

Schedule of Bills

110723

<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						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT PRINTING -BUS CARDS	TXN00113277			8550	141.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	INTRTNL TRANSACTION - .8% CC F	TXN00113272			8550	0.23
	0	10168 BANK OF AMERICA	REMARKABLE - DATA STORAGE	TXN00113299			8550	29.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	LA VISTA EMBASSY SUITE - TRAVE	TXN00113466			8550	402.86
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON MKT-TONERS	TXN00113061			8550	133.58
10011101 Org Total							706.67	

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10011301	85419	CITY CLERK LEGAL NOTICES						
	1	214 LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	1,481.30
85505	0	10168 BANK OF AMERICA	EAKES CALENDAR	TXN00112879			8550	23.70
10011301 Org Total							1,505.00	

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10011401		FINANCE						
	85201		AUDITING & ACCOUNTING					
	1	11486 BERGANKDV LLC	FY22 FARM 990 PREP	1210276	38062		0	1,000.00
	1	11486 BERGANKDV LLC	FY22 FY23 AUDIT SERVICES	1210279	38062		0	7,800.00
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	OCTOBER 2023 ARMORED CAR SERVICE	130743			0	269.35
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	548.70
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Indeed Jobs - JOB POSTING	TXN00112596			8550	191.88
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00112981			8550	328.76
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00113098			8550	39.99
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00113157			8550	46.12
	0	10168 BANK OF AMERICA	CULLIGAN- SEPT 2023 COOLER REN	TXN00113464			8550	44.22
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00112934			8550	139.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00113127			8550	359.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CDWG - 1306 Printer	TXN00112692			8550	698.28

10011401 Org Total 11,465.30

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10011501		LEGAL						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	INTNTNL TRANSACTION - .8% CC F	TXN00113396			8550	0.23
	0	10168 BANK OF AMERICA	REMARKABLE - DATA STORAGE	TXN00113373			8550	29.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00113081			8550	245.67
10011501 Org Total								274.90

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES	JERRY'S SHEET METAL -SERVICE F	TXN00113077			8550	808.00
	0	10168 BANK OF AMERICA						
10011608 Org Total							808.00	

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10011701		CITY HALL						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	REAMS SUPPLY - SPRINKLER PARTS	TXN00113449			8550	28.18
1	9663	LANDSCAPING SOLUTIONS LLC	REPAIR SOD FROM AUTO ACCIDENT	1961	38506		0	1,874.00
85324		REPAIR & MAINT - BUILDING						
1	352	ISLAND MASONRY	REPLACE DAMAGED BRICK ON PILLA	195173	38503		0	300.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE -EDGER BLADE	TXN00113267			8550	29.95
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL -SERVICE F	TXN00113094			8550	8,200.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	LINE-X OF GI-BEDLINER	TXN00113158			8550	1,855.00
10011701 Org Total								12,287.13

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10011801		HUMAN RESOURCES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB PRE EMP SCREE	TXN00113257			8550	200.00
	0	10168 BANK OF AMERICA	NATL STDNT CLEARINGHOU - DEGRE	TXN00113197			8550	23.95
	1	11408 GRAND ISLAND REGIONAL MEDICA	FIRE PRE-EMP SCREENS	CGI-8&9			0	390.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENS	INV# 1550/NOV 2020	20234		0	68.25
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE - POST ACCIDENT SCREENS	1550 - OCT 2020	20243		0	505.13
	1	5946 CUSG PERFORMANCE SOLUTIONS]	ADD'L LICENSES PERF APPRAISAL	INV-141297			0	720.00
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00112651			8550	210.92
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	WORK COMP Symposium	TXN00113124			8550	250.00
10011801 Org Total								2,368.25

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10022001		BUILDING INSPECTION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - BLUETOOTH ADAP	TXN00113025			8550	19.98
	85245	PRINTING & BINDING SERVICES						
	1	214 LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	14.40
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	3850- 2023/9			8546	197.08
	1	10554 FATTMERCHANT INC	CC USER FEE	520002013850 SEPT 23			8538	49.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - FLAGS MEASURING TAPE	TXN00113001			8550	57.81
10022001 Org Total								338.77

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10022101	FIRE							
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	AUDIOLOGY HEARING - PRE-EMP SC	TXN00113183			8550	40.00
0	10168	BANK OF AMERICA	BRYAN HEALTH-FD LABS	TXN00113032			8550	1,248.00
0	10168	BANK OF AMERICA	CONNOR-PHYCH TESTS	TXN00113422			8550	2,601.94
1	11408	GRAND ISLAND REGIONAL MEDICA	FIRE PRE-EMP SCREENS	CGI-8&9			0	1,215.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	WEBEX-YRLY SUB	TXN00113484			8550	162.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 OCT			233047	36.46
85324			REPAIR & MAINT - BUILDING					
1	4780	AIR CLEANING TECHNOLOGIES INC	REGULATOR FOR RISER BRKT	116331	38623		0	84.50
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	30090	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	30090A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	30090B	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	30090C	38629		0	40.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSP ST 2	10555	38617		0	210.00
85410			TELEPHONE					
1	387	STATE OF NE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES	1395949			0	0.23
85416			ADVERTISING					
1	214	LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	68.00
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON-BOOKS	TXN00112988			8550	97.41
0	10168	BANK OF AMERICA	JONES&BARTLETT-BOOKS	TXN00113230			8550	182.14
0	10168	BANK OF AMERICA	JONES&BARTLETT-BOOKS	TXN00112918			8550	697.36
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"SCC-EV CLASS, J. SCHLIEP"	TXN00113544			8550	149.00
0	10168	BANK OF AMERICA	LINKEDIN JOB - JOB POSTING	TXN00112404			8550	527.05
0	10168	BANK OF AMERICA	LINKEDIN JOB- JOB POSTING	TXN00112600			8550	209.60

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10022101	85428	FIRE	TRAVEL & TRAINING					
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	CUSTOM WOOD-DISPLAY	TXN00113185			8550	313.00
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE-AIR FILTER	TXN00113204			8550	94.95
0	10168	BANK OF AMERICA	ACE-SALT	TXN00113146			8550	59.92
0	10168	BANK OF AMERICA	AMAZON-PILLOWS	TXN00112906			8550	170.00
0	10168	BANK OF AMERICA	AMAZON-SHEETS	TXN00112967			8550	279.90
0	10168	BANK OF AMERICA	ARNOLD MOTOR-BATT MAINT	TXN00113252			8550	55.99
0	10168	BANK OF AMERICA	HYDRO TECH-REFILL	TXN00113343			8550	353.95
0	10168	BANK OF AMERICA	MENARDS - BULBS	TXN00112972			8550	23.98
0	10168	BANK OF AMERICA	MENARDS-RACHET	TXN00113164			8550	42.99
0	10168	BANK OF AMERICA	MENARDS-STUDS	TXN00113030			8550	44.18
0	10168	BANK OF AMERICA	MENARDS-TAPE	TXN00113247			8550	5.23
0	10168	BANK OF AMERICA	NE FIRE-ALARM TEST ST 1	TXN00113434			8550	195.00
0	10168	BANK OF AMERICA	PLATTE VALL-REMOTE SPEAKER	TXN00113498			8550	196.00
0	10168	BANK OF AMERICA	WALMART-BINDERS	TXN00112925			8550	20.23
0	10168	BANK OF AMERICA	WALMART-BINDERS	TXN00112946			8550	22.68
0	10168	BANK OF AMERICA	WALMART-DIVIDER	TXN00113036			8550	20.72
1	9262	JMR ENTERPRISES LLC	GREAT ESCAPES LASER NAME	27909	38628		0	17.50
85615			MACHINERY AND EQUIPMENT					
0	10168	BANK OF AMERICA	TAYLOR TINS-HELMET FRONT	TXN00113465			8550	2,940.00

10022101 Org Total 12,544.91

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10022102		AMBULANCE						
	85220	AMBULANCE BILLING FEES						
	1	11413 FISERV INC	AMB BANK CARD FEES	SEPT 23 SERV FEES			8525	69.19
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 OCT			233047	24.31
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	RTT-MIN USED OCT 1-15	TXN00113298			8550	16.50
	1	387 STATE OF NE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES	1395949			0	0.15
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113368			8550	72.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113194			8550	128.24
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113354			8550	129.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113467			8550	239.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113401			8550	299.64
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113178			8550	398.97
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00112991			8550	1,205.60
	0	10168 BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00113169			8550	1,165.50

10022102 Org Total 3,750.89

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10022301		POLICE						
	85213		CONTRACT SERVICES					
1	1391	HALL COUNTY	COUNTY INTERLOCAL	PC-2023 Q1			0	51,924.16
1	1391	HALL COUNTY	COUNTY INTERLOCAL	PD-2023 Q2			0	51,924.16
1	1391	HALL COUNTY	COUNTY INTERLOCAL	PD-2023 Q3			0	51,924.16
	85290		OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS/LAB SERVICES	1541-092023	20243		0	1,690.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE - POST ACCIDENT SCREENS	1550 - OCT 2020	20243		0	106.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	104	38575		0	900.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	106	38575		0	900.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	107	38575		0	900.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	108	38575		0	900.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	109	38575		0	900.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	110	38575		0	900.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	111	38575		0	900.00
1	8286	LAWRENCE P SATTLEY	NEW HIRE BACKGROUND INVESTIGAT	105	38575		0	950.82
	85410		TELEPHONE					
1	107	CENTURYLINK INC	PHONE BILL	23 OCT 308 385-5400			233045	763.78
1	387	STATE OF NE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES	1395949			0	639.56
	85490		OTHER EXPENDITURES					
1	7731	CAREY'S LAWNSCAPE INC	CODE ENFORCEMENT MOWING/SNOW R	133867	38570		0	75.00
	85540		MISC OPERATING EQUIPMENT					
1	262	JACKS UNIFORMS AND EQUIPMENT	PATROLMAN CAPS	109554A	20246		0	199.89
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1393774			0	44.00
10022301 Org Total								166,541.53

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PV COMMUNIC -911 PHONE / WORKS	TXN00112673			8550	250.00
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	CITY IT SVC 2024	11349			0	123,967.74
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK CENTRIX EM ADMIN L	TXN00112796			8550	112.46
	0	10168 BANK OF AMERICA	CLEARFLY - BLDG PHONE SYSTEM M	TXN00112688			8550	155.18
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	306 MIDLAND TELECOM	UHF ANTANNA FOR JON ROSENLUND	37766	38666		0	19.99
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NATIONALCERT CERT RENEWAL 2024	TXN00112653			8550	27.95
10022601 Org Total								124,533.32

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10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS SUPPLY	3602759-7 OCT			233047	24.97
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MIDWEST ALARM SRV - FIRE SUPRS	TXN00112891			8550	145.00
	1	165 EAKES INC	BUILDING CONSUMABLES	8812068-0	20244		0	372.24
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	SEPT 2023	38661		0	475.00
	2	10940 VERTIV CORPORATION	2024 SVC MAINT AGREEMENT	1182764	38660		0	3,576.03
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	INTERSTATE GENERATOR MAINTENAN	TXN00112271			8550	253.55
	0	10168 BANK OF AMERICA	INTERSTATE GENERATOR MAINTENAN	TXN00112267			8550	970.40
85350		SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERVICES SEPT	2694-447			0	28.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK CENTRIX EM ADMIN L	TXN00112796			8550	97.95
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN - ALARM MONI	TXN00112849			8550	236.53
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS BUILDING CLEANING SUPP	TXN00112779			8550	38.25
	0	10168 BANK OF AMERICA	SAMS CLUB CLEANING SUPPLIES	TXN00112736			8550	65.82

10022605 Org Total 6,283.74

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10033001		ENGINEERING						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	JOINT FALL CONFERENCE - APWA T	TXN00113218			8550	115.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- BATTERIES	TXN00113208			8550	21.69
	0	10168 BANK OF AMERICA	EAKES- STAPLER & ENVELOPES	TXN00113097			8550	41.38

10033001 Org Total 178.07

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	3850- 2023/9			8546	106.13
	1	10554 FATTMERCHANT INC	CC USER FEE	520002013850 SEPT 23			8538	49.50
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Dell-PW Front Counter PC	TXN00113050			8550	936.43
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- PRINTER INK	TXN00113159			8550	40.89
10033002 Org Total								1,132.95

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10044001		PLANNING						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS PO 3037350802 - RPC Lette	TXN00112654			8550	49.40
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	10.40
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE PLANZONE - 2023 NPZA Spring	TXN00112551			8550	100.00
	85490	OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1577	37606		18	1,407.50
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1581	37606		19	1,965.00
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1573	37606		20	14,475.00
10044001 Org Total								18,007.30

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10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	Dell-WiFi Antenna	TXN00113375			8550	45.73
0	10168	BANK OF AMERICA	Dell-WiFi Antenna	TXN00113410			8550	45.73
0	10168	BANK OF AMERICA	Dell-WiFi Card	TXN00112994			8550	45.73
0	10168	BANK OF AMERICA	QUIPU - PITS Subscription Fee	TXN00112717			8550	2,500.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE - Drill Bit, Duct tape, e	TXN00112982			8550	33.56
0	10168	BANK OF AMERICA	ACE	TXN00112919			8550	87.58
0	10168	BANK OF AMERICA	AMAZON - Bulbs	TXN00112563			8550	155.03
0	10168	BANK OF AMERICA	FLAGSTORE - Nebraska Flag	TXN00112960			8550	187.00
0	10168	BANK OF AMERICA	NE SAFETY&FIRE - Alarm Inspect	TXN00113102			8550	350.00
0	10168	BANK OF AMERICA	SAM'S - Maintenance Supplies	TXN00112948			8550	58.44
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00112700			8550	19.99
0	10168	BANK OF AMERICA	USPS - Rolls of Stamps	TXN00113223			8550	264.00
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113038			8550	70.41
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Grant	TXN00113084			8550	201.75
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00113066			8550	157.02
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00113129			8550	279.58
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00112639			8550	(62.05)
85427		PERIODICALS						
0	10168	BANK OF AMERICA	SHELTON CLIPPER - Newspaper Re	TXN00113160			8550	68.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CONCORDIA - Fentress Training	TXN00112641			8550	150.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Scanner Cleaning Shee	TXN00112927			8550	16.78
0	10168	BANK OF AMERICA	AMAZON - Staff Calendars/Magni	TXN00112961			8550	130.66

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BRODART - Book Jacket Covers	TXN00112727			8550	1,038.00
	0	10168 BANK OF AMERICA	QUILL Toner Children's Printer	TXN00112732			8550	84.59
	0	10168 BANK OF AMERICA	WALMART - HDMI Cables	TXN00113212			8550	27.76
	85507		MAKERSPACE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Program Supplies	TXN00112633			8550	53.60
	0	10168 BANK OF AMERICA	AMZN Mktg US	TXN00112774			8550	4.49
	0	10168 BANK OF AMERICA	JOHNSON PLASTIC - Makerspace S	TXN00112636			8550	152.26
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	SAM'S - Maintenance Supplies	TXN00112948			8550	204.82
10044301 Org Total								6,370.46

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10044403		PARK OPERATIONS						
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	9/15 TO 10/18 SERVICE	2736030-4 / OCT 2023			233052	12.48
	1	336 NORTHWESTERN ENERGY	9/15 TO 10/18 SERVICE	2736029-6 / OCT 2023			233052	14.15
	1	336 NORTHWESTERN ENERGY	9/15 TO 10/18 SERVICE	2736026-2 / OCT 2023			233052	18.31
	1	336 NORTHWESTERN ENERGY	9/15 TO 10/18 SERVICE	2736028-8 / OCT 2023			233052	24.14
	1	336 NORTHWESTERN ENERGY	9/15 TO 10/18 SERVICE	2797148-0 / OCT 23			233052	93.91
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00113069			8550	359.16
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00113325			8550	470.76
	0	10168 BANK OF AMERICA	REAMS - Risers	TXN00113339			8550	45.76
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - furnance filters	TXN00113088			8550	13.18
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-wood sealer	TXN00113310			8550	2,978.50
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AKRS EQUIP-wheel bearings/seal	TXN00113283			8550	70.00
	0	10168 BANK OF AMERICA	NAPA AUTO - battery	TXN00113271			8550	140.62
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	SOS TOILETS- Oct Service	TXN00113255			8550	589.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	OCT SERVICE	308 381-3688/OCT2023			233048	80.81
	1	107 CENTURYLINK INC	OCT SERVICE	308 381-3796/OCT2023			233049	80.81
	1	107 CENTURYLINK INC	OCT SERVICE	308 381-3739/OCT2023			233050	80.81
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE ARBORETUM-ANNUAL DUES	TXN00113112			8550	130.00
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00113325			8550	63.30
	0	10168 BANK OF AMERICA	REAMS - Risers	TXN00113339			8550	185.75
	85590		OTHER GENERAL SUPPLIES					

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE HDWE - Pine Sol, bar oil"	TXN00113198			8550	114.67
	0	10168 BANK OF AMERICA	ACE HDWE - drill pump/tubing	TXN00113214			8550	75.25
	0	10168 BANK OF AMERICA	ACE HDWE - faucet stem/brush	TXN00113335			8550	62.60
	0	10168 BANK OF AMERICA	CONSTRUC RENTAL-safety glasses	TXN00113332			8550	60.00
	0	10168 BANK OF AMERICA	ROBERTS PUMP - curb stop	TXN00113341			8550	139.20
10044403 Org Total								5,903.17

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10044404	85317	GREENHOUSE	NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	9/15 TO 10/18 SERVICE	2797148-0 / OCT 23			233052	62.60
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ISLAND HEATING - shutter repai	TXN00112997			8550	180.00
10044404 Org Total								242.60

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10044405		CEMETERY						
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00113238			8550	50.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	Grand Kubota-Seeder repair par	TXN00113031			8550	245.51
	0	10168 BANK OF AMERICA	MIDWEST TURF - solenoid	TXN00113045			8550	132.98
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	NAPA AUTO - wiper blades	TXN00113049			8550	71.92
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel loader	TXN00113210			8550	55.01
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00113233			8550	2,018.75
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00113297			8550	55.05
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-wire nuts	TXN00113323			8550	49.41
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE - POST ACCIDENT SCREENS	1550 - OCT 2020	20243		0	29.80
10044405 Org Total								2,708.43

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10044501		RECREATION						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	REVOLUTION WRAPS - van window	TXN00112903			8550	553.03
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	CONSTANTCONTACT.CO email platf	TXN00112841			8550	137.75
10044501 Org Total								690.78

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10044517		STOLLEY PARK RAILWAY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - spray paint	TXN00112964			8550	37.56
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - lighti	TXN00113118			8550	84.96
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - mulch	TXN00112843			8550	29.64
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - spray paint	TXN00112620			8550	70.86
0	10168	BANK OF AMERICA	NAPA - train battery	TXN00112614			8550	147.79
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	SOS PORT toilets for Stolley t	TXN00113209			8550	160.00
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	SAMS CLUB concessions for resa	TXN00113073			8550	147.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - Halloween decor	TXN00113101			8550	11.99
10044517 Org Total								689.80

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10044518		FIELDHOUSE							
	85213		CONTRACT SERVICES						
	0	11611 ELYOT CORMAN	VOLLEYBALL OFFICIAL - 19 GAMES	102623	38663		0	342.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - GAMES	102623	38580		0	540.00	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	TILLOTSON ENTERPRI - roof repa	TXN00112949			8550	747.84	
	1	4590 ESSINK BROTHERS DRYWALL INC	REPAIR SOUTH WALL	2497	38671		0	630.00	
	85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	GoToCom GoToConnect - phone bi	TXN00112980			8550	104.12	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	WAL-MART #3395 - Purchase	TXN00113120			8550	86.14	
	85547		PROGRAM EXPENSES						
	1	7623 ABANTE LLC	STAFF SHIRTS	134092	38568		0	537.40	
	0	10168 BANK OF AMERICA	JACKSON SERVICES INC - mat ren	TXN00113261			8550	81.24	
	0	10168 BANK OF AMERICA	LEE Fieldhouse guide inserts	TXN00113231			8550	402.17	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CARPENTER PAPER Fieldhouse pap	TXN00112749			8550	1,092.66	
	0	10168 BANK OF AMERICA	GRAND ISLAND ACE HDWE - tote	TXN00113311			8550	12.99	
10044518 Org Total								4,576.56	

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85217		EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	NSCA shoot fee # 564581	TXN00112583			8550	68.00	
	0	10168 BANK OF AMERICA	SAMS water for events	TXN00112859			8550	85.60	
	0	10168 BANK OF AMERICA	SAMS water for events	TXN00113134			8550	85.60	
	0	10168 BANK OF AMERICA	USPSA monthly match October 8	TXN00113116			8550	39.00	
	0	10168 BANK OF AMERICA	USPSA October 1 monthly match	TXN00112670			8550	15.00	
	0	10168 BANK OF AMERICA	USPSA October 5 League	TXN00112861			8550	10.00	
	0	10168 BANK OF AMERICA	USPSA September 28 League	TXN00112597			8550	16.00	
	85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	Chief Heartland electric well	TXN00112765			8550	225.00	
	0	10168 BANK OF AMERICA	Health Dept water tests	TXN00112579			8550	16.40	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	USPS postage BRB repair	TXN00113150			8550	43.25	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL Sept Servic	TXN00112747			8550	354.06	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES Binder cover	TXN00113306			8550	12.14	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"Ace edger blades, rope"	TXN00112772			8550	70.37	
	0	10168 BANK OF AMERICA	Home Depot tape measure	TXN00113110			8550	35.97	
10044801 Org Total								1,076.39	

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	7,952.24
10044901 Org Total								7,952.24

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113038			8550	41.84
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Grant	TXN00113084			8550	32.00
20110001 Org Total								73.84

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	261398	37835		0	1,712.00
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	190	OLSSON INC	ENG SERVICES S LOCUST IMPROV-F	474924	37149		0	4,215.94
		40057	CLAUDE RD EXTENSION					
1	214	LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	14.80
1	190	OLSSON INC	ENG SERVICE CLAUDE RD/FAIDLEY	474880	37464		0	70,356.04
2100		CONSTRUCTION - GAS TAX						
	40062	18TH ST; MOORES CREEK TO DIERS						
1	91	CITY OF GRAND ISLAND-UTILITIES	WATER ON/OFF 18TH ST	4296728			0	699.62
21000001 Org Total								76,998.40

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21030001		GAS TAX						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	2,047.89
21030001 Org Total								2,047.89

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21033501		STREET AND ALLEY - GEN OPERATI						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT RANDOM POST ACC PRE EMP SCREENS	1689-NOV 2020	20243		0	21.45
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT,DOT RANDOM, PRE EMP SCREENS	1556-FEBRUARY 2023	20243		0	107.25
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	23-24 CONTRACT	1325268	20242		0	855.93
	1	311 CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 10/18 - 11/17	1326506	20242		0	46.35
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT BILL STREETS	11350			0	38,370.97
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 SEPT 2634603-1			233047	9.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 SEPT 2634604-9			233047	9.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 SEPT 2634602-3			233047	11.65
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 SEPT 2645096-5			233047	13.31
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 SEPT 2634601-5			233047	24.97
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00113010			8550	404.40
	0	10168 BANK OF AMERICA	FASTENAL - CLEANING SUPPLIES	TXN00113285			8550	409.12
	0	10168 BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00113527			8550	775.00
	0	10168 BANK OF AMERICA	Midwest Restaurant - SERVICE	TXN00113516			8550	969.82
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00113273			8550	313.96
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00113259			8550	132.90
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00113259			8550	222.87
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	STREETS PHONES	23 SEPT 308 385-5322			233046	107.70
	1	387 STATE OF NE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES	1395949			0	2.10
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WWETT - TRAINING	TXN00113167			8550	540.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85428	TRAVEL & TRAINING						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - STAND, KEY CHAINS"	TXN00113125			8550	99.45
0	10168	BANK OF AMERICA	AMAZON - CHAIR	TXN00113342			8550	199.77
0	10168	BANK OF AMERICA	AMAZON - LUMBAR SUPPORT	TXN00113570			8550	31.97
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00113480			8550	67.28
0	10168	BANK OF AMERICA	AMAZON - WALL CALENDAR	TXN00113439			8550	12.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE FOR 9/18 - 10/17	1330237	20242		0	7.91
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	CINTAS CORP - FIRST AID	TXN00113039			8550	372.54
0	10168	BANK OF AMERICA	FASTENAL - EAR PLUGS	TXN00113322			8550	226.74
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT - COAT	TXN00113388			8550	169.99
85590		SUPPLIES						
1	7800	TLCB INC	FENCE FOR RAILROAD TRACKS	IN00001030	38705		0	2,249.00
0	10168	BANK OF AMERICA	AMAZON - WHEELS	TXN00113023			8550	118.68
0	10168	BANK OF AMERICA	BEST BUY - SOUND BAR	TXN00113376			8550	119.99
0	10168	BANK OF AMERICA	SAMSCLUB - PLATES	TXN00113428			8550	39.76
0	10168	BANK OF AMERICA	SUPER SAVER CAKE DAVE CHAVEZ	TXN00113454			8550	48.28
1	7731	CAREY'S LAWNSCAPE INC	FERTILIZE FOR STREETS	133906	38571		0	220.00
85612		BUILDING IMPROVEMENTS						
1	9061	M R ELECTRIC	ELECTRICAL WORK FOR WELL AT WE	10217	38487		0	6,127.30

21033501 Org Total 53,459.01

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21033503		STREET MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133583	38646		0	3,125.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	0133583	38701		0	3,375.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	0133581	38518		0	1,000.00
1	198	GALVAN CONSTRUCTION INC	CURB AND GUTTER REPAIRS	133581	38646		0	2,375.00
1	198	GALVAN CONSTRUCTION INC	CURB AND GUTTER REPAIRS	133584	38646		0	4,500.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	TRAFFIC SAFETY - CONES	TXN00113304			8550	9,490.00
85547		MATERIALS						
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC HOT-MIX 2023	03640	38534		0	4,812.01
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC HOT-MIX 2023	03634	38534		0	6,085.30
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	425840	38154		0	777.11
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	425006	38154		0	1,520.44
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	427197	38154		0	1,806.95
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	427380	38154		0	2,365.13
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	423954	38154		0	2,601.64
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	426306	38154		0	2,635.43
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	423472	38154		0	2,703.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	424934	38154		0	2,770.58
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	424549	38154		0	3,007.09
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	426701	38154		0	3,597.69
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	425721	38154		0	4,561.32
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230726	38151		0	2,765.96
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230718	38151		0	2,772.84
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230703	38151		0	4,195.23
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX 2023	230708	38151		0	4,278.42
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"CENTRAL NE BOBCAT - RACK, BOL	TXN00113082			8550	387.04
0	10168	BANK OF AMERICA	"MENARDS - RIVET,BITS,WASHERS"	TXN00113407			8550	49.34

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21033503		STREET MAINTENANCE						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE -SPRAYER	TXN00113089			8550	39.98
0	10168	BANK OF AMERICA	HOME DEPOT - BROOM	TXN00113177			8550	48.38
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00113093			8550	99.40
0	10168	BANK OF AMERICA	NAPA - QWIKFIT	TXN00113068			8550	27.96
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - MEASURE WHEEL	TXN00113237			8550	69.99
0	10168	BANK OF AMERICA	WELDON - UNION LOCK	TXN00113108			8550	9.56
21033503 Org Total								77,852.79

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	11607	SETH M BOSHART	SPRAY CAPITAL OUTFALL DITCH	1010	38664		0	604.54
21033504 Org Total								604.54

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	3M CREDIT - SIGN MATERIAL	TXN00113303			8550	246.70
	0	10168 BANK OF AMERICA	RICE SIGNS - ARROW SIGNS	TXN00113472			8550	246.35
	0	10168 BANK OF AMERICA	SMARTSIGN - NO PARKING SIGNS	TXN00113131			8550	1,178.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"KELLY -STEMS, CRIMPS"	TXN00113344			8550	29.58
	0	10168 BANK OF AMERICA	ELLIS WHEELER - LOCATE FLAGS	TXN00113502			8550	190.11
							21033505 Org Total	1,890.74

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT STORM SEWER	5029	38604		0	94,823.29
21033506 Org Total								94,823.29

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30049	GEORGE PARK RESTROOM UPDATE						
1	11484	CXT INCORPORATED	PRECAST CONCRETE RESTROOM BLDG - GEORGE & RYDER	90070865-1	38030		0	240,955.00
1	11484	CXT INCORPORATED	RESTROOM EXTERIOR FINISH- GEORGE & RYDER	90070865	38146		0	8,000.00
1	11167	LOGUE PLUMBING LLC	PLUMBING WORK FOR NEW PARK RES	2610	38436		0	13,875.00
1	10710	SURE SHINE CONSTRUCTION LLC	CONSTRUCT NEW SIDEWALK AROUND	427	38656		0	4,100.00
1	10710	SURE SHINE CONSTRUCTION LLC	FOOTINGS NEW GEO PARK RESTROOMS	429	38435		0	14,500.00
	30050	RYDER PARK RESTROOM UPDATE						
1	11484	CXT INCORPORATED	PRECAST CONCRETE RESTROOM BLDG - GEORGE & RYDER	90070865-1	38030		0	240,955.00
1	11484	CXT INCORPORATED	RESTROOM EXTERIOR FINISH- GEORGE & RYDER	90070865	38146		0	8,000.00
1	11167	LOGUE PLUMBING LLC	PLUMBING WORK FOR NEW PARK RES	2608	38436		0	11,850.00
1	10710	SURE SHINE CONSTRUCTION LLC	CONSTRUCT NEW SIDEWALK AROUND	427	38656		0	5,200.00
1	10710	SURE SHINE CONSTRUCTION LLC	FOOTINGS FOR RYDER PARK NEW	426	38435		0	14,500.00
85716		INTEREST EXPENSE						
1	1477	SECURITY FIRST BANK	OCTOBER 2023 BOND PAYMENT	1100067723-OCT2023			8539	32,591.77
85719		LOAN PRINCIPAL EXPENSE						
1	1477	SECURITY FIRST BANK	OCTOBER 2023 BOND PAYMENT	1100067723-OCT2023			8539	254,491.10
85749		GROW GRAND ISLAND DONATIONS						
1	11044	GROW GRAND ISLAND INC	FY2023 ANNUAL FUNDING PER RENE	10/19/2023	38164		0	472,299.01
1	11044	GROW GRAND ISLAND INC	FY2024 ANNUAL FUNDING	010/19/2023	38708		0	27,700.99
9999		UNASSIGNED CAPITAL PROJECTS						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-irrigatin part	TXN00113140			8550	941.46
1	2331	JEO CONSULTING GROUP INC	ADDITIONAL SITE DESIGN GEORGE	141944	38670		0	1,460.00
1	10710	SURE SHINE CONSTRUCTION LLC	ADD NEW SIDEWLAK TO PLAY STRUC	430	38648		0	8,820.00

21100003 Org Total 1,360,239.33

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	"TALOGY, LLC - TESTING"	TXN00113087			8550	74.00
	0	10168 BANK OF AMERICA	PV COMMUNIC -911 PHONE / WORKS	TXN00112673			8550	2,307.50
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENS	INV# 1550/NOV 2020	20234		0	22.75
	85241		COMPUTER SERVICES					
	1	1391 HALL COUNTY	CITY/CO COMPUTER INTERLOCAL	EC-2023-Q1			0	5,115.89
	1	1391 HALL COUNTY	CITY/CO COMPUTER INTERLOCAL	EC-2023-Q3			0	5,115.89
	1	1391 HALL COUNTY	COT/CO COMPUTER INTERLOCAL	EC-2023-Q2			0	5,115.89
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00112624			8550	36.34
	0	10168 BANK OF AMERICA	CENTURYLINK CENTRIX EM ADMIN L	TXN00112796			8550	152.37
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN - 911 TRUNKS	TXN00112649			8550	704.95
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN - EMERGENCY	TXN00112451			8550	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK LUMEN -EMERGENCY L	TXN00112435			8550	55.35
	4	387 STATE OF NE DIV OF COMM	STATE NETWORK SVCS	1395948			0	36.99
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	APCO 2023 CONF 4 EMPLOYEES	TXN00112386			8550	535.00
	0	10168 BANK OF AMERICA	APCO INTERNL INC TRAINER HANAH	TXN00112506			8550	535.00
	0	10168 BANK OF AMERICA	EB FIRST RESPONDER PE - TRAINI	TXN00112433			8550	324.28
21520006 Org Total								20,293.72

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26022317		TRI-CITY HIDTA							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	SEP 23 3851473			233047	9.15	
	85324	REPAIR & MAINT - BUILDING							
	1	7800 TLCB INC	GATE REPAIR - DRUG UNIT	GIIN00002214	38647		0	214.92	
	85463	INVESTIGATIVE EXPENSE							
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	102323			0	200.00	
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	101923			0	1,000.00	
	85590	SUPPLIES							
	1	851 HALL CO AIRPORT AUTHORITY	INSURANCE	21751			8531	1,129.29	
26022317 Org Total								2,553.36	

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00113136			8550	383.00
85249		SNOW & ICE REMOVAL						
	1	214 LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	99.20
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	1	377 SHEFFIELD TREE SERVICE	DT TREE TRIMMING/REMOVAL	1280	38525		0	1,600.00
27010001 Org Total							2,082.20	

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
		103 HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	CULVERS Fam Primetime Fall23	TXN00113232			8550	265.68
0	10168	BANK OF AMERICA	SUP SAV Fam Primetime Fall23	TXN00113269			8550	49.23
0	10168	BANK OF AMERICA	SUP SAV PreK Primetime Fall23	TXN00113148			8550	101.04
		105 GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00112635			8550	17.98
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00112633			8550	23.48
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00113324			8550	27.46
0	10168	BANK OF AMERICA	SUP SAV Food for Teen Program	TXN00113180			8550	28.87
29555001 Org Total								513.74

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40054	MOORES CREEK DRAIN CULVERT&DETENTIO					
1	190	OLSSON INC	MOORES CREEK DRAINAGE CULVERT	473051	37463		0	2,640.00
		40059	TRI STREET DRAINAGE					
1	2331	JEO CONSULTING GROUP INC	LOCUST STORM SEWER SURVEY WORK	144981	38303		0	9,157.50
		40060	STREET/FLEET SERVICE FACILITY					
1	10369	DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEM	30050	37951		0	5,852.50
		40063	STORM WATER MODELING					
1	190	OLSSON INC	STORM WATER MODELING PROJECT	474665	38134		0	10,561.32
2000		CONSTRUCTION - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
0	11617	BONNA BARTON WANER	FY24 SIDEWALK COST SHARE PROGR	ROW-23-198	38523		0	1,281.72
0	11618	KEITH KURZ	FY24 SIDEWALK COST SHARE PROGR	ROW - 23 -249	38523		0	555.50

40000400 Org Total 30,048.54

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT RANDOM POST ACC PRE EMP SCREENS	1689-NOV 2020	20243		0	21.45
85221		ADMINISTRATIVE SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	2023-24 FY IT SUPPORT	11354			0	23,612.90
1	10554	FATTMERCHANT INC	SEPT CC FEE'S	SEPT2023-4956			8541	164.50
1	10554	FATTMERCHANT INC	SEPT CC FEES	SEPT 2023-4956			8526	986.44
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE HDWE-FLASHLIGHT, DE-ICER"	TXN00113219			8550	80.94
0	10168	BANK OF AMERICA	"NAPA-BATTERY BRUSH, CABLE"	TXN00113079			8550	43.94
0	10168	BANK OF AMERICA	ARNOLD MOTOR - Power Service B	TXN00113330			8550	93.38
0	10168	BANK OF AMERICA	G.I. TRAILER-SIGNAL LIGHTS	TXN00113154			8550	105.20
0	10168	BANK OF AMERICA	NAPA - Fuel Treatment	TXN00113346			8550	37.94
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR	TXN00113211			8550	272.09
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00113227			8550	178.08
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"Amazon - 4pk 2"" 3 Ring Binde	TXN00113380			8550	50.97
0	10168	BANK OF AMERICA	"Amazon - Flash Drives, Stamp	TXN00113530			8550	106.08
0	10168	BANK OF AMERICA	AMZN MKTP - CC Machine Paper R	TXN00113228			8550	86.82
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	SURVEY, DESIGN, GEOTECH WORK,	0466688	37309		0	443.31
1	9595	STEARNS, CONRAD & SCHMIDT CO]	SURVEY, DESIGN, GEOTECH WORK,	0474833	37309		0	538.13
85625		VEHICLES						
1	214	LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	93.60

50530040 Org Total 26,915.77

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50530041		YARD WASTE SITE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	SAMSCLUB-BATTERIES	TXN00113105			8550	378.36
50530041 Org Total								378.36

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50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ORKIN-pest control	TXN00113161			8550	55.99
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	71001	38331		0	576.45
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	SEPT CC FEE'S	SEPT2023-4956			8541	64.50
	85225		ENGINEERING SERVICES					
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER M	474077	36027		0	8,168.24
	1	190 OLSSON INC	GROUND WATER MONITORING	0474077	35062		0	5,010.00
	1	9595 STEARNS, CONRAD & SCHMIDT CO	AIR QUALITY COMPLIANCE ASSISTA	0480577	38042		0	1,625.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS - Nuts, Bushings, Con	TXN00113320			8550	13.29
	0	10168 BANK OF AMERICA	GARRETT-motor grader tire rpr	TXN00113542			8550	273.90
	0	10168 BANK OF AMERICA	POMPS TIRE New Tire & Flat Rep	TXN00113308			8550	199.18
	1	1855 ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR REGULAR MAINTEN	S16943	38504		0	8,755.80
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR MAINT & REPAIRS	0S16943	38325		0	2,382.68
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Amazon - BLK Toner Cartridge H	TXN00113389			8550	76.79
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DEF	5945003	20240		0	731.12
	85545		WINTER GRAVEL & BLADES					
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	8655			0	30,841.17
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	SCALE HOUSE PROPANE	5944362	20240		0	331.20
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD-gases	TXN00113152			8550	183.60
	0	10168 BANK OF AMERICA	NORTHERN TOOL-tailgate spreadr	TXN00113457			8550	1,300.54

50530043 Org Total 60,589.45

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	4414	AMERICAN EFFICIENCY SERVICES I	HYDROGEN CODER INSP. & MAPPING	8616		C132692	0	18,321.00
0	10168	BANK OF AMERICA	ACCU-TECH sub security	TXN00113338		SUB-C261	8550	8,575.28
0	10168	BANK OF AMERICA	CRESCENT ELEC Cr	TXN00113538		ELE-C10277	8550	(285.32)
0	10168	BANK OF AMERICA	CRESCENT mtg rail	TXN00113063		SUB-C261	8550	6.16
0	10168	BANK OF AMERICA	CRESCENT sub security	TXN00113181		SUB-C261	8550	931.74
0	10168	BANK OF AMERICA	CRESCENT sub security	TXN00113155		SUB-C261	8550	6,411.28
0	10168	BANK OF AMERICA	CRESCNT ELEC mtg rail	TXN00113452		SUB-C261	8550	30.77
0	10168	BANK OF AMERICA	CRSCNT ELEC conduit	TXN00113372		ELE-C10277	8550	332.10
0	10168	BANK OF AMERICA	CRSCNT ELEC conduit	TXN00113402		ELE-C10277	8550	470.53
0	10168	BANK OF AMERICA	CRSCNT ELEC splicer	TXN00113331		ELE-C10252	8550	70.33
0	10168	BANK OF AMERICA	GRAINGER - PVC Encl ELE-C10277	TXN00113362		ELE-C10277	8550	504.86
0	10168	BANK OF AMERICA	GRAYBAR ELEC - Cable	TXN00113288		SUB-C261	8550	885.80
0	10168	BANK OF AMERICA	GRAYBAR ELECTRC Cable	TXN00112931		SUB-C261	8550	442.90
0	10168	BANK OF AMERICA	MENARDS conduit fit	TXN00113432		ELE-C10277	8550	31.78
1	1719	CARDINAL TOOL & DIE INC	MACHINE BOLTS FOR TURBINE OH	16341		C132692	0	2,472.50
1	1719	CARDINAL TOOL & DIE INC	MACHINE GUIDE HOUSING	16365		C132692	0	3,090.63
1	1719	CARDINAL TOOL & DIE INC	MACHINE SM VALVES & HOUSING	16366		C132692	0	1,612.50
1	1719	CARDINAL TOOL & DIE INC	TURN DOWN DOME ON VALVES	16349		C132692	0	1,128.75
1	1719	CARDINAL TOOL & DIE INC	TURN DOWN LG DOME VALVES	16361		C132692	0	2,687.50
1	7458	ETHOSENERGY TC INC	DIAPHRAGM INSPECTION SVC	50335		C132692	0	20,000.00
1	589	MRL CRANE SERVICE INC	CONEX FOR TURBINE OH	30894		C132692	0	499.88
1	589	MRL CRANE SERVICE INC	CONEX RENTAL FOR TURBINE OH	30895		C132692	0	596.62
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL - TURBINE OH	51738		C132692	0	8,020.58
1	11437	SPIRTAS WRECKING COMPANY	BURDICK DEMO - RETAINAGE	228275		C128940	0	116,710.60
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI021 DUST TOP	90975579			8545	1,565.45
1	7790	PEABODY COALSALES LLC	COAL CCAGI021	5000071441			8544	198,185.00
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI021	329122194			8520	274,796.02
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI022	329356517			8543	274,509.27

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520		Electric Balance Sheet Accts						
15110		COAL INVENTORY - GENERATION						
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	4/0 LOADBREAK ELBOWS	927158323			0	4,203.25
1	276	BORDER STATES INDUSTRIES INC	600 AMP BUSHING RECP	927201807			0	4,976.18
1	276	BORDER STATES INDUSTRIES INC	I/O LOADBREAK ELBOWS	927158334			0	14,460.90
1	9361	BRIDGEWELL RESOURCES LLC	35' WOOD POLES	0257063601			0	25,021.70
1	252	HUSKER ELECTRIC SUPPLY	#2 SOLID BARE COPPER	539102-00			0	2,795.00
1	252	HUSKER ELECTRIC SUPPLY	GROUND RODS	539119-00			0	6,414.53
1	357	RURAL ELECTRIC SUPPLY COOPER,	BLACK ELECTRICAL TAPE	3007379			0	618.13
1	357	RURAL ELECTRIC SUPPLY COOPER,	BLACK ELECTRICAL TAPE	3007257			0	2,472.50
1	357	RURAL ELECTRIC SUPPLY COOPER,	GROUND ROD CLAMPS	3007264			0	2,064.00
1	3004	WESCO DISTRIBUTION INC	37.5 TRANSFORMER	255141			0	5,535.02
1	3004	WESCO DISTRIBUTION INC	75 KVA & 500 KVA TRANSFORMERS	256654			0	62,083.40
16500		PREPAID INSURANCE						
1	9456	FIRST INSURANCE GROUP LLC	COMMERCIAL PROPERTY INS.	200094			8537	570,411.41
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-OCT-23			8517	842,315.34
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	107054			8518	273,284.36
2	9345	TENASKA ENERGY INC	SEPT-NATURAL GAS	202309-0356			8519	51,537.54
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND	1086066-04915400			0	1,292.21
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET INVOICE	IM-20231019-GRIS			8529	57,408.13
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPANT	IM-2023 1012-GRIS			8514	32,538.53
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	345,936.36
23611		NEBRASKA STATE USE TAX						
1	7070	AMERICAN ENERGY PRODUCTS INC	CLIPS FOR SUPERHEATER - BOILER	7483			0	(123.37)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS - SUPER HEATER	7486			0	(214.50)
0	10168	BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00113027			8550	(2.90)
0	10168	BANK OF AMERICA	GRAINGER-hats	TXN00113260			8550	(19.52)
0	10168	BANK OF AMERICA	OPTREL-cover lens	TXN00113345			8550	(7.12)
0	10168	BANK OF AMERICA	ORTHOMED-cartridge	TXN00113201			8550	(2.34)
0	10168	BANK OF AMERICA	ORTHOMED-cartridge credit	TXN00113074			8550	0.82
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503369473			0	(135.52)
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	REPAIR GENERATOR HYDROGEN COOLERS	173474			0	(196.22)
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	SEAL SETS HYDROGEN COOLERS	173435			0	(29.20)
1	1372	GE STEAM POWER INC	BEARINGS FOR PULVERIZERS	91278410			0	(1,316.00)
1	2971	GRAINGER	WATER DISTILLER FOR LAB	9872662987			0	(150.78)
1	10330	MENARD INC	GASHETS	18398			0	(149.25)
1	10330	MENARD INC	GASKETS - BOTTOM ASH SYST	18389			0	(47.86)
1	11579	PRIME TURBINE PARTS LLC	TURBINE PARTS - OUTAGE	2284			0	(970.59)
1	11579	PRIME TURBINE PARTS LLC	TURBINE PARTS - OUTAGE	2315			0	(174.90)
1	11096	DPB INDUSTRIAL INC	FILTERS FOR EHC SYST.	220732201			0	(22.23)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE INSPECTION	44524-23			0	(262.69)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE OH	44525-23			0	(333.82)
1	2674	SCHMIDT INDUSTRIES	TRUBINE SNOUT PARTS	44515-23			0	(230.05)
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	2,831.31
23612		GRAND ISLAND CITY USE TAX						
1	7070	AMERICAN ENERGY PRODUCTS INC	CLIPS FOR SUPERHEATER - BOILER	7483			0	(44.86)
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS - SUPER HEATER	7486			0	(78.00)
0	10168	BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00113027			8550	(1.06)
0	10168	BANK OF AMERICA	GRAINGER-hats	TXN00113260			8550	(7.10)
0	10168	BANK OF AMERICA	OPTREL-cover lens	TXN00113345			8550	(2.59)
0	10168	BANK OF AMERICA	ORTHOMED-cartridge	TXN00113201			8550	(0.85)
0	10168	BANK OF AMERICA	ORTHOMED-cartridge credit	TXN00113074			8550	0.30
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503369473			0	(49.28)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	REPAIR GENERATOR HYDROGEN COOLERS	173474			0	(71.35)	
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	SEAL SETS HYDROGEN COOLERS	173435			0	(10.62)	
1	1372	GE STEAM POWER INC	BEARINGS FOR PULVERIZERS	91278410			0	(478.54)	
1	2971	GRAINGER	WATER DISTILLER FOR LAB	9872662987			0	(54.83)	
1	10330	MENARD INC	GASHETS	18398			0	(54.27)	
1	10330	MENARD INC	GASKETS - BOTTOM ASH SYST	18389			0	(17.41)	
1	11579	PRIME TURBINE PARTS LLC	TURBINE PARTS - OUTAGE	2284			0	(352.94)	
1	11579	PRIME TURBINE PARTS LLC	TURBINE PARTS - OUTAGE	2315			0	(63.60)	
1	11096	DPB INDUSTRIAL INC	FILTERS FOR EHC SYST.	220732201			0	(8.08)	
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE INSPECTION	44524-23			0	(95.53)	
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE OH	44525-23			0	(121.39)	
1	2674	SCHMIDT INDUSTRIES	TRUBINE SNOUT PARTS	44515-23			0	(83.66)	
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	1,015.21	
520 Org Total								3,245,835.82	

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTRA	20230901			8516	14,187.30
52000200 Org Total							14,187.30	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	IEEE - membership	TXN00113085			8550	218.00
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0222174			0	1,710.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000854			0	23,650.00
56110		PURCHASE POWER - TRANS						
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	7897478726 OCT 23			8521	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	EVENT OMAHA PUBLIC PO - confe	TXN00113361			8550	509.98
0	10168	BANK OF AMERICA	OMAHA PUBLIC PO - IA/NE Confer	TXN00112868			8550	611.97
52000900 Org Total								73,988.95

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, pump & hose"	TXN00113317			8550	655.75
0	10168	BANK OF AMERICA	MDM PEST CONTROL - pest contro	TXN00113433			8550	733.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT	1330898			0	76.40
1	107	CENTURYLINK INC	PHONE	308 Z16-0017/OCT2023			233051	460.69
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	GOCANVAS - metering app	TXN00113007			8550	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SAAS MONTHLY FEE	90382295			0	1,995.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"GRAYBAR, backup power equipme	TXN00113138			8550	4,278.83
0	10168	BANK OF AMERICA	Amazon - Air Fresheners	TXN00113176			8550	111.52
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00112686			8550	1,800.63
0	10168	BANK OF AMERICA	BEST BUY - wireless mouse	TXN00112867			8550	67.70
0	10168	BANK OF AMERICA	CC JANITORIAL-CARPET CLEANING	TXN00112671			8550	107.50
0	10168	BANK OF AMERICA	HANNA INST-chlorine reagents	TXN00113034			8550	102.69
0	10168	BANK OF AMERICA	HANNA INST-chlorine reagents	TXN00113043			8550	102.69
0	10168	BANK OF AMERICA	JAMF-ipad mgmt software	TXN00113104			8550	40.00
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00112681			8550	31.00
0	10168	BANK OF AMERICA	PARTSWH - battery cover	TXN00112687			8550	40.56
0	10168	BANK OF AMERICA	POLLARDWATER.-Hydrant bags	TXN00112999			8550	175.23
0	10168	BANK OF AMERICA	PSAN-member renew	TXN00113018			8550	130.55
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00112923			8550	23.75
0	10168	BANK OF AMERICA	U.S. CELLULAR SERVICES / Wate	TXN00112657			8550	227.89
0	10168	BANK OF AMERICA	UPS-shipping	TXN00113226			8550	58.97
0	10168	BANK OF AMERICA	WAL-MART-disinfectant	TXN00113048			8550	32.64
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5180501271			0	246.58
1	165	EAKES INC	OFFICE SUPPLIES	8819313-0			0	494.29
1	483	HYDRO TECH INC	FIRE EXTINGUISHER INSPECTION	49547			0	584.24
1	103	MARION A TARNICK	FLOOR MATS	32706			0	161.25
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101100623			0	25.58

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	387	STATE OF NE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES	1395949			0	0.25
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"HOME DEPOT, drill & ratchet"	TXN00113016			8550	213.91
0	10168	BANK OF AMERICA	"HOME DEPOT, paint & wall plat	TXN00113442			8550	10.88
0	10168	BANK OF AMERICA	"MENARDS, bolts"	TXN00113100			8550	125.97
0	10168	BANK OF AMERICA	"MENARDS, misc. supplies"	TXN00113453			8550	24.13
0	10168	BANK OF AMERICA	"PLATTE VALLEY COMM, radio cha	TXN00113121			8550	58.05
0	10168	BANK OF AMERICA	ACE HDWE - misc. tools	TXN00113080			8550	24.68
0	10168	BANK OF AMERICA	ACE HDWE -deburring tool/screw	TXN00113195			8550	19.07
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - nitrog	TXN00113114			8550	99.61
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - nitrog	TXN00113411			8550	99.61
0	10168	BANK OF AMERICA	OFFICE OASIS - chair wheels	TXN00112911			8550	75.90
0	10168	BANK OF AMERICA	WESCO - post insulators	TXN00113440			8550	1,924.25
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"ALTEC INDUSTRIES, - Flanged B	TXN00113225			8550	85.77
0	10168	BANK OF AMERICA	"HOTSY EQUIP, wand & nozzle"	TXN00113064			8550	164.86
0	10168	BANK OF AMERICA	"ZORO TOOLS, stepladder"	TXN00113367			8550	623.49
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - Hydraulic C	TXN00113130			8550	3,042.44
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA - hose repa	TXN00112966			8550	98.90
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA - hyd fitti	TXN00113143			8550	456.07
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA - hyd hose	TXN00113293			8550	40.50
0	10168	BANK OF AMERICA	U DUMP TRAILERS - Gooseneck Co	TXN00113577			8550	86.26
0	10168	BANK OF AMERICA	U.S. CELLULAR SERVICES / Wate	TXN00112657			8550	194.41
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0002995			0	77.83
1	366	SAINT FRANCIS MEDICAL CENTER	DOT RANDOM POST ACC PRE EMP SCREENS	1689-NOV 2020	20243		0	21.45
1	366	SAINT FRANCIS MEDICAL CENTER	DOT RANDOM POST ACC PRE EMP SCREENS	1689-NOV 2020	20243		0	42.90
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT, DOT RANDOM, PRE EMP SCREENS	1556-FEBRUARY 2023	20243		0	42.90
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENS	INV# 1550/NOV 2020	20234		0	22.75
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	272425			0	2,374.57

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"HOME DEPOT, socket set"	TXN00113132			8550	48.34
0	10168	BANK OF AMERICA	"NAPA STORE, valve"	TXN00113351			8550	35.49
0	10168	BANK OF AMERICA	BAASCH WELDING - Unit 1600 mod	TXN00113024			8550	2,203.75
0	10168	BANK OF AMERICA	GRAINGER - PVC Encl ELE-C10277	TXN00113362			8550	466.79
0	10168	BANK OF AMERICA	U.S. CELLULAR SERVICES / Wate	TXN00112657			8550	134.35
1	276	BORDER STATES INDUSTRIES INC	SEALANT KIT	927158312			0	270.51
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	94-6512025217			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4171100117			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00258402			0	38.35
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00258487			0	50.63
1	10124	COUNTY LINE STRIPING LLC	STRIPE PARKING LOTS	4282			0	225.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	268525			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	268524			0	161.25
1	1620	NEBRASKA FIRE SPRINKLER CORP	REPAIR LEAK	10385			0	1,169.00
52001092 Org Total								28,060.91

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	9779 RMB CONSULTING & RESEARCH IN	NOX CORRECTION DATA ENTRY	17876			0	689.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	ACE HDWR-keys	TXN00113199			8550	19.29
	1	57 CRESCENT ELECTRIC SUPPLY CO	EMERGENCY LTS - BURDICKS	S511862078.001			0	51.25
52061691 Org Total								759.54

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	5636	C & C POWERWASH & DETAIL	PIGEON DOO CLEAN-UP	247928			0	3,843.13
1	1620	NEBRASKA FIRE SPRINKLER CORP	BACKFLOW SERVICES	10587			0	885.00
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	CAL GAS DIRECT-calibration gas	TXN00113485			8550	199.99
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-rental	TXN00113172			8550	295.63
0	10168	BANK OF AMERICA	DREXEL SUPPLY-grating	TXN00112759			8550	1,451.25
0	10168	BANK OF AMERICA	DREXEL SUPPLY-grating	TXN00113458			8550	1,451.25
1	947	RS AMERICAS INC	AC FAN	9018527459			0	509.45
52061791 Org Total								8,635.70

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	MENARDS-screws	TXN00113598			8550	6.96
1	9260	GSI ENGINEERING LLC	COAL DENSITY TESTING - 2023	77122			0	289.00
1	940	THE MCGRAW HILL COMPANIES	GAS DAILY YEARLY SUBSCRIPTION	1001126092			0	4,130.00
1	4669	STERN OIL COMPANY INC	ENGINE OIL LOCO	0421864-IN			0	2,638.54
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0028606201			0	223.01
1	815	USDA APHIS WILDLIFE SERVICES	WILDLIFE SERVICES	BD 24-003			0	5,000.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-chairs	TXN00113012			8550	819.12
0	10168	BANK OF AMERICA	AMAZON-lockout safety tags	TXN00112973			8550	94.30
0	10168	BANK OF AMERICA	AMAZON-muck boots	TXN00113243			8550	531.96
0	10168	BANK OF AMERICA	CASEYS-fuel	TXN00113109			8550	43.20
0	10168	BANK OF AMERICA	CASEYS-gas	TXN00113184			8550	46.20
0	10168	BANK OF AMERICA	CENEX CUBBY-fuel	TXN00112956			8550	28.60
0	10168	BANK OF AMERICA	HILTON GARDEN INN-hotel	TXN00113091			8550	176.34
0	10168	BANK OF AMERICA	HILTON GARDEN INN-lodging	TXN00113144			8550	224.00
0	10168	BANK OF AMERICA	HOME DEPOT-vacuum	TXN00113582			8550	138.68
0	10168	BANK OF AMERICA	IOWA TRUCKSTOP-gas	TXN00113202			8550	60.25
0	10168	BANK OF AMERICA	KWIK STAR-fuel	TXN00113107			8550	62.38
0	10168	BANK OF AMERICA	MEIJER FUEL-gas	TXN00113170			8550	48.70
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113563			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113566			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113573			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113575			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113580			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113586			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113588			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113589			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113594			8550	115.00

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113604			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113606			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113607			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113612			8550	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113619			8550	115.00
0	10168	BANK OF AMERICA	NETWORKSOLUTIONS-domain renews	TXN00113321			8550	299.86
0	10168	BANK OF AMERICA	NFPA-NEC code book	TXN00113560			8550	189.90
0	10168	BANK OF AMERICA	O'REILLY-fuel cap	TXN00113415			8550	20.41
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel	TXN00113017			8550	52.00
0	10168	BANK OF AMERICA	U.S. CELLULAR SERVICES / Water	TXN00112657			8550	39.68
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00113207			8550	666.91
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00113508			8550	964.87
1	276	BORDER STATES INDUSTRIES INC	CORDS & DRIVER	927252191			0	468.37
1	276	BORDER STATES INDUSTRIES INC	FR GLOVES	927229711			0	370.88
1	7	BOSELMAN ENERGY INC	PROPANE	94-6510882411			0	120.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE - POST ACCIDENT SCREENS	1550 - OCT 2020	20243		0	45.70
8	488	STATE OF NEBRASKA DEPT OF ENV	REZEK - GRADE 3 EXAM	10242023			0	50.00
1	7655	SAPP BROS INC	FILL PGS TANKS	0421864IN			0	1,520.00
1	7655	SAPP BROS INC	FILL PGS TANKS - DIESEL	IN4275780			0	6,128.00

52070691 Org Total 27,107.82

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280267689			0	359.04
0	10168	BANK OF AMERICA	CREATIVE SAFETY SUPPLY-labels	TXN00113163			8550	964.91
0	10168	BANK OF AMERICA	FIREALARM-alarms	TXN00113307			8550	355.86
0	10168	BANK OF AMERICA	FIREALARM-alarms	TXN00113274			8550	1,032.88
0	10168	BANK OF AMERICA	FREIGHTQUOTE-shipping	TXN00113275			8550	239.26
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00113141			8550	59.81
0	10168	BANK OF AMERICA	MENARDS-siding	TXN00113356			8550	33.35
0	10168	BANK OF AMERICA	MENARDS-wheels	TXN00113205			8550	48.44
1	980	GOVCONNECTION INC	27" MONITOR	74606363			0	497.17
1	980	GOVCONNECTION INC	MONITOR	74586028			0	382.15
1	10124	COUNTY LINE STRIPING LLC	RE-STRIPE PGS PARKING LOT	4288			0	300.00
1	639	G MICHAELS CONSULTING LTD	SUPPORT & MAINT CONTRACT	13-1552			0	5,910.00
51220		MAINT OF BOILER PLT - PGS						
1	7070	AMERICAN ENERGY PRODUCTS INC	CLIPS FOR SUPERHEATER - BOILER	7483			0	2,411.35
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS - SUPER HEATER	7486			0	4,192.50
0	10168	BANK OF AMERICA	AMAZON-lubricant	TXN00113431			8550	526.74
0	10168	BANK OF AMERICA	AMAZON-pipe heating cable	TXN00113437			8550	225.50
0	10168	BANK OF AMERICA	AMAZON-wrench	TXN00113491			8550	54.48
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIAL-respirator	TXN00113019			8550	195.65
0	10168	BANK OF AMERICA	GRAINGER-hats	TXN00113260			8550	381.58
0	10168	BANK OF AMERICA	HYDRO TECH-dry ice	TXN00113126			8550	112.88
0	10168	BANK OF AMERICA	MATHESON TRIGAS-welding	TXN00113463			8550	114.86
0	10168	BANK OF AMERICA	MCMASTER-CARR -shackles	TXN00113353			8550	629.24
0	10168	BANK OF AMERICA	MCMASTER-CARR-edge seal	TXN00113419			8550	1,515.50
0	10168	BANK OF AMERICA	MCMASTER-CARR-hexnuts	TXN00113083			8550	44.83
0	10168	BANK OF AMERICA	MCMASTER-CARR-ink pens	TXN00113067			8550	15.68
0	10168	BANK OF AMERICA	MCMASTER-CARR-nuts	TXN00113348			8550	469.62
0	10168	BANK OF AMERICA	MCMASTER-CARR-sling/cords	TXN00112996			8550	928.89
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00113115			8550	911.55

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	MCMaster-CARR-tools	TXN00113096			8550	1,696.53
0	10168	BANK OF AMERICA	OPTREL-cover lens	TXN00113345			8550	139.23
0	10168	BANK OF AMERICA	RADWELL INTERNATIONAL-switch	TXN00113042			8550	737.33
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-air hose	TXN00113390			8550	168.01
0	10168	BANK OF AMERICA	ZORO TOOLS-sealant	TXN00113301			8550	1,468.45
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503369473			0	2,648.85
1	1372	GE STEAM POWER INC	BEARINGS FOR PULVERIZERS	91278410			0	25,721.76
1	2971	GRAINGER	I-TECH TOOL STOCK	9872007225			0	491.16
1	2971	GRAINGER	SOLENOID VALVES	9866061980			0	602.43
1	2971	GRAINGER	WATER DISTILLER FOR LAB	9872662987			0	2,947.02
1	11602	ICS TRANSPORTATION SERVICES LJ	SHIPPING	31901			0	2,300.00
1	10768	J&W INSTRUMENTS INC	CARBON MONOXIDE SENSOR	3300567			0	1,395.35
1	5267	JCI INDUSTRIES INC	MECHANICAL SEAL - BOILER PUMP 1B	8259439			0	22,749.91
1	10330	MENARD INC	GASKETS - BOTTOM ASH SYST	18389			0	935.48
1	271	KELLY SUPPLY CO	FITTINGS-PIPING SUPPLY	S1415695-0			0	534.72
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	0028570743			0	288.41
1	8615	MATHESON TRI-GAS INC	WELDING ROD	0028597234			0	239.95
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	0028569318			0	124.70
1	589	MRL CRANE SERVICE INC	WAST REMOVAL SVE	31008			0	311.75
1	589	MRL CRANE SERVICE INC	WASTE REMOVAL SVE	31010			0	311.75
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT. FASTNER STOCK	6243995			0	757.24
1	11585	STRONGFORCE INC	HELIUM LEAK DETECTION SVC	3733			0	8,403.00
1	5022	SUNBELT RENTALS INC	HEATER RENTAL FOR BOILER	145401335-0001			0	2,139.64
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	408587			0	145.13
1	1625	UNITED CONVEYOR CORPORATION	LINE ASH SNO PARTS	498979			0	4,115.47
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	DXP ENTERPRISES-bearings/seals	TXN00113033			8550	150.16
0	10168	BANK OF AMERICA	eBay-pressure switch	TXN00113549			8550	107.50
0	10168	BANK OF AMERICA	eBay-switch	TXN00113529			8550	40.84

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52070791		PRODUCTION MAINTENANCE - PGS						
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00113405			8550	358.01
0	10168	BANK OF AMERICA	MENARDS-liadder	TXN00113366			8550	213.93
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	eBay-gas cartridge	TXN00113058			8550	22.55
0	10168	BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00113027			8550	56.73
0	10168	BANK OF AMERICA	FREIGHTQUOTE-shipping	TXN00113423			8550	322.21
0	10168	BANK OF AMERICA	FREIGHTQUOTE-shipping	TXN00113289			8550	449.72
0	10168	BANK OF AMERICA	FREIGHTQUOTE-shipping	TXN00113287			8550	2,077.79
0	10168	BANK OF AMERICA	MCMASTER-CARR-coveralls/brush	TXN00113189			8550	1,673.60
0	10168	BANK OF AMERICA	MCMASTER-CARR-padlocks	TXN00113328			8550	367.28
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00113520			8550	736.93
0	10168	BANK OF AMERICA	MENARDS-lumber	TXN00113142			8550	409.68
0	10168	BANK OF AMERICA	MENARDS-lumber	TXN00113174			8550	1,116.30
0	10168	BANK OF AMERICA	NATIONWIDE TRANSPORT-shipping	TXN00113474			8550	1,751.00
0	10168	BANK OF AMERICA	ORTHOMED-cartridge	TXN00113201			8550	45.67
0	10168	BANK OF AMERICA	ORTHOMED-cartridge credit	TXN00113074			8550	(16.11)
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	REPAIR GENERATOR HYDROGEN COOLERS	173474			0	3,835.13
1	11610	ELLIOTT TOOL TECHNOLOGIES LTI	SEAL SETS HYDROGEN COOLERS	173435			0	570.73
1	11602	ICS TRANSPORTATION SERVICES LJ	TURBINE SHIPPING	31954			0	6,785.00
1	4258	ISLAND SUPPLY WELDING CO	LIQUID NITROGEN FOR OH	303128			0	75.68
1	10330	MENARD INC	GASHETS	18398			0	2,917.18
1	8615	MATHESON TRI-GAS INC	CARTRIDGE	0028598489			0	249.41
1	295	MCMASTER CARR SUPPLY CO	PIPE NIPPLES	15812147			0	280.48
1	10655	MECHANICAL DYNAMICS & ANALY	PARTS FOR TURBINE OH	647913			0	1,281.44
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS FOR OH	647926			0	582.20
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	BOLTS FOR TURBINE	6244348			0	46.53
1	11579	PRIME TURBINE PARTS LLC	TURBINE PARTS - OUTAGE	2315			0	3,418.53
1	11579	PRIME TURBINE PARTS LLC	TURBINE PARTS - OUTAGE	2284			0	18,970.59
1	11096	DPB INDUSTRIAL INC	FILTERS FOR EHC SYST.	220732201			0	434.48

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52070791		PRODUCTION MAINTENANCE - PGS						
51320		MAINT OF GENERATION EQ - PGS						
1	7655	SAPP BROS INC	DRUM CONTAINERS	IN4268540			0	84.00
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE INSPECTION	44524-23			0	5,134.45
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE OH	44525-23			0	6,524.66
1	2674	SCHMIDT INDUSTRIES	TRUBINE SNOUT PARTS	44515-23			0	4,496.50
1	1406	KANSAS CITY VALVE & FITTING CC	FITTINGS	124227			0	3,086.94
1	10236	TOWER PERFORMANCE INC	PARTS - COOLING TWR FAN SHAFTS	496			0	2,110.04
52070791 Org Total								175,054.75

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52081193		ACCOUNTING AND COLLECTIONS							
	90200	METER READING EXPENSE							
	0	10168 BANK OF AMERICA	U.S. CELLULAR SERVICES / Wate	TXN00112657			8550	39.68	
	90300	RECORDS & COL - EXPENSE							
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00112869			8550	452.97	
	1	146 CREDIT MANAGEMENT SERVICES I	SEPT 2023 BILLING ON ACCT 15350	15350 SEPTEMBER 2023			0	87.61	
	1	146 CREDIT MANAGEMENT SERVICES I	SEPT 2023 BILLING ON ACCT 26822	26822 SEPTEMBER 2023			0	777.39	
	1	146 CREDIT MANAGEMENT SERVICES I	SEPT 2023 BILLING ON ACCT 27475	27475 SEPTEMBER 2023			0	110.35	
	1	6606 MIKE'S GLASS TINTING	WINDOW TINTING	4009			0	1,311.23	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2023	INV-15-139815			8535	9,530.28	
52081193 Org Total								12,309.51	

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	176775			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	176899			0	265.95
	0	10168 BANK OF AMERICA	BHM WORLD HERALD-paper	TXN00112661			8550	494.00
	0	10168 BANK OF AMERICA	U.S. CELLULAR SERVICES / Wate	TXN00112657			8550	35.69
	1	387 STATE OF NE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES	1395949			0	0.03
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4171100115			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4171810015			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4171100056			0	125.77
	1	10398 CINTAS CORP	UNIFORMS	4171809910			0	125.78
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 LEE BHM CORP	SEPTEMBER 2023 BILL	118-60115679SEPT2023			0	227.20
52081295 Org Total								1,587.11

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525			WATER UTIL BALANCE SHEET ACCTS					
	13110		WATER INVENTORY					
	1	6714 CORE & MAIN LP	3" OMNI TURBO WATER METERS	T600054			0	3,879.00
	13200		PREPAID INSURANCE					
	1	9456 FIRST INSURANCE GROUP LLC	COMMERCIAL PROPERTY INS.	200094			8537	17,641.59
	14510		CONSTRUCTION WIP - WORK ORDER					
	0	10168 BANK OF AMERICA	HOME DEPOT-tools	TXN00113576		C127477	8550	835.18
	22800		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	11,938.85
	22801		NEBRASKA STATE USE TAX					
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	1,389.43
	22802		GRAND ISLAND CITY USE TAX					
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	505.25
525 Org Total								36,189.30

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID CABINETS	5180501249			0	120.99
1	10398	CINTAS CORP	UNIFORMS	4171100041			0	55.80
1	10398	CINTAS CORP	UNIFORMS	4171809994			0	55.80
1	165	EAKES INC	BROTHER 730 TONER	8809153-0			0	51.59
1	165	EAKES INC	CANNON 126 TONER	8805936-1			0	298.85
1	263	JACKSON SERVICES INC	TOWEL WET & DRY MOP SVC	5153437			0	70.13
70500		MAINT OF WELLS AND STRUCTURES						
1	634	CENTRAL STATES GROUP	PUMP FOR KIMBALL RES.	8258014-00			0	5,242.70
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9142906767			0	326.64
1	947	RS AMERICAS INC	FANS	9018288046			0	414.67
74300		PURIFICATION SUPPLIES & EXP						
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING	24383			0	230.00
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002931-23			0	1,739.43
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817002930-23			0	2,609.15
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	570093			0	1,422.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	570142			0	1,596.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	570917			0	16.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	570437			0	798.00
52590600 Org Total								15,047.75

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52591000		DISTRIBUTION OPERATIONS						
75500		MAINTENANCE OF SERVICE LINES						
0	10168	BANK OF AMERICA	Kelly Supply / pipe couplings	TXN00113492			8550	12.36
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11118			0	48.49
75800		MAINT OF DISTRIBUTION MAINS						
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11118			0	193.31
52591000 Org Total								254.16

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00112869			8550	452.97
	1	50 GRAND ISLAND PRINTING COMPAN	WATER READING DOOR HANGERS	379365			0	472.56
	1	6606 MIKE'S GLASS TINTING	WINDOW TINTING	4009			0	526.75
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2023	INV-15-139815			8535	6,064.73
52591100 Org Total								7,517.01

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR SERVICES / Wate	TXN00112657			8550	272.69
	79500	SPECIAL SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT,DOT RANDOM, PRE EMP SCREENS	1556-FEBRUARY 2023	20243		0	64.35
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH 90	TXN00113284			8550	5.38
	1	10398 CINTAS CORP	TRAFFIC MATS	4171100031			0	24.27
	1	9540 ISLAND INDOOR CLIMATE LLC	REPAIR CONDENSATION DRAIN LINE	25415			0	265.00
52591200 Org Total							631.69	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	(87,330.05)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	87,330.05
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCT	1018061-02610400			0	1,335.94
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB PRE EMP SCREE	TXN00113257			8550	50.00
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Amazon-APC	TXN00113076			8550	55.00
	0	10168 BANK OF AMERICA	CDW GOVT-PRINTER	TXN00113187			8550	159.83
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT CHARGE 2023-2024	11357			0	79,693.55
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113394			8550	10.66
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00113153			8550	53.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00113206			8550	198.00
	1	4070 JANITOR INC	JANITORIAL SERVICES OCT 2023	8299	38620		0	564.30
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00113282			8550	363.00
	0	10168 BANK OF AMERICA	US CELLULAR-WIRELESS BILL	TXN00113420			8550	1,024.12
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL	TXN00113505			8550	1,770.11
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	23 OCT 308 385-5430			233044	69.16
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ISWEP-IMSP TRAINING/STRAMEL	TXN00113435			8550	90.00
	0	10168 BANK OF AMERICA	NE FLOODPLAIN-MEM MTING/STRAME	TXN00113479			8550	20.00
	0	10168 BANK OF AMERICA	NWEA -FALL CONFERENCE/MAINTENA	TXN00113103			8550	575.00
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE (3 EMPLOY	TXN00113092			8550	345.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2023	INV-15-139815			8535	6,064.72
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON FLASH DRIVE - ROGER SCO	TXN00113268			8550	22.98
	0	10168 BANK OF AMERICA	AMAZON KEYBORARD FOR ROGER SC	TXN00113028			8550	60.55

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53030001		SEWER GENERAL OPERATIONS						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON MOUSE REFUND SHIPPING-	TXN00113278			8550	(1.18)
0	10168	BANK OF AMERICA	AMAZON SHIPPING REF KEYBOARD F	TXN00113291			8550	(10.56)
0	10168	BANK OF AMERICA	AMAZON WIRELESS MOUSE - ROGER	TXN00112989			8550	25.93
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00113522			8550	30.63
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLY/COPY PAPE	TXN00113384			8550	191.04
0	10168	BANK OF AMERICA	AMAZON-PICTURE HANGERS	TXN00113359			8550	12.86
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	ACE-LIME REMOVER	TXN00113523			8550	53.98
0	10168	BANK OF AMERICA	AMAZON-PAPER TOWEL ROLL REFILL	TXN00113315			8550	76.50
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"CULLIGAN-WATER,FILTERS,RO REN	TXN00113147			8550	104.00
0	10168	BANK OF AMERICA	AMAZON-BREAK ROOM SUPPLIES	TXN00113539			8550	23.49
0	10168	BANK OF AMERICA	AMAZON-BREAK ROOM SUPPLIES	TXN00113536			8550	24.00
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	87,300.77

53030001 Org Total 180,356.38

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53030050		COLLECTION SERVICE							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113394			8550	21.22	
85324		REPAIR & MAINT - BUILDING							
1	2639	ARNOLD C WENN	OCT 2023 RENT AT 1204 WN FRONT ST	105			0	800.00	
85490		OTHER EXPENDITURES							
	500	WW EXP - TV/CAMERA							
0	10168	BANK OF AMERICA	KELLY SUPP-FITTINGS #748 TV VA	TXN00113290			8550	65.68	
85520		DIESEL FUEL							
0	10168	BANK OF AMERICA	SAPP BROS-DRUM /DEF	TXN00113616			8550	151.25	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"ACE-BOLTS,SCREWS #785"	TXN00113553			8550	27.47	
0	10168	BANK OF AMERICA	AMAZON-WATERPROOFER	TXN00113123			8550	45.84	
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00113603			8550	268.82	
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00113340			8550	9.45	
53030050 Org Total								1,389.73	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113394			8550	39.01
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	NORTHWESTERN ENERGY-NATURAL GA	TXN00113190			8550	1,230.85
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - 1204 W N FRONT ST	4075113-3 SEP 23			233047	9.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - 1915 ABBOTT RD	4070436-3 SEP 2023			233047	14.15
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	WELDON PARTS-LED LAMP	TXN00113613			8550	33.16
85490		OTHER EXPENDITURES						
	513	WW EXP - SLUDGE PROCESSING						
	0	10168 BANK OF AMERICA	AMAZON-DETERGENT FOR BELTS	TXN00113473			8550	1,147.00
85535		CHEMICAL SUPPLIES						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (3914 GALLONS)	53234	38645		0	13,777.28
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-WIRE STRIPPER,ELEC TAPE/O	TXN00113597			8550	68.97
53030051 Org Total								16,319.57

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	"INDUSTRIAL OUTFIT-SHIRTS/HOSC	TXN00113175			8550	261.90
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00113489			8550	42.06
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00113286			8550	126.18
0	10168	BANK OF AMERICA	BOMGAARS-COATS/SHIRTS-MAINTENA	TXN00113070			8550	632.83
0	10168	BANK OF AMERICA	BOMGAARS-SHIRTS/HOSCH&KEMLING	TXN00113149			8550	159.90
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-COATS/MAINT	TXN00113448			8550	279.97
0	10168	BANK OF AMERICA	KEY INDUSTRIES-INS BIBS/MAINT	TXN00113552			8550	451.97
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGAN-WATER,FILTERS,RO REN	TXN00113147			8550	1,157.89
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MCMaster-CARR-PRESSURE VALVE	TXN00113168			8550	676.61
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00113203			8550	370.91
85490		OTHER EXPENDITURES						
	521	WW EXP - LIFT STA MONITORING ALARMS						
0	10168	BANK OF AMERICA	OMNISITE-ANNUAL SERVICE/LS #31	TXN00113188			8550	100.98
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY-MICRO C TANK REPA	TXN00113240			8550	177.45
1	11108	EPIC INTERNATIONAL INC	TWO BEARINGS & ASSEMBLY FOR PUMPS	3177			0	37,948.00
1	4842	NORTHWEST ELECTRIC LLC	MOTOR AT AERATION BASIN	222070	38624		0	8,759.62
	526	WW EXP - SLUDGE PROCESSING						
1	4842	NORTHWEST ELECTRIC LLC	HELICAT - BEVEL GEAR UNIT	222128	38485		0	9,118.05
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	KELLY SUPP-LIFT STATION #4 RE	TXN00113294			8550	86.19
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ACE-PUSH MOWER PARTS	TXN00113314			8550	55.06

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00113224			8550	4.28
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAPP BROS-LUBE PUMP	TXN00113055			8550	28.50
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00113117			8550	58.15
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00113603	TXN00113567			8550	(91.07)
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00113340			8550	37.45
53030052 Org Total								60,442.88

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00113300			8550	384.00
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00113506			8550	1,065.76
	85580	STORMWATER EXPENSES						
		580 PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00113139			8550	625.00
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00113173			8550	5,010.00
							53030053 Org Total	7,084.76

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT 2020	2020-WWTP-4-PYMTNO16	37488		0	199,665.03
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT 2020	2020-WWTP-4-PYMTNO17	37488		0	281,983.75
53030054 Org Total								481,648.78

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53030055		SANITARY SEWER CONSTRUCTION							
	85213	CONTRACT SERVICES							
		53566	RELOCATE LIFT STATION 17						
1	322	NEBRASKA MACHINERY CO	LIFT STATION 17 GENERATOR IMPR	ONI000853	37719		0	3,459.40	
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMEN	473097	37689		0	7,940.27	
53030055 Org Total								11,399.67	

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61010001		FLEET SERVICES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00113078			8550	398.45
0	10168	BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00113349			8550	70.15
1	366	SAINT FRANCIS MEDICAL CENTER	DOT RANDOM POST ACC PRE EMP SCREENS	1689-NOV 2020	20243		0	21.45
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00113010			8550	552.12
85424		LICENSE & FEES						
1	35	CITY OF GRAND ISLAND-INFO TECH	IT FEE	11358			0	8,854.84
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00113122			8550	8.99
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00113517			8550	41.45
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00113533			8550	44.32
0	10168	BANK OF AMERICA	ANDERSON - HARNESS	TXN00113383			8550	91.16
0	10168	BANK OF AMERICA	ANDERSON FORD OF GRAND - Credi	TXN00113186			8550	(130.00)
0	10168	BANK OF AMERICA	ANDERSON FORD OFFSET TXN113533	TXN00113590			8550	(44.32)
0	10168	BANK OF AMERICA	BGNE - INJECTOR CLEANER	TXN00113470			8550	156.06
0	10168	BANK OF AMERICA	CRESCENT - ZIP TIES	TXN00113128			8550	157.80
0	10168	BANK OF AMERICA	CRESCENT - ZIP TIES	TXN00113071			8550	305.71
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00113510			8550	333.40
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00113280			8550	616.00
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00113302			8550	666.80
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00113409			8550	1,714.34
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00113562			8550	59.50
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00113521			8550	497.16
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00113550			8550	2,292.07
0	10168	BANK OF AMERICA	GRAHAM TIRE #15 GRAND - Credit	TXN00113151			8550	(10.00)
0	10168	BANK OF AMERICA	Grand Kubota - GASKETS	TXN00113609			8550	26.79
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00113403			8550	169.32
0	10168	BANK OF AMERICA	HANSEN - FITTING	TXN00113364			8550	58.51

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	HANSEN - SURGE TANK	TXN00113365			8550	871.15
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00113316			8550	66.58
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL T - Credi	TXN00113086			8550	(253.58)
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00113239			8550	117.34
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00113220			8550	265.42
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00113244			8550	183.99
0	10168	BANK OF AMERICA	MIDWEST - SEAL KIT	TXN00113191			8550	39.95
0	10168	BANK OF AMERICA	O'REILLY - FILTER	TXN00113242			8550	78.96
0	10168	BANK OF AMERICA	O'REILLY - HANDLE	TXN00113221			8550	47.29
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00113249			8550	958.00
0	10168	BANK OF AMERICA	SUPERIOR VAN - PANEL	TXN00113262			8550	183.66
0	10168	BANK OF AMERICA	THE TRAILER SHOP - WIRE	TXN00113430			8550	56.93
0	10168	BANK OF AMERICA	TITAN - SENSOR	TXN00113336			8550	505.00
0	10168	BANK OF AMERICA	TOM DINSDALE - GASKET	TXN00113256			8550	9.72
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00113111			8550	3.90
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00113065			8550	9.31
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00113099			8550	26.94
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - GARBAGE BAGS	TXN00113445			8550	27.97
0	10168	BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00113620			8550	419.10
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	ALLDATA - ANNUAL SUBSCRIPTION	TXN00113217			8550	1,500.00
0	10168	BANK OF AMERICA	NOREGON SYSTEMS DIAGNOSTIC SOF	TXN00113382			8550	7,694.98
85515		GASOLINE						
1	11465	BOSSFUELS INC	FUEL BID REFERENCE ORDINANCE 9	IN0025447	38676		0	14,058.51
85520		DIESEL FUEL						
1	11465	BOSSFUELS INC	FUEL BID REFERENCE ORDINANCE 9	IN0025447	38676		0	16,819.05
85592		FUEL SYSTEM						

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61010001		FLEET SERVICES						
	85592		FUEL SYSTEM					
	2	11490 MIDWEST PETROLEUM EQUIPMENT	FUEL LEVEL SENSOR REPAIR	28337T	38677		0	9,822.60
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-23 SALES & USE TAX	10-20-2023			8527	581.99
61010001 Org Total								71,046.83

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
1	9878	CONNECTYOURCARE LLC	HSA ADMIN FEES	478570725			8534	854.40
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIM	10-25-23			8522	6,466.00
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-24-23			8542	163,875.64
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-17-23			8547	172,215.79
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-10-23			8536	261,578.33
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001365247			8524	2,036.70
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001369104			8523	7,620.45
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001387895			8533	4,860.68
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001371891			8532	10,688.08
1	11270	FIDELITY SECURITY LIFE INSURAN	10/2023 COBRA PREMIUMS	OCTOBER			0	34.86

61550023 Org Total 630,230.93

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82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	7545 UNION BANK & TRUST COMPANY	FUND ALLOCATED POLICE DISABILITY	OCTOBER 2023			8540	25,000.00
82551402 Org Total								25,000.00

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Grand Total:

7,380,553.66