	TXN00112359			8497	870.00
	0	10168 BANK OF AMERICA	WALMART-25 PK CONES	TXN00112430			8497	11.97

10022301 Org Total 10,654.74

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	GRUBBS ELEC-REPLACE LAMPS/SWIT	TXN00112155			8497	640.00
0	10168	BANK OF AMERICA	NE State Fire Marshall-elev in	TXN00112299			8497	120.00
0	10168	BANK OF AMERICA	ZILLER TILE-TILE CUT LEC	TXN00112257			8497	102.00
1	8055	TAB REFRIGERATION AND CONSTR	EMERGENCY SVC CALL	11631	37295		0	680.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE SHARED 6X9 ENV	TXN00112152			8497	50.42
0	10168	BANK OF AMERICA	AMAZON-SHARED PAPER BAGS FOR E	TXN00112161			8497	101.63
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE HDWE-MASKING,DUCT,SANDPAP	TXN00112420			8497	25.16
0	10168	BANK OF AMERICA	AMAZON-OFFICE CHAIR LEC	TXN00112374			8497	379.30
0	10168	BANK OF AMERICA	HOME DEPOT PRO-WIPER MATS LEC	TXN00112133			8497	179.31
10022302 Org Total								2,277.82

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10022601		EMERGENCY MANAGEMENT						
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN - EM ADMIN	TXN00111370			8497	109.38
	0	10168 BANK OF AMERICA	Spectrum - EM IP REGIONAL CONN	TXN00111267			8497	133.78
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	2.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	26.11
10022601 Org Total								271.89

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	27.37
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	EAKES OFFICE -BUILDING SUPPLIE	TXN00111656			8497	710.96
	0	10168 BANK OF AMERICA	SAMSClub - BUILDING SUPPLIES	TXN00111762			8497	41.96
	1	672 CITY GRAND ISLAND FIRE DEPT	FIRE EXPECTION	23-0568			0	100.00
	1	117 OHARA PLUMBING CO INC	LEAKY SINK REPAIR	104727	38501		0	100.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN - EM ADMIN	TXN00111370			8497	95.26
10022605 Org Total								1,075.55

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	11.73
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1323214	20242		0	101.97
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	ENG 2023-09			0	156.55
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	HARVEST - PW ENG TIME TRACKING	TXN00112462			8497	1,425.60
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES- 11X17 PAPER	TXN00112297			8497	79.19
	0	10168 BANK OF AMERICA	EAKES- KLEENEX	TXN00112543			8497	36.82
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	1.35
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	13.44
10033001 Org Total								1,826.65

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	19.55
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS LIBRARY	264500-5 / AUG2023			232688	45.22
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JOHNNY'S - Repair Lock	TXN00112123			8497	256.00
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - Rolls of Stamps	TXN00112508			8497	198.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00112504			8497	26.55
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00112423			8497	71.68
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00112531			8497	276.34
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00112406			8497	956.95
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00112463			8497	1,199.70
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00112389			8497	1,679.84
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00112480			8497	6,216.63
	0	10168 BANK OF AMERICA	INGRAM - Credit	TXN00112176			8497	(15.11)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE	TXN00112287			8497	248.57
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD FEE	23SEPT6614			8495	89.44
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - DVD Cases/Batt/Games	TXN00112259			8497	289.95
	0	10168 BANK OF AMERICA	AMAZON - Game	TXN00112209			8497	24.65
	0	10168 BANK OF AMERICA	AMAZON - Program Supplies	TXN00112146			8497	128.46
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00112215			8497	464.96
	0	10168 BANK OF AMERICA	DURAREADY - Spine Labels	TXN00112168			8497	539.29
	0	10168 BANK OF AMERICA	QUILL - Labels	TXN00112371			8497	24.74
	0	10168 BANK OF AMERICA	SPARK FUN - Science Kits	TXN00112357			8497	123.45

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	2.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	27.65
10044301 Org Total								12,895.28

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10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	5.28
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	52.61
10044401 Org Total								57.89

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	3.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	8/16 TO 9/15/23 SERVICE	2797148-0 / SEP 2023			232688	6.49
	1	336 NORTHWESTERN ENERGY	8/16 TO 9/15/23 SERVICE	2736028-8			232688	9.15
	1	336 NORTHWESTERN ENERGY	8/16 TO 9/15/23 SERVICE	2736029-6 / SEP 2023			232688	9.15
	1	336 NORTHWESTERN ENERGY	8/16 TO 9/15/23 SERVICE	2736030-4 / SEP 2023			232688	9.15
	1	336 NORTHWESTERN ENERGY	8/16 TO 9/15/23 SERVICE	2736026-2 / SEP 2023			232688	10.82
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-heads/fittings	TXN00112361			8497	448.75
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00112181			8497	521.28
	0	10168 BANK OF AMERICA	REAMS - valve box w/lid	TXN00112238			8497	66.47
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - primer spray paint	TXN00112452			8497	24.96
	1	11546 CHURCHICH RECREATION EQUIPMI	VETS PLAYGRD REPLACEMENT PRTS	23-0655	38337		0	1,539.88
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MIDWEST TURF-tube repair kit	TXN00112265			8497	116.05
	0	10168 BANK OF AMERICA	NAPA AUTO - battery	TXN00112438			8497	121.99
	0	10168 BANK OF AMERICA	TURFWERKS - air hose	TXN00112276			8497	84.02
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00112497			8497	41.04
	0	10168 BANK OF AMERICA	SOS PORTABLE TOILET-Sept	TXN00112249			8497	589.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - Sept 10 bill 23	TXN00112484			8497	39.68
	1	107 CENTURYLINK INC	SEPT 13 TO OCT 12, 2023 SERVICE	3083813688/SEP2023			232677	76.38
	1	107 CENTURYLINK INC	SEPT 13 TO OCT 12, 2023 SERVICE	3083813739/SEP2023			232678	76.38
	1	107 CENTURYLINK INC	SEPT 13 TO OCT 12, 2023 SERVICE	308381-3796/SEP2023			232679	76.38
	85515		GASOLINE					

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10044403		PARK OPERATIONS						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00112195			8497	168.83
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - drill bits	TXN00112502			8497	27.17
	0	10168 BANK OF AMERICA	ACE HDWE - weedeater string	TXN00112323			8497	46.49
	0	10168 BANK OF AMERICA	ACE HDWE - windshield fluid	TXN00112316			8497	16.45
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-master locks 0659	TXN00112523			8497	82.32
	0	10168 BANK OF AMERICA	MENARDS - safety fence	TXN00112365			8497	59.98
	0	10168 BANK OF AMERICA	MENARDS OFFSETS TXN00112365	TXN00112378			8497	(59.98)
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	00595686			0	13.07
1	11521	JN CLEANING SERVICES	CLEAN PARK RESTROOMS	806	38221		0	4,080.00

10044403 Org Total 8,305.26

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	3.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	8/16 TO 9/15/23 SERVICE	2797148-0 / SEP 2023			232688	4.33
10044404 Org Total								8.24

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	15.64
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AKRS EQUIP-PTO Switch	TXN00112324			8497	86.72
	0	10168 BANK OF AMERICA	PRO POWER - anti scalp parts	TXN00112535			8497	114.49
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - roller chains	TXN00112233			8497	35.99
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-couplers	TXN00112424			8497	19.58
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00112441			8497	403.25
	0	10168 BANK OF AMERICA	REAMS - Valve repair kit	TXN00112407			8497	235.70
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-PVC nipple	TXN00112481			8497	38.96
	0	10168 BANK OF AMERICA	KELLY SUPPLY - coupler	TXN00112197			8497	9.27
	0	10168 BANK OF AMERICA	KELLY SUPPLY - plumbing parts	TXN00112244			8497	370.82
10044405 Org Total								1,330.42

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Sept 10 bill 23	TXN00112484			8497	122.85
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	FAIRFIELD INN - conf hotel	TXN00112381			8497	257.52
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	4.09
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	40.78
10044501 Org Total								425.24

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10044508		PLAYGROUND						
	85213		CONTRACT SERVICES					
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL - 4 GAMES	9/24/23	38429		0	100.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 11 GAMES	09/25/23	38433		0	275.00
	85490		OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	ACE HDWE - field chalk	TXN00111944			8497	16.99

10044508 Org Total 391.99

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10044518		FIELDHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	8/23 TO 9/20/23 SERVICE	2950361-2 / SEP 2023			232688	16.64
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	HYDRO TECH - fire extinguisher	TXN00112019			8497	200.00
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	Sam's Cleaning Supp (9-12-23)	TXN00112020			8497	403.07
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	FIRESPRING Fieldhouse guide pr	TXN00111965			8497	3,571.39
	0	10168 BANK OF AMERICA	JACKSON SERVICES INC mat renta	TXN00112498			8497	81.17
	0	10168 BANK OF AMERICA	KELLY SUPPLY - piping for turf	TXN00112007			8497	1,139.04
	0	10168 BANK OF AMERICA	Pickleball Central Pickle Nets	TXN00111516			8497	557.97
10044518 Org Total								5,969.28

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10044525		WATER PARK						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	8/18 TO 9/20/23 SERVICE	2656554-9 / SEP23			232688	70.15
	1	336 NORTHWESTERN ENERGY	8/18 TO 9/20/23 SERVICE	2955946-8 / SEP 23			232688	89.68
	85416	ADVERTISING						
	1	1649 HALL COUNTY CONVENTION & VIS	BILLBOARD ADS ISLAND OASIS 2022	2022 LAND LEASES			0	1,150.00
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	DK TURF PRODUCTS-fertilizer	TXN00112317			8497	268.80
10044525 Org Total								1,578.63

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10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	1	778 BAASCH WELDING CO	WELD STAINLESS STEEL GUTTER SY	32437	38441		0	3,780.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - Sept 10 bill 23	TXN00112484			8497	43.49
							10044526 Org Total	3,823.49

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	3.91
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	USPSA League fee Sept 21	TXN00112380			8497	13.00
	0	10168 BANK OF AMERICA	USPSA League Sept 14	TXN00112177			8497	13.00
	0	10168 BANK OF AMERICA	USPSA Monthly Match Sept 10	TXN00111942			8497	39.00
	0	10168 BANK OF AMERICA	USPSA Monthly Match Sept 3	TXN00111918			8497	5.00
	0	10168 BANK OF AMERICA	USPSA Sept 7 League	TXN00111879			8497	16.00
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168 BANK OF AMERICA	SAMS ice for resale	TXN00112148			8497	44.70
	0	10168 BANK OF AMERICA	SAMS ice for resale	TXN00112345			8497	252.38
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00112327			8497	145.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	SEPT UTILITIES	2976 / SEP 2023			232689	1,048.48
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"NAPA oil, brake cleaner"	TXN00112384			8497	133.62
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL August Serv	TXN00112104			8497	125.86
	0	10168 BANK OF AMERICA	SOS September Service plus	TXN00112283			8497	937.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - Sept 10 bill 23	TXN00112484			8497	47.77
	1	107 CENTURYLINK INC	SEPT 13 TO OCT 12, 2023 SERVICE	308381-4827/SEP2023			232680	31.96
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	MAGISTO annual subscription	TXN00112062			8497	119.90
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON printer ink	TXN00112182			8497	122.97
	0	10168 BANK OF AMERICA	AMZN printer ink	TXN00112220			8497	48.99

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85505	OFFICE SUPPLIES							
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SH PARK 2023-09			0	477.40	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	Ace edger	TXN00112383			8497	374.16	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	AMZN binder clips	TXN00112157			8497	46.12	
	0	10168 BANK OF AMERICA	AMZN brochure box	TXN00112198			8497	27.99	
	0	10168 BANK OF AMERICA	BEST BUY thumb drives	TXN00112319			8497	29.99	
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL safety gla	TXN00112170			8497	319.20	
	0	10168 BANK OF AMERICA	HARB FREIGHT tires sprtng mach	TXN00112399			8497	29.98	
	0	10168 BANK OF AMERICA	MENARDS tools wood	TXN00112169			8497	517.86	
	0	10168 BANK OF AMERICA	UNITED-STATES-FLAG flagpole pa	TXN00112408			8497	542.14	
	1	10447 NEBRASKA STATE SPORTING CLAY	TARGET FEES FOR REGISTERED SHOOT	9/21/2023		38507	0	601.50	
10044801 Org Total								6,114.88	

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	OCT 2023			0	32,375.00
						10055001 Org Total	32,375.00	

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	1,288.91
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	3,626.18
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	5,877.78
	40023	5 PTS TRAFFIC SIGNAL IMPROV						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	4,266.86
	40028	OLD POTASH STUDY (2018)						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	92.28
	40032	BROADWELL/UPPR GRADE SEPARATION						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	452.21
	40037	NORTH RD 2019-P-6						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	1,334.25
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	259299	37835		0	7,704.00
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	2,088.48
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	990.87
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	1,478.25
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	1,917.29
	40046	CAPITAL-N RD MOORES						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	320.22
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
	1	368 CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	1,600.10
		40057	CLAUDE RD EXTENSION					
	1	368 CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	1,609.16
	1	368 CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	3,148.83
		40062	18TH ST; MOORES CREEK TO DIERS					
	2	368 CITY OF GRAND ISLAND	2022-P-8 STORM TELEVISIONING	2023-49			0	2,197.50
	1	368 CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	3,486.17
2100		CONSTRUCTION - GAS TAX						
	40030	HWY 30 REALIGNMENT						
	1	368 CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	169.35
21000001 Org Total								43,648.69

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21030001		GAS TAX						
	85705	BOND PRINCIPAL						
	1	10613 BOKF NATIONAL ASSOCIATION	BOND PAYMENT	GRNDISLHWY20-FY2024			0	1,370,200.00
	85715	BOND INTEREST						
	1	10613 BOKF NATIONAL ASSOCIATION	BOND PAYMENT	GRNDISLHWY20-FY2024			0	208,375.00
21030001 Org Total								1,578,575.00

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	11.73
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & DOT SCREENS	1689-082023	20243		0	42.90
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	23AUG 2634603-1			232685	9.15
1	336	NORTHWESTERN ENERGY	NATURAL GAS	23AUG 2634604-9			232685	9.15
1	336	NORTHWESTERN ENERGY	NATURAL GAS	23AUG 2634601-5			232685	23.30
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 8/18 - 9/17	1320445	20242		0	44.74
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	3.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	38.24
85612		BUILDING IMPROVEMENTS						
0	10168	BANK OF AMERICA	CRESCENT-WELL FOR WEST YARD	TXN00112248			8497	76.07

21033501 Org Total 259.12

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	417429	38154		0	319.30
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	418441	38154		0	387.88
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	419450	38154		0	523.03
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	419449	38154		0	910.91
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	418438	38154		0	1,452.86
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	418744	38154		0	1,520.44
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	417504	38154		0	1,986.09
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	418191	38154		0	2,534.06
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	417679	38154		0	2,736.79
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230569	38151		0	2,485.31
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230606	38151		0	3,901.87
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230609	38151		0	4,026.34
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230599	38151		0	4,082.64
21033503 Org Total								26,867.52

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21033505	85540	TRAFFIC CONTROLS AND SAFETY	SMALL TOOLS & PARTS					
0	10168	BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00112213			8497	113.41
21033505 Org Total							113.41	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-54			0	17,278.34
21033506 Org Total								17,278.34

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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>
21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30049	GEORGE PARK RESTROOM UPDATE					
1	11314	REYNOLDS CONSTRUCTION INC	DEMO RYDER & GEORGE PARK RESTR	5004	38416		0	2,500.00
		30050	RYDER PARK RESTROOM UPDATE					
1	11314	REYNOLDS CONSTRUCTION INC	DEMO RYDER & GEORGE PARK RESTR	5004	38416		0	3,000.00
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	JUL - SEO 2023 LOTTO MATCH	09/28/23			0	149,826.00
21100003 Org Total								155,326.00

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21520006		ENHANCED 911							
85290		OTHER PROFESSIONAL & TECH							
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN - EM ADMIN	TXN00111370			8497	148.19	
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN -911 TRUNKS	TXN00111451			8497	704.95	
4	387	STATE OF NE DIV OF COMM	STATE NETWORK	1391023			0	36.89	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	PRIORITY DISPATCH EMD CERT	TXN00111396			8497	365.00	
1	11593	NEBRASKA JOINT CHAPTER OF THE	COLUMBUS CONFERENCE	2023 APCO/NENA	38500		0	700.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	EAKES - Credit PD W CHECK ALSO	TXN00112164			8497	(235.33)	
0	10168	BANK OF AMERICA	EAKES OFFICE SOLUTIONS -OFFICE	TXN00110824			8497	235.33	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.08	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.23	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	0.77	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	2.30	
21520006 Org Total								1,958.41	

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PAVING DESIGN/CONSTRUC	259303	37969		0	3,042.00
22010001 Org Total								3,042.00

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	1.54
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	APA PRO & AICP MEMBERSHIP ZAFT	TXN00111993			8497	668.00
22522501 Org Total								669.69

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	1.54
25010001 Org Total								1.69

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00112175			8497	383.00
	1	368 CITY OF GRAND ISLAND	FY23 4TH QTR ENG	2023-56			0	733.85
27010001 Org Total								1,116.85

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	FY23 4TH QTR ENG SRVCS	2023-55			0	374.41
	40060	STREET/FLEET SERVICE FACILITY						
1	10369	DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEM	29965	37951		0	3,064.50
40000400 Org Total								3,438.91

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50530040		TRANSFER STATION							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	11.73	
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	PVC KEARNEY-CELLULAR COM FEE	TXN00112154			8497	180.00	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	"G.I. TRAILER Amber LED, Clear	TXN00112234			8497	23.82	
0	10168	BANK OF AMERICA	G.I. TRAILER-REPLACE TARP #422	TXN00112145			8497	1,800.03	
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Rep Disp Fee	TXN00112409			8497	313.74	
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00112212			8497	41.00	
85410		TELEPHONE							
0	10168	BANK OF AMERICA	U.S. CELLULAR - Kurt's cell	TXN00112402			8497	4.44	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	2.26	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	22.58	
85540		MISC OPERATING EQUIPMENT							
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER CONTRACT	1321509	20242		0	744.69	
50530040 Org Total								3,144.29	

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50530041	85410	YARD WASTE SITE TELEPHONE	U.S. CELLULAR - Kurt's cell	TXN00112402			8497	39.68
0	10168	BANK OF AMERICA						
50530041 Org Total								39.68

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	7.82
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	PVC KEARNEY-CELLULAR COM FEE	TXN00112154			8497	540.00
85221		ADMINISTRATIVE SERVICES						
1	368	CITY OF GRAND ISLAND	4TH QTR ADMIN FEES	2023-51			0	7,347.91
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	GROUNDWATER MONITORING	470219	36027		0	5,377.20
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AKRS EQUIP-shredder repair	TXN00112240			8497	22.24
0	10168	BANK OF AMERICA	NMC-excavator repair	TXN00112186			8497	713.79
0	10168	BANK OF AMERICA	NMC-scraper Air Cond repair	TXN00112201			8497	3,532.53
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR MAINT & REPAIRS	S16858	38325		0	3,292.19
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR MAINT & REPAIRS	S16764	38325		0	3,858.87
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - Kurt's cell	TXN00112402			8497	39.68
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FSP NWEA - Swana Fall Conferen	TXN00112301			8497	175.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	WINZER-misc. parts	TXN00112382			8497	178.14
0	10168	BANK OF AMERICA	WINZER-misc. parts	TXN00112307			8497	189.16

50530043 Org Total 25,274.53

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"DIGI KEY, cable manager"	TXN00112064		SUB-C261	8497	1,717.89
0	10168	BANK OF AMERICA	"GRAYBAR, cable	TXN00112387		SUB-C261	8497	3,991.86
0	10168	BANK OF AMERICA	"GRAYBAR, cable	TXN00112493		SUB-C261	8497	3,991.86
0	10168	BANK OF AMERICA	"LOVES- PO ELE9803	TXN00111915		ELE-C10296	8497	204.12
0	10168	BANK OF AMERICA	"SECURITY EQUIP, wire"	TXN00112247		SUB-C261	8497	4,134.89
0	10168	BANK OF AMERICA	"SHERWIN WMS, tax	TXN00112260		ELE-C10292	8497	33.27
0	10168	BANK OF AMERICA	BANDANAS-MEAL/HURRICANE	TXN00111582		ELE-C10290	8497	40.64
0	10168	BANK OF AMERICA	BLACKHAWK-controller	TXN00112160		SUB-C261	8497	2,172.88
0	10168	BANK OF AMERICA	Delias-MEALS/HURRICANE	TXN00111564		ELE-C10290	8497	36.98
0	10168	BANK OF AMERICA	EXXON-FUEL/HURRICANE	TXN00111682		ELE-C10296	8497	106.60
0	10168	BANK OF AMERICA	EXXON-FUEL/HURRICANE	TXN00111533		ELE-C10290	8497	121.64
0	10168	BANK OF AMERICA	LOVES-FUEL/HURRICANE	TXN00111892		ELE-C10296	8497	80.37
0	10168	BANK OF AMERICA	LOVES-FUEL/HURRICANE	TXN00111537		ELE-C10290	8497	96.59
0	10168	BANK OF AMERICA	LOVES-FUEL/HURRICANE	TXN00111555		ELE-C10290	8497	99.19
0	10168	BANK OF AMERICA	LOVES-FUEL/HURRICANE	TXN00111890		ELE-C10296	8497	104.04
0	10168	BANK OF AMERICA	LOVESFUEL/HURRICANE	TXN00111646		ELE-C10290	8497	96.01
0	10168	BANK OF AMERICA	LOVESFUEL/HURRICANE	TXN00111913		ELE-C10296	8497	113.37
0	10168	BANK OF AMERICA	LOVESFUEL/HURRICANE	TXN00111935		ELE-C10296	8497	135.52
0	10168	BANK OF AMERICA	MAPCOFUEL/HURRICANE	TXN00111871		ELE-C10296	8497	74.47
0	10168	BANK OF AMERICA	MAPCOFUEL/HURRICANE	TXN00111880		ELE-C10296	8497	192.90
0	10168	BANK OF AMERICA	MARATHON-FUEL/HURRICANE	TXN00111667		ELE-C10296	8497	120.50
0	10168	BANK OF AMERICA	MARATHON-FUEL/HURRICANE	TXN00111633		ELE-C10296	8497	129.17
0	10168	BANK OF AMERICA	MARATHON-FUEL/HURRICANE	TXN00111647		ELE-C10296	8497	138.00
0	10168	BANK OF AMERICA	MARATHON-FUEL/HURRICANE	TXN00111650		ELE-C10290	8497	164.76
0	10168	BANK OF AMERICA	MARATHON-FUEL/HURRICANE	TXN00111630		ELE-C10296	8497	175.00
0	10168	BANK OF AMERICA	MENARDS-plywood/buckets	TXN00112229		C132692	8497	1,438.08
0	10168	BANK OF AMERICA	PHILLIPS-FUEL/HURRICANE	TXN00111560		ELE-C10290	8497	76.63
0	10168	BANK OF AMERICA	PHILLIPS-FUEL/HURRICANE	TXN00111595		ELE-C10290	8497	127.14
0	10168	BANK OF AMERICA	PILOT-FUEL/HURRICANE	TXN00111505		ELE-C10290	8497	244.07

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	PILOTFUEL/HURRICANE	TXN00111631		ELE-C10296	8497	123.90
0	10168	BANK OF AMERICA	PILOTFUEL/HURRICANE	TXN00111895		ELE-C10296	8497	197.72
0	10168	BANK OF AMERICA	PILOTMEAL/HURRICANE	TXN00111926		ELE-C10296	8497	62.94
0	10168	BANK OF AMERICA	PTRO-FUEL/HURRICANE	TXN00111551		ELE-C10290	8497	100.00
0	10168	BANK OF AMERICA	QT-FUEL/HURRICANE	TXN00111930		ELE-C10296	8497	143.96
0	10168	BANK OF AMERICA	QT-FUEL/HURRICANE	TXN00111860		ELE-C10296	8497	175.00
0	10168	BANK OF AMERICA	SHELL-FUEL/HURRICANE	TXN00111561		ELE-C10290	8497	186.44
0	10168	BANK OF AMERICA	SHERWIN WILLIAM/tar	TXN00112236		ELE-C10292	8497	443.60
0	10168	BANK OF AMERICA	SHERWIN WMS/Credit/TXN00112236	TXN00112225		ELE-C10292	8497	(238.44)
0	10168	BANK OF AMERICA	TGIFRIDAY-MEALS/HURRICANE	TXN00111539		ELE-C10290	8497	150.69
0	10168	BANK OF AMERICA	TREX-FUEL/HURRICANE	TXN00111858		ELE-C10296	8497	296.54
0	10168	BANK OF AMERICA	WAL-MART/supplies	TXN00111658		ELE-C10296	8497	294.41
0	10168	BANK OF AMERICA	WALMART-Credit/Hurr	TXN00111988		ELE-C10296	8497	(115.14)
1	147	CULLIGAN	WATER BOTTLES	74080		C132692	0	96.00
1	204	GE INTERNATIONAL INC	DEMOB - HOT GAS PATH	16088591		C131274	0	276,288.98
1	1372	GE STEAM POWER INC	TURBINE OH - 30% MOB	91276082		C132692	0	454,823.10
1	1372	GE STEAM POWER INC	TURBINE OIL - 20% CONTRACT	91275395		C132692	0	303,215.40
1	11584	TURBINE TECHNOLOGY SERVICES	EMISSIONS TUNING - HGP	20232564		C131274	0	15,029.56
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	COAL CCAGI019	5000071289			8487	193,779.03
1	7790	PEABODY COALSALES LLC	COAL CCAGI019 DUST TOP	90973117			8488	1,529.60
1	26	UNION PACIFIC RAILROAD	CCAGI020 TRAIN	328793776			8490	263,840.38
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI019	328577415			8489	263,286.66
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99100431			0	6,445.83
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99101516			0	6,694.88
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	926860538			0	225,212.50

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	57	CRESCENT ELECTRIC SUPPLY CO	2" PVC ELBOWS	S511701333.002			0	359.65
1	164	DUTTON-LAINSON COMPANY	I/O SLEEVES	884437-1			0	526.75
1	164	DUTTON-LAINSON COMPANY	LUGS	S33681-1			0	518.15
1	2870	GRAYBAR ELECTRIC COMPANY INC	ARMORCAST BOXES	9334042168			0	21,409.81
1	252	HUSKER ELECTRIC SUPPLY	#8 & #6 XHHW WIRE	536776-00			0	6,084.50
1	252	HUSKER ELECTRIC SUPPLY	2" GRC CONDUIT	537870-00			0	1,923.39
1	252	HUSKER ELECTRIC SUPPLY	4" PVC COUPLINGS	536939-00			0	599.85
1	10939	STUART C IRBY CO	ND350 CABINETS	S013721496.001			0	9,809.38
1	3004	WESCO DISTRIBUTION INC	FOUNDATION ANCHORS	235409			0	5,760.00
1	3004	WESCO DISTRIBUTION INC	RISER ARRESTERS	236325			0	171.54
23200		ACCOUNTS PAYABLE						
1	11386	NEBRASKA CITY UTILITIES	NET TEC SALES AUG 2023	1770			0	18,023.27
1	11208	CITY OF NELIGH	AUG 2023 ENERGY REIMBURSEMENT	9010011			0	6,778.20
2	9345	TENASKA ENERGY INC	AUGUST NATURAL GAS	202308-0436			8479	191,685.71
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENTS	IM-20230928-GRIS			8492	65,299.11
23611		NEBRASKA STATE USE TAX						
1	8498	ARGO TURBOSERVE CORP	TURBINE VALVE PARTS -OH	GT_SI-000024531			0	(72.89)
0	10168	BANK OF AMERICA	"FASTENAL, concrete anchors"	TXN00112128			8497	(11.64)
0	10168	BANK OF AMERICA	BLACKHAWK-controller	TXN00112160			8497	(150.06)
0	10168	BANK OF AMERICA	FLW-limit switch	TXN00112308			8497	(17.82)
0	10168	BANK OF AMERICA	PAYPAL IECINTERNAT - standard	TXN00112111			8497	(135.90)
1	7145	BEARING DISTRIBUTORS INC	PGS FILTERS	9503319745			0	(26.71)
1	10804	BUCK SALES INC	POSITIONER	25170			0	(94.94)
1	10270	CHEMCO SYSTEMS LP	FEEDER PADDLE	CINV-0000361			0	(44.61)
1	10270	CHEMCO SYSTEMS LP	GRIT SCREENS	CINV-0000371			0	(385.63)
1	9632	DCS PARTS CORPORATION	DIGITAL INPUTS	09122301			0	(15.34)
1	1519	ENVIRONMENTAL SYSTEMS CORPC	CEMS MAINT PARTS	222430			0	(247.89)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	1519	ENVIRONMENTAL SYSTEMS CORPC	O-RINGS	222701			0	(7.44)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	(38.28)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	(22.00)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	766603542			0	(2.98)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	767287741			0	(1.68)
1	10330	MENARD INC	PARTS - SOOT BLOWER	18277			0	(61.68)
1	1180	OMAHA SLINGS INC	WIRE ROPE SLINGS	1047109			0	(27.68)
1	1164	PROVANTAGE LLC	FIBER CABLES	9575516			0	(6.82)
23612		GRAND ISLAND CITY USE TAX						
1	8498	ARGO TURBOSERVE CORP	TURBINE VALVE PARTS -OH	GT_SI-000024531			0	(26.50)
0	10168	BANK OF AMERICA	"FASTENAL, concrete anchors"	TXN00112128			8497	(4.24)
0	10168	BANK OF AMERICA	BLACKHAWK-controller	TXN00112160			8497	(54.56)
0	10168	BANK OF AMERICA	FLW-limit switch	TXN00112308			8497	(6.48)
0	10168	BANK OF AMERICA	PAYPAL IECINTERNAT - standard	TXN00112111			8497	(49.42)
1	7145	BEARING DISTRIBUTORS INC	PGS FILTERS	9503319745			0	(9.71)
1	10804	BUCK SALES INC	POSITIONER	25170			0	(34.53)
1	10270	CHEMCO SYSTEMS LP	FEEDER PADDLE	CINV-0000361			0	(16.22)
1	10270	CHEMCO SYSTEMS LP	GRIT SCREENS	CINV-0000371			0	(140.23)
1	9632	DCS PARTS CORPORATION	DIGITAL INPUTS	09122301			0	(5.58)
1	1519	ENVIRONMENTAL SYSTEMS CORPC	CEMS MAINT PARTS	222430			0	(90.14)
1	1519	ENVIRONMENTAL SYSTEMS CORPC	O-RINGS	222701			0	(2.71)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	(13.92)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	(8.00)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	766603542			0	(1.09)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	767287741			0	(0.62)
1	10330	MENARD INC	PARTS - SOOT BLOWER	18277			0	(22.43)
1	1180	OMAHA SLINGS INC	WIRE ROPE SLINGS	1047109			0	(10.07)
1	1164	PROVANTAGE LLC	FIBER CABLES	9575516			0	(2.48)

24210

ACCRUED FICA TAXES PAYABLE

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520		Electric Balance Sheet Accts						
	24210	ACCRUED FICA TAXES PAYABLE						
	4	1469 INTERNAL REVENUE SERVICE	MEDICARE TAXES FOR EMPLOYEE LUCHSINGER	LUCHSINGER MCR QTR 4			8496	255.67
	39200	TRANSPORT EQUIP - GENERAL PL						
	1	234 HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2023 F150 PGS	UNIT 1303			0	3,338.93
520 Org Total								2,362,894.97

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	18679			8494	5.50
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	18679			8494	211.92
52000891 Org Total								217.42

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52000900			TRANSMISSION OPERATION EXPENSE					
56000			OPER SUPER & ENG - TRANS					
0	10168	BANK OF AMERICA	INTERNATIONAL TRANS - CC fee	TXN00112105			8497	19.77
0	10168	BANK OF AMERICA	NI E AND A RENEW - PE License	TXN00112468			8497	80.00
0	10168	BANK OF AMERICA	PAYPAL IECINTERNAT - standard	TXN00112111			8497	2,198.51
56100			LOAD DISPATCHING EXP - TRANS					
0	10168	BANK OF AMERICA	PAYPAL IECINTERNAT - standard	TXN00112111			8497	457.77
52000900 Org Total								2,756.05

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	SECRETLABUS - office chair	TXN00111975			8497	589.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH COPIER MAINT	1321311			0	76.40
1	107	CENTURYLINK INC	PHONE BILL	3082160017/SEP2023			232676	451.83
1	165	EAKES INC	OFFICE SUPPLIES	8794192-0			0	44.56
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	GOCANVAS - metering app	TXN00112084			8497	310.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"Amazon-cables, barcode scanne	TXN00112210			8497	112.26
0	10168	BANK OF AMERICA	"DIGI KEY, cable manager"	TXN00112064			8497	44.67
0	10168	BANK OF AMERICA	"RATTA-Supernote A5X,pens,foli	TXN00112347			8497	706.29
0	10168	BANK OF AMERICA	"SECURITY EQUIP, wire"	TXN00112247			8497	430.54
0	10168	BANK OF AMERICA	APSAFETY-safety videos 12mo	TXN00112258			8497	1,188.00
0	10168	BANK OF AMERICA	AWWA-Conference for 5	TXN00112478			8497	575.00
0	10168	BANK OF AMERICA	BLACKHAWK-controller	TXN00112160			8497	760.03
0	10168	BANK OF AMERICA	BUILDASIGN-parking sign	TXN00112446			8497	44.08
0	10168	BANK OF AMERICA	SOLARWINDS-Remote support	TXN00112189			8497	178.45
0	10168	BANK OF AMERICA	Spectrum - cable	TXN00112221			8497	16.93
0	10168	BANK OF AMERICA	SUPERSAVER-coffee NISC trainin	TXN00112167			8497	9.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER CONTRACT - UG	1320966			0	115.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX3000 CONTRACT	1321545			0	101.97
1	107	CENTURYLINK INC	PCC PHONE 5449	308385-5449/SEP2023			232683	48.00
1	421	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	5176827357			0	262.62
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	264775			0	69.88
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	0028436817			0	519.90
1	103	MARION A TARNICK	FLOORMATS	32659			0	161.25
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182201090723			0	8.53
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101090723			0	32.40

59200 MAINT OF STATION EQUIP-DISTR

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"DIGI KEY, cable manager"	TXN00112064			8497	344.62
0	10168	BANK OF AMERICA	"HOME DEPOT, misc. electrical"	TXN00112072			8497	110.57
0	10168	BANK OF AMERICA	"HOME DEPOT, misc. parts"	TXN00112253			8497	129.80
0	10168	BANK OF AMERICA	"JOHNNY`S LOCK, repair & keys"	TXN00112369			8497	45.15
0	10168	BANK OF AMERICA	"SAMS CLUB, misc. supplies"	TXN00112330			8497	122.86
0	10168	BANK OF AMERICA	FASTENAL bolts & washers	TXN00112172			8497	70.13
0	10168	BANK OF AMERICA	HOME DEPOT-Credit/ TXN00112253	TXN00112296			8497	(19.65)
0	10168	BANK OF AMERICA	HOME DEPOT/safety glasses/tool	TXN00112228			8497	123.97
0	10168	BANK OF AMERICA	MENARDS/cleaning/safety suppli	TXN00112126			8497	122.67
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"TRACTOR SUPPLY, bearing & pat	TXN00112074			8497	8.90
0	10168	BANK OF AMERICA	ACE HDWE/misc tools/supplies	TXN00112147			8497	111.94
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA - Tamp repa	TXN00112067			8497	218.89
0	10168	BANK OF AMERICA	HOME DEPOT/tape measure/brush	TXN00112162			8497	57.03
0	10168	BANK OF AMERICA	MHC-KW-COLUMBIA - repair 1559	TXN00111673			8497	4,413.76
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0003007			0	96.54
1	57	CRESCENT ELECTRIC SUPPLY CO	METER & PLIERS	SS11737097.001			0	512.58
1	252	HUSKER ELECTRIC SUPPLY	TOOLS	535192-01			0	1,079.99
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"FASTENAL, concrete anchors"	TXN00112128			8497	227.55
0	10168	BANK OF AMERICA	"KERMIT'S, car wash card"	TXN00112165			8497	56.01
0	10168	BANK OF AMERICA	"MATHESON, welding gasses"	TXN00112417			8497	351.72
0	10168	BANK OF AMERICA	"VERMEER HIGH PLAINS, gasket"	TXN00112394			8497	29.05
0	10168	BANK OF AMERICA	ACE HDWE - spark plugs	TXN00112373			8497	10.94
0	10168	BANK OF AMERICA	NUTTY COMPANY - Nylon Screws	TXN00112203			8497	31.35
1	729	DITCH WITCH OF WEST TEXAS INC	5" CLAMP ASSEMBLY	P39412			0	3,699.46
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	430.00
1	1180	OMAHA SLINGS INC	WIRE ROPE SLINGS	1047109			0	541.07
1	1180	OMAHA SLINGS INC	WIRE ROPE SLINGS	1047237			0	542.38

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	9431	ONE CALL CONCEPTS INC	LOCATES	3090139			0	358.82
1	3004	WESCO DISTRIBUTION INC	TRANSFORMER OIL	238188			0	3,009.46
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6507993436			0	60.00
1	10398	CINTAS CORP	UNIFORMS	4168270438			0	47.21
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	264774			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	264773			0	161.25
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHERS	49097			0	64.50
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2694-450			0	49.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2694-451			0	73.10
52001092 Org Total								24,205.00

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
1	11431	ALPINE POWER SYSTEMS INC	GT2 & GT3 BATTERY REPLACEMENT	0879084-IN			0	4,558.00
1	11197	APPLIED PRODUCTS INC	HEAT TRACE & ACCESSORIES	406261			0	9,429.91
1	421	CINTAS CORPORATION NO 2	ARC FLASH & ADD ON STUDY	9237758820			0	10,965.12
1	1372	GE STEAM POWER INC	GT2 ASSEMBLY COLLECTOR	95224201			0	79,236.42
1	1372	GE STEAM POWER INC	PARTS FOR COLLECTOR RECTIFIER GT2	95223839			0	495.02
1	11121	NOVASPECT INC	VALVE - GT-2/3 WATER INJ SKID	CD20028187			0	600.55
1	10925	PEERLESS ENERGY SYSTEMS LLC	O-RINGS - BURDICK AIR COMPRESSORS	68884			0	240.93
52061791 Org Total								105,525.95

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	589	MRL CRANE SERVICE INC	DUMPSTER FOR CH	31034			0	311.75
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - OCT	202315761			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	SILICA ANALYZER REAGENT	CIN010569692			0	18,908.35
1	8773	CHEMTREAT INC	SILICA REAGENT SET	CIN010571523			0	772.26
1	10627	GRACE CONSULTING INC	BURDICK NOX CORRELATION TEST	2950			0	21,507.50
1	10627	GRACE CONSULTING INC	PGS-RATA TESTING	2951			0	9,260.00
1	321	SERVI-TECH INCORPORATED	OUTFALL TESTING	H-988291			0	173.00
50520		GENERATION PROD EXP - PGS						
1	1519	ENVIRONMENTAL SYSTEMS CORPC	CEMS MAINT PARTS	222430			0	4,845.09
1	1519	ENVIRONMENTAL SYSTEMS CORPC	O-RINGS	222701			0	145.43
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS083123A			0	792.00
1	8940	TRICO CORPORATION	QRTY TURBINE OIL TESTING	P67304			0	30.00
1	2249	UNIVAR USA INC	SULFURIC ACID	51493063			0	9,812.60
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-wi-fi access point	TXN00112352			8497	1,064.24
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00112334			8497	132.59
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00112413			8497	135.99
0	10168	BANK OF AMERICA	BUDGET RENTACAR-rental	TXN00112138			8497	254.31
0	10168	BANK OF AMERICA	CASEYS-fuel	TXN00112284			8497	55.58
0	10168	BANK OF AMERICA	CENT NE REHAB PRE EMP SCREENS	TXN00112453			8497	50.00
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-City Truck	TXN00112353			8497	58.03
0	10168	BANK OF AMERICA	DOUBLE TREE BLOOMINGTON-hotel	TXN00112139			8497	732.96
0	10168	BANK OF AMERICA	HOME DEPOT-buckets	TXN00112241			8497	48.16
0	10168	BANK OF AMERICA	IAPMO-renewal Krecklow	TXN00112252			8497	25.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00112094			8497	5.38
0	10168	BANK OF AMERICA	NAPA-headlight	TXN00112288			8497	5.59
0	10168	BANK OF AMERICA	SHERATON HOTELS SAND-hotel	TXN00112129			8497	1,220.40

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	TOOFAST-padlock	TXN00112187			8497	244.53
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00112196			8497	255.58
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00112421			8497	631.82
1	7	BOSELMAN ENERGY INC	FILL PGS FUEL TANKS	69-6507281648			0	8,196.00
1	7	BOSELMAN ENERGY INC	PROPANE FUEL	94-6507276752			0	90.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5250	1321017			0	498.94
1	311	CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIES C5250	1318624			0	1,031.62
1	421	CINTAS CORPORATION NO 2	MAINT OF FIRST AID SUPPLIES	5177366709			0	466.83
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	748.20
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	767287741			0	32.90
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	766603542			0	58.31
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER WORKSHOP	8930			0	260.00
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	406597			0	721.96
52070691 Org Total								84,832.90

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & MATS	6280255401			0	359.04
0	10168	BANK OF AMERICA	BEST BUY-GoPro camera	TXN00112216			8497	429.99
0	10168	BANK OF AMERICA	HOMEDEPOT-saw	TXN00112118			8497	267.68
0	10168	BANK OF AMERICA	MENARDS-locks	TXN00112098			8497	35.66
0	10168	BANK OF AMERICA	NE State Fire Marshall-elev in	TXN00112270			8497	150.00
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-grinder	TXN00112332			8497	241.88
1	11161	CX COMPANIES AND SUBSIDIARIES	BATTERY REPLACEMENT	7207940			0	112.04
1	9632	DCS PARTS CORPORATION	DIGITAL INPUTS	09122301			0	299.89
1	271	KELLY SUPPLY CO	BELTS FOR FLOOR FAN	S1414977-0			0	7.91
1	2030	LOGIC CONTROL SALES INC	AVEVA RENEWAL	INV168091			0	2,580.00
1	589	MRL CRANE SERVICE INC	SIDE DUMP FOR BUNKER CLEANING	31022			0	2,338.12
1	11599	PACKERS SANITATION SERVICES, II	PEST CONTROL SVC	264817			0	163.40
1	7662	PIPING RESOURCES INC	PIPING & FLANGES	0687991-IN			0	63.06
1	7662	PIPING RESOURCES INC	PIPING & FLANGES	0688186-IN			0	760.48
1	1164	PROVANTAGE LLC	FIBER CABLES	9575516			0	133.30
1	10954	ROYELLE INC	PROTECTION EQUIP FOR UNIT 1303-NEW	8520			0	1,719.16
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET	51486			0	104.28
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	FLW-limit switch	TXN00112308			8497	348.30
0	10168	BANK OF AMERICA	HOMEDEPOT-vacuum hose	TXN00112158			8497	60.14
0	10168	BANK OF AMERICA	MCMaster-CARR-gloves	TXN00112322			8497	2,223.26
0	10168	BANK OF AMERICA	MCMaster-CARR-sealnt/jars/mark	TXN00112131			8497	2,329.34
0	10168	BANK OF AMERICA	WALMART-ammo	TXN00112217			8497	142.24
0	10168	BANK OF AMERICA	ZORO TOOLS-gloves/knits	TXN00112385			8497	841.19
1	10804	BUCK SALES INC	POSITIONER	25170			0	1,855.67
1	421	CINTAS CORPORATION NO 2	ARC FLASH & ADD ON STUDY	9237758820			0	21,930.25
1	1977	INGERSOLL-RAND INDUSTRIAL US	IR PARTS - AIR COMPRESSORS	26680894			0	1,002.56
1	10330	MENARD INC	PARTS - SOOT BLOWER	18277			0	1,205.56
1	8615	MATHESON TRI-GAS INC	GRINDER WHEELS	0028443887			0	625.65

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	832	ROBERTS PUMP & SUPPLY	PUMP PARTS - CH CONTROL	885479-1			0	731.31
1	10731	TOWERS INSULATION INC	CHLORINATOR ROOF REPLACEMENT	3820			0	4,085.00
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	EVOQUA WATER TECH-filters	TXN00112403			8497	394.14
1	7145	BEARING DISTRIBUTORS INC	PGS FILTERS	9503319745			0	521.97
1	10270	CHEMCO SYSTEMS LP	FEEDER PADDLE	CINV-0000361			0	871.90
1	10270	CHEMCO SYSTEMS LP	GRIT SCREENS	CINV-0000371			0	7,537.36
1	1977	INGERSOLL-RAND INDUSTRIAL US	SOLENOID VALVE - AIR DRYERS	26688917			0	180.21
1	10561	RASMUSSEN MECHANICAL SERVIC	PIONEER SKID	SRV105525			0	3,834.94
51320		MAINT OF GENERATION EQ - PGS						
1	8498	ARGO TURBOSERVE CORP	TURBINE VALVE PARTS -OH	GT_SI-000024531			0	1,424.62
0	10168	BANK OF AMERICA	MCMaster-CARR-tools	TXN00112149			8497	971.69
0	10168	BANK OF AMERICA	MCMaster-CARR-tools	TXN00112362			8497	1,041.18
0	10168	BANK OF AMERICA	MCMaster-CARR-tools/coveralls	TXN00112222			8497	2,226.30
0	10168	BANK OF AMERICA	MENARDS-plywood/buckets	TXN00112391			8497	982.09
0	10168	BANK OF AMERICA	MENARDS-test swab	TXN00112401			8497	32.23
0	10168	BANK OF AMERICA	RADWELL INT -connectors	TXN00112472			8497	615.32
0	10168	BANK OF AMERICA	ZORO TOOLS-oil	TXN00112367			8497	1,569.46
1	295	MCMaster CARR SUPPLY CO	SUPPLIES FOR OUTAGE	14636311			0	2,035.79
1	298	MENARD INC	FALL OUTAGE SUPPLIES	71303			0	673.21

52070791 Org Total 72,058.77

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52081193		ACCOUNTING AND COLLECTIONS						
	90300		RECORDS & COL - EXPENSE					
	1	146 CREDIT MANAGEMENT SERVICES II	AUGUST 2023 BILLING ON ACCT #15350	15350 AUGUST 2023			0	16.26
	1	146 CREDIT MANAGEMENT SERVICES II	AUGUST 2023 BILLING ON ACCT 26822	26822 AUGUST 2023			0	1,462.90
	1	146 CREDIT MANAGEMENT SERVICES II	AUGUST 2023 BILLING ON ACCT 27475	27475 AUGUST 2023			0	48.00
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2023	INV-15-139301			8483	10,696.94
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	STUHR EASEMENT			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	STUHR ESMT-WEICHMAN			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	STUHR EST - O'NELE			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	WISH NEBR EASEMENT			0	1.00

52081193 Org Total 12,228.10

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	176391			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK 9/16/23	176266			0	265.95
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	20.39
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	203.33
	92300	OUTSIDE SERVICES EMPLOYED						
	0	10168 BANK OF AMERICA	greeneCRS Trkg Attestation Gen	TXN00106490			8497	150.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	129.03
	1	10398 CINTAS CORP	UNIFORMS	4168270379			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4168980692			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4168980581			0	125.78
	1	10398 CINTAS CORP	UNIFORMS	4168270384			0	126.68
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	ALLO-monthly fiber internet	TXN00112520			8497	847.25

52081295 Org Total 2,181.10

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525		WATER UTIL BALANCE SHEET ACCTS							
13110		WATER INVENTORY							
1	6714	CORE & MAIN LP	3" OMNI TURBO WATER METER	S985498			0	2,586.00	
14510		CONSTRUCTION WIP - WORK ORDER							
0	10168	BANK OF AMERICA	USABlueBook-level gauge	TXN00112103		C132583	8497	308.41	
22801		NEBRASKA STATE USE TAX							
0	10168	BANK OF AMERICA	USABlueBook-level gauge	TXN00112103			8497	(15.78)	
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	(11.39)	
22802		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	USABlueBook-level gauge	TXN00112103			8497	(5.74)	
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	(4.14)	
525 Org Total								2,857.36	

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - TRSH BAG - KEY	TXN00112140			8497	37.38	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE #33	94-6493884645			0	60.00	
1	10398	CINTAS CORP	UNIFORMS	4168980560			0	60.12	
1	10398	CINTAS CORP	UNIFORMS	4168270430			0	60.13	
1	263	JACKSON SERVICES INC	TOWEL & MOP SERVICE	5135625			0	70.01	
70500		MAINT OF WELLS AND STRUCTURES							
1	421	CINTAS CORPORATION NO 2	ARC FLASH & ADD ON STUDY	9237758820			0	10,965.13	
72700		MAINT OF PUMPING EQUIPMENT							
1	276	BORDER STATES INDUSTRIES INC	TRANSFORMER	927018273			0	108.94	
1	57	CRESCENT ELECTRIC SUPPLY CO	LED LAMPS	S511740661.001			0	258.90	
1	295	MCMASTER CARR SUPPLY CO	HP WELL UPGRADE & FIBER SUPPLIES	14907777			0	203.27	
74300		PURIFICATION SUPPLIES & EXP							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TEST KITS	569736			0	7.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	569002			0	300.80	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	568949			0	474.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	569274			0	255.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	570004			0	1,482.00	
74600		MAINT OF PURIFICATION EQUIP							
1	5267	JCI INDUSTRIES INC	PARTS FOR WF - CHEM FEED PUMP	8258295			0	1,868.72	
52590600 Org Total								16,211.40	

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	AWWA-Conference for 5	TXN00112478			8497	345.00
	1	9431 ONE CALL CONCEPTS INC	LOCATES	3090139			0	358.82
	75400	OPERATION OF METERS						
	1	78 AGUILAR PRINTING INC	2000 DOOR HANGER/CHECK SERVICE	89907			0	400.98
	75500	MAINTENANCE OF SERVICE LINES						
	1	4128 DAVID MIKE BAILEY	REPLACE LEAD WATER SVC	SEPTEMBER 9-23			0	500.00
52591000 Org Total								1,604.80

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2023	INV-15-139301			8483	6,807.14
52591100 Org Total								6,807.14

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79000		ADMINISTRATIVE SALARY EXP						
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202309			0	222.53
79300		OFFICE SUPPLIES & EXPENSE						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	1.77
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	17.66
80200		MAINT OF GENERAL PROPERTY						
1	10398	CINTAS CORP	TRAFFIC MATS	4168270387			0	24.27
1	729	DITCH WITCH OF WEST TEXAS INC	REBUILD DITCH WITCH MOLE	W06385			0	1,025.33
1	11242	MICHAEL A RITTER	SEPTEMBER JANITORIAL SVC	1308			0	1,187.88
81000		BACKFLOW PROTECTION PROGRAM						
0	10168	BANK OF AMERICA	RINDER-backflow letterhead	TXN00112455			8497	485.46

52591200 Org Total 2,964.90

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCTS	PO#4514287616			0	17,270.69
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	11.73
85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & DOT SCREENS	1689-082023	20243		0	21.45
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 23 BASE CHG/AUG 23 OVERAGES	1315253	20242		0	124.89
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112339			8497	10.66
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112290			8497	87.65
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112266			8497	94.99
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112279			8497	94.99
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	AMAZON-OFFSET TXN00111511	TXN00111956			8497	(24.67)
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	23SEPT308385-5430			232684	68.80
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	23SEPT308E22-0386			232681	80.76
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2023	INV-15-139301			8483	6,807.14
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	5.08
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	50.69
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-CLEANER	TXN00112376			8497	19.88
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-AMERICAN FLAG	TXN00112429			8497	49.98
	0	10168 BANK OF AMERICA	AMAZON-BREAKROOM SUPPLIES	TXN00112447			8497	24.94

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53030001 Org Total

24,799.65

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112266			8497	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112279			8497	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112290			8497	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112339			8497	21.22
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND INDOOR-REPIPE GAS LINE	TXN00111980			8497	495.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00112470			8497	93.62
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-PLIERS, KEYS"	TXN00112439			8497	34.73
0	10168	BANK OF AMERICA	"NAPA AUTO-GREASE,GAUGE,AIR CH	TXN00112261			8497	76.47
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-SPRAY PAINT	TXN00112432			8497	24.00
0	10168	BANK OF AMERICA	ACE-VINEGAR	TXN00112016			8497	7.98
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00112300			8497	55.41
53030050 Org Total								872.09

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112266			8497	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112279			8497	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112290			8497	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112339			8497	39.01
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - 1204 W N FRONT ST	4075113-3 AUG2023			232685	14.98
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - 1915 ABBOTT RD	4070436-3 AUG2023			232685	14.98
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO-CARGO WINCH	TXN00112425			8497	33.21
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIRS #755	TXN00112202			8497	170.13
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00112125			8497	1,415.53
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5893159	20240		0	43.95
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5893160	20240		0	339.27
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00112171			8497	1,692.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMAZON-PRESSURE WASH-BAR SCRE	TXN00112318			8497	439.98
53030051 Org Total							4,320.07	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00112321			8497	42.06
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00112340			8497	42.06
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00112431			8497	42.06
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	IES-PULL FIBER TO ADMIN BLDNG	TXN00112490			8497	1,959.00
0	10168	BANK OF AMERICA	MENARDS-OVERHEAD DOOR	TXN00112461			8497	640.99
85325		REPAIR & MAINT - MACH & EQUIP						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	NETWORK EXPANSION BOX S INTERC	NE-7619	38473		0	724.00
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-FLANGE,GASKET KI	TXN00112495			8497	63.10
	529	WW EXP - LAWN MAINTENANCE						
1	9992	RICK S JOHNSON	SOD FOR REPAIRS AT PLANT	19632	37783		0	126.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS FUEL #726/NE LEADR ACAD	TXN00112136			8497	59.52
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-BLADES	TXN00112211			8497	78.08
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-TRASH CAN	TXN00112482			8497	26.99

53030052 Org Total 3,803.86

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00112304			8497	2,002.28
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33386	20248		0	65.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	QA BALANCE-CALIBRATE SCALES	TXN00112458			8497	85.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00112143			8497	1,398.95
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00112032			8497	1,136.70
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00112143			8497	932.63
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00112032			8497	1,256.50
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	CANVA-SW IMAGES/SOCIAL MEDIA	TXN00111925			8497	14.99
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00112278			8497	625.00
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00112263			8497	3,305.00

53030053 Org Total 10,822.05

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
		53566	RELOCATE LIFT STATION 17					
1	154	DIAMOND ENGINEERING CO	LIFT STATION 17 IMPROVEMENTS	2021-S9PAYMENT NO. 6	37686		0	541,322.08
53030055 Org Total								541,322.08

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60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	7.82
85213		CONTRACT SERVICES						
1	315	TYLER TECHNOLOGIES INC	MUNIS MAINTENANCE 9/14/23-9/13/24	045-430013			232686	249,290.75
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00112305			8497	35.69
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	CDWG-Veeam Renewal	TXN00112349			8497	410.18
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	1.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	10.75
60510001 Org Total								249,756.27

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	7.82
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00112571			8497	349.76
0	10168	BANK OF AMERICA	G. I. BODY SHOP - PAINT PANELS	TXN00112188			8497	257.50
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00112219			8497	38.50
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00112226			8497	2,824.64
0	10168	BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00112329			8497	70.15
0	10168	BANK OF AMERICA	GRAHAM - tire repair	TXN00112025			8497	38.50
0	10168	BANK OF AMERICA	Nebraska Truck - WORK ORDER	TXN00112346			8497	521.70
0	10168	BANK OF AMERICA	Nebraska Truck - WORK ORDER	TXN00112326			8497	1,744.68
0	10168	BANK OF AMERICA	Nebraska Truck - WORK ORDER	TXN00112309			8497	2,583.64
0	10168	BANK OF AMERICA	TITAN - WORK ORDER	TXN00112328			8497	106.43
0	10168	BANK OF AMERICA	TOM DINSDALE - WORK ORDER	TXN00112395			8497	2,916.25
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	23AUG 2634602-3			232685	10.82
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	TOOFAST - MISC PARTS	TXN00112456			8497	5.25
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	FLT 2023-09			0	195.15
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE	308385-5437 B017012			232682	17.20
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"BOI - DEF, WASHER FLUID"	TXN00112505			8497	633.83
0	10168	BANK OF AMERICA	"INLAND TRUCK - CARTRIDGE, VAL	TXN00112312			8497	188.54
0	10168	BANK OF AMERICA	"TITAN - BOLTS, NUTS"	TXN00111990			8497	111.66
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00112255			8497	13.98
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00112282			8497	21.98

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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>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON - COVER	TXN00112464			8497	170.02
0	10168	BANK OF AMERICA	BOBCAT - HARNESS	TXN00112492			8497	223.99
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00112573			8497	104.60
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00112548			8497	150.00
0	10168	BANK OF AMERICA	FRONTIER TRUCK - DOOR	TXN00112427			8497	1,480.00
0	10168	BANK OF AMERICA	G. I. BODY SHOP INC - Credit	TXN00112204			8497	(7.50)
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00112291			8497	224.80
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00112460			8497	666.80
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00112341			8497	92.94
0	10168	BANK OF AMERICA	GRAINGER - COMPRESSOR	TXN00112540			8497	769.51
0	10168	BANK OF AMERICA	HANSEN - FUEL TANK	TXN00112251			8497	2,484.10
0	10168	BANK OF AMERICA	KELLY - PIPE FITTINGS	TXN00112426			8497	8.90
0	10168	BANK OF AMERICA	KELLY - PIPE FITTINGS	TXN00112443			8497	121.71
0	10168	BANK OF AMERICA	MACQUEEN - VACTOR PARTS	TXN00112070			8497	84.66
0	10168	BANK OF AMERICA	MURPHY - PANEL	TXN00111948			8497	523.50
0	10168	BANK OF AMERICA	NE Truck OFFSETS TXN00112309	TXN00112325			8497	(2,583.64)
0	10168	BANK OF AMERICA	Nebraska Truck - STARTER	TXN00112553			8497	306.37
0	10168	BANK OF AMERICA	Nebraska Truck - VALVE	TXN00112465			8497	22.32
0	10168	BANK OF AMERICA	Nebraska Truck - COMPRESSOR	TXN00112442			8497	182.24
0	10168	BANK OF AMERICA	Nebraska Truck - COMPRESSOR	TXN00112486			8497	182.24
0	10168	BANK OF AMERICA	Nebraska Truck - HOSE	TXN00112529			8497	216.29
0	10168	BANK OF AMERICA	Nebraska Truck - OIL COOLER	TXN00112191			8497	431.38
0	10168	BANK OF AMERICA	Nebraska Truck - VALVE	TXN00112049			8497	130.91
0	10168	BANK OF AMERICA	O'REILLY - RADIATOR	TXN00112231			8497	269.60
0	10168	BANK OF AMERICA	O'REILLY - SHOP SUPPLIES	TXN00112303			8497	19.99
0	10168	BANK OF AMERICA	O'REILLY - SHOP SUPPLIES	TXN00112310			8497	19.99
0	10168	BANK OF AMERICA	O'REILLY - SPARK PLUG	TXN00112466			8497	95.50
0	10168	BANK OF AMERICA	O'REILLY 395 - Credit	TXN00112273			8497	(269.60)
0	10168	BANK OF AMERICA	SUPERIOR VAN - STEP	TXN00112102			8497	524.71

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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>	
61010001		FLEET SERVICES							
	85447		MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	TITAN - FILTERS	TXN00112268			8497	34.88	
	0	10168 BANK OF AMERICA	TOM DINSDALE - DUCT	TXN00112568			8497	177.03	
	0	10168 BANK OF AMERICA	TOM DINSDALE - TUBE	TXN00112412			8497	133.79	
	0	10168 BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00112254			8497	36.45	
	0	10168 BANK OF AMERICA	TRAUSCH - GAUGE	TXN00112348			8497	34.29	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	THE UPS - SHIPPING CHARGE	TXN00112477			8497	23.03	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	0.63	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	6.30	
	85515		GASOLINE						
	1	11465 BOSSFUELS INC	ETHANOL, DIESEL	IN0024457	38508		0	11,579.60	
	85520		DIESEL FUEL						
	1	11465 BOSSFUELS INC	ETHANOL, DIESEL	IN0024457	38508		0	18,799.17	
	85530		OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00112485			8497	3,122.16	
	85592		FUEL SYSTEM						
	1	9061 M R ELECTRIC	WORK TO PUMP SYSTEM	10207	38491		0	2,385.16	
61010001 Org Total								55,636.80	

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	323.76
85221		ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	474922530			8484	859.20
85469		HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-19-23			8480	180,263.90
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0001362084			8485	5,760.99
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001364002			8491	6,060.52
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUM	SEPTEMBER			0	20.98
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	09-27-23			8493	16,069.61
	1	9343 WEX HEALTH INC	COBRA ADMIN FEES	0001796958-IN			0	310.80
61550023 Org Total								209,669.76

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Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,769,507.00