

Schedule of Bills

102423

<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						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ICMA ONLINE - REGISTRATION	TXN00112728			8512	395.00
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL	TXN00112593			8512	24.97
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL	TXN00112811			8512	46.51
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL	TXN00112775			8512	76.09
	1	10711 GREATER NEBRASKA CITIES	OCTOBER DUES	GI1023			0	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN -TRAVEL	TXN00112630			8512	30.00
	0	10168 BANK OF AMERICA	AMERICAN -TRAVEL	TXN00112739			8512	30.00
	0	10168 BANK OF AMERICA	EXPRESS CARRIAGE PARK - PARKIN	TXN00112652			8512	11.25
	0	10168 BANK OF AMERICA	EXPRESS CARRIAGE PARK -PARKING	TXN00112565			8512	8.75
	0	10168 BANK OF AMERICA	MARRIOTT CORNHUSKER -TRAVEL	TXN00112613			8512	208.97
	0	10168 BANK OF AMERICA	MARRIOTT CORNHUSKER HO - CREDI	TXN00112992			8512	(29.97)
	0	10168 BANK OF AMERICA	STEPHEN AUSTIN -HOTEL LM ICMA	TXN00112831			8512	1,678.95
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL	TXN00112826			8512	6.97
	85490		OTHER EXPENDITURES					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	1.56
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00112516			8512	46.47
10011101 Org Total								3,535.52

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10011301		CITY CLERK						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	3.11
	85422	DUES & SUBSCRIPTIONS						
	1	386 HEARTLAND CLERKS ASSOCIATION	CLERKS ASSOC DUES	2024 DUES			0	10.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES RED FILES	TXN00112783			8512	(65.99)
	0	10168 BANK OF AMERICA	EAKES RED FILES	TXN00112705			8512	175.88
	1	386 HEARTLAND CLERKS ASSOCIATION	CLRKS ASSOC SHIRT	TSHIRT 2023			0	24.00
10011301 Org Total								147.00

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - Purchase	TXN00112514			8512	12.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	45.47
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	REMARKABLE SUB - BROWN	TXN00112556			8512	0.02
	0	10168 BANK OF AMERICA	REMARKABLE SUB - BROWN	TXN00112570			8512	2.99
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GFOA-ANNUAL GOV GAAP UPDATE	TXN00112538			8512	135.00
	0	10168 BANK OF AMERICA	ICMA CONF HOTEL - BROWN	TXN00112833			8512	1,658.35
	0	10168 BANK OF AMERICA	ICMA ONLINE - Credit	TXN00112703			8512	(55.00)
	0	10168 BANK OF AMERICA	LYFT ICMA TRIP AIR-HOTEL	TXN00112606			8512	46.67
	0	10168 BANK OF AMERICA	LYFT ICMA TRIP HOTEL-AIR	TXN00112792			8512	34.68
	0	10168 BANK OF AMERICA	OMAHA PARKING - ICMA	TXN00112814			8512	78.00
	0	10168 BANK OF AMERICA	PHILLIPS 66 ICMA TRIP GAS	TXN00112753			8512	49.01
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00112471			8512	88.10
	0	10168 BANK OF AMERICA	CULLIGAN-AUG&SEP COOLER RENT	TXN00112678			8512	26.78

10011401 Org Total 2,122.07

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10011501		LEGAL						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	4.67
	85422	DUES & SUBSCRIPTIONS						
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	849038754			0	868.58
	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #951			0	207.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00112853			8512	18.96
	0	10168 BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00112807			8512	133.58
10011501 Org Total								1,233.29

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	9,052.86	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2569878-9			232822	9.15	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00112536			8512	21.48	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	HONEYWELL INT - REPAIR	TXN00112904			8512	3,315.19	
	0	10168 BANK OF AMERICA	HONEYWELL INT - REPAIR	TXN00112629			8512	5,711.12	
	0	10168 BANK OF AMERICA	HONEYWELL INT - REPAIR	TXN00112863			8512	19,000.00	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	CHM 2023-09			0	482.80	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2694-458			0	42.70	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	3.11	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES	TXN00112610			8512	421.93	
	0	10168 BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES	TXN00111645			8512	836.74	
10011701 Org Total								38,897.08	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WC & POST ACCIDENT SCREENS	1550 - 082023	20243		0	45.50
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	CIVIL SERVICE MTG NOTICE	1180073-1			0	13.20
	85540	MISC OPERATING EQUIPMENT						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	6.22
10011801 Org Total								64.92

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10022001		BUILDING INSPECTION						
	85241	COMPUTER SERVICES						
1	8933	BEEHIVE INDUSTRIES	YEARLY RENEWAL	2722			0	5,773.00
	85245	PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT BUS CARDS WAYNE MARTIN	TXN00112802			8512	62.00
	85335	REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR.G'S - CARWASH TICKETS	TXN00112522			8512	60.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	BLD 2023-09			0	568.84
	85410	TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	14.54
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00112586			8512	73.16
0	10168	BANK OF AMERICA	HOME DEPOT FLASHLIGHT GFCI TES	TXN00112559			8512	110.88
1	165	EAKES INC	OFFICE SUPPLIES	8802033-0	20244		0	64.90
10022001 Org Total								6,727.32

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00112631			8512	137.47
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00112797			8512	316.23
85160		OTHER EMPLOYEE BENEFITS						
1	1692	NE STATE PATROL	FINGERPRINTS NEW HIRES	OCT2023			0	181.00
85205		MEDICAL DIRECTOR CONTRACTS						
1	11316	CORY L OHLSON	MEDICAL DIRECTOR - MEDICAL SER	2024	38638		0	19,845.00
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	KNOX-CLOUD LICENSE	TXN00112825			8512	1,298.00
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD2023Q1			0	4,462.85
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD2023Q2			0	4,462.85
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD2023Q3			0	4,462.85
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	468.49
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NAT GAS - ST 1	2894006-2			232822	186.81
1	336	NORTHWESTERN ENERGY	NAT GAS ST 3	2626034-9 OCT 2023			232840	36.96
1	336	NORTHWESTERN ENERGY	NAT GAS ST 4	3794071-5 OCT 2023			232840	49.95
85324		REPAIR & MAINT - BUILDING						
1	4780	AIR CLEANING TECHNOLOGIES INC	PLYMOVENT EXHAUST	116317	38623		0	207.50
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	29943C	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	29943A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	29943	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	29943B	38629		0	40.00
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	STATION 3 COPIER	1326246	20242		0	16.52
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	FIRE 2023-09			0	15,912.70

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10022101		FIRE						
85335			REPAIR & MAINT - VEHICLES					
85350			SANITATION SERVICE					
1	217	CITY OF GRAND ISLAND	GEN REFUSE	00596904			0	23.01
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2694-446			0	41.82
85410			TELEPHONE					
0	10168	BANK OF AMERICA	"CLEARFLY-PHONE ST 3,4"	TXN00112725			8512	86.65
1	16	LORDAR INC	TELEPHONE REPAIR	35309	20241		0	188.00
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	94.88
1	107	CENTURYLINK INC	ST 1 PHONE	308 385-5300 OCT 23			232833	38.32
1	107	CENTURYLINK INC	ST 2 PHONE	308 385-5310 OCT 23			232834	38.32
85425			BOOKS					
0	10168	BANK OF AMERICA	CPSE-BOOK	TXN00112645			8512	23.95
85428			TRAVEL & TRAINING					
1	1691	NEBRASKA STATE FIRE MARSHAL	FF-II CERTIFICATION	3102	38618		0	50.00
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	"SAMS-MISC, CLN SUP"	TXN00112842			8512	561.80
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	FIRE 2023-09			0	903.59
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	FIRE 2023-09			0	2,236.56
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"SAMS-MICROWAVE,CAULK"	TXN00112902			8512	138.97
0	10168	BANK OF AMERICA	"SAMS-MISC, CLN SUP"	TXN00112842			8512	277.32
0	10168	BANK OF AMERICA	ACE-TAPE	TXN00112550			8512	22.98
0	10168	BANK OF AMERICA	AMAZON - CHAIRS	TXN00112711			8512	139.98
0	10168	BANK OF AMERICA	AMAZON-BATTERY	TXN00112762			8512	210.19
0	10168	BANK OF AMERICA	INTERSTATE BAT-BAT	TXN00112665			8512	167.40
0	10168	BANK OF AMERICA	INTERSTATE BATT-BAT	TXN00112575			8512	95.40

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10022101	FIRE							
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MENARDS-AIR HOSE	TXN00112798			8512	52.86
0	10168	BANK OF AMERICA	MENARDS-FOG	TXN00112875			8512	39.98
0	10168	BANK OF AMERICA	MENARDS-MICROWAVE	TXN00112887			8512	245.62
0	10168	BANK OF AMERICA	MENARDS-RET MICROWAVE	TXN00112886			8512	(118.00)
0	10168	BANK OF AMERICA	OVERHEAD DR-REMOTE	TXN00112873			8512	84.00
0	10168	BANK OF AMERICA	SAMS-WATER	TXN00112642			8512	15.96
0	10168	BANK OF AMERICA	TOOFAST-BATTERY	TXN00112546			8512	239.99
1	165	EAKES INC	CLEANING SUPPL MISC	8809036-0	20244		0	1,307.16
1	9262	JMR ENTERPRISES LLC	ENGRAVING - NEW HIRES	13422	38628		0	144.00
1	11265	SANDRY FIRE SUPPLY	EXP RINGS/GASKETS	INV-030770	38637		0	289.00
1	11265	SANDRY FIRE SUPPLY	LINE VALVE	INV-030659	38637		0	65.95
1	11265	SANDRY FIRE SUPPLY	PANEL MOUNT	INV-030771	38637		0	92.70
10022101 Org Total								60,003.54

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	1	11545 HEALTHY BLUE	OVERPAID MCKESSON AMBULANCE BILL	OCT-23			0	515.32
	1	11560 MEDICA	OVERPAID MCKESSON AMB BILL	0805*12371573			0	109.55
85205			MEDICAL DIRECTOR CONTRACTS					
	1	11316 CORY L OHLSON	MEDICAL DIRECTOR - MEDICAL SER	2024	38638		0	19,845.00
85220			AMBULANCE BILLING FEES					
	1	11576 EMS MANAGEMENT & CONSULTAN	EMS FEES SEPT 23	EMS-000868			0	597.51
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	312.32
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NAT GAS - ST 1	2894006-2			232822	124.54
	1	336 NORTHWESTERN ENERGY	NAT GAS ST 3	2626034-9 OCT 2023			232840	24.64
	1	336 NORTHWESTERN ENERGY	NAT GAS ST 4	3794071-5 OCT 2023			232840	33.30
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	AMB 2023-09			0	5,348.75
85350			SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2694-446			0	27.88
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	RTT-MIN USED	TXN00112818			8512	24.00
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	18.66
	1	107 CENTURYLINK INC	ST 1 PHONE	308 385-5300 OCT 23			232833	25.55
	1	107 CENTURYLINK INC	ST 2 PHONE	308 385-5310 OCT 23			232834	25.55
85520			DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	AMB 2023-09			0	2,724.16
85591			AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00112677			8512	262.50
	1	11408 GRAND ISLAND REGIONAL MEDICA	SUPPLIES TO RESTOCK AMBULANCE	IN139	38640		0	456.25
	1	11408 GRAND ISLAND REGIONAL MEDICA	SUPPLIES TO RESTOCK AMBULANCE	IN124	38640		0	725.75

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
1	366	SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 6223	20243		0	202.06
1	366	SAINT FRANCIS MEDICAL CENTER	AMBULANCE SUPPLIES	LM 6214	20243		0	1,323.42
10022102 Org Total								32,726.71

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10022301		POLICE						
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WC & POST ACCIDENT SCREENS	1550 - 082023	20243		0	25.75
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	413.47
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659868-0 OCT 2023			232840	9.15
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE HDWE-WINDSHIELD WASH	TXN00112709			8512	22.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	GIEC 2023-09			0	236.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	POL 2023-09			0	7,216.97
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00112603			8512	610.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00112682			8512	450.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00112650			8512	350.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PDTW 2023-09			0	896.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	166.05
1	107	CENTURYLINK INC	PHONE BILL OCT 23	308 E22-0343 OCT 23			232827	80.76
85412		CITY MATCH						
1	36	CITY OF GRAND ISLAND-FINANCE I	LEC INTERLOCAL	FYE 2021			0	25,000.00
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	"ALL TRAFFIC-REPORTING,EQ,IMAG	TXN00112716			8512	1,500.00
1	4240	MOTOROLA SOLUTIONS INC	EVIDENCE LIBRARY	1411031904	38556		0	195.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00112580			8512	150.75
0	10168	BANK OF AMERICA	LLRMI-FIREARMS TRAINING	TXN00112689			8512	150.00
0	10168	BANK OF AMERICA	SERVING HEROES-PEER SUPPORT TR	TXN00112674			8512	324.28
85463		INVESTIGATIVE EXPENSE						

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	AMAZON-FLASH DRIVES/MEMORY CAR	TXN00112672			8512	97.81
0	10168	BANK OF AMERICA	AMAZON-SELF SEAL ENV FOR EV	TXN00112609			8512	107.98
0	10168	BANK OF AMERICA	ARROWHEAD-EVIDENCE TAPE	TXN00112592			8512	237.00
0	10168	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00112628			8512	13.74
0	10168	BANK OF AMERICA	TLO-INVESTIGATIVE LOOKUP TOOL	TXN00112664			8512	120.40
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00112555			8512	89.28
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOW	TXN00112683			8512	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	0007085	38554		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	0007086	38554		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	0007087	38554		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	0007088	38554		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	0007089	38554		0	150.00
1	7731	CAREY'S LAWNSCAPE INC	CODE ENFORCEMENT MOWING/SNOW R	133855	38570		0	485.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON-TONER	TXN00112557			8512	179.00
0	10168	BANK OF AMERICA	STAPLES-LAMINATING SHEETS	TXN00112590			8512	39.49
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	POL 2023-09			0	14,067.20
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	POL 2023-09			0	45.87
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AMAZON-RECHARG HEADLAMPS-GO BA	TXN00112577			8512	189.90
0	10168	BANK OF AMERICA	EXPRESS SIGNS-UNIFORM SHIRTS	TXN00112737			8512	105.00
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRTS	TXN00112698			8512	304.98
0	10168	BANK OF AMERICA	MENARDS-MARKING WAND PARK PAIN	TXN00112604			8512	85.51
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	109492A	20246		0	180.44
1	7069	NRG RADIO LLC	RADIO & INTERNET RECRUITING AD	IN-1230948206	38567		0	250.00

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10022301	85540	POLICE	MISC OPERATING EQUIPMENT					
					10022301	Org Total		55,245.23

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	RICE ELECTRIC-EV REFRIGERA REP	TXN00112554			8512	274.49
	0	10168 BANK OF AMERICA	TRULY NOLEN/WATSON-RODENT CONT	TXN00112662			8512	66.50
	1	5203 COMMUNICATIONS ENGINEERING I	TRANSMITTER SERVICE	WO-2069	37881		0	245.53
	1	520 HALL CO SHERIFFS DEPT	MOWING LEC	23SEPT	38531		0	300.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	8,477.77
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2694-759			0	78.40
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	KEN'S APPL-WASHER DRYER LEC	TXN00112494			8512	1,810.45
	0	10168 BANK OF AMERICA	PATRIOTIC BRANDS-NE FLAGS LEC	TXN00112726			8512	1,525.37
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-QUART PAINT	TXN00112587			8512	27.89
10022302 Org Total								12,806.40

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUNIC - FIBER	TXN00112109			8512	2,055.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUNIC - Sept	TXN00112106			8512	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	Spectrum -IP REGION CONNECTIVI	TXN00112190			8512	124.86
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	26.44
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	514.92
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEYCOMM TOWER CITY H	TXN00112090			8512	2,199.40
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	31.24
10022601 Org Total								5,201.86

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10022605		COMMUNICATION						
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	Spectrum - 911 EM CABLE	TXN00112208			8512	258.07
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	3,314.91
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN -ALARM MONIT	TXN00112163			8512	110.78
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN MKTP office supplies	TXN00112091			8512	49.68
10022605 Org Total								3,733.44

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10033001		ENGINEERING						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	Dell-PC Mounting Bracket	TXN00112905			8512	30.34
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1325485	20242		0	101.97
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - PW Eng Cell	TXN00112602			8512	166.74
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	13.61

10033001 Org Total 312.66

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10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 2023 ADMIN FEES	SEP 2023 ADMIN FEES			0	100.00
	85241		COMPUTER SERVICES					
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL - 2023-24 - IT CHARGE	11348			0	8,854.84
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	3.92
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	5.06
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	LEGAL AD - MTG 9/27	118-60115689-SEPT23			0	10.40
	1	214 LEE BHM CORP	LEGAL AD - MTGS 9/5 & 10/11	11860115855-SEPT23			0	59.00
10044001 Org Total							9,033.22	

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10044301		LIBRARY						
85241		COMPUTER SERVICES						
1	11258	THE LIBRARY CORPORATION	YEAR 3 ILS SOFTWARE	2023080057	36875		0	17,374.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	4,019.65
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE - Batteries, Clamp Hoses"	TXN00112533			8512	28.76
0	10168	BANK OF AMERICA	WALMART - Doorbell and parts	TXN00112713			8512	29.00
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	TELEPHONE MAINTENANCE/TROUBLES	65088	38579		0	187.50
1	10965	LIBRARY FURNITURE INTERNATIOI	CUSTOM END PANEL	8700	38353		0	3,510.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanit Sept23	TXN00112763			8512	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	28.00
1	107	CENTURYLINK INC	PHONE LIBRARY	308 385-5333 OCT 23			232839	159.32
6	387	STATE OF NE DIV OF COMM	NETWORK SVC CHGS 09/2023	1391125			0	4.08
1	387	STATE OF NE DIV OF COMM	SEP 2013 FOR ACCT 01 0240	1393911			0	300.63
85413		POSTAGE						
1	407	UNITED STATES POSTMASTER	POSTAGE DUE ACCOUNT	POSTAGE 95021000			232823	50.00
85416		ADVERTISING						
1	214	LEE BHM CORP	BOARD MEETING AD	118-60115812/SEPT23			0	27.20
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	CATALOG & METADATA SUBSCR 23-24	1000324990			0	29,025.35
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112860			8512	73.04
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112876			8512	75.98
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112658			8512	119.96
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112619			8512	180.77

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112890			8512	315.97
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112823			8512	1,223.80
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112562			8512	1,534.47
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112985			8512	1,554.65
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	Nintendo - Game Card Cases	TXN00112789			8512	60.11
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504356762	20247		0	77.98
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504421200	20247		0	87.22
1	562	MIDWEST TAPE	HOOPLA - SEPT 2023	504429326	20247		0	5,580.22
85505		OFFICE SUPPLIES						
1	11436	ALL COPY PRODUCTS INC	KONICA/MINOLTA/BIZHUB C2227 CO	AR4081908	38593		0	97.80
0	10168	BANK OF AMERICA	AMAZON - Electronic Screen Wip	TXN00112955			8512	21.90
0	10168	BANK OF AMERICA	AMAZON - Labels	TXN00112751			8512	36.08
0	10168	BANK OF AMERICA	DEMCO - Book Carts	TXN00112237			8512	2,705.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY BASE/COPY OVERAGE FEES	1321203	20242		0	371.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE FEES 7-6-23 THRU 10-15-23	1326292	20242		0	246.09
1	165	EAKES INC	COPY FEES 7-1-23 THRU 9-30-23	INV494241	20244		0	380.16
1	10769	PEREGRINE SERVICES INC	YEARLY LIBRARY INSERT	531586			0	959.00
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"HOME DEP Sanitizer, Soap Refi	TXN00112810			8512	292.14
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	LIBR 2023-09			0	130.21

10044301 Org Total 70,931.35

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10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	53.27
10044401 Org Total								53.27

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10044403		PARK OPERATIONS						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	23,495.95
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-heads/fittings	TXN00112663			8512	476.19
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-irrigatin pipe	TXN00112933			8512	227.46
0	10168	BANK OF AMERICA	REAMS - pipe glue	TXN00112912			8512	119.14
0	10168	BANK OF AMERICA	REAMS - silicon wire nuts	TXN00112684			8512	218.33
0	10168	BANK OF AMERICA	REAMS - slip coupler	TXN00113040			8512	528.90
85324		REPAIR & MAINT - BUILDING						
1	7800	TLCB INC	150' OF 4' CHAIN LINK FENCE	IN00000935	38573		0	315.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - hyd jack oil	TXN00112745			8512	8.59
0	10168	BANK OF AMERICA	MIDWEST TURF - V-belt	TXN00112537			8512	100.77
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO - truck battery	TXN00112896			8512	147.39
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00113006			8512	156.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00113020			8512	1,063.70
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	HYDRO TECH-fire ext.inspection	TXN00112647			8512	164.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	OCT 23 SERVICE	308 385-5426 OCT 23			232837	76.16
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00112965			8512	250.33
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PARK 2023-09			0	1,812.90
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PARK 2023-09			0	3,609.70

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10044403		PARK OPERATIONS						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-bullet blade	TXN00112799			8512	575.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - steel wool pads	TXN00112835			8512	5.99
	0	10168 BANK OF AMERICA	ACE HDWE - wood shims/primer	TXN00112578			8512	29.97
	0	10168 BANK OF AMERICA	AMZN - aluninum cleaner	TXN00112591			8512	38.99
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-air riveter gun	TXN00112785			8512	39.99
	0	10168 BANK OF AMERICA	MENARDS - RV anti freeze	TXN00113046			8512	112.88
	1	11531 FIRST DATA CORPORATION	SEPT 2023 CREDIT CARD USER FEE	23 SEPT 9886			8501	6.35

10044403 Org Total 33,580.48

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	295.87
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	OCT 23 SERVICE	308 385-5303 OCT 23			232836	24.29
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PARK 2023-09			0	143.20
10044404 Org Total							463.36	

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10044405		CEMETERY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	3,279.53
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	AUG NATURAL GAS	2626019-0 OCT 2023			232840	15.81
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00112839			8512	108.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00112944			8512	53.70
85390		OTHER PROPERTY SERVICES						
1	9992	RICK S JOHNSON	SOD FOR GRAVES	19747	38577		0	90.00
1	2239	WIELAND ENTERPRISES	URGENT REPAIR OF ELECTRIC PANE	7566	38619		0	210.46
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	OCT 23 SERVICE	308 385-5359 OCT 23			232826	55.58
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-jump starter	TXN00112804			8512	368.77
0	10168	BANK OF AMERICA	HOME DEPOT - screwdriver set	TXN00112544			8512	22.97
0	10168	BANK OF AMERICA	MENARDS - loading ramps	TXN00112856			8512	179.99
85590		SUPPLIES						
0	10168	BANK OF AMERICA	REAMS - decoder	TXN00112675			8512	328.98
0	10168	BANK OF AMERICA	REAMS - solenoid	TXN00112680			8512	28.04
10044405 Org Total								4,741.83

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10044501		RECREATION						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PARK 2023-09			0	251.05
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	41.30
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PARK 2023-09			0	55.76
10044501 Org Total							348.11	

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10044508		PLAYGROUND						
	85213		CONTRACT SERVICES					
1	11283	WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 40 GAMES	2023OCT	38432		0	1,000.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL - 6 GAMES	101523	38429		0	150.00
1	11443	MICHAEL NIELSEN	FLAG FOOTBALL OFFICIAL - 9 GAMES	101523	38594		0	225.00
	85490		OTHER EXPENDITURES					
1	7623	ABANTE LLC	FLAG FOOTBALL TSHIRT AWARDS	132727	38568		0	149.73
1	7623	ABANTE LLC	KICKBALL CHAMP TSHIRT AWARDS	132728	38568		0	127.80
1	11531	FIRST DATA CORPORATION	SEPT 2023 CREDIT CARD USER FEE	23 SEPT 9886			8501	22.92
10044508 Org Total								1,675.45

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10044517	85490	STOLLEY PARK RAILWAY OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	SEPT 2023 CREDIT CARD USER FEE	23 SEPT 9886			8501	42.70
10044517 Org Total								42.70

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10044518		FIELDHOUSE							
	85213		CONTRACT SERVICES						
	1	10795 RANDY V SEE	VOLLEYBALL OFFICIAL - 10 GAMES	101023	38581		0	180.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 30 GAMES	101223	38580		0	540.00	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	Crescent Electric Light Bulbs	TXN00112132			8512	167.08	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00113054			8512	77.30	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	Menards Book Shelf & Batt	TXN00112029			8512	71.93	
	1	11531 FIRST DATA CORPORATION	SEPT 2023 CREDIT CARD USER FEE	23 SEPT 9886			8501	389.98	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon Equipment and Supplies	TXN00112173			8512	295.99	
	0	10168 BANK OF AMERICA	Amazon Equipment and Supplies	TXN00112246			8512	546.78	
10044518 Org Total								2,269.06	

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	4,268.58
	85350		SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00113020			8512	126.65
	85490		OTHER EXPENDITURES					
1	11531	FIRST DATA CORPORATION	SEPT 2023 CREDIT CARD USER FEE	23 SEPT 9886			8501	7.43
	85515		GASOLINE					
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00112965			8512	128.67
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PARK 2023-09			0	56.35
10044525 Org Total								4,587.68

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	1,211.34
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	OCT 23 SERVICE	308 385 5458 OCT 23			232825	31.29
10044526 Org Total								1,242.63

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85216	TARGETS							
	1	8326 GP TRAPS LLC	CLAY TARGETS	10042301	38505		0	22,675.35	
	85325	REPAIR & MAINT - MACH & EQUIP							
	1	10693 MCS TRAP, LLC	SWITCH ASSEMBLY	4156	38631		0	188.45	
	85350	SANITATION SERVICE							
	1	6018 DOLORES A SIMONS	MONTHLY CLEANING OF CLUBHOUSE	OCT 10 2023	38563		0	975.00	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	KDSI - HPSP Sept nternet ser23	TXN00112617			8512	100.90	
	85490	OTHER EXPENDITURES							
	1	11531 FIRST DATA CORPORATION	SEPT 2023 CREDIT CARD USER FEE	23 SEPT 9886			8501	424.19	
10044801 Org Total								24,363.89	

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10055001		NON-DEPARTMENTAL						
	85241		COMPUTER SERVICES					
	1	35 CITY OF GRAND ISLAND-INFO TECH	2024 FY IT SUPPORT	11347			0	729,048.39
	85490		OTHER EXPENDITURES					
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER METER INSTALL	30019940-OCT 2023			0	154.78
	2	1942 STATE OF NE DEPT OF AGRICULTUI	PET LIC FEE FOR FY 2023	FY2023			0	3,207.38
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	687.19
10055001 Org Total								733,097.74

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10055002		CONTINGENCY						
	85213		CONTRACT SERVICES					
	1	3052 COMMUNITY REDEVELOPMENT AU	REIMBURSE CONESTOGA MARKETPLACE	09/19/23			8507	520,930.14
10055002 Org Total								520,930.14

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40023	5 PTS TRAFFIC SIGNAL IMPROV						
1	91	CITY OF GRAND ISLAND-UTILITIES	5 PTS UTILITIES	4281563			0	7,308.62
2100		CONSTRUCTION - GAS TAX						
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	11597	KIRK W HOOKER	RETAIN WALL REIMB CUSTER REHAB	PO NO. 38600			0	950.00
21000001 Org Total								8,258.62

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21030001		GAS TAX						
74010			STORMWATER SURCHARGE					
1		93 CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	10/24/2023			0	1.08
21030001 Org Total								1.08

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21033501		STREET AND ALLEY - GEN OPERATI						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS CORP - Purchase	TXN00112440			8512	417.45
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEE 4TH QTR	2023-52			0	23,483.93
	1	368 CITY OF GRAND ISLAND	PW ENGINEER SVCS	2023-58			0	2,266.27
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	1,625.15
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	2644965-2 OCT 2023			232840	9.15
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"FASTENAL - NUTS ,WASHERS"	TXN00112488			8512	450.84
	0	10168 BANK OF AMERICA	ACE - NIPPLE	TXN00112479			8512	5.59
	0	10168 BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR	TXN00112489			8512	821.00
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00112695			8512	700.00
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	23 SEPT STREETS			0	1,499.10
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00112714			8512	174.56
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	38.73
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - FLASH DRIVE FOR IPHON	TXN00112975			8512	44.33
	0	10168 BANK OF AMERICA	AMAZON - MESSAGE NOTEPAD	TXN00112541			8512	21.10
	0	10168 BANK OF AMERICA	AMAZON - WIRE ORGANIZERS	TXN00112178			8512	31.92
	0	10168 BANK OF AMERICA	AMAZON- NOTE BOOKS	TXN00112467			8512	9.70
	0	10168 BANK OF AMERICA	AMAZON- WIRE CLIPS	TXN00112755			8512	12.93
	0	10168 BANK OF AMERICA	GIINDEPENDENT - DIGITAL NEWSPAP	TXN00112920			8512	15.00
	0	10168 BANK OF AMERICA	SAMS - COPY PAPER	TXN00112199			8512	71.96
	85549	SAFETY MATERIALS						

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21033501		STREET AND ALLEY - GEN OPERATI						
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"FASTENAL - NUTS ,WASHERS"	TXN00112488			8512	562.49
0	10168	BANK OF AMERICA	INDUSTRIAL - SAFETY COAT	TXN00112884			8512	169.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT -WINTER COAT	TXN00112917			8512	339.98
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - SOAP, MICROWAVE"	TXN00112865			8512	37.66
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00112830			8512	13.18
0	10168	BANK OF AMERICA	BEST BUY - CASE FOR I-PAD	TXN00112235			8512	73.95
85612		BUILDING IMPROVEMENTS						
0	10168	BANK OF AMERICA	"KELLY SUPPLY- BUSHING,NIPPLE"	TXN00112483			8512	57.48
0	10168	BANK OF AMERICA	KELLY SUPPLY CO GRAND	TXN00112457			8512	324.83
0	10168	BANK OF AMERICA	STATE STEEL - PIPE	TXN00112509			8512	325.67
21033501 Org Total								33,603.94

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	23,427.94
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 SEPT 23			232841	228.12
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133580	38518		0	4,500.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133585	38518		0	4,500.00
85320		REPAIR BRIDGE-OVER/UNDER PASS						
1	5636	C & C POWERWASH & DETAIL	POWERWASH UNDERPASSES	047932	38561		0	1,350.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SAGN 2023-09			0	24,751.04
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SAGN 2023-10			0	10,000.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SAGN 2023-09			0	1,753.89
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SAGN 2023-10			0	55,000.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SAGN 2023-09			0	12,316.97
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	CENTRAL NE - BROOM	TXN00112080			8512	7,315.47
0	10168	BANK OF AMERICA	CENTRAL NE - REFUND TAXES	TXN00112192			8512	(223.99)
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - BRISTLE	TXN00112422			8512	1,684.54
0	10168	BANK OF AMERICA	KELLY SUPPLY - RETURNS	TXN00112454			8512	(61.51)
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - AIR COMPRESSOR	TXN00112848			8512	1,399.99
1	10258	MACQUEEN EQUIPMENT INC	NOZZEL FOR PIPE CLEANING	P11933	38578		0	3,800.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	"WHITE CAP - SEALANT, BRUSH"	TXN00112730			8512	101.55
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00112957			8512	179.34
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00112289			8512	800.02
0	10168	BANK OF AMERICA	STATE STEEL - ANGLE	TXN00112718			8512	264.75

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21033503		STREET MAINTENANCE						
85547		MATERIALS						
0	10168	BANK OF AMERICA	WINTER EQUIP - CUTTING TEETH	TXN00112787			8512	3,179.95
1	548	GARY SMITH CONSTRUCTION CO IN	TACK OIL	03602	38534		0	1,200.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	422618	38154		0	962.88
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	422230	38154		0	965.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	420471	38154		0	1,452.86
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	422793	38154		0	1,452.86
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	421713	38154		0	1,689.37
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	421248	38154		0	1,719.99
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	421501	38154		0	2,297.55
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	423348	38154		0	2,669.21
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	420281	38154		0	2,703.00
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230691	38606		0	368.96
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230627	38606		0	447.91
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230683	38606		0	456.05
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230697	38606		0	500.58
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230664	38606		0	570.15
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230589	38606		0	598.85
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230671	38606		0	600.86
1	261	JIL ASPHALT PAVING CO	ASPHALT BINDER	230616	38606		0	679.09
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230627	38151		0	3,306.88
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230683	38151		0	3,366.95
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230697	38151		0	3,695.77
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230691	38151		0	4,122.99
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230589	38151		0	4,421.22
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230671	38151		0	4,436.08
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230616	38151		0	5,013.60
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	0230664	38151		0	5,094.86
1	11057	OMG MIDWEST INC	COLD PATCH UPM	1796517	38588		0	1,599.50

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21033503		STREET MAINTENANCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - RISER, COUPLER"	TXN00112893			8512	4.18
	0	10168 BANK OF AMERICA	ACE - SPRAYER	TXN00112475			8512	9.98
	0	10168 BANK OF AMERICA	AMAZON - BRANDING IRON	TXN00112950			8512	140.99
21033503 Org Total								212,816.49

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	2,180.07
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	92 CITY OF GRAND ISLAND-UTILITIES	HELP WITH MAST ARMS	4281565			0	1,250.71
	1	617 MOBOTREX INC	ADVANCED WARNING LIGHTS	269007	38538		0	850.00
	1	617 MOBOTREX INC	PARTS FOR ADVANCED WARNING LIG	269006	38537		0	899.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP SCREW, NUT,BOLT"	TXN00112513			8512	98.08
	0	10168 BANK OF AMERICA	"FASTENAL - NUTS ,WASHERS"	TXN00112488			8512	16.56
	0	10168 BANK OF AMERICA	"FASTENAL - NUTS ,WASHERS"	TXN00112206			8512	44.21
	0	10168 BANK OF AMERICA	3M CREDIT - SIGN MATERIAL	TXN00112914			8512	2,948.02
	0	10168 BANK OF AMERICA	ACE - HEX KEY	TXN00112963			8512	11.94
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP - BRACKETS	TXN00112311			8512	900.00
	0	10168 BANK OF AMERICA	AMAZON- HOLE PUNCHES	TXN00112746			8512	58.72
	0	10168 BANK OF AMERICA	FASTENAL- LOCK WASHER	TXN00112214			8512	21.60
	0	10168 BANK OF AMERICA	GRONES -DRIVE CAPS	TXN00112232			8512	54.78
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00112344			8512	340.84
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00112594			8512	485.19
	0	10168 BANK OF AMERICA	MENARDS - DRILL BIT	TXN00112302			8512	24.55
	0	10168 BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00112627			8512	252.00
	0	10168 BANK OF AMERICA	TOOFAST - TOOL FOR SIGNS	TXN00112473			8512	388.87
	1	7851 J & A TRAFFIC PRODUCTS	POST & ANCHORS	36761	38574		0	1,362.50
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - BATTERIES	TXN00112813			8512	1.90

21033505 Org Total 12,189.54

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT STORM SEWER	5028	38604		0	138,224.76
21033506 Org Total								138,224.76

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	AUG RCPTS COL IN SEP CONESTOGA	SEP 2023 CONESTOGA			0	22,727.15
85493		EEA OCC TAX ADMIN FEE PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 23 RCTS IN SEP CONESTOGA	SEP 2023 CONESTOGA			0	114.21
21100002 Org Total								22,841.36

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21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30049	GEORGE PARK RESTROOM UPDATE					
1	333	NITRO CONSTRUCTION INC	CONCRETE PACKING MATERIAL	13263	38608		0	495.00
1	117	OHARA PLUMBING CO INC	HAULED CONCRETE MATERIAL AND T	104788	38602		0	587.50
		30050	RYDER PARK RESTROOM UPDATE					
1	333	NITRO CONSTRUCTION INC	CONCRETE PACKING MATERIAL	13263	38608		0	1,555.00
1	117	OHARA PLUMBING CO INC	HAULED CONCRETE MATERIAL AND T	104788	38602		0	602.50
		30052	STOLLEY PARK PAVING IMPROVEMENTS					
1	4357	LEETCH TREE SERVICE LLC	REMOVAL OF TREES STOLLEY ROADW	15023	38498		0	4,600.00
85213		CONTRACT SERVICES						
1	3052	COMMUNITY REDEVELOPMENT AU	FY24 HUSKER HARVEST DAYS	PMT 6 OF 10/HHD			0	200,000.00
9999		UNASSIGNED CAPITAL PROJECTS						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-elbows/heads	TXN00112646			8512	312.34
21100003 Org Total								208,152.34

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00112205			8512	302.81
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUNIC - Sept	TXN00112106			8512	2,307.50
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN - EMERGENCY L	TXN00112180			8512	62.42
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN -EMERGENCY L	TXN00112141			8512	29.29
	0	10168 BANK OF AMERICA	USCELL RECURRING 911 EMERGE CE	TXN00112130			8512	47.77
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	0.78
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	2.33
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 LINES	10850650			232821	267.38
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	16 LORDAR INC	TELEPHONE REPAIR - 911 CALL CENTER	35317	20241		0	1,259.05
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	5.06
21520006 Org Total								4,284.39

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	157.68
22010001 Org Total								157.68

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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>
22522501		METROPOLITAN PLANNING ORG						
	85410	TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	1.56
22522501 Org Total								1.56

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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>
22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GRANICUS - TRANSIT SITE	TXN00112771			8512	2,949.19
	0	10168 BANK OF AMERICA	US CELL- TRANSIT BACKUP INTERN	TXN00112760			8512	10.55
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	2023/9 TRANSIT	38410		0	135,133.24
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00112704			8512	166.17
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	1.56
22622601 Org Total								138,260.71

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	0.34
22910001 Org Total								0.34

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	1.56
	85413	POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	4.04
1	89	CITY OF GRAND ISLAND-UTILITIES	COMM DEV POSTAGE	11336			0	0.55
25010001 Org Total							6.15	

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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>
26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	391.58
	85324	REPAIR & MAINT - BUILDING						
	1	11354 CHANCE L ENGEL	HIDTA CLEANING DTF	23-SEPT	38590		0	400.00
	1	11419 DANIEL L FIALA	HIDTA DTF GROUNDS-KEEPING	OCT23	38592		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2694-438			0	20.10
	85590	SUPPLIES						
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10843911			232821	265.00

26022317 Org Total 1,326.68

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27010001		PARKING DISTRICT#1						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - DT TRA	TXN00112667			8512	90.60
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	315.76
27010001 Org Total								406.36

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	361.30
27110010 Org Total								361.30

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	103	HUMANITIES NEBRASKA							
0	10168	BANK OF AMERICA	CULVERS PreK Primetime Fall23	TXN00112872			8512	145.93	
0	10168	BANK OF AMERICA	DOMINO'S-Prek Primetime Fall23	TXN00112612			8512	79.90	
0	10168	BANK OF AMERICA	PIZZA HUT - Program Food	TXN00112239			8512	100.98	
0	10168	BANK OF AMERICA	PIZZA HUT Fam Primetime Fall23	TXN00112377			8512	104.25	
0	10168	BANK OF AMERICA	PIZZA HUT OFFSETS TXN00112239	TXN00112366			8512	(100.98)	
0	10168	BANK OF AMERICA	SUP SAV -PreK Primetime Fall23	TXN00112415			8512	21.64	
0	10168	BANK OF AMERICA	SUP SAV -PreK Primetime Fall23	TXN00112851			8512	22.98	
0	10168	BANK OF AMERICA	SUP SAV Fam Primetime Fall23	TXN00112702			8512	179.45	
0	10168	BANK OF AMERICA	SUP SAV-Prek Primetime Fall23	TXN00112626			8512	22.98	
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00112907			8512	19.99	
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00112953			8512	25.44	
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00112761			8512	114.76	
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00112909			8512	81.99	
29555001 Org Total								819.31	

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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>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40044	N MOORES CREEK WETLAND MITIGATION						
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK DE	38677	38055		0	9,717.50
40000400 Org Total								9,717.50

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41022101		FIRE						
	85612		BUILDING IMPROVEMENTS					
	1	325 OVERHEAD DOOR CO	REPLACEMENT OF SEVEN OVERHEAD	80727	37948		0	62,061.00
41022101 Org Total								62,061.00

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST CONTROL - Pest Contro	TXN00112951			8512	180.00
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	88359	38539		0	250.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20255	38549		0	7,500.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER Electric Bil TS	TXN00112791			8512	461.32
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	5904130	20240		0	256.70
0	10168	BANK OF AMERICA	"HOME DEPOT Furn filters, room	TXN00112900			8512	16.94
0	10168	BANK OF AMERICA	"NMC - Grease, Cat Elc"	TXN00112777			8512	245.49
0	10168	BANK OF AMERICA	"POMPS TIRE Flat Repair, New T	TXN00112510			8512	815.22
0	10168	BANK OF AMERICA	ALLSTAR-413 WINDSHIELD REPAIR	TXN00112720			8512	260.00
0	10168	BANK OF AMERICA	BTS NEBRASKA MACHINERY-PM1 938	TXN00112701			8512	811.87
0	10168	BANK OF AMERICA	TRAUSCH-PART FOR 2022 ROCKLAND	TXN00112735			8512	23.96
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00112773			8512	160.57
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00112770			8512	30.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	193574	38442		0	0.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-SERVICE THRU 10/31/23	TXN00112721			8512	106.79
0	10168	BANK OF AMERICA	U.S. CELLULAR - Early Cancel F	TXN00112750			8512	308.35
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	22.86
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	2023 - 4TH QTR DISPOSAL FEE	38987			0	21,245.04
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	LS INDUSTRIAL OUTFITT-WORKBOOT	TXN00112742			8512	249.99

50530040 Org Total 32,945.10

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER Electric Bil TS	TXN00112791			8512	23.35
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00112773			8512	53.53
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00112770			8512	10.00
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	193574	38442		0	100.00
50530041 Org Total								186.88

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50530043		LANDFILL						
	74519		LANDFILL SERVICE FEES					
	2	3908 NE COLORADO CELLULAR INC	DEP REFUND AFTER \$94.76 BAL	OCT 2023			0	155.24
85213			CONTRACT SERVICES					
	1	671 CAROLINA SOFTWARE	SOFTWARE SUPPORT	88359	38539		0	250.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1194376			0	78.35
85221			ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	2,926.68
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 2023 ADMIN FEES	SEP 2023 ADMIN FEES			0	7,135.33
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 IN LIEU OF TAX FEES	SEP23 IN LIEU OF TAX			0	3,360.04
85305			UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER Electric Bil TS	TXN00112791			8512	386.84
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AKRS-tractor battery	TXN00113056			8512	177.01
	0	10168 BANK OF AMERICA	NMC-D7 dozer handle	TXN00112935			8512	63.01
	0	10168 BANK OF AMERICA	PVC KEARNEY- radio repair	TXN00112731			8512	75.00
	0	10168 BANK OF AMERICA	PVC KRNY-repl scale towr radio	TXN00112850			8512	338.75
85340			RENT					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00113057			8512	259.56
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00112719			8512	70.15
	1	9053 COMFY BOWL INC	PORTA JON RENTAL	87585	37778		0	95.00
85424			LICENSE & FEES					
	1	231 HALL CO DEPT OF ROADS	3RD QTR OVERWEIGHTS	2023-3RD QTR			0	4,320.41
	1	488 STATE OF NEBRASKA DEPT OF ENV	2023 - 4TH QTR DISPOSAL FEE	38987			0	6,986.30
85505			OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	24.27
85530			OIL SUPPLIES					
	0	10168 BANK OF AMERICA	AKRS-cap & chain oil	TXN00113041			8512	35.00
85547			MATERIALS					

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	11581	AGT SERVICES INC	GENERATOR INSPECTION SVC	230554		C132780	0	31,048.00
0	10168	BANK OF AMERICA	"CUSSETA,fuel/MutAid	TXN00111580		ELE-C10290	8512	40.36
0	10168	BANK OF AMERICA	"CUSSETA,fuel/MutAid	TXN00111591		ELE-C10290	8512	234.26
0	10168	BANK OF AMERICA	BRIDGES/food/MutAid	TXN00111904		ELE-C10296	8512	187.28
0	10168	BANK OF AMERICA	CRESCENT/cable cutter	TXN00112634		SUB-C261	8512	358.27
0	10168	BANK OF AMERICA	CRESCENT/security	TXN00112655		SUB-C261	8512	801.08
0	10168	BANK OF AMERICA	HAMPTON INNS Crdit/TXN00111610	TXN00111939		ELE-C10290	8512	(135.70)
0	10168	BANK OF AMERICA	HAMPTON INNS Crdit/TXN00111626	TXN00111964		ELE-C10290	8512	(135.70)
0	10168	BANK OF AMERICA	HAMPTON INNS rooms	TXN00111610		ELE-C10290	8512	135.70
0	10168	BANK OF AMERICA	HAMPTON INNS rooms	TXN00111626		ELE-C10290	8512	135.70
0	10168	BANK OF AMERICA	HOOKER BROS - Rock	TXN00112738		ELE-C10292	8512	364.98
0	10168	BANK OF AMERICA	MARATHONfuel/MutAid	TXN00111681		ELE-C10296	8512	80.93
0	10168	BANK OF AMERICA	PROVANTAGE - panel	TXN00112519		SUB-C261	8512	15.90
0	10168	BANK OF AMERICA	PROVANTAGE - panel	TXN00112194		SUB-C261	8512	15.91
0	10168	BANK OF AMERICA	PROVANTAGE - panel	TXN00112400		SUB-C261	8512	31.81
0	10168	BANK OF AMERICA	PROVANTAGE - switch	TXN00112354		SUB-C261	8512	7.82
0	10168	BANK OF AMERICA	PROVANTAGE - switch	TXN00112144		SUB-C261	8512	2,339.32
0	10168	BANK OF AMERICA	PROVANTAGE/splice tray/rack mt	TXN00112124		SUB-C261	8512	378.22
0	10168	BANK OF AMERICA	TOOFAST/punches	TXN00112607		SUB-C261	8512	8.84
1	41	REECE CONSTRUCTION CO INC	CORE DRILL RENTAL	471260-3		ELE-C10322	0	66.22
1	147	CULLIGAN	COOLER RENTAL	74178		C132692	0	13.98
1	147	CULLIGAN	COOLER RENTAL	74147		C132692	0	41.93
1	147	CULLIGAN	WATER FOR TURBINE OH	73938		C132692	0	184.17
1	164	DUTTON-LAINSON COMPANY	METER SOCKET & PEDESTAL	V1616-1		ELE-C10326	0	1,262.32
1	11598	CITY OF LINCOLN ELECTRIC SYSTE	ROOMS - MUTUAL AID	18053071		ELE-C10290	0	945.99
1	11598	CITY OF LINCOLN ELECTRIC SYSTE	ROOMS - MUTUAL AID	18053071		ELE-C10296	0	1,043.49
1	11500	TURBINE GENERATOR TECHNICAL	PLANNING - TURBINE OH	2430		C132324	0	7,178.33
1	11500	TURBINE GENERATOR TECHNICAL	PLANNING - TURBINE OH	2433		C132324	0	7,664.62
1	11500	TURBINE GENERATOR TECHNICAL	TURBINE TECH ADVISOR SVC	2434		C132692	0	310.00

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520		Electric Balance Sheet Accts						
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	BTU-CCAGI020	90974743			8509	3,785.86
1	7790	PEABODY COALSALES LLC	CCAGI020 DUST TOP	90974397			8500	1,541.55
1	7790	PEABODY COALSALES LLC	COAL CCAGI020	5000071394			8499	194,044.54
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC SUPPLY 7 & DELIVERY	25333100 RI			0	46,371.03
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	2" PVC ELBOWS	S33815-1			0	497.19
1	252	HUSKER ELECTRIC SUPPLY	2" GRC CONDUIT	537870-01			0	137.39
1	252	HUSKER ELECTRIC SUPPLY	I/O TRIPLEX WIRE	538013-00			0	6,075.90
1	3004	WESCO DISTRIBUTION INC	37.5 PAD MOUNT TRANSFORMERS	248050			0	33,210.15
1	3004	WESCO DISTRIBUTION INC	JUMPER SLEEVES	246174			0	451.02
16510		PREPAID DATA PROCESSING						
1	35	CITY OF GRAND ISLAND-INFO TECH	ELEC ANNUAL IT 2023-2024	11356			0	575,564.52
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	383.70
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA SEPT 2023	BFPB000940923			8506	82,855.34
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	10/24/2023			0	4,714.46
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENT	IM-20231005-GRIS			8513	105,056.37
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 23 IN LIEU OF TAX FEES	SEP23 IN LIEU OF TAX			0	361,657.87
23611		NEBRASKA STATE USE TAX						
1	8498	ARGO TURBOSERVE CORP	TURBINE BALBE PARTS - TURBINE OH	GT_SI-000024647			0	(110.80)
0	10168	BANK OF AMERICA	DWIGHTWPROUTY-solenoid valve	TXN00112845			8512	(37.90)
0	10168	BANK OF AMERICA	FLW-limit switch	TXN00112542			8512	(12.21)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	10042301			0	(55.86)
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	PLUGS FOR HYDROGEN COOLERS	173217			0	(43.33)
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	TOOLS FOR CONDENSOR TESTING	173058			0	(222.85)
1	1548	GOODWAY TECHNOLOGIES CORPO	ANTI-SCALANT	246576			0	(53.24)
1	10330	MENARD INC	GASKETS	18347			0	(315.08)
1	10330	MENARD INC	SOOT BLOWER PACKING	18332			0	(99.48)
1	10782	NORIT AMERICAS INC	PAC SUPPLY 7 & DELIVERY	25333100 RI			0	(2,372.47)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING-OCT 2023	OCT2023SB			0	(55.59)
23612		GRAND ISLAND CITY USE TAX						
1	8498	ARGO TURBOSERVE CORP	TURBINE BALBE PARTS - TURBINE OH	GT_SI-000024647			0	(40.29)
0	10168	BANK OF AMERICA	DWIGHTWPROUTY-solenoid valve	TXN00112845			8512	(13.78)
0	10168	BANK OF AMERICA	FLW-limit switch	TXN00112542			8512	(4.44)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	10042301			0	(20.31)
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	PLUGS FOR HYDROGEN COOLERS	173217			0	(15.76)
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	TOOLS FOR CONDENSOR TESTING	173058			0	(81.03)
1	1548	GOODWAY TECHNOLOGIES CORPO	ANTI-SCALANT	246576			0	(19.35)
1	10330	MENARD INC	GASKETS	18347			0	(114.58)
1	10330	MENARD INC	SOOT BLOWER PACKING	18332			0	(36.18)
1	10782	NORIT AMERICAS INC	PAC SUPPLY 7 & DELIVERY	25333100 RI			0	(862.72)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING-OCT 2023	OCT2023SB			0	(20.22)
520 Org Total								1,466,363.45

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	18.29
52000400 Org Total								18.29

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH WIND	9000051362			0	19,823.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION SERVICE	43676			0	32,170.82
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	41921455830			8508	13,643.28

52000891 Org Total 65,637.10

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	"CDW GOVT, network cable"	TXN00112527			8512	776.11
0	10168	BANK OF AMERICA	FS COM INC - ethernet cables	TXN00112696			8512	552.55
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT	VC-039			0	16,200.00
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	"HYATT PLACE, parking"	TXN00111836			8512	15.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	43676			0	227,430.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20230930-GRIS			8498	57,569.75
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	"CASEYS, fuel for unit 81"	TXN00112595			8512	41.05
0	10168	BANK OF AMERICA	WESTIN/room/CybersecuritySummi	TXN00112621			8512	174.28
0	10168	BANK OF AMERICA	WESTIN/room/CybersecuritySummi	TXN00112640			8512	174.28
52000900 Org Total								302,933.02

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUB - innovation tech	TXN00112622			8512	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL TRANSACTION -ark	TXN00112584			8512	2.00
1	369	SARGENT & LUNDY LLC	ENG SVC SEPT 2023	18131724			0	10,162.50
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	"ALLO, phone 385-7218"	TXN00112743			8512	61.60
0	10168	BANK OF AMERICA	"JERRY'S SHEET METAL, HVAC Mai	TXN00112889			8512	779.38
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CATLE-cleanin	TXN00112794			8512	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN WATER - water deliver	TXN00112937			8512	65.92
0	10168	BANK OF AMERICA	MDM PEST CONTROL - pest contro	TXN00112561			8512	824.53
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00112724			8512	51.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH OVERAGE, SEP 2023	1325125			0	770.45
1	107	CENTURYLINK INC	PHONE	308 385-5460 OCT 23			232831	396.63
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	1,982.53
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PHP-SUB 2023-09			0	946.09
1	266	JERRY'S SHEETMETAL INC	A/C REPAIR	132864			0	110.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS -AUG 2023	9000051296			0	6,036.78
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	69.85
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	"CRESCENT, conduit fittings"	TXN00112697			8512	240.17
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	554.52
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMZN Mktp, lotion"	TXN00112660			8512	89.39
0	10168	BANK OF AMERICA	"MENARDS, cleaning supplies"	TXN00112601			8512	61.73
0	10168	BANK OF AMERICA	AMZN MKT-office supplies	TXN00111843			8512	37.62
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00112699			8512	49.80
0	10168	BANK OF AMERICA	PROVANTAGE - network devices	TXN00112844			8512	1,801.42
0	10168	BANK OF AMERICA	PROVANTAGE - network devices	TXN00112805			8512	7,380.98

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	PROVANTAGE - switch	TXN00112354			8512	2,400.43
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750	1323357			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750	1327354			0	307.27
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER CONTRACT & OVERAGES	1325312			0	531.16
1	107	CENTURYLINK INC	PHONE	308 385-5481 OCT 23			232832	113.30
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	3,850.85
1	91	CITY OF GRAND ISLAND-UTILITIES	TEST BACKFLOW	4281590			0	50.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	UTL-ENG 2023-09			0	390.03
1	280	LEAGUE OF NEBRASKA MUNICIPAL	SAFETY WORKSHOP	8927			0	65.00
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4930			0	343.46
1	336	NORTHWESTERN ENERGY	HEAT BILL	2646249-9 OCT 2023			232840	12.48
1	325	OVERHEAD DOOR CO	LIMIT MODULE OVERHEAD DOOR	48842			0	315.56
1	11568	PATRICIA SOLANO	SEPTEMBER 2023 CLEANING	131			0	1,612.50
1	4968	PREMIER LAWN & SNOW LLC	LAWN MOWING - SEPT	911			0	340.00
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, cord ends"	TXN00112710			8512	142.04
0	10168	BANK OF AMERICA	"HOME DEPOT, wire & bolts"	TXN00112295			8512	102.66
0	10168	BANK OF AMERICA	"THE HOME DEPOT, spray paint"	TXN00112858			8512	9.12
0	10168	BANK OF AMERICA	"THE HOME DEPOT, wire"	TXN00112285			8512	288.10
0	10168	BANK OF AMERICA	TOOFAST/punches	TXN00112607			8512	51.65
1	103	MARION A TARNICK	FLOOR MATS	32680			0	105.89
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"HOTSY EQUIP, vac parts"	TXN00112539			8512	44.84
0	10168	BANK OF AMERICA	"KELLY SUPPLY, vac parts"	TXN00112567			8512	313.82
0	10168	BANK OF AMERICA	"KELLY, vac parts"	TXN00112515			8512	77.35
0	10168	BANK OF AMERICA	HOTSY EQUIP hotsy wand & nozzl	TXN00112801			8512	200.50
1	276	BORDER STATES INDUSTRIES INC	HUSKIE TOOLS & BATTERIES	927109655			0	3,826.11
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	UTL-LN 2023-09			0	12,691.97
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	8-276-34829			0	157.54

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52001092		DISTRIBUTION OPERATIONS						
	59300	MAINT OF LINES - DISTR						
	59400	MAINT OF UNDRGD LINES DISTR						
	1	8096 ALTEC INDUSTRIES INC	REPAIR UNIT #1649	51249839			0	2,383.36
	0	10168 BANK OF AMERICA	"BOMGAARS, tire tube"	TXN00112943			8512	21.49
	0	10168 BANK OF AMERICA	"HOME DEPOT, cleaning supplies	TXN00112748			8512	18.76
	0	10168 BANK OF AMERICA	"MENARDS, scaffold"	TXN00112608			8512	244.91
	0	10168 BANK OF AMERICA	"MENARDS, washers & toggle bol	TXN00112827			8512	11.50
	0	10168 BANK OF AMERICA	"SAMS CLUB, misc. supplies"	TXN00112715			8512	250.88
	0	10168 BANK OF AMERICA	"VERMEER HIGH PLAINS, spade"	TXN00112547			8512	239.02
	0	10168 BANK OF AMERICA	CONST RENTAL - chainsaw repair	TXN00112572			8512	48.36
	0	10168 BANK OF AMERICA	GRAINGER - Friction Rings	TXN00112733			8512	55.24
	0	10168 BANK OF AMERICA	ROYELLE TRUCK/tool bx/unit1686	TXN00112589			8512	1,435.72
	0	10168 BANK OF AMERICA	RS - Repair Sleeves	TXN00112740			8512	507.99
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	UT-UG 2023-09			0	4,266.29
	1	10278 EDM INTERNATIONAL INC	CELLULAR AMOUNTS	87634			0	870.00
	1	2870 GRAYBAR ELECTRIC COMPANY INC	BELL CUFF GLOVES	9334352726			0	1,652.49
	1	329 NEBRASKA TRUCK CENTER	REPAIR UNIT #1666	NTCRO350806			0	2,309.81
	59500	MAINT OF LINE TRNSFORM-DISTR						
	1	3004 WESCO DISTRIBUTION INC	GASKETS & BUSHINGS	248049			0	11,979.80
	59800	MAINT OF MISC PLANT - DISTR						
	0	10168 BANK OF AMERICA	DRURY INNS - room	TXN00111614			8512	175.10
	0	10168 BANK OF AMERICA	DRURY INNS - Room charge	TXN00111693			8512	180.75
	0	10168 BANK OF AMERICA	Global Industrial Flammable Ca	TXN00112784			8512	1,566.10
	1	107 CENTURYLINK INC	TELEPHONE SERVICE	308 385-5469 OCT 23			232830	127.21
	1	10398 CINTAS CORP	FLOOR MATS	4169690575			0	47.21
	1	217 CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00257772			0	83.94
	1	494 PIONEER DOOR INC	WEATHER SEAL	50689			0	1,390.00

52001092 Org Total 92,393.72

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52061691		PROD OPERATIONS-BURDICK GAS							
54830		GENERATION PROD-BURDICK GAS							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	110.11	
54930		OPERATION SUP & EXP - BURD GAS							
0	10168	BANK OF AMERICA	LISA HINKEN-Cleaning-Sept	TXN00112581			8512	1,612.50	
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT C3725i	1326301			0	5.67	
1	107	CENTURYLINK INC	ROGERS PHONE SVC	308-384-9760 OCT 23			232820	57.39	
1	107	CENTURYLINK INC	WF PHONE SVC	308-384-1049 OCT 23			232819	68.03	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	246.68	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PGSBUR 2023-09			0	679.26	
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL BURDICK	2694-449			0	78.40	
52061691 Org Total								2,858.04	

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52061791		PROD MAINTENANCE-BURDICK GAS							
	55230	MAINT OF STRUCT - BURDICK GAS							
	1	11070 MIDWEST ALARM SERVICES	FIRE ALARM INSPECTION	429582			0	500.00	
	55330	MAINT OF GENERATION EQ-BURDGAS							
	0	10168 BANK OF AMERICA	AMAZON-credit-battery	TXN00112767			8512	(337.52)	
	1	8493 DXP ENTERPRISES INC	COUPLING FOR GT-1 HYDRO PUMP	53968127			0	95.65	
	1	204 GE INTERNATIONAL INC	CHECK VALVE ADAPTORS GT2&3	21979180			0	1,073.71	
	1	1372 GE STEAM POWER INC	CREDIT - TAXES INVOICED	160001099			0	(8,501.25)	
	1	1372 GE STEAM POWER INC	GT2 RECTIFIER - DEMOB	91277418			0	56,675.00	
	1	10561 RASMUSSEN MECHANICAL SERVIC	FILTERS-BURDICK COMPRESSORS	INV032913			0	2,283.75	
52061791 Org Total								51,789.34	

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	589	MRL CRANE SERVICE INC	ARTICULATING BOOM RENTAL	31031			0	3,705.52
1	322	NEBRASKA MACHINERY CO	824K DOZER OIL CHANGE	INV602956			0	2,009.95
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING	70015456			0	41.73
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-mineral oil	TXN00112269			8512	68.78
1	8773	CHEMTREAT INC	SILICA ANALYZER PORTS	CIN010577379			0	500.79
1	307	MIDWEST LABORATORIES INC	TCLP METAL TESTING	1155275			0	520.00
50520		GENERATION PROD EXP - PGS						
1	243	HDR ENGINEERING INC	CCR GROUDNWATER SAMPLE - FALL	1200559429			0	2,330.55
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	0028530424			0	543.18
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0028551742			0	378.24
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	PHONE SVC	177080791			0	550.67
0	10168	BANK OF AMERICA	AMAZON-shelf	TXN00112862			8512	55.92
0	10168	BANK OF AMERICA	DRONE LAUNCH-remote pilot exam	TXN00112910			8512	213.93
0	10168	BANK OF AMERICA	DRONE LAUNCH-remote pilot exam	TXN00112930			8512	213.93
0	10168	BANK OF AMERICA	HOLIDAY INN-hotel	TXN00112855			8512	635.75
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00112942			8512	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00112819			8512	204.72
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00112929			8512	386.23
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00112840			8512	559.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C3525i	1325126			0	142.53
1	107	CENTURYLINK INC	PHONE SERVICE	308 385-5353 OCT 23			232835	25.51
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WC & POST ACCIDENT SCREENS	1550 - 082023	20243		0	25.75
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	5,371.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	PGSBUR 2023-09			0	1,791.76
1	165	EAKES INC	TONER CARTRIDGE	8806845-0			0	197.79
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL	2694-448			0	248.20

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4929			0	357.98
1	2998	NORTHERN SAFETY CO INC	SAFETY GLOVES	905765919			0	1,178.42
52070691 Org Total								22,264.39

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280261559			0	359.04
0	10168	BANK OF AMERICA	AMAZON-light bulb	TXN00112908			8512	66.57
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00112691			8512	1,746.88
0	10168	BANK OF AMERICA	MENARDS-conduit hanger	TXN00112847			8512	22.94
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00112836			8512	437.72
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S511809770.002			0	113.66
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S511809770.001			0	271.98
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	10042301			0	1,091.73
1	4258	ISLAND SUPPLY WELDING CO	FIRE SUPPRESSION GAS	302035			0	67.74
1	11008	KEARNEY WINLECTRIC CO	SPLICE KITS	290893 01			0	1,452.33
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	ACE HDWR-blow gun	TXN00112500			8512	13.96
0	10168	BANK OF AMERICA	AMAZON-Fluke meter	TXN00112883			8512	1,327.42
0	10168	BANK OF AMERICA	AMAZON-soft case	TXN00112821			8512	45.15
0	10168	BANK OF AMERICA	AMAZON-tools	TXN00112880			8512	467.56
0	10168	BANK OF AMERICA	BLUE-WHITE IND-floculent pump	TXN00112901			8512	520.00
0	10168	BANK OF AMERICA	DWIGHTWPROUTY-solenoid valve	TXN00112845			8512	740.68
0	10168	BANK OF AMERICA	FLW-limit switch	TXN00112542			8512	238.70
0	10168	BANK OF AMERICA	HOME DEPOT-sealant	TXN00112852			8512	76.28
0	10168	BANK OF AMERICA	HOME DEPOT-tools	TXN00112820			8512	917.70
0	10168	BANK OF AMERICA	MATHESON-diffuser/jacket	TXN00112979			8512	199.56
0	10168	BANK OF AMERICA	MCMASTER-CARR-cable/deadbolt	TXN00112788			8512	972.43
0	10168	BANK OF AMERICA	MCMASTER-CARR-cotter pins	TXN00112968			8512	49.01
0	10168	BANK OF AMERICA	MCMASTER-CARR-CREDIT hand wipe	TXN00112834			8512	(169.57)
0	10168	BANK OF AMERICA	MCMASTER-CARR-CREDIT-washer	TXN00112795			8512	(46.44)
0	10168	BANK OF AMERICA	MCMASTER-CARR-fittings drain c	TXN00112812			8512	339.01
0	10168	BANK OF AMERICA	MCMASTER-CARR-flashlight/lubri	TXN00112882			8512	550.13
0	10168	BANK OF AMERICA	MCMASTER-CARR-Screws	TXN00112987			8512	24.53
0	10168	BANK OF AMERICA	MCMASTER-CARR-screws/nuts	TXN00112757			8512	2,043.12

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00112644			8512	64.95
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00112569			8512	2,186.50
0	10168	BANK OF AMERICA	MENARDS -cords/lights	TXN00112585			8512	428.15
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-paint	TXN00112916			8512	188.85
0	10168	BANK OF AMERICA	TOOFAST-tools	TXN00112786			8512	505.30
0	10168	BANK OF AMERICA	ZORO TOOLS-gloves	TXN00112877			8512	1,296.46
0	10168	BANK OF AMERICA	ZORO TOOLS-sealant	TXN00112815			8512	734.23
0	10168	BANK OF AMERICA	ZORO TOOLS-sealant/anti-seize	TXN00112694			8512	1,737.90
3	9525	BAKER HUGHES HOLDINGS LLC	CONNECTOR PROTECTOR	1010811421			0	367.56
1	1719	CARDINAL TOOL & DIE INC	CUSTOM HUBS	16339			0	2,821.88
1	11458	EGM INC	PRECIP CLEAN-FALL 23	2135			0	212,456.71
1	4126	GLOBAL EQUIPMENT COMPANY INC	SCISSOR LIFT TABLE	121071371			0	942.95
1	10768	J&W INSTRUMENTS INC	CARBON MONOXIDE SENSOR	3297887			0	1,395.35
1	10330	MENARD INC	GASKETS	18347			0	6,158.42
1	10330	MENARD INC	SOOT BLOWER PACKING	18332			0	1,944.46
1	271	KELLY SUPPLY CO	CHECK VALVE	S1415389-0			0	881.89
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52228460			0	328.51
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL - GAS	0028532608			0	53.69
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52228461			0	34.41
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52228458			0	569.64
1	295	MCMASTER CARR SUPPLY CO	ITECH STOCK	15497318			0	667.57
1	295	MCMASTER CARR SUPPLY CO	PIPE FITTINGS	15351522			0	636.61
1	5510	NEBRASKA IOWA ELECTRICAL CO	MAINT FASTNER STOCK	6239153			0	871.85
1	11121	NOVASPECT INC	FISHER VALUE STOCK	CD20028542			0	2,394.74
1	11121	NOVASPECT INC	FISHER VALVE STOCK	CD20028402			0	303.87
1	11121	NOVASPECT INC	SHIPPING	CD20028479			0	35.30
1	7662	PIPING RESOURCES INC	REPLACE VENT ORIFICE	0689802-IN			0	53.27
1	7763	THE STRUCTURAL BOLT COMPANY	FLOOD LIGHTS	407380			0	451.47
1	7763	THE STRUCTURAL BOLT COMPANY	REPAIR GRINDER	407244			0	45.14

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	9817	ZORO TOOLS INC	I-TECH TOOLS	INV13108418			0	113.65
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	DXP ENTERPRISES -bearings	TXN00112971			8512	226.07
0	10168	BANK OF AMERICA	eBay-LED tube light	TXN00112623			8512	32.20
0	10168	BANK OF AMERICA	ZORO TOOLS-radios	TXN00112708			8512	488.03
1	1548	GOODWAY TECHNOLOGIES CORPO	ANTI-SCALANT	246576			0	1,040.50
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5502175577			0	1,025.20
1	8498	ARGO TURBOSERVE CORP	TURBINE BALBE PARTS - TURBINE OH	GT_SI-000024647			0	2,165.68
0	10168	BANK OF AMERICA	AMAZON-battery	TXN00112496			8512	213.93
0	10168	BANK OF AMERICA	HOME DEPOT-sheeting/light	TXN00112864			8512	409.58
0	10168	BANK OF AMERICA	HOME DEPOT-sheeting/light	TXN00112888			8512	912.48
0	10168	BANK OF AMERICA	HOME DP sheeting OFFSETS112864	TXN00112881			8512	(409.56)
0	10168	BANK OF AMERICA	MCMaster-CARR-heater	TXN00112582			8512	1,645.81
0	10168	BANK OF AMERICA	MCMaster-CARR-tap set	TXN00112722			8512	307.31
0	10168	BANK OF AMERICA	MCMaster-CARR-tools	TXN00112598			8512	2,409.03
0	10168	BANK OF AMERICA	MENARDS-lumber	TXN00112566			8512	79.12
0	10168	BANK OF AMERICA	MENARDS-screws	TXN00112599			8512	78.02
0	10168	BANK OF AMERICA	SUMMIT RACING-bluing compound	TXN00112474			8512	109.04
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	PLUGS FOR HYDROGEN COOLERS	173217			0	846.99
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	TOOLS FOR CONDENSOR TESTING	173058			0	4,355.63
1	189	FASTENAL CO	TURBINE OH SUPPLIES	NEGRN245371			0	698.53
1	11602	ICS TRANSPORTATION SERVICES LJ	SHIPPING	31872			0	1,780.00
1	11602	ICS TRANSPORTATION SERVICES LJ	SHIPPING	31865			0	2,200.00
1	10778	INDUSTRIAL SERVO HYDRAULICS I	INSPECTION & REPAIR SVC	IN-0056537			0	5,456.00
1	295	MCMaster CARR SUPPLY CO	I-TECH STOCK	15449033			0	286.69
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	647843			0	3,998.04
1	7680	NEBRASKA HOIST & CRANE LLC	INSP OF TURBINE BEAM	19654			0	1,612.50
1	7401	OLD DOMINION FREIGHT	SHIPPING CONDENSATE 1B MOTOR	19501253850			0	970.00

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	9817 ZORO TOOLS INC	PLIERS & BATTERY	INV13092936			0	129.96
52070791 Org Total								287,677.88

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	35,386.18
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	UADMIN 2023-09			0	1,310.05
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	35,386.18
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	260.90
	1	50 GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS - SCHMITZ	379472			0	54.83
	1	165 EAKES INC	OFFICE SUPPLIES	8811716-0			0	380.49
	1	9540 ISLAND INDOOR CLIMATE LLC	THERMOSTAT	25418			0	202.00
	1	344 MIDWEST CONNECT LLC	SEPTEMBER 2023 POSTAGE	CO01 SEPT 2023			0	153.03
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING-OCT 2023	OCT2023SB			0	6,115.09
52081193 Org Total								79,248.75

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	30,331.01
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	173430			0	265.95
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	176518			0	265.95
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	176650			0	265.95
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	205.90
92300		OUTSIDE SERVICES EMPLOYED						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 2023 ADMIN FEES	SEP 2023 ADMIN FEES			0	56,226.39
1	11369	EVERGY KANSAS CENTRAL INC	MANAGEMENT FEE	82538			0	3,000.00
1	10704	JK ENERGY CONSULTING LLC	ELECTRIC RATES COMPARISON	2087			0	235.00
92500		INJURIES AND DAMAGES EXPENSE						
1	8715	ENERGY EDUCATION COUNCIL	MEMBERSHIP	2300			0	2,368.00
92600		EMPLOYEE FRINGE BENEFIT EXP						
1	10398	CINTAS CORP	UNIFORMS	4169690540			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4170399357			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4169690450			0	125.78
1	10398	CINTAS CORP	UNIFORMS	4170399230			0	125.78
93000		MISCELLANEOUS GENERAL EXP						
0	10168	BANK OF AMERICA	CROWNE PLAZA LOUISVILL - rooms	TXN00112549			8512	755.64
0	10168	BANK OF AMERICA	CROWNE PLAZA LOUISVILL - rooms	TXN00112576			8512	755.64
1	210	GRAND ISLAND CLINIC INC	BREATH ALCOHOL	219350			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1194376			0	235.05
1	3564	NE CHAPTER IAEI	ANNUAL CONFERENCE	2023IAEI			0	300.00

52081295 Org Total 95,543.78

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	REPLACE INVENTORY/STOCK	T439228			0	3,618.07
1	8146	LINCOLN WINWATER WORKS CO	6" DUCTILE IRON SJ	096585 01			0	12,867.75
1	8146	LINCOLN WINWATER WORKS CO	STOCK/REPLACE INVENTORY	096464 01			0	6,181.96
13210		PREPAID DATA PROCESSING						
1	35	CITY OF GRAND ISLAND-INFO TECH	WATER ANNUAL IT CHGS 23-24	11355			0	50,177.42
14510		CONSTRUCTION WIP - WORK ORDER						
1	11161	CX COMPANIES AND SUBSIDIARIES	CABLES - CAT6	7204248		C127477	0	71.81
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	83,709.00
22210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	10/24/2023			0	8.80
22801		NEBRASKA STATE USE TAX						
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING-OCT 2023	OCT2023SB			0	(35.38)
22802		GRAND ISLAND CITY USE TAX						
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING-OCT 2023	OCT2023SB			0	(12.86)
22810		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 23 IN LIEU OF TAX FEES	SEP23 IN LIEU OF TAX			0	16,839.10
525 Org Total								173,425.67

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	10398	CINTAS CORP	UNIFORMS	4169690536			0	55.80
1	10398	CINTAS CORP	UNIFORMS	4170399315			0	87.52
1	91	CITY OF GRAND ISLAND-UTILITIES	INTER DEPT UTILITY BILLS	SEP-23			0	76.57
1	851	HALL CO AIRPORT AUTHORITY	GATE CARD/DOOR ACCESS BADGE	21759			0	140.00
1	165	EAKES INC	BOTHER TONER	8805936-0			0	51.59
1	263	JACKSON SERVICES INC	SHOP TOWELS WET& DRY MOPS	5144498			0	70.13
1	1208	CHARTER COMMUNICATIONS	OCT CABLE SERVICE	176182001100123			0	121.80
70500		MAINT OF WELLS AND STRUCTURES						
1	11407	CY & SONS LAWN SERVICE LLC	LAWN SVC WATER DEPT	3552			0	780.00
1	11249	MAGUIRE IRON INC	BUR RES-TANK MAINT - 1ST Q 2024	4056			0	13,457.00
1	11249	MAGUIRE IRON INC	OLSON TANK MAINT - 1Q2024	4054			0	11,108.00
1	11249	MAGUIRE IRON INC	ROGERS 2 TANK MAINT - 1Q2024	4053			0	3,307.51
1	11249	MAGUIRE IRON INC	ROGERS RES1 TANK MAINT 1STQ	4055			0	13,464.00
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - OCT	11342			0	20,182.00
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5502175578			0	101.35
1	276	BORDER STATES INDUSTRIES INC	WF UPGRADE	926895902			0	185.55
1	11008	KEARNEY WINLECTRIC CO	LED LIGHTS	291112 01			0	609.53
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	PUMP & PANTRY-ice	TXN00112272			8512	5.99
1	11613	CONDY HOLDINGS LLC	LIQUID ORTHO - POLY	SLS 10110425			0	58,891.73
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002712-23			0	2,492.94
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002704-23			0	4,638.48
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002705-23			0	5,218.29
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT - OCT	022341			0	86,944.53

52590600 Org Total 221,990.31

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER FEES -QTRLY	24337			0	5,001.00
75500		MAINTENANCE OF SERVICE LINES						
0	10168	BANK OF AMERICA	MENARDS - GRASS SEED	TXN00112656			8512	133.27
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER 2023			0	50.00
1	198	GALVAN CONSTRUCTION INC	REPLACE STREET & SIDEWALK	133575			0	2,400.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	421500			0	863.37
1	8146	LINCOLN WINWATER WORKS CO	14 GA TRACER WIRE	095102.02			0	215.00
75800		MAINT OF DISTRIBUTION MAINS						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER 2023			0	50.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE JUNCTION BOX	133564			0	5,210.00
1	198	GALVAN CONSTRUCTION INC	REPLACE STREET & CURB	133565			0	1,210.00
52591000 Org Total								15,132.64

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	19,443.77
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	23,764.61
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	23.15
1	165	EAKES INC	OFFICE SUPPLIES	8811716-0			0	380.48
1	344	MIDWEST CONNECT LLC	SEPTEMBER 2023 POSTAGE	CO01 SEPT 2023			0	29.92
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING-OCT 2023	OCT2023SB			0	3,891.42
52591100 Org Total								47,533.35

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79000	ADMINISTRATIVE SALARY EXP							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	10,802.10	
	79300	OFFICE SUPPLIES & EXPENSE							
	1	107 CENTURYLINK INC	PHONE BILL	308 385-5435 OCT 23			232829	44.62	
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	17.89	
	1	107 CENTURYLINK INC	TELEPHONE SERVICE	308 385-5469 OCT 23			232830	42.40	
	79500	SPECIAL SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 2023 ADMIN FEES	SEP 2023 ADMIN FEES			0	22,547.64	
	80100	MISCELLANEOUS GENERAL EXP							
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2694-452			0	22.60	
	80200	MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	MENARDS - MISC TOOLS	TXN00112637			8512	162.97	
	1	10398 CINTAS CORP	TRAFFIC MATS	4169690410			0	24.27	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	WAT 2023-09			0	3,521.47	
	1	809 MUNICIPAL SUPPLY INC OF NE	8" PILOT BIT FOR SHELL CUTTER	0887372-IN			0	1,344.39	
	1	809 MUNICIPAL SUPPLY INC OF NE	B101 TAPPING MACHINE	0887371-IN			0	4,187.13	
	1	336 NORTHWESTERN ENERGY	GAS BILL FOR OCT 2023	2729215-0 OCT 2023			232840	16.64	
	81000	BACKFLOW PROTECTION PROGRAM							
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREV SEP 2023	SEP 2023 BACKFLOW			0	6,250.00	
52591200 Org Total								48,984.12	

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	10/24/2023			0	936.91
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMB FINANCE PAYROLL SEPT 2023	SEPT 2023 FIN PAY			0	35,918.30
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	29.28
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 2023 ADMIN FEES	SEP 2023 ADMIN FEES			0	22,262.22
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 IN LIEU OF TAX FEES	SEP23 IN LIEU OF TAX			0	18,270.82
	1	368 CITY OF GRAND ISLAND	PW ENG FEES-FY23 Q4	2023-53			0	67,140.34
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING-OCT 2023	OCT2023SB			0	3,843.17
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-EXTERNAL HARD DRIVE	TXN00112832			8512	109.99
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD/MOUSE-FOG TECH	TXN00112512			8512	59.99
	0	10168 BANK OF AMERICA	Dell-WWTP Monitors	TXN00112754			8512	377.58
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 23 BASE CHG & SEPT 23 OVERAGES	1324300	20242		0	105.04
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00112939			8512	207.70
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112922			8512	10.66
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113060			8512	87.65
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (OCT 2023)	TXN00112947			8512	143.98
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	308 E22-0386 OCT 23			232838	80.76
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	51.33
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00112800			8512	143.22
85428		TRAVEL & TRAINING						

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	FAIRFIELD-SCOTT WILBUR/STRAMEL	TXN00112560			8512	187.53
	1	3564 NE CHAPTER IAEI	NE IAEI ANN CONF- R SCOTT	R. SCOTT-2023	38555		0	250.00
85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	61.12
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub-SUPPLIES	TXN00112706			8512	256.09
53030001 Org Total								150,533.68

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112922			8512	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113060			8512	21.22
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SWR INFR 2023-09			0	3,376.41
85490		OTHER EXPENDITURES						
	501	WW EXP - SANITARY SEWER MANHOLE						
1	198	GALVAN CONSTRUCTION INC	MANHOLE REPAIRS - VARIOUS LOCA	133567	38452		0	1,000.00
1	198	GALVAN CONSTRUCTION INC	MANHOLE REPAIRS - VARIOUS LOCA	133569	38452		0	1,000.00
1	198	GALVAN CONSTRUCTION INC	MANHOLE REPAIRS - VARIOUS LOCA	133566	38452		0	1,500.00
1	198	GALVAN CONSTRUCTION INC	MANHOLE REPAIRS - VARIOUS LOCA	133568	38452		0	4,000.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SWR INFR 2023-09			0	625.77
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SWR INFR 2023-09			0	868.87
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON -WORK GLOVES	TXN00112926			8512	140.23
0	10168	BANK OF AMERICA	MATHESON -WORK GLOVES	TXN00112530			8512	208.91

53030050 Org Total 12,762.63

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00112922			8512	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113060			8512	39.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	42,594.80
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	2,324.18
1	385	SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 SEPT 2023 WWTP			232842	315.10
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	787.51
	531	WW UTILITY SERVICES SEWER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	12.23
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	WWCP 2023-09			0	2,304.59
85490		OTHER EXPENDITURES						
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
0	10168	BANK OF AMERICA	DWK LIFE-LAB SUPPLIES/OPS	TXN00112846			8512	598.10
0	10168	BANK OF AMERICA	DWK LIFE-LAB SUPPLIES/OPS	TXN00112892			8512	598.10
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES/OPS	TXN00112857			8512	1,349.61
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	SEPT 2023/WWTP			0	17,062.68
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	SEPT 2023	30242		0	6,979.75
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	5928467	20240		0	50.85
85535		CHEMICAL SUPPLIES						

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ENVIRONMENT MARK-CHEM WASTE DI	TXN00113022			8512	6,330.00
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (3983)	53073	38489		0	15,334.55
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-GREASE GUN COUPLER	TXN00112969			8512	39.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-TOOLS/OPS	TXN00112744			8512	491.18
53030051 Org Total								97,251.24

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53030052		WW TREATMENT MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	LIFT STATION #28 LAWN CARE	911	38296		0	210.00
1	11206	AB LAWN PROS	MOW WASTEWATER TREATMENT PLANT	910	38420		0	5,600.00
85227		HEALTH SERVICES						
1	210	GRAND ISLAND CLINIC INC	BREATH ALCOHOL	219350			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1194376			0	156.70
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-LAMP HOLDERS	TXN00112780			8512	5.98
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LED LAMPS	TXN00112758			8512	245.74
0	10168	BANK OF AMERICA	EBERL PLUMBING-TEST BACKFLOW D	TXN00112521			8512	390.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	INTERSTATE PWR SYS-SERVICE GEN	TXN00112511			8512	1,172.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	WWPR 2023-09			0	473.89
85490		OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-THERMOSTAT	TXN00113052			8512	205.00
0	10168	BANK OF AMERICA	KELLY SUPP-STRAINER/GREASE MAC	TXN00112976			8512	26.34
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-GREASE MACH P	TXN00113005			8512	41.91
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	BORDER STATES-MOTOR DRIVE REPA	TXN00112552			8512	3,240.60
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00112534			8512	2,278.70
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00112616			8512	2,278.70
0	10168	BANK OF AMERICA	KELLY SUPPLY-LIFT STATION #4 R	TXN00112517			8512	227.15
0	10168	BANK OF AMERICA	MENARDS-INSULATION/LIFT STATIO	TXN00112954			8512	39.45
0	10168	BANK OF AMERICA	MENARDS-LIFT STATION DEHUMIDIF	TXN00112525			8512	191.75
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-LS PAINT	TXN00113044			8512	66.71
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-LS PAINT	TXN00112895			8512	122.30

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ACE-GRASS BLOWER FUEL HOSE	TXN00112712			8512	11.99
0	10168	BANK OF AMERICA	ACE-MOWER PARTS	TXN00112676			8512	53.88
0	10168	BANK OF AMERICA	ACE-SPARK PLUG FOR GRASS BAGGE	TXN00112666			8512	3.79
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-FILTERS	TXN00112913			8512	69.44
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-WASHER	TXN00112838			8512	15.15
0	10168	BANK OF AMERICA	AKRS-OFFSETS TXN00112913	TXN00113026			8512	(42.01)
0	10168	BANK OF AMERICA	MENARDS-LAWN SUPPLIES	TXN00112806			8512	64.64
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00112690			8512	2,102.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TRESURI	REPAIR SHOP SEPTEMBER 2023	WWPR 2023-09			0	91.12
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00112545			8512	50.94
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-GRINDER	TXN00112528			8512	149.99
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00113029			8512	106.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-BATTERIES	TXN00112741			8512	21.99
0	10168	BANK OF AMERICA	MENARDS-ANTIFREEZE	TXN00112574			8512	13.16
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00112734			8512	389.12
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00112503			8512	17.14

53030052 Org Total 20,126.26

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53030053		WW ENVIRONMENTAL RESOURCES						
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00112518			8512	443.75
0	10168	BANK OF AMERICA	HACH-SENSOR CAP REPLACEMENT	TXN00112866			8512	201.00
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00113013			8512	1,530.00
	582	GENERAL PROGRAM DEVELOPMENT						
1	2331	JEO CONSULTING GROUP INC	NPDES SUPPORT SVCS SEPT 2023	144853		37771	0	2,753.75
53030053 Org Total								4,928.50

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY23 Q4	2023-59			0	787.46
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200559950	37364		0	14,466.43
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY23 Q4	2023-59			0	599.13
53030054 Org Total								15,853.02

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53567	LS 28 EQ TANK 2022-S-3					
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY23 Q4	2023-59			0	616.28
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY23 Q4	2023-59			0	1,440.77
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION R	1200559734	37132		0	3,499.04
1	243	HDR ENGINEERING INC	CNRA SAN SEWER REHAB PROJ NO.	01200559734	38464		0	7,957.70
	53566	RELOCATE LIFT STATION 17						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY23 Q4	2023-59			0	753.23
53030055 Org Total								14,267.02

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60510001		INFORMATION TECHNOLOGY						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	10.89
	1	8888 NEBRASKALINK HOLDINGS LLC	INTERNET SVC OCT 2023	INV-036641			0	990.00
85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	12.13
85501		SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	AVTECH-1 Yr Temp Monitoring	TXN00112816			8512	149.95
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00112611			8512	975.00
85539		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	Amazon-USB Cables	TXN00112648			8512	49.90
	0	10168 BANK OF AMERICA	Amazon-USB Cables	TXN00112588			8512	129.80
60510001 Org Total								2,317.67

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS CORP - Purchase	TXN00112440			8512	126.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00112993			8512	345.00
0	10168	BANK OF AMERICA	NMC - ACCUMULATOR	TXN00112898			8512	360.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPT UTILITY BILLS	SEPT 2022			0	529.16
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT	TXN00112695			8512	149.93
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ROYELLE - TOMMY LIFT	TXN00113059			8512	5,267.97
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00112714			8512	67.00
1	107	CENTURYLINK INC	PHONE	308 385-5437 OCT 23			232828	17.29
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 952 OCT			232824	6.38
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"AFE POWER, - OIL PAN"	TXN00112764			8512	781.02
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00112669			8512	940.23
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00112769			8512	4,895.91
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00113003			8512	2.79
0	10168	BANK OF AMERICA	ANDERSON - WEATHER STRIP	TXN00112995			8512	23.36
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00112854			8512	360.50
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00112824			8512	588.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00112921			8512	1,029.00
0	10168	BANK OF AMERICA	GRAINGER - COMPRESSOR	TXN00112776			8512	195.89
0	10168	BANK OF AMERICA	HANSEN - BEZEL	TXN00113015			8512	120.39
0	10168	BANK OF AMERICA	HANSEN - COVER	TXN00112871			8512	136.14
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00112790			8512	206.79

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	HANSEN - REGULATOR	TXN00112940			8512	253.58
0	10168	BANK OF AMERICA	HANSEN - REGULATOR	TXN00113047			8512	1,152.00
0	10168	BANK OF AMERICA	HANSEN - SENSOR	TXN00112778			8512	28.56
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00112685			8512	197.35
0	10168	BANK OF AMERICA	INLAND TRUCK - U BOLTS	TXN00112885			8512	214.48
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLI	TXN00112693			8512	108.31
0	10168	BANK OF AMERICA	MACQUEEN - SEALS	TXN00112632			8512	156.52
0	10168	BANK OF AMERICA	NEBRASKA PETER - SENSOR	TXN00112723			8512	181.79
0	10168	BANK OF AMERICA	NMC - ACCUMULATOR	TXN00112668			8512	1,458.79
0	10168	BANK OF AMERICA	O'REILLY - ACTUATOR	TXN00112707			8512	60.54
0	10168	BANK OF AMERICA	O'REILLY - STARTER	TXN00112615			8512	214.78
0	10168	BANK OF AMERICA	O'REILLY - SENSOR	TXN00112945			8512	152.39
0	10168	BANK OF AMERICA	O'REILLY 395 - Credit	TXN00112679			8512	(35.00)
0	10168	BANK OF AMERICA	O'REILLY 395 - Purchase	TXN00112952			8512	110.30
0	10168	BANK OF AMERICA	O'REILLY OFFSETS TXN112952	TXN00112977			8512	(110.30)
0	10168	BANK OF AMERICA	TOM DINSDALE - TUBE	TXN00112358			8512	133.79
0	10168	BANK OF AMERICA	TOM DINSDALE CHEV CAD - Credit	TXN00112532			8512	(133.79)
0	10168	BANK OF AMERICA	TOM DINSDALE CHEVROLET - Credi	TXN00112507			8512	(133.79)
0	10168	BANK OF AMERICA	TRAUSCH - COUPLER	TXN00113008			8512	1,044.14
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00112915			8512	65.51
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00112970			8512	446.57
0	10168	BANK OF AMERICA	TRAUSCH - HOSE REEL	TXN00112936			8512	584.38
0	10168	BANK OF AMERICA	WELDON - FENDERS	TXN00112643			8512	166.15
0	10168	BANK OF AMERICA	WELDON - FILTERS	TXN00112809			8512	72.02
1	11586	DAKOTA FLUID POWER INC	LATCH	7124685	38599		0	82.14
1	148	DANKO EMERGENCY EQUIPMENT	BELT HARNESS	131756	38515		0	276.26
1	148	DANKO EMERGENCY EQUIPMENT	SWITCH	131494	38515		0	97.47
1	148	DANKO EMERGENCY EQUIPMENT	WIPER ARM	131458	38515		0	529.07

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61010001		FLEET SERVICES						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - MONITOR	TXN00112294			8512	89.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 23 REIMB POSTAGE SALES TAX	SEP 23 REIMBURSEMENT			0	9.10
	85515	GASOLINE						
	1	7 BOSSELMAN ENERGY INC	GASAHOL	4812180 UF	38509		0	16,721.14
	85520	DIESEL FUEL						
	1	7 BOSSELMAN ENERGY INC	DIESEL	4812181 UF	38509		0	11,040.00
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00112618			8512	1,383.88
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00112974			8512	3,446.30
61010001 Org Total								56,213.17

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	2024 FY CYBER SECURITY	412506			0	31,205.62
61550020 Org Total								31,205.62

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61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-30-23			8505	56,551.16
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-26-23			8504	279,824.83
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001367834			8502	4,768.06
1	6234	UMR INC	ADMIN FEES	10-01-23			8511	250.00
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	10-04-23			8503	1,751.43
1	9343	WEX HEALTH INC	COBRA ADMIN FEES	0001813267-IN			0	310.80
61550023 Org Total								343,456.28

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	SEPT 23 SCHOOL RCPTS	SEPTEMBER 2023			0	1,725.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	SEPT 23 SCHOOL RCPTS	SEPTEMBER 2023			0	15.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	SEPT 23 SCHOOL RCPTS	SEPTEMBER 2023			0	3,300.00
72551426 Org Total								5,040.00

Schedule of Bills

102423

<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>
72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	SEP 23 BID RECPTS FOR 940 FUND	SEPTEMBER 2023			0	2,356.47
72611301 Org Total								2,356.47

Schedule of Bills

102423

<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>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	SEP 23 BID RECPTS FOR 940 FUND	SEPTEMBER 2023			0	75.00
72611401 Org Total								75.00

Schedule of Bills

102423

Org Object Vendor #_Name

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

6,354,408.37