

**Schedule of Bills**

112123

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	59.28
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	7.82
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	10711	GREATER NEBRASKA CITIES	NOVEMBER DUES	GI1123			0	1,000.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	3CMA - JOB POSTING	TXN00113867			8572	149.00
0	10168	BANK OF AMERICA	LINKEDIN JOB- JOB POSTINGS	TXN00113854			8572	83.74
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	1.57
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	1.59
<b>10011101 Org Total</b>								<b>1,303.32</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	18.93
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	3.18
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	350.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES PRINTER REPAIR	TXN00113399			8572	902.90
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.65
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	3.15
<b>10011301 Org Total</b>								<b>1,278.81</b>

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<b>10011401</b>		<b>FINANCE</b>						
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	5,090.64
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	23.46
<b>85213</b>			<b>CONTRACT SERVICES</b>					
0	10168	BANK OF AMERICA	J2 MYFAX SERVICES - Purchase	TXN00113767			8572	12.00
<b>85330</b>			<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	9.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	46.03
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	CELL PHONE - FINANCE - BROWN	TXN00113559			8572	39.68
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	46.55
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	TABLET CONNECTION	TXN00113747			8572	0.02
0	10168	BANK OF AMERICA	TABLET CONNECTION	TXN00113704			8572	2.99
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00114166			8572	149.00
<b>10011401 Org Total</b>								<b>5,419.86</b>

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<b>10011501</b>		<b>LEGAL</b>						
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	67.25
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	3.91
<b>85410</b>			<b>TELEPHONE</b>					
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	4.77
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00114232			8572	(31.30)
0	10168	BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00114133			8572	31.30
0	10168	BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00114288			8572	50.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	4.72
<b>10011501 Org Total</b>								<b>132.58</b>

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC REPAIR	TXN00113716			8572	115.00
<b>10011608 Org Total</b>								<b>115.00</b>

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	273.33
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	6,091.03
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9			233212	152.34
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	Claim ADJ/PLATTE VALL W-Credit	TXN00113525			8572	(123.81)
	0	10168 BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS	TXN00114184			8572	21.18
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00113955			8572	5.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY WINNELSN -SUPPLY	TXN00111385			8572	123.81
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	CHM 2023-10			0	131.73
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2702-464			0	44.40
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	3.18
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.65
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	3.15
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES	TXN00113785			8572	289.04
<b>10011701 Org Total</b>								<b>7,016.01</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	68.08
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	3.91
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	EFX INFOSERV - ER VERIFICATION	TXN00113487			8572	109.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND CHECK	2023100092			233210	83.75
	1	4961 TAMNI SUNDLING	LAOTIAN TESTING	10/31/2023	38690		0	70.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00113805			8572	154.18
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	EXPRESS PLACE Parking WC Conf	TXN00113694			8572	5.00
	0	10168 BANK OF AMERICA	EXPRESS QPLACE Parking WC Conf	TXN00113730			8572	10.00
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	1.29
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	6.29
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	6.36
<b>10011801 Org Total</b>								<b>517.86</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	3,287.47
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	15.64
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - KEY FAB BATTERY	TXN00113952			8572	6.87
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	BLD 2023-10			0	1,039.58
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	14.87
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CONFROOM TAXCREDIT-TXN00113983	TXN00113745			8572	276.76
0	10168	BANK OF AMERICA	GRIESS TAX CREDIT-TXN00113946	TXN00113684			8572	276.76
0	10168	BANK OF AMERICA	GRIESS TAX CREDIT -TXN00113684	TXN00113946			8572	(36.86)
0	10168	BANK OF AMERICA	MACKE TAX CREDIT -TXN00113983	TXN00113983			8572	(36.86)
6	4627	NEBRASKA CODE OFFICIALS ASSOC	BARNES/COMELLY CONF	JB1106-KC1107	38721		0	225.00
6	4627	NEBRASKA CODE OFFICIALS ASSOC	MARTIN CONFERENCE	WM1106-1107	38721		0	150.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	3.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	14.71
1	165	EAKES INC	STAMP	8821562-0	20244		0	28.20
<b>10022001 Org Total</b>								<b>5,265.16</b>



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00113669			8572	411.89
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	17,528.47
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	AUD & HEARING -PRE-EMP SCREEN	TXN00114034			8572	40.00
0	10168	BANK OF AMERICA	AUD & HEARING - PRE-EMP SCREEN	TXN00114017			8572	40.00
0	10168	BANK OF AMERICA	AUDIO & HEARING PRE-EMP SCREEN	TXN00114237			8572	40.00
0	10168	BANK OF AMERICA	HAST RADIOL-XRAY 10.18.23	TXN00113941			8572	50.00
0	10168	BANK OF AMERICA	HEALTH DEPT-SHOTS 10.27.23	TXN00113825			8572	116.00
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	62.56
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	5,437.86
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NAT GAS - ST 1	2894006-2/OCT 2023			233212	252.42
1	336	NORTHWESTERN ENERGY	NAT GAS ST 3	2626034-9			233222	92.89
1	336	NORTHWESTERN ENERGY	NAT. GAS ST. 4	3794071-5			233222	100.89
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	MENARDS-LIGHTS	TXN00113641			8572	79.99
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	FIRE 2023-10			0	7,584.63
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2702-452			0	46.38
1	301	MID-NEBRASKA DISPOSAL INC	ST 3 DUMPSTER	2703-213			0	349.88
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	"CLEARFLY-ST 3, 4 PHONE NOV."	TXN00113923			8572	86.65
1	107	CENTURYLINK INC	308.385.5310 PHONE BILL	308.385.5310			233219	38.32
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	97.03

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<b>10022101</b>	<b>FIRE</b>							
<b>85410</b>	<b>TELEPHONE</b>							
1	107	CENTURYLINK INC	ST 1 PHONE	308.385.5300			233218	8.66
<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	"IN THE BPAD GROUP, IN TESTING	TXN00114131			8572	1,000.00
0	10168	BANK OF AMERICA	DIGITAL-INSTR TRN	TXN00113591			8572	475.00
0	10168	BANK OF AMERICA	HOLIDAY INN-TRN ROOM	TXN00113483			8572	378.00
0	10168	BANK OF AMERICA	LINKEDIN JOB- JOB POSTINGS	TXN00113854			8572	500.00
<b>85505</b>	<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	19.73
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	95.97
<b>85515</b>	<b>GASOLINE</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	FIRE 2023-10			0	956.57
<b>85520</b>	<b>DIESEL FUEL</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	FIRE 2023-10			0	2,577.22
<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"MENARDS-FAUCET, HANDLE"	TXN00113855			8572	85.94
0	10168	BANK OF AMERICA	"MENARDS-FILTER,FAUCET"	TXN00113823			8572	154.92
0	10168	BANK OF AMERICA	ACE-DRAIN AUGER	TXN00113701			8572	31.98
0	10168	BANK OF AMERICA	ACE-RAPID CHARGER	TXN00113750			8572	99.00
0	10168	BANK OF AMERICA	AMAZON-SHEETS	TXN00113839			8572	441.48
0	10168	BANK OF AMERICA	KENS-MATTRESS	TXN00113723			8572	1,081.99
0	10168	BANK OF AMERICA	MENARDS-RET FAUCET	TXN00113937			8572	(53.48)
0	10168	BANK OF AMERICA	MENARDS-ST SUPPLIES	TXN00113725			8572	49.43
0	10168	BANK OF AMERICA	WFGEAR-FIRE HOOKS	TXN00113977			8572	740.00
1	148	DANKO EMERGENCY EQUIPMENT	PUMP TESTS	132352	38603		0	2,020.00

**10022101 Org Total 43,118.27**

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>					
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*12049761			0	50.00
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	4,427.33
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
	1	11413 FISERV INC	AMB BANK CARD FEES	OCT 23 SERV FEES			0	54.01
<b>85305</b>			<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	3,625.21
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NAT GAS - ST 1	2894006-2/OCT 2023			233212	168.28
	1	336 NORTHWESTERN ENERGY	NAT GAS ST 3	2626034-9			233222	61.94
	1	336 NORTHWESTERN ENERGY	NAT. GAS ST. 4	3794071-5			233222	67.27
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	AMB 2023-10			0	2,547.26
<b>85350</b>			<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2702-452			0	30.92
<b>85410</b>			<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED 11.16-31	TXN00113906			8572	124.50
	1	107 CENTURYLINK INC	308.385.5310 PHONE BILL	308.385.5310			233219	25.55
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	19.09
	1	107 CENTURYLINK INC	ST 1 PHONE	308.385.5300			233218	5.78
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	3.88
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	18.88
<b>85520</b>			<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	AMB 2023-10			0	3,347.74
<b>85591</b>			<b>AMBULANCE SUPPLIES</b>					

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113644			8572	391.98
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00113778			8572	2,808.57
0	10168	BANK OF AMERICA	THOMASTRANS-MED CASE	TXN00113628			8572	417.38
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00113392			8572	99.52
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00113658			8572	540.40
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUP	LM 6236	20243		0	220.48
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUP	LM 6230	20243		0	1,012.82
<b>10022102 Org Total</b>								<b>20,068.79</b>

**Schedule of Bills**

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	31,634.70
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	140.76
85290		OTHER PROFESSIONAL & TECH						
1	8286	LAWRENCE P SATTLEY	PRE-EMPLOYMENT BACKGROUND	112	38706		0	900.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	418.21
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	23-OCT 2659868			233212	9.15
85324		REPAIR & MAINT - BUILDING						
1	1574	R & L SPRINKLER	WINTERIZE SPRINKLERS	13216	38543		0	100.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	POL 2023-10			0	6,701.20
85390		TOWING EXPENSES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	PDTW 2023-10			0	826.00
1	466	DONALD P TRACY	VEHICLE UNLOCK SERVICE-IMPOUND	2646	38703		0	500.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	3,048.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	169.82
85422		DUES & SUBSCRIPTIONS						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	60.00
1	11338	HEARTLAND TOWER SERVICES	AIRDATA ENTERPRISE RENEWAL	24386	38735		0	740.00
85490		OTHER EXPENDITURES						
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	0007109	38554		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	0007107	38554		0	650.00

**Schedule of Bills**

<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>	
10022301		POLICE							
	85490		OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	360.18	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	34.53	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	167.95	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	POL 2023-10			0	13,470.23	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	54.00	
	85540		MISC OPERATING EQUIPMENT						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	196.70	
	1	11338 HEARTLAND TOWER SERVICES	DJI AVATA PRO-VIEW COMBO	24372	38734		0	2,253.78	
	1	262 JACKS UNIFORMS AND EQUIPMENT	HOLSTERS	110458A	20246		0	3,961.88	
	1	7069 NRG RADIO LLC	RADIO & INTERNET RECRUITING AD	IN-1231048502	38567		0	250.00	
	0	11616 PHAZZER LLC	PHAZZER ENFORCER PACKAGES	201479-10-09	38681		0	7,343.52	
<b>10022301 Org Total</b>								<b>74,090.61</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	16.11
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
1	5203	COMMUNICATIONS ENGINEERING I	FIX INTERCOM	WO-2195	37881		0	150.00
1	11363	FLOOR IT NEBRASKA	REPAIR CARPET LEC	MO003844	38479		0	1,861.16
1	1574	R & L SPRINKLER	WINTERIZE SPRINKLERS	13215	38543		0	280.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	7,098.39
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2702-768			0	81.50
<b>10022302 Org Total</b>								<b>9,487.16</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
10022304		POLICE GRANT	
	85150		WORKERS COMPENSATION
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
NOV 23 WC PREM/CLAIM			0	15.61
<b>10022304 Org Total</b>			<b>15.61</b>	



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	1,532.07
85213		CONTRACT SERVICES						
1	165	EAKES INC	COPIER (S) MAINT	499845	20244		0	322.81
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	BUILDING PHONE SYSTEM	TXN00113897			8572	155.18
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	27.04
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SIREN /TOWER ELECT SEPT/OCT	TXN00113236			8572	353.00
0	10168	BANK OF AMERICA	SOUTHERNPOWERDIST -SIREN ELECT	TXN00113215			8572	60.84
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTAMENTAL UTILITY BILLS	OCT 2023			0	488.28
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	Siren repair -4th Street Siren	TXN00113021			8572	480.00
85330		REPAIR & MAINT - OFF FURN & EQ						
1	165	EAKES INC	BOOKCASE & 911 CHAIR	8757454	20244		0	352.20
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	GIEC 2023-10			0	90.53
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	2,560.00
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	MEMBERSH RENEWAL JON ROSENLUND	TXN00113812			8572	150.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CONFERENCE JON ROSENLUND	TXN00113798			8572	200.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	Office supp sharpies/dryerase	TXN00112938			8572	52.71
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	5.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	26.74

## Schedule of Bills

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Org   Object   Vendor #\_Name

Description

Invoice

PO #   WO#

Check #

Amount

**10022601 Org Total**

**6,856.90**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	154.92
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	27.37
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	Spectrum -911 CENTER CABLE	TXN00113305			8572	251.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	2,393.38
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	OCT NATURAL GAS	3602759-7			233222	50.78
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CULLIG-SALT FOR WATER SOFTENER	TXN00113229			8572	27.19
0	10168	BANK OF AMERICA	MIDWEST RES SUP-ICEMAKER MAINT	TXN00113461			8572	638.95
1	10943	ROBERT ELDEN WILLIAMS	LAWN CARE	OCTOBER	38661		0	530.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	NMC - TOWER GENERATOR REPAIR	TXN00113874			8572	862.03
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2702-453			0	57.10
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	ALARM MONITORING LINE	TXN00113156			8572	110.78
<b>10022605 Org Total</b>							<b>5,103.75</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	917.83
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	11.73
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	ENG 2023-10			0	754.98
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP	TXN00113450			8572	80.02
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	13.92
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	1,038.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	2.83
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	13.77
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	27.93
<b>10033001 Org Total</b>								<b>2,861.01</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	31.72
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	5.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	2024 DESKPLANNER- DELOSH	TXN00113909			8572	18.97
0	10168	BANK OF AMERICA	AMAZON- RECEIPT PAPER	TXN00113850			8572	69.99
<b>10033002 Org Total</b>							<b>125.68</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044001</b>		<b>PLANNING</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	11.73	
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2023 ADMIN FEES	OCT 2023 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	4.01	
	<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	USPS- RPC certified letters	TXN00113455			8572	49.94	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1597	37606		22	875.00	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1601	37606		21	1,325.00	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1588	37606		23	7,425.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMZN MKTP - OFFICE SUPPLIES	TXN00113755			8572	47.74	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.82	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	3.96	
<b>10044001 Org Total</b>								<b>9,843.20</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
10044002		CRA DIVISION	
85150		WORKERS COMPENSATION	
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS

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<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
NOV 23 WC PREM/CLAIM			0	6.48

**10044002 Org Total                    6.48**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	416.36
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	19.55
<b>85245</b>			<b>PRINTING &amp; BINDING SERVICES</b>					
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00113528			8572	561.93
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	3,283.75
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS	2646500-5/SEPT 2023			233212	51.61
<b>85319</b>			<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
0	10168	BANK OF AMERICA	MENARDS - Fertilizer	TXN00112983			8572	159.96
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC -Bulbs	TXN00113486			8572	147.24
0	10168	BANK OF AMERICA	GRONES - Repair Parts	TXN00113531			8572	462.12
0	10168	BANK OF AMERICA	MENAR-Maintenance Supplies	TXN00113518			8572	44.52
0	10168	BANK OF AMERICA	MENARDS - Fertilizer	TXN00112983			8572	162.03
0	10168	BANK OF AMERICA	Weather Strip for Window	TXN00113992			8572	33.32
<b>85350</b>			<b>SANITATION SERVICE</b>					
0	10168	BANK OF AMERICA	MID NE- Sanitation Oct 2023	TXN00113974			8572	68.40
<b>85410</b>			<b>TELEPHONE</b>					
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	28.63
1	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 10/2023	1396049			0	4.60
<b>85413</b>			<b>POSTAGE</b>					
0	10168	BANK OF AMERICA	ENDICIA - Postage On Account	TXN00113426			8572	500.00
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	BRODART - Books	TXN00113611			8572	3,570.62



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	INGRAM	TXN00113646			8572	98.97
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113393			8572	24.95
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113313			8572	35.31
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113441			8572	48.17
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113414			8572	70.83
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113610			8572	77.05
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113547			8572	147.22
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113333			8572	250.27
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113565			8572	628.50
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113337			8572	737.61
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113546			8572	1,691.95
<b>85426</b>			<b>AV/ELECTRONIC MEDIA</b>					
1	11514	EDUCATIONAL SERVICE UNIT 16	ANNUAL ZOOM LICENSING	1820	38709		0	24.00
1	562	MIDWEST TAPE	AUDIBOOKS & DVD'S	504518961	20247		0	193.89
1	562	MIDWEST TAPE	DVD'S	504552474	20247		0	85.44
1	562	MIDWEST TAPE	DVD'S	504589788	20247		0	278.12
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504486387	20247		0	756.38
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504453809	20247		0	1,045.82
<b>85427</b>			<b>PERIODICALS</b>					
	0	10168 BANK OF AMERICA	OWH - NewspaperSubscription	TXN00113254			8572	299.00
1	2156	EBSCO	ANNUAL RENEWAL	1706625			0	7,947.31
1	2156	EBSCO	CREDIT	1690169			0	(470.75)
1	2156	EBSCO	CREDIT - DISCONTINUED	2204324			0	(217.25)
1	2156	EBSCO	CREDIT - DISCONTINUED	2206281			0	(88.61)
1	2156	EBSCO	CREDIT - DISCONTINUED	2303266			0	(9.01)
1	2156	EBSCO	CREDIT - RATE ADJUSTMENT	2304745			0	(53.97)
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
1	9897	CENTRAL PLAINS LIBRARY SYSTEM	FEE FOR WORKSHOP - CELINE SWAN	528	38674		0	25.00

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
<b>85429</b>		<b>DATABASES</b>						
1	8868	ADVANTAGE ARCHIVES LLC	MICROFILM SUBSCRIPTION RENEWAL	38499			0	2,055.00
0	10168	BANK OF AMERICA	NEWSBANK - Database Renewal	TXN00113119			8572	4,376.00
1	562	MIDWEST TAPE	HOOPLA 10/23	504576993	20247		0	5,779.02
1	320	STATE OF NEBRASKA	MANGO DATABASE RENEWAL 10/23-9/24	32158			0	3,800.00
1	7285	TUTOR.COM	RENEWAL 11/1/23-10/31/24	000017794			0	2,000.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23OCT6614			8555	73.86
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	11436	ALL COPY PRODUCTS INC	KONICA/MINOLTA/BIZHUB C300I	AR4120578	38593		0	66.99
0	10168	BANK OF AMERICA	AMAZON - Planners for Staff	TXN00113693			8572	10.99
0	10168	BANK OF AMERICA	AMAZON - Planners for Staff	TXN00113693			8572	21.81
0	10168	BANK OF AMERICA	AMAZON - Sharpie Markers	TXN00113911			8572	20.70
0	10168	BANK OF AMERICA	MINITEX - RFID Tags	TXN00113494			8572	808.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	5.82
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	28.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY BASE/COPY OVERAGE FEES	1332309	20242		0	347.40
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS - Fertilizer	TXN00112983			8572	26.95
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	LIBR 2023-10			0	32.85
<b>10044301 Org Total</b>								<b>42,594.55</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	32.20
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	36.20
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	54.48
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	11.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	53.88
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	Credit OFFSETS TXN00113276	TXN00113757			8572	(110.85)
0	10168	BANK OF AMERICA	GODADDY - subscription	TXN00113276			8572	110.85
<b>10044401 Org Total</b>								<b>187.84</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	4,291.32
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	3.91
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	19,652.66
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-connectors	TXN00113903			8572	26.25
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00113692			8572	2,164.80
0	10168	BANK OF AMERICA	MENARDS - PVC adapter	TXN00113989			8572	15.11
0	10168	BANK OF AMERICA	REAMS - erosion blankets	TXN00113312			8572	385.41
0	10168	BANK OF AMERICA	REAMS - PVC risers	TXN00113689			8572	258.00
0	10168	BANK OF AMERICA	REAMS SUPP OFFSETS TXN00113312	TXN00113370			8572	(385.41)
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - caulk	TXN00113592			8572	6.99
0	10168	BANK OF AMERICA	MENARDS - PVC fittings	TXN00113355			8572	73.36
0	10168	BANK OF AMERICA	MENARDS - screws/anchors	TXN00113608			8572	43.70
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE-spur gear/spacers	TXN00113819			8572	118.59
0	10168	BANK OF AMERICA	ADVANCE AUTO - brake cleaner	TXN00113555			8572	145.09
0	10168	BANK OF AMERICA	AKRS - OFFSETS TXN00113756	TXN00113817			8572	(408.51)
0	10168	BANK OF AMERICA	AKRS EQUIP - duplicate charge	TXN00113756			8572	408.51
0	10168	BANK OF AMERICA	AKRS EQUIP-cleaned diesel tank	TXN00113551			8572	408.51
0	10168	BANK OF AMERICA	AKRS EQUIP-decoded mower	TXN00113831			8572	675.94
0	10168	BANK OF AMERICA	CENTRAL NE BOBCA-stumper teeth	TXN00113901			8572	345.32
0	10168	BANK OF AMERICA	NAPA AUTO - solenoid	TXN00113583			8572	46.51
0	10168	BANK OF AMERICA	TURFWERKS - clutch/driver	TXN00113246			8572	388.38
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	NAPA AUTO - truck battery	TXN00113569			8572	195.98
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service	TXN00114028			8572	163.00
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service	TXN00114002			8572	1,106.10
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00113754			8572	41.04
	0	10168 BANK OF AMERICA	CONST RENT-rent air compresor	TXN00113717			8572	459.50
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2023	TXN00113395			8572	39.81
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE ARBORIST-annual dues Barry	TXN00113779			8572	145.00
	0	10168 BANK OF AMERICA	NE ARBORIST-annual dues Brian	TXN00113697			8572	75.00
	0	10168 BANK OF AMERICA	NE ARBORIST-annual dues Justin	TXN00113690			8572	75.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	2	488 STATE OF NEBRASKA DEPT OF ENV	WATER OPERATOR LICENSE RENEWAL -SMOLLEN	41128	38719		0	115.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Walmart - office supplies	TXN00113949			8572	117.02
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	PARK 2023-10			0	2,003.44
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	PARK 2023-10			0	2,081.71
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - duplicate keys	TXN00113728			8572	32.67
	0	10168 BANK OF AMERICA	ACE HDWE - moth balls	TXN00113319			8572	16.99
	0	10168 BANK OF AMERICA	ACE HDWE - paint pen	TXN00113664			8572	9.99
	0	10168 BANK OF AMERICA	ACE HDWE - poly tubing	TXN00113581			8572	7.11
	0	10168 BANK OF AMERICA	ACE HDWE - soldering wire	TXN00113511			8572	69.75

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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>
10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	ACE HDWE - space heaters	TXN00113763			8572	257.29
0	10168	BANK OF AMERICA	ACE HDWE - space heater	TXN00113835			8572	34.99
0	10168	BANK OF AMERICA	ACE HDWE - space heaters	TXN00113702			8572	69.98
0	10168	BANK OF AMERICA	ACE HDWE - tape	TXN00113956			8572	7.17
0	10168	BANK OF AMERICA	ACE- Simple Green Cleaner	TXN00113443			8572	8.99
0	10168	BANK OF AMERICA	MEAD LUMBER - drill bit	TXN00113512			8572	8.15
0	10168	BANK OF AMERICA	MENARDS - snow fence	TXN00113429			8572	69.45
0	10168	BANK OF AMERICA	MENARDS - space heater	TXN00113866			8572	34.99
1	217	CITY OF GRAND ISLAND	PLAYGROUND DEBRIS	599059			0	10.00
<b>10044403 Org Total</b>								<b>35,919.56</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	1,339.62
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	3.91
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	191.99
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	HUMMERT INT. - Thermalarm III	TXN00113926			8572	121.01
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	PARK 2023-10			0	36.56
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HUMMERT INT - potting soil	TXN00113253			8572	1,689.12
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HUMMERT INT - clay pots	TXN00113296			8572	224.91
	0	10168 BANK OF AMERICA	HUMMERT INT.duplicate charge	TXN00113270			8572	1,689.12
	0	10168 BANK OF AMERICA	OFFSETS TXN00113270	TXN00113490			8572	(1,689.12)
	0	10168 BANK OF AMERICA	SAMS CLUB-dish soap/trash bags	TXN00113571			8572	39.44
	0	10168 BANK OF AMERICA	SAMSCLUB - batteries	TXN00113614			8572	13.78
<b>10044404 Org Total</b>							<b>3,660.34</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	3,645.98
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	15.64
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00113922			8572	50.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	1,322.93
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	OCT NATURAL GAS	2626019-0 NOV23			233222	49.94
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	1940	FAIRBANKS IRRIGATION INC	REPAIR WELL AT CEMETERY	15034	38499		0	19,276.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00113618			8572	20.00
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00113708			8572	41.35
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00113621			8572	56.14
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00113744			8572	68.01
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00113574			8572	83.79
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00113683			8572	118.67
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service	TXN00114014			8572	55.80
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - DeWalt Blower	TXN00113417			8572	199.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS - anti-seize lubricant	TXN00113633			8572	6.29
0	10168	BANK OF AMERICA	MENARDS - Teflon paste	TXN00113668			8572	21.57



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**10044405 Org Total**

**25,031.11**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044501</b>		<b>RECREATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	70.74
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2023	TXN00113395			8572	123.11
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	42.24
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	GRAM HURJ34Y-wordage software	TXN00113643			8572	60.00
0	10168	BANK OF AMERICA	I03953-30239488 flyer software	TXN00113705			8572	119.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	7YYHW2KJ84D4 - Space upgrade	TXN00113568			8572	89.91
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	8.59
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	41.77
<b>10044501 Org Total</b>								<b>556.35</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
10044508		PLAYGROUND	
85150		WORKERS COMPENSATION	
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
NOV 23 WC PREM/CLAIM			0	85.02

**10044508 Org Total 85.02**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
10044517		STOLLEY PARK RAILWAY	
85150		WORKERS COMPENSATION	
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS
85324		REPAIR & MAINT - BUILDING	
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - storag

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
NOV 23 WC PREM/CLAIM			0	63.27
TXN00113710			8572	58.15

**10044517 Org Total 121.42**

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<b>10044518</b>		<b>FIELDHOUSE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	172.45
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10677	AUSTIN ALLEN	FIELDHOUSE OFFICIAL - 8 GAMES	102923	38723		0	200.00
0	10168	BANK OF AMERICA	Fieldhouse Cleaning service	TXN00113832			8572	2,000.00
1	11624	CHRISTIAN MENDOZA AMAYA	FIELDHOUSE OFFICIALS - 10 GAMES	11923	38728		0	180.00
0	11622	DYLAN ALLEN	FIELDHOUSE OFFICIAL - 16 GAMES	11523	38727		0	400.00
1	11622	DYLAN ALLEN	FIELHOUSE OFFICIALS	111223(8)	38727		0	200.00
0	11611	ELYOT CORMAN	FIELDHOUSE OFFICIAL - 8 GAMES	11923	38663		0	144.00
0	11620	JEREMYA NIELSEN	SOCCER OFFICIAL	11923	38726		0	180.00
1	11339	STEPHEN KUCERA	FIELDHOUSE OFFICIAL - 3 GAMES	11423	38767		0	75.00
1	11443	MICHAEL NIELSEN	FIELDHOUSE OFFICIAL - 8 GAMES	11923	38725		0	144.00
1	10795	RANDY V SEE	FIELDHOUSE OFFICIAL - 5 GAMES	11723	38581		0	90.00
1	10664	JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIAL - 25 GAMES	11923	38580		0	450.00
1	11336	KEERAN WOODE	FIELDHOUSE OFFICIAL - 5 GAMES	11423	38766		0	125.00
1	11336	KEERAN WOODE	FIELDHOUSE OFFICIALS	111123(5)	38766		0	125.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTAMENTAL UTILITY BILLS	OCT 2023			0	1,589.25
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	9/20 TO 10/18/23 SERVICE	2950361-2/OCT 2023			233212	9.15
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	SAMS CLUB - tables & chairs	TXN00113596			8572	369.86
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service	TXN00114018			8572	80.40
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - Purchase	TXN00113378			8572	54.00
0	10168	BANK OF AMERICA	WAL-MART #3395 - Purchase	TXN00113400			8572	35.72
<b>85547</b>		<b>PROGRAM EXPENSES</b>						

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	85547		PROGRAM EXPENSES					
	1	7623 ABANTE LLC	HS SOCCER T-SHIRT AWARDS	188654	38568		0	286.42
	1	7623 ABANTE LLC	VOLLEYBALL TSHIRT AWARDS	134430	38568		0	515.41
	0	10168 BANK OF AMERICA	JACKSON SERV INC - Purchase	TXN00113578			8572	81.21
<b>10044518 Org Total</b>								<b>7,506.87</b>

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044525		WATER PARK						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	1,056.78
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	1,197.09
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	9/20 TO 10/18/23 SERVICE	2655946-8/OCT 2023			233212	70.15
1	336	NORTHWESTERN ENERGY	9/20 TO 10/18/23 SERVICE	2656554-9/OCT 2023			233212	70.15
85324		REPAIR & MAINT - BUILDING						
1	4842	NORTHWEST ELECTRIC LLC	REPAIR MOTOR	00IC7029	38558		0	5,638.23
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACK'S TIRE - Tires for truck	TXN00113969			8572	120.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service	TXN00114002			8572	47.40
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	9,811.33
85416		ADVERTISING						
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	REPAIR WATER PARK SIGN ALONG I-80	15203	38731		0	1,350.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	Air BnB WAHC Confer (10-11-23)	TXN00112959			8572	744.06
<b>10044525 Org Total</b>							<b>20,105.19</b>	

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	134.01
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	113.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2023	TXN00113395			8572	43.49
<b>10044526 Org Total</b>								<b>290.50</b>



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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	1,641.31
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	3.91
<b>85217</b>		<b>EVENT MERCHANDISE-EXPENSES</b>						
0	10168	BANK OF AMERICA	DOMINO'S volunteer meal	TXN00113681			8572	15.24
0	10168	BANK OF AMERICA	DOMINO'S volunteer meal	TXN00113743			8572	76.25
0	10168	BANK OF AMERICA	MexcellnT grill volunteer meal	TXN00113686			8572	250.00
0	10168	BANK OF AMERICA	NSCA shoot fee # 564582	TXN00113904			8572	36.00
1	11630	BRIONNA LOWE	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38751		0	250.00
1	11633	CHASE WIECZOREK	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38754		0	200.00
1	11637	DAX KIRKLAND	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38758		0	250.00
0	11631	HALEY SCHMUTZER	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38752		0	250.00
1	11635	HANNAH SEARS	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38756		0	150.00
1	11634	HAYDEN THOMASON	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38755		0	150.00
1	11636	JACOB ROYAL	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38757		0	200.00
1	11639	KAITLYN LILLY	ACUI MIDWEST SHOOT LABOR 10/27/23	10/27/23	38759		0	100.00
1	11642	KAMREN SITZMAN	ACUI MIDWEST SHOOT LABOR 10/27/23	10/27/23	38762		0	100.00
1	11159	JOHN C LILLY	ACUI MIDWEST SHOOT LABOR 10/27/23	10/27/23	38749		0	100.00
1	11325	JONAH D REED	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38750		0	200.00
1	10830	MICHAEL SAINT	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38748		0	300.00
1	11632	TANNER HALLMARK	ACUI MIDWEST SHOOT LABOR 10/27-28/23	10/28/23	38753		0	150.00
1	11641	TREVOR LESINSKI	ACUI MIDWEST SHOOT LABOR 10/27/23	10/27/23	38761		0	100.00
0	11640	TUCKER CARPENTER	ACUI MIDWEST SHOOT LABOR 10/28-29/23	10/29/23	38760		0	150.00
<b>85219</b>		<b>MISCELLANEOUS MERCHANDISE</b>						
0	10168	BANK OF AMERICA	SAMS ice for resale	TXN00113446			8572	130.30
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	Constant Contact email service	TXN00113427			8572	145.00
<b>85305</b>		<b>UTILITY SERVICES</b>						

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	385 SOUTHERN POWER DISTRICT	OCT UTILITIES	2976/OCT 2023			233223	879.17
	<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	Health Dept water test	TXN00113706			8572	16.40
	0	10168 BANK OF AMERICA	Health Dept water tests	TXN00113718			8572	65.59
	1	9171 C P S S INC	REPAIR IRRIGATION SYSTEM	7396	38741		0	2,480.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	Electric repair trap fields	TXN00113899			8572	3,487.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL OCT SRV	TXN00113733			8572	353.46
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	KDSI - Oct 23 Service	TXN00113971			8572	100.90
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2023	TXN00113395			8572	47.92
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NSCA annual dues	TXN00113928			8572	100.00
	0	10168 BANK OF AMERICA	NSSA annual membership	TXN00113902			8572	125.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES clipboards	TXN00113677			8572	33.20
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SH. PARK 2023-10			0	547.93
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SH. PARK 2023-10			0	227.58
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"MENARDS Paint, tools, hardwar	TXN00113659			8572	229.86
	0	10168 BANK OF AMERICA	"SAMS hand warmers, propane"	TXN00113554			8572	115.56
	0	10168 BANK OF AMERICA	Ace hand sprayer	TXN00113675			8572	19.99
	0	10168 BANK OF AMERICA	Amazon flags	TXN00113404			8572	73.85
	0	10168 BANK OF AMERICA	Amazon flags	TXN00113540			8572	75.98

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	CONSTR RENT powerwasher rental	TXN00113524			8572	237.99
	0	10168 BANK OF AMERICA	HARBOR propane refill valve	TXN00113796			8572	17.99
	0	10168 BANK OF AMERICA	KEN'S repair refrigerator	TXN00113836			8572	244.16
	0	10168 BANK OF AMERICA	KEN'S replacement microwave	TXN00113784			8572	395.05
	0	10168 BANK OF AMERICA	MENARDS misc supplies	TXN00113416			8572	195.19
	0	10168 BANK OF AMERICA	MITCHELLS ANCHOR SERUM alcohol	TXN00113739			8572	28.49
	0	10168 BANK OF AMERICA	SAMS propane for heaters	TXN00113758			8572	59.96
	0	10168 BANK OF AMERICA	SPORTSMANS WAREHOUSE heaters	TXN00113509			8572	176.35
							<b>10044801 Org Total</b>	<b>15,282.58</b>



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10055002		CONTINGENCY						
	85213		CONTRACT SERVICES					
1	3052	COMMUNITY REDEVELOPMENT AU	REIMBURSE/CONESTOGA MARKETPLAC	OCTOBER 13,2023	38166		8554	904,487.26
1	10668	NEBRASKA TITLE COMPANY	PURCHASE AUGUSTINE LAND	GI0004014			8552	1,979,446.00
<b>10055002 Org Total</b>								<b>2,883,933.26</b>

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<b>20110001</b>		<b>LIBRARY TRUST</b>						
	<b>85425</b>	<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113313			8572	19.30
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113393			8572	23.38
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113414			8572	29.25
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113547			8572	29.82
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113441			8572	69.89
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113546			8572	389.56
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00113337			8572	423.63
<b>20110001 Org Total</b>								<b>984.83</b>

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21000001		CAPITAL PROJECTS						
2100		CONSTRUCTION - GAS TAX						
	40062	18TH ST; MOORES CREEK TO DIERS						
1	154	DIAMOND ENGINEERING CO	18TH ST-MOORES CRK DRAIN TO DI	2022-P-8 /PYMT NO. 4	38084		0	393,462.98
1	154	DIAMOND ENGINEERING CO	2022-P-8	2022-P-8 PYMT NO 5	38084		0	69,844.67
<b>21000001 Org Total</b>								<b>463,307.65</b>

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21030001		GAS TAX						
74010			STORMWATER SURCHARGE					
1		93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/21/23			0	2.06
<b>21030001 Org Total</b>								<b>2.06</b>



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21033501		<b>STREET AND ALLEY - GEN OPERATI</b>						
	85150	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	6,059.70
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	11.73
	1	9888 HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	239.00
	85213	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-092023	20243		0	21.45
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTAMENTAL UTILITY BILLS	OCT 2023			0	1,523.36
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - REPAIR	TXN00114200			8572	120.00
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - BUFF FLOORS	TXN00113826			8572	192.50
	0	10168 BANK OF AMERICA	TIRZAH A CATLE -CLEAN FACILITY	TXN00114064			8572	700.00
	85390	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	STREET SWEEPINGS	OCT STREETS			0	837.41
	1	26 UNION PACIFIC RAILROAD	2023-2024 ANNUAL LEASE	10012023	38510		233213	14,300.00
	85405	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	11,197.03
	85410	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00113919			8572	174.56
	0	10168 BANK OF AMERICA	VERZ STREET CITY CELL PHONES	TXN00113468			8572	51.90
	1	16 LORDAR INC	PHONE HEADSET REPAIRS	35289	20241		0	128.00
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	39.61
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	INTER MUNICIPAL-MEMBERSHIP FEE	TXN00114214			8572	340.00
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - CALENDAR	TXN00113794			8572	8.95
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	8.05

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	39.17
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	FASTENAL - SAFETY SWEATSHIRTS	TXN00114103			8572	2,908.39
1	3758	HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1198924			0	78.35
1	2580	STRYKER SALES LLC	AED FOR STREET/FLEET BUILDING	51873	38739		0	2,735.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - LYSOL	TXN00113770			8572	62.34
0	10168	BANK OF AMERICA	AMAZON BATHROOM SUPPLIES	TXN00113842			8572	93.00
<b>21033501 Org Total</b>								<b>41,869.50</b>

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21033502	85590	SNOW AND ICE REMOVAL SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT - SNOW MAPS	TXN00114122			8572	168.38
<b>21033502 Org Total</b>								<b>168.38</b>

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21033503		<b>STREET MAINTENANCE</b>						
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	23,416.80
	85318	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	198 GALVAN CONSTRUCTION INC	CURB GUTTER CONCRETE REPAIRS	133577	38701		0	3,602.50
	1	198 GALVAN CONSTRUCTION INC	CURB GUTTER REPAIRS	133571	38701		0	2,337.50
	85320	<b>REPAIR BRIDGE-OVER/UNDER PASS</b>						
	1	8456 GARCIA CHICOINE ENTERPRISES IN	GUARDRAIL REPAIRS ON SOUTH LOC	11022023	38673		0	4,167.88
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SAGN 2023-08			0	31,731.90
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SAGN2023-10			0	31,954.90
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SAGN 2023-08			0	2,666.70
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2023	SAGN 2023-08			0	13,304.74
	85540	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	BOMGAARS - HOOK	TXN00113699			8572	229.48
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE - PIRANHA HOSE	TXN00113761			8572	1,845.00
	85547	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X8 LUMBER	TXN00113782			8572	44.97
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIALS	3644	38534		0	7,902.69
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIALS	03644	38764		0	11,919.26
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	428680	38154		0	2,567.86
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	428850	38154		0	2,567.86
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	427496	38154		0	1,756.95
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	427766	38154		0	2,432.70
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	428359	38154		0	3,513.90
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC SUPPLIES	230786	38151		0	2,544.96
	85590	<b>SUPPLIES</b>						

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21033503		STREET MAINTENANCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS- WIRE WHEEL HAMMER	TXN00113780			8572	55.96
<b>21033503 Org Total</b>								<b>150,564.51</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	11206 AB LAWN PROS	MOW VARIOUS LOCATIONS FOR DIVI	38224	38662		0	2,810.00
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP -REPAIR GRATE	TXN00114027			8572	200.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT - TRIMMER	TXN00113990			8572	318.96
<b>21033504 Org Total</b>								<b>3,328.96</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7498 STRAIGHT-LINE STRIPING INC	LANE STRIPING	10272023	38672		0	350.25
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	1,992.69
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MOBOTREX - HAWK CASTARM	TXN00114079			8572	1,290.00
	0	10168 BANK OF AMERICA	UPS STORE - MAIL MONITOR	TXN00114082			8572	73.98
	1	617 MOBOTREX INC	ADVANCED WARNING LIGHTS	269816	38537		0	2,874.00
	1	617 MOBOTREX INC	ADVANCED WARNING LIGHTS	269453	38538		0	1,850.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	FASTENAL - SAFETY SWEATSHIRTS	TXN00114103			8572	84.72
	0	10168 BANK OF AMERICA	NEWMAN SIGN - BLANK SIGNS	TXN00113811			8572	1,941.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - POSTHOLE DIGGER	TXN00114024			8572	56.61
	0	10168 BANK OF AMERICA	ELLIS WHEELER - FLAG SHOOTER	TXN00114059			8572	362.95
	0	10168 BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00113768			8572	115.97
<b>21033505 Org Total</b>								<b>10,992.17</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
21100001		HOTEL OCCUPATION TAX	
	85486		HOTEL OCCUPATION TAXES PAID
1	196 FONNER PARK EXPOSITION & EVEN	SEP 2023 HOTEL OCCUP TAX RECTS	

Invoice

PO #

WO#

Check #

Amount

OCTOBER 2023

0

72,280.37

**21100001 Org Total**

**72,280.37**



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
2	10474	TSG GRAND ISLAND PROJECT INC	2023 3RD QTR RCPTS	2023 3RD QTR RCPTS			0	36,064.00
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	11511	WOODSONIA HWY 281 LLC	SEP 2023 RECTS COLLECTED IN OCT CONESTOGA	OCT 2023 CONESTOGA			0	21,558.24
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	2023 3RD QTR RCPTS	2023 3RD QTR RCPTS			0	1,115.38
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2023 RECTS IN OCT CONESTOGA	OCT 2023 CONESTOGA			0	108.33
<b>21100002 Org Total</b>								<b>58,845.95</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
	9999	UNASSIGNED CAPITAL PROJECTS						
	1	368 CITY OF GRAND ISLAND	PW ENGINEERING	2023-57			0	952.61
<b>21100003 Org Total</b>								<b>952.61</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	27.80
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	"IN THE BPAD GROUP, IN TESTING	TXN00114201			8572	180.00
0	10168	BANK OF AMERICA	LANGU LINE911 TRANSLATION SERV	TXN00113235			8572	257.24
1	1025	MEDICAL PRIORITY CONSULTANTS	PRIORITY DISPACH SYSTEM MAINT/SUPPORT	SIN292612	38729		0	5,120.00
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK EMERGENCY LINES	TXN00113833			8572	36.12
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN - 911 TRUNKS	TXN00113737			8572	773.64
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN -EMERG LINES	TXN00113504			8572	55.35
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN -EMERG LINES	TXN00113133			8572	62.42
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN -EMERG LINES	TXN00113482			8572	161.52
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00113196			8572	29.33
0	10168	BANK OF AMERICA	USCELL - 911 EMERG CELL PHONE	TXN00113216			8572	47.77
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	0.80
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	2.39
1	237	HAMILTON TELECOMMUNICATION	(2) 911 TRUNKS	10861458			233211	267.38
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
1	165	EAKES INC	BOOKCASE & 911 CHAIR	8757454	20244		0	1,100.48
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	2,976.79
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	APCO/NENA CONFER 4 DISPATCHERS	TXN00113137			8572	218.00
0	10168	BANK OF AMERICA	CCC- TRAINING COURSE SHANNA BI	TXN00113543			8572	55.00
0	10168	BANK OF AMERICA	CCC-TRAINING COURSE AVERY HALL	TXN00113513			8572	55.00
0	10168	BANK OF AMERICA	CCC-TRAINING COURSE J. BAQUET	TXN00113526			8572	55.00
0	10168	BANK OF AMERICA	RAMADA COLUMBUS - Purchase	TXN00113165			8572	218.00
0	10168	BANK OF AMERICA	RAMADA COLUMBUS - Purchase	TXN00113182			8572	218.00
0	10168	BANK OF AMERICA	RAMADA COLUMBUS - Purchase	TXN00113200			8572	218.00

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	<b>0</b>	10168 BANK OF AMERICA	Tehya Lind EMD retest	TXN00113072			8572	30.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.16
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	0.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	2.36
<b>21520006 Org Total</b>								<b>12,169.83</b>

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<b>22010001</b>	<b>1000</b>	<b>KENO</b>	<b>ENG/DESIGN - UNRESTRICTED</b>					
	<b>30033</b>		<b>ASPHALT RESURFACING</b>					
1	9935	ALFRED BENESCH & COMPANY	CONSTRUCTION SERVICES #17	261908	37969		0	10,104.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTAMENTAL UTILITY BILLS	OCT 2023			0	147.34
<b>22010001 Org Total</b>								<b>10,251.34</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	28.23
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	1.57
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	1.59
<b>22522501 Org Total</b>								<b>31.71</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	31.23
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	US CELL- TRANSIT BACKUP INTERN	TXN00114235			8572	13.25
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00113488			8572	982.63
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY- TRANSIT PHONE	TXN00113917			8572	166.17
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	1.59
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	1.57
<b>22622601 Org Total</b>								<b>1,196.76</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
23710001		REVOLVING LOAN						
	85490		OTHER EXPENDITURES					
1	10787	US DEPARTMENT OF HOUSING AND	FY2023 INTEREST ACCRUED REVOLVING LOAN FUND	FY2023 INTEREST			8558	1,768.19
<b>23710001 Org Total</b>								<b>1,768.19</b>



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
24010001		HOUSING REUSE	
	85213		CONTRACT SERVICES
1	10787	US DEPARTMENT OF HOUSING AND	FY2023 INTEREST HOME FUND

Invoice

PO #

WO#

Check #

Amount

FY23 INTEREST

8559

625.86

**24010001 Org Total**

**625.86**

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	22.24
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	1,587.64
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	1.59
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	0.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	1.57
<b>25010001 Org Total</b>							<b>1,613.36</b>	

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTAMENTAL UTILITY BILLS	OCT 2023			0	291.25
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	11619 ADORAMA INC	SECURITY CAMERA SYSTEM-DTF	31473339	38710		0	25,128.90
	1	11354 CHANCE L ENGEL	HIDTA CLEANING DTF	OCT 23	38590		0	400.00
	1	11419 DANIEL L FIALA	HIDTA DTF GROUNDS-KEEPING	23 NOV	38592		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2702-443			0	20.90
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	1	11447 MICHELLE J BERGGREN	TRAV REIMB SHELLY BERGGREN	HIDTA CONF TRAV REIM			0	97.14
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	110123			0	400.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	110623			0	500.00
	<b>85590</b>	<b>SUPPLIES</b>						
	1	237 HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10862231			233211	265.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	CLEANING SUPPLIES	102423			0	31.11

**26022317 Org Total 27,384.30**

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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISP- DT TRASH	TXN00113912			8572	154.20
<b>85305</b>			<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	315.76
<b>85405</b>			<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	1,190.71
<b>27010001 Org Total</b>								<b>1,660.67</b>

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<b>27110010</b>		<b>PARKING DISTRICT#2</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTAMENTAL UTILITY BILLS	OCT 2023			0	329.42
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	793.81
<b>27110010 Org Total</b>								<b>1,123.23</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	<b>103</b>	<b>HUMANITIES NEBRASKA</b>						
0	10168	BANK OF AMERICA	Family Primetime Fall 2023	TXN00113793			8572	35.00
0	10168	BANK OF AMERICA	Family Primetime Fall 2023	TXN00113519			8572	36.85
0	10168	BANK OF AMERICA	Family Primetime Fall 2023	TXN00113873			8572	42.30
0	10168	BANK OF AMERICA	Family Primetime Fall 2023	TXN00113532			8572	73.94
0	10168	BANK OF AMERICA	Family Primetime Fall 2023	TXN00113788			8572	113.40
0	10168	BANK OF AMERICA	PreK Primetime Fall 2023	TXN00113469			8572	22.98
0	10168	BANK OF AMERICA	PreK Primetime Fall 2023	TXN00113459			8572	154.00
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00113460			8572	43.94
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00113514			8572	116.71
0	10168	BANK OF AMERICA	BARGAIN BARN - Prog Supplies	TXN00113617			8572	88.50
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00113773			8572	17.94
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00113660			8572	29.90
0	10168	BANK OF AMERICA	ORIENTAL TRADING-Prog Supplies	TXN00113421			8572	30.97
0	10168	BANK OF AMERICA	PARTY CITY - Program Supplies	TXN00113481			8572	11.50
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00113602			8572	24.36
<b>29555001 Org Total</b>								<b>842.29</b>

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<b>41022101</b>		<b>FIRE</b>						
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	FIRST ARRIVING-LICYRLYFEE	TXN00113857			8572	4,965.00
	1	11608 DELTA FIRE & SAFETY, INC	EXTRICATION GLOVES	INVTX23-0041	38665		0	165.00
<b>41022101 Org Total</b>								<b>5,130.00</b>

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	11368 PRO POWER	Z SPRAY MAX	2218	38591		0	18,879.00
					<b>41044401</b>	<b>Org Total</b>	<b>18,879.00</b>	



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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	2,548.92
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	11.73
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST-PEST TREATMENT	TXN00114060			8572	180.00
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-092023	20243		0	21.45
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON OCT - TS	196060	38562		0	100.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE HDWE - Nuts, Bolts, Screw	TXN00113645			8572	9.54
0	10168	BANK OF AMERICA	"Diesel Treatment, W-D 40"	TXN00113993			8572	152.87
0	10168	BANK OF AMERICA	"FLAT REPAIR,MOUNTING NEW TIRE	TXN00113809			8572	749.63
0	10168	BANK OF AMERICA	"Tarp Repair, 2'" Mirror, Ceme	TXN00113654			8572	182.84
0	10168	BANK OF AMERICA	ACE HDWE - BATTERIES	TXN00113894			8572	47.97
0	10168	BANK OF AMERICA	EBERL PLUMB-REPAIR SEPTIC LID	TXN00114025			8572	209.03
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00114069			8572	104.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SWM 2023-10			0	3,505.22
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SWM 2023-09			0	1,358.81
1	10915	POMP'S TIRE SERVICE INC	TIRES FOR 938M	1460033315	38675		0	12,663.80
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00114022			8572	481.71
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00114004			8572	30.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	5,159.77
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00113967			8572	106.79
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	23.38
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	Grand Island Indep-PAPER SUB	TXN00114089			8572	104.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	LOVE'S #0647-FUEL FOR FORD	TXN00114167			8572	78.38
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	4.75
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	23.13
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SWM 2023-10			0	142.19
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2023	SWM 2023-09			0	112.50
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	5967037	20240		0	583.12
<b>50530040 Org Total</b>								<b>28,695.53</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	559.49
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL	196276	38562		0	100.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	INTERSTATE BATTERY-FOR MOWER	TXN00114137			8572	185.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00114022			8572	160.59
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00114004			8572	10.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	2,017.60
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	Grand Island Indep-PAPER SUB	TXN00114089			8572	104.00
<b>50530041 Org Total</b>								<b>3,136.68</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	2,379.11
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	7.82
<b>85213</b>			<b>CONTRACT SERVICES</b>					
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1198924			0	78.35
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2023 ADMIN FEES	OCT 2023 ADMIN FEES			0	5,525.51
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	2,255.68
<b>85225</b>			<b>ENGINEERING SERVICES</b>					
1	190	OLSSON INC	GROUND WATER MONITORING	476313-1	35062		0	3,340.00
1	190	OLSSON INC	GROUNDWATER MONITORING	476313	36027		0	797.31
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	CEN NE BOBCAT-kit & parts	TXN00113887			8572	1,013.66
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00113860			8572	1,334.11
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00114090			8572	3,997.66
0	10168	BANK OF AMERICA	POMPS TIRE-pickup tire repair	TXN00113881			8572	27.56
<b>85340</b>			<b>RENT</b>					
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00113942			8572	40.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	87732	38655		0	95.00
<b>85401</b>			<b>GENERAL LIABILITY INSURANCE</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	4,432.11
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/21/23			0	58.75
<b>85515</b>			<b>GASOLINE</b>					
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	5958554	20240		0	1,990.00
<b>85530</b>			<b>OIL SUPPLIES</b>					

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	NMC-10W-30 barrel of oil	TXN00114081			8572	1,034.79
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	NAPA-hitch pin	TXN00113869			8572	18.62
	0	10168 BANK OF AMERICA	Work Boots for Larry B	TXN00113997			8572	189.99
	<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>					
	1	11327 NSG LOGISTICS LLC	47-B LIMESTONE FOR ROAD	69988	38639		0	18,005.49
	1	11327 NSG LOGISTICS LLC	47-B LIMESTONE ROCK	70073	38639		0	3,880.53

**50530043 Org Total 50,502.05**

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	1611	HITACHI ENERGY USA INC	GTZ HGP START-UP & TUNING	7106113667		C131274	0	15,017.94
0	10168	BANK OF AMERICA	"ACE HDWE - bulbs, ELE-C10341"	TXN00113810		ELE-C10341	8572	114.87
1	1719	CARDINAL TOOL & DIE INC	BROKEN SHAFT REMOVAL	16397		C132692	0	483.75
1	1719	CARDINAL TOOL & DIE INC	MACHINE CROSSHEAD - ASSY.	16372		C132692	0	6,960.63
1	1719	CARDINAL TOOL & DIE INC	RESEAT VALVES	16388		C132692	0	806.25
1	147	CULLIGAN	BOTTLED WATER	74493		C132692	0	124.00
1	147	CULLIGAN	COOLER RENTAL	74707		C132692	0	400.75
1	147	CULLIGAN	WATER COOLER RENTAL	74795		C132692	0	13.98
1	147	CULLIGAN	WATER COOLERS	74764		C132692	0	41.93
1	7458	ETHOSENENERGY TC INC	DIAPHRAGM II MAJOR VANE REPAIR	50426		C132692	0	97,954.00
1	7458	ETHOSENENERGY TC INC	STATE 10 MAJOR VANE REPAIR	50425		C132692	0	79,829.50
1	198	GALVAN CONSTRUCTION INC	ASPHALT REMOVAL	133586		ELE-C10300	0	1,000.00
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	251187		ELE-C10300	0	36.11
1	10655	MECHANICAL DYNAMICS & ANALY	GENERATOR REWEDGE	758232		C132780	0	263,034.23
1	10655	MECHANICAL DYNAMICS & ANALY	HYDROGEN SEAL REPAIR	758122		C132692	0	43,482.68
1	10655	MECHANICAL DYNAMICS & ANALY	REPAIR/CALIBRATE STEAM SEAL	758123		C132692	0	17,893.38
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE ROTOR BUCHETS REPAIR	758346		C132692	0	15,180.44
1	2994	MH LOGISTICS CORP	PALLET TRUCK RENTAL	RSA009590-2		C132692	0	646.94
15100		FUEL OIL INVENTORY - GENERAT						
1	11465	BOSSFUELS INC	BURDICK INV. DIESEL	IN0025870			0	24,602.39
1	11465	BOSSFUELS INC	BURDICK INVENTORIED DIESEL	IN0025871			0	14,785.60
1	11465	BOSSFUELS INC	INV. DIESEL FUEL	IN0025801			0	25,262.80
1	11465	BOSSFUELS INC	INVENTORIED DIESEL FUEL	IN0025802			0	13,523.46
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI022 DUST TOP	90976849			8562	1,565.45
1	7790	PEABODY COALSALES LLC	CCAGI0221-22 BTU	90977179			8563	801.08
1	7790	PEABODY COALSALES LLC	COAL CCAGI022	5000071527			8561	197,717.65

15500 MATERIALS & SUPP INVENTORY

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	9361	BRIDGEWELL RESOURCES LLC	35' WOOD POLES	0257063602			0	23,884.35
1	252	HUSKER ELECTRIC SUPPLY	CONCAST BOX PAD	536160-01			0	1,317.95
1	357	RURAL ELECTRIC SUPPLY COOPER.	12' ST. LT. ARMS	3009777			0	22,200.00
1	3004	WESCO DISTRIBUTION INC	150KVA TRANSFORMERS	264859			0	25,557.05
1	3004	WESCO DISTRIBUTION INC	150KVA TRANSFORMERS	262772			0	102,228.20
1	3004	WESCO DISTRIBUTION INC	300KUA TRANSFORMER	268108			0	32,560.68
1	3004	WESCO DISTRIBUTION INC	300KUA TRANSFORMERS	267212			0	65,121.35
1	3004	WESCO DISTRIBUTION INC	300KVA TRANSFORMERS	264860			0	32,560.68
1	3004	WESCO DISTRIBUTION INC	500KVA TRANSFORMERS	261356			0	109,005.00
1	3004	WESCO DISTRIBUTION INC	75KVA TRANSFORMER	259582			0	24,187.50
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	44,880.65
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	37,769.02
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	286.86
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	OCT 2023 WAPA	BFPB000941023			8571	72,945.54
1	6099	PUBLIC POWER GENERATION AGEN	AUG FUEL & O&M BILLING 2023	0784			8564	465,737.27
1	6099	PUBLIC POWER GENERATION AGEN	SEPT 2023 FUEL & O&M	0789			8551	437,838.88
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/21/23			0	2,796.45
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	OCTOBER 2023			0	68.20
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	OCTOBER 2023			0	94.30
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	OCTOBER 2023			0	130.42
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	OCTOBER 2023			0	803.90
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPANT	IM-20231102-GRIS			8565	37,323.14
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPATION	IM-20231109-GRIS			8570	186,936.15

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520	23220	Electric Balance Sheet Accts	ACCOUNTS PAY-ENERGY SETTLEMENT					
	23611	NEBRASKA STATE USE TAX						
	1	1611 HITACHI ENERGY USA INC	VALVE POSITONER	7106124012			0	(515.63)
	1	8498 ARGO TURBOSERVE CORP	STEAM SEALS	GT-SI-000024899			0	(5,972.98)
	0	10168 BANK OF AMERICA	"TOBY S TIRE, mower tire"	TXN00113749			8572	(4.02)
	0	10168 BANK OF AMERICA	FORENSICSDETECTORS-COmonitor	TXN00113629			8572	(5.45)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER - BASE PRICE	1331751			0	(3.57)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CANON C5850; COPIER	1331750			0	(516.26)
	1	9888 HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	(17.05)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	771368610			0	(26.67)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	772729497			0	(9.62)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	772515649			0	(3.95)
	1	11120 JD'S BABBITT BEARINGS LLC	BEARING WORK FOR TURBINE OH	21080			0	(1,928.58)
	1	10330 MENARD INC	GASKET - CV HEAD TURBINE	18402			0	(3.34)
	1	10330 MENARD INC	GASKET MATERIALS	18421			0	(21.67)
	1	10330 MENARD INC	GASKETS - CV HEADS	18474			0	(26.38)
	1	10330 MENARD INC	GASKETS - CV HEADS TURBINE	18406			0	(17.79)
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - NOVEMBER, 2023	NOV2023SB			0	(55.52)
	23612	GRAND ISLAND CITY USE TAX						
	1	1611 HITACHI ENERGY USA INC	VALVE POSITONER	7106124012			0	(187.50)
	1	8498 ARGO TURBOSERVE CORP	STEAM SEALS	GT-SI-000024899			0	(2,171.99)
	0	10168 BANK OF AMERICA	"TOBY S TIRE, mower tire"	TXN00113749			8572	(1.46)
	0	10168 BANK OF AMERICA	FORENSICSDETECTORS-COmonitor	TXN00113629			8572	(1.98)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER - BASE PRICE	1331751			0	(1.30)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CANON C5850; COPIER	1331750			0	(187.74)
	1	9888 HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	(6.20)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	771368610			0	(9.69)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	772729497			0	(3.50)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	772515649			0	(1.43)
	1	11120 JD'S BABBITT BEARINGS LLC	BEARING WORK FOR TURBINE OH	21080			0	(701.30)



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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	10330	MENARD INC	GASKET - CV HEAD TURBINE	18402			0	(1.22)
1	10330	MENARD INC	GASKET MATERIALS	18421			0	(7.88)
1	10330	MENARD INC	GASKETS - CV HEADS	18474			0	(9.60)
1	10330	MENARD INC	GASKETS - CV HEADS TURBINE	18406			0	(6.47)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - NOVEMBER, 2023	NOV2023SB			0	(20.19)
<b>520 Org Total</b>								<b>2,535,065.42</b>

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20231001			8569	80,736.26
<b>52000200 Org Total</b>								<b>80,736.26</b>

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	18.66
<b>52000400 Org Total</b>								<b>18.66</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>							
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>							
1	10400	APX INC	TRANSFER/ISSUANCE FEE	18940			8553	5.13	
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000051694			0	19,712.00	
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-Z TRANSMISSION	43858			0	34,539.20	
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>							
1	10400	APX INC	TRANSFER/ISSUANCE FEE	18940			8553	171.06	
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>							
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20231001			8569	20,083.02	
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>							
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21461672			0	9,541.07	
<b>52000891 Org Total</b>								<b>84,051.48</b>	

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	OCT 2023 CELL SRV WATER	TXN00114218			8572	46.12
0	10168	BANK OF AMERICA	US CELLULAR CELL SERV / Water	TXN00113326			8572	39.81
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-Z TRANSMISSION	43858			0	223,440.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20231031-GRIS			8566	150,423.61
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	"KUM&GO, fuel Unit 68"	TXN00113753			8572	26.10
0	10168	BANK OF AMERICA	HILTON HOTELS - room	TXN00113665			8572	257.15
0	10168	BANK OF AMERICA	HILTON HOTELS - room & parking	TXN00113672			8572	235.15
0	10168	BANK OF AMERICA	HILTON HOTELS - room & parking	TXN00113636			8572	514.30
<b>52000900 Org Total</b>								<b>374,982.24</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CATLE CLEANIN	TXN00113883			8572	1,419.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH DUERAGE OCT 2023	1333087			0	65.10
1	107	CENTURYLINK INC	PHONE	3083855460			233221	623.65
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	1,594.49
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	PHP-SUB 2023-10			0	922.94
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS - SEP 2023	9000051576			0	6,094.77
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	71.18
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	286.87
1	57	CRESCENT ELECTRIC SUPPLY CO	METER CAN	S511825830.001			0	366.01
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"MENARDS-board, screws"	TXN00113862			8572	24.52
0	10168	BANK OF AMERICA	"SAMSLUB, paper towels & T.P.	TXN00113813			8572	120.29
0	10168	BANK OF AMERICA	ACE-wire lock pins	TXN00113800			8572	25.74
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00113859			8572	1,800.63
0	10168	BANK OF AMERICA	BEST BUY-Misc phone supplies	TXN00113471			8572	112.80
0	10168	BANK OF AMERICA	BESTBUY-UPS back up	TXN00114068			8572	231.11
0	10168	BANK OF AMERICA	ENTECH-pest control	TXN00114095			8572	69.88
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00114129			8572	32.30
0	10168	BANK OF AMERICA	OCT 2023 CELL SRV WATER	TXN00114218			8572	200.05
0	10168	BANK OF AMERICA	PROVANTAGE OFFSETS TXN00112354	TXN00113878			8572	(2,408.25)
0	10168	BANK OF AMERICA	RockSteadyFinishes-epoxy floor	TXN00113921			8572	2,025.00
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00114105			8572	153.06
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00114115			8572	154.74
0	10168	BANK OF AMERICA	US CELLULAR CELL SERV / Water	TXN00113326			8572	228.54
0	10168	BANK OF AMERICA	WALMART-car and wall chargers	TXN00114084			8572	172.82
0	10168	BANK OF AMERICA	WALMART.COM - Facial Tissues	TXN00113880			8572	30.21

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1333034			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY BILLING	1333036			0	354.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX3000 CONTRACT	1331153			0	101.97
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	3,010.92
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	UTL-ENG 2023-10			0	1,422.78
1	165	EAKES INC	OFFICE SUPPLIES	8819313-1			0	67.40
1	336	NORTHWESTERN ENERGY	HEAT BILL	2646249-9 NOV2023			233222	173.99
1	11568	PATRICIA SOLANO	OCTOBER 2023 CLEANING	198			0	1,612.50
1	494	PIONEER DOOR INC	FIX BROKEN TORSION SPRINGS	50880			0	165.00
1	4968	PREMIER LAWN & SNOW LLC	LAWN MOWING	982			0	340.00
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"DRAMCO TOOL, welding labor"	TXN00113601			8572	64.38
0	10168	BANK OF AMERICA	"HOME DEPOT, LED bulbs"	TXN00113615			8572	210.59
0	10168	BANK OF AMERICA	"HOME DEPOT, paint supplies"	TXN00113600			8572	82.88
0	10168	BANK OF AMERICA	"MENARDS, misc. supplies"	TXN00113751			8572	26.76
0	10168	BANK OF AMERICA	"MENARDS, misc. supplies"	TXN00113572			8572	109.20
0	10168	BANK OF AMERICA	"MENARDS, outlet covers"	TXN00113687			8572	77.55
0	10168	BANK OF AMERICA	"NAPA STORE, cleaning solvent"	TXN00113507			8572	138.66
0	10168	BANK OF AMERICA	"THE HOME DEPOT, misc. supplie	TXN00113561			8572	54.64
0	10168	BANK OF AMERICA	"TOBY S TIRE, mower tire"	TXN00113749			8572	78.48
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY, drill bits"	TXN00113535			8572	48.38
0	10168	BANK OF AMERICA	ACE HDWE - paint & tarp	TXN00113548			8572	41.90
0	10168	BANK OF AMERICA	conduit & salt supplies	TXN00113771			8572	49.21
0	10168	BANK OF AMERICA	HOME DEPOT tools shop supplies	TXN00113557			8572	104.11
1	103	MARION A TARNICK	FLOOR MATS	32724			0	105.89
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1577	51311898			0	1,261.51
0	10168	BANK OF AMERICA	"STATE STEEL SUPPLY, tubing"	TXN00113624			8572	247.47
0	10168	BANK OF AMERICA	ACE HDWE - spare keys	TXN00113691			8572	77.14

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	OCT 2023 CELL SRV WATER	TXN00114218			8572	240.06
0	10168	BANK OF AMERICA	US CELLULAR CELL SERV / Water	TXN00113326			8572	155.12
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-092023	20243		0	21.45
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-092023	20243		0	21.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	UTL-LN 2023-10			0	6,068.14
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGE	8-304-79257			0	31.69
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGE	8-298-57004			0	170.28
1	2870	GRAYBAR ELECTRIC COMPANY INC	HOT STICK EXTENSIONS	9334604152			0	355.62
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	OCT 2023 CELL SRV WATER	TXN00114218			8572	480.12
0	10168	BANK OF AMERICA	US CELLULAR CELL SERV / Water	TXN00113326			8572	134.48
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	UT-UG 2023-10			0	9,706.92
1	252	HUSKER ELECTRIC SUPPLY	CONCAST BOX PAD	536160-01			0	1,075.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	3100139			0	395.88
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6514039146			0	30.00
1	10398	CINTAS CORP	FLOORMATS	4172524108			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00258582			0	96.80
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133578			0	2,351.39
1	483	HYDRO TECH INC	ANNUAL INSPECTON	48056			0	1,864.70
1	2257	LARRY'S PLUMBING INC	REPLACE VALVES	9727			0	592.44
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2702-456			0	2.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2702-457			0	76.00
1	1624	TRUGREEN CHEMLAWN	LAWN FERTILIZATION	11-6-23			0	804.79

**52001092 Org Total 49,206.79**



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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	238.77
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	"HINKEN, LISA-Burdick clean"	TXN00113884			8572	430.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	C2725I COPIER MAINT.	1335459			0	3.57
1	107	CENTURYLINK INC	ROGERS PHONE SVC	308-384-9760 OCT2023			233209	61.84
1	107	CENTURYLINK INC	WF PHONE SVE	308-384-1049 OCT2023			233208	68.29
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	PGSBUR 2023-10			0	1,262.77
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2702-455			0	81.50
<b>52061691 Org Total</b>								<b>2,146.74</b>

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	<b>55230</b>	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	8615 MATHESON TRI-GAS INC	BURDICK MONTHLY BOTTLE RENTAL	52241967			0	35.05
	1	1624 TRUGREEN CHEMLAWN	WEED CONTROL BURDICK	47460-2024			0	153.90
	<b>55330</b>	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	1611 HITACHI ENERGY USA INC	VALVE POSITONER	7106124012			0	10,078.13
	1	11615 ALLIED VALVE, INC	GAS DETECTOR MODULE	414412			0	2,838.20
	1	11615 ALLIED VALVE, INC	RACK FOR GAS DETECTOR	412274			0	7,586.39
	0	10168 BANK OF AMERICA	ADVANCE AUTO PARTS-heat wrap	TXN00113655			8572	32.24
	0	10168 BANK OF AMERICA	AMAZON-capacitor	TXN00113851			8572	26.69
	0	10168 BANK OF AMERICA	FORENSICSDETECTORS-COmonitor	TXN00113629			8572	106.43
	1	295 MCMaster CARR SUPPLY CO	PRESSURE VALVE	17163014			0	1,284.22
<b>52061791 Org Total</b>								<b>22,141.25</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	5959	ATLAS COMPANY OF LINCOLN	REBUILD WILDWOOD CROSSING	7773			0	60,118.72
1	11567	IVI INC	BACKBLAST DAMPER DC	31999			0	22,762.48
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE-NOV	202315867			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8273	TESTAMERICA LABORATORIES INC	NDEE PERMIT WATER TESTING	3100130279			0	1,845.00
1	226	HACH COMPANY	ANNUAL ANALYZER MAINT.	13787364			0	5,660.98
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL- BURDICK	52241966			0	338.95
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS093023A			0	1,090.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	11021	AIRESPRING INC	PHONE SVE	178089909			0	558.93
0	10168	BANK OF AMERICA	AMAZON-calendar	TXN00113642			8572	10.68
0	10168	BANK OF AMERICA	AMAZON-planner/binder	TXN00113898			8572	49.43
0	10168	BANK OF AMERICA	ASCE-membership dues	TXN00113846			8572	276.00
0	10168	BANK OF AMERICA	CORNHUSKER HOTEL-parking	TXN00113666			8572	8.75
0	10168	BANK OF AMERICA	CORNHUSKER HOTEL-parking	TXN00113579			8572	11.25
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113623			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113626			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113635			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113639			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113640			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113649			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113650			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113651			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113652			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113670			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113671			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113682			8572	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	TXN00113685			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113700			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113713			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113721			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113722			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113748			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113760			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113786			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113789			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113804			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113806			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113821			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113824			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113840			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113853			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113927			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113959			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113970			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113978			8572	115.00
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00113995			8572	115.00
0	10168	BANK OF AMERICA	SAFETY GLASSES-safety glasses	TXN00113808			8572	265.50
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00113838			8572	144.16
0	10168	BANK OF AMERICA	US CELLULAR CELL SERV / Water	TXN00113326			8572	39.81
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	4819852			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER - BASE PRICE	1331751			0	69.76
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5250 - FILE ROOM	1332234			0	1.24
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5850; COPIER	1331750			0	10,090.60
1	1246	CITY OF GRAND ISLAND-BUILDING	CITY ELECTRICAL RENEWAL - MURPHY	BM11012023			0	125.00
1	1246	CITY OF GRAND ISLAND-BUILDING	PLUMBING LICENSE - KRECKLOW	11012023			0	100.00

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	6,928.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	PGSBUR 2023-10			0	1,107.45
1	165	EAKES INC	DESK PAD	8824212-0			0	42.91
1	9888	HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	333.25
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	772515649			0	77.14
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	772729497			0	188.00
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	771368610			0	521.22
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2702-454			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4958			0	357.98
<b>52070691 Org Total</b>								<b>118,433.19</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280273802			0	359.04
1	5959	ATLAS COMPANY OF LINCOLN	REPAIR SWITCHES PGS TRACK	7771			0	4,495.00
1	5959	ATLAS COMPANY OF LINCOLN	REPLACE 600 RR TIES	7770			0	39,375.00
1	5959	ATLAS COMPANY OF LINCOLN	REPLACE MAIN GATE SWITCH PGS	7774			0	5,978.00
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00113871			8572	1,746.88
0	10168	BANK OF AMERICA	HOME DEPOT-faucet	TXN00113918			8572	269.93
0	10168	BANK OF AMERICA	HOME DEPOT-light	TXN00114009			8572	62.44
0	10168	BANK OF AMERICA	MENARDS-outlets	TXN00113647			8572	29.76
1	21	CDW GOVERNMENT LLC	TRANSITION SWITCH	MV63672			0	1,791.23
1	483	HYDRO TECH INC	FIRE EXTINGUISHER INSP.	48021			0	3,549.22
1	4258	ISLAND SUPPLY WELDING CO	CO2	304168			0	49.42
1	4258	ISLAND SUPPLY WELDING CO	CO2 AS NEEDED	303967			0	2.22
1	2806	MOUSER ELECTRONICS INC	POWER SUPPLY	76254649			0	248.96
1	4842	NORTHWEST ELECTRIC LLC	PORT. WTR PUMP-MOTOR	222188			0	2,395.84
2	11599	PACKERS SANITATION SERVICES, I	PEST CONTROL SVE	268536			0	163.40
1	8614	BABCOCK POWER INC COMPANY	COAL BURNER PARTS	IV-70216			0	112,787.93
1	7763	THE STRUCTURAL BOLT COMPANY	SCREWS, BLADES	411422			0	63.37
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	Credit pipe fitting	TXN00113910			8572	(113.58)
0	10168	BANK OF AMERICA	DXP ENTERPRISES-bearings	TXN00113933			8572	49.72
0	10168	BANK OF AMERICA	eBay -observation doors	TXN00113663			8572	1,228.04
0	10168	BANK OF AMERICA	GLOBALINDUSTRIAL-flashlight	TXN00113679			8572	448.48
0	10168	BANK OF AMERICA	HYDRO TECH-dry ice	TXN00113936			8572	161.25
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00114020			8572	143.19
0	10168	BANK OF AMERICA	MCMaster-CARR-Credit seal	TXN00113762			8572	(120.10)
1	1719	CARDINAL TOOL & DIE INC	PULVERIZER SLEEVE REPAIR	16370			0	5,160.00
1	1372	GE STEAM POWER INC	SHIPPING	91279293			0	487.05
1	271	KELLY SUPPLY CO	AIR BLOW GUN	S1415916-0			0	45.96
1	271	KELLY SUPPLY CO	PIPE FITTINGS	S1415831-0			0	125.69

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	11625	LUBRICATION ENGINEERS, INC.	LUBRICANT FOR SOOT BLOWERS	IN511138			0	737.49
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52241964			0	644.47
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0028705260			0	674.68
1	8615	MATHESON TRI-GAS INC	WELDING STOCK	0028702735			0	528.47
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	0028702485			0	603.63
1	295	MCMASTER CARR SUPPLY CO	PIPE FIHINGS	17190021			0	638.96
1	7680	NEBRASKA HOIST & CRANE LLC	CHAIN FALL	19760			0	999.92
1	10074	ROCKY MOUNTAIN ELECTRIC MOT	CONDENSATE 1B MOTOR REPAIR	1424			0	8,526.99
1	947	RS AMERICAS INC	ITECH TOOLS	9018561395			0	250.84
1	947	RS AMERICAS INC	VOH METER	9018566624			0	45.14
1	1625	UNITED CONVEYOR CORPORATION	ASH TREATMENT CHEMICALS	499728			0	12,943.00
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	3138	AUTOMATIONDIRECT.COM INC	ENVIRO. CONTROL PARTS	15740987			0	603.08
0	10168	BANK OF AMERICA	AMAZON-cover/battery	TXN00113752			8572	204.63
0	10168	BANK OF AMERICA	AMAZON-push switch	TXN00113769			8572	29.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT-pliers	TXN00113834			8572	154.74
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	15.50
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	5502908805			0	1,070.60
1	8498	ARGO TURBOSERVE CORP	STEAM SEALS	GT-SI-000024899			0	116,744.53
0	10168	BANK OF AMERICA	MCMASTER-CARR-clamp	TXN00113847			8572	37.12
0	10168	BANK OF AMERICA	MCMASTER-CARR-hose	TXN00113844			8572	994.56
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00113622			8572	290.05
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00113775			8572	1,647.47
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-washers	TXN00114035			8572	15.80
1	276	BORDER STATES INDUSTRIES INC	WIRE STOCK FOR ELECTRICIANS	927223408			0	376.93
1	1719	CARDINAL TOOL & DIE INC	PLASTIC ROD	16391			0	188.13
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	25.78
1	191	FEDERAL EXPRESS CORP	SHIPPING	5826782264			0	689.56

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52070791		PRODUCTION MAINTENANCE - PGS						
51320		MAINT OF GENERATION EQ - PGS						
1	11602	ICS TRANSPORTATION SERVICES LJ	SHIPPING TO MD & A	31797			0	2,162.52
1	11602	ICS TRANSPORTATION SERVICES LJ	SHIPPING TO MSC	31762			0	3,600.00
1	11602	ICS TRANSPORTATION SERVICES LJ	SHIPPING TO SCHMIDT IND.	31908			0	2,250.00
1	4258	ISLAND SUPPLY WELDING CO	LIQUID NITROGEN	303261			0	152.63
1	11120	JD'S BABBITT BEARINGS LLC	BEARING WORK FOR TURBINE OH	21080			0	37,694.88
1	10330	MENARD INC	GASKET - CV HEAD TURBINE	18402			0	65.36
1	10330	MENARD INC	GASKET MATERIALS	18421			0	423.57
1	10330	MENARD INC	GASKETS - CV HEADS	18474			0	515.65
1	10330	MENARD INC	GASKETS - CV HEADS TURBINE	18406			0	347.69
1	8615	MATHESON TRI-GAS INC	CARTRIDGE	0028702604			0	249.41
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE OH PARTS	648162			0	1,539.54
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS - OH	648275			0	2,658.51
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4959			0	343.46
1	9817	ZORO TOOLS INC	FASTNERS	INV13261410			0	285.31
1	9817	ZORO TOOLS INC	INDICATOR LIGHT	INV13247900			0	1,221.16

**52070791 Org Total 384,174.10**



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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	26,986.13
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	UADMIN 2023-10			0	1,921.28
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	NEBRASKA SAFETY-membership fee	TXN00114243			8572	495.00
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00114190			8572	448.88
	0	10168 BANK OF AMERICA	PUMP & PANTRY-gas	TXN00113715			8572	74.64
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	26,986.13
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	80.00
	1	344 MIDWEST CONNECT LLC	OCTOBER 2023 POSTAGE	CO01OCT2023			0	150.30
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - NOVEMBER, 2023	NOV2023SB			0	6,193.09
	1	10327 QUADIENT INC	ACH MAINTENANCE FEE	11/2/2023			8556	33.33
	1	10350 QUADIENT LEASING USA INC	DEC 2022-FEB 2023 PSTAGE METER LEASE	Q1042614			0	845.51
<b>52081193 Org Total</b>								<b>64,214.29</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	23,130.97
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	177024			0	265.95
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	177145			0	265.95
	0	10168 BANK OF AMERICA	OCT 2023 CELL SRV WATER	TXN00114218			8572	80.02
	0	10168 BANK OF AMERICA	PUBLIC POWER JOBS JOB POSTING	TXN00113648			8572	345.00
	0	10168 BANK OF AMERICA	US CELLULAR CELL SERV / Water	TXN00113326			8572	35.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	42.82
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	208.26
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	210.58
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2023 ADMIN FEES	OCT 2023 ADMIN FEES			0	43,099.02
	1	11369 EVERGY KANSAS CENTRAL INC	REC	83596			0	3,000.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	129.03
	1	10398 CINTAS CORP	UNIFORMS	4172524107			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4173237437			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4172524152			0	125.78
	1	10398 CINTAS CORP	UNIFORMS	4173237412			0	125.78
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	0	10168 BANK OF AMERICA	ALLO-Monthly Fiber internet	TXN00113777			8572	847.25
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1198924			0	113.70
<b>52081295 Org Total</b>								<b>72,072.54</b>

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525		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
13110		<b>WATER INVENTORY</b>						
1	8146	LINCOLN WINWATER WORKS CO	1" CORP 3/4" CURBSTOP 1" CURB STOP	09612601			0	4,751.50
1	809	MUNICIPAL SUPPLY INC OF NE	3/4" COPPER TO COPPER LOUP	0891003			0	218.39
1	809	MUNICIPAL SUPPLY INC OF NE	SMITH SERIES REPAIR KIT	0889623			0	2,596.38
13200		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	2,229.03
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	5,607.08
14510		<b>CONSTRUCTION WIP - WORK ORDER</b>						
0	10168	BANK OF AMERICA	AMAZON-ratchet/cover C127477	TXN00114147		C127477	8572	132.81
0	10168	BANK OF AMERICA	AMAZON-screwdriver C127477	TXN00113953		C127477	8572	23.66
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER2023		WAT-C2849	0	25.00
1	6714	CORE & MAIN LP	B62B 6" FIVE HYDRANT EXTENSION	T671539		WAT-C2828	0	905.26
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	427381		WAT-C2849	0	295.19
1	295	MCMASTER CARR SUPPLY CO	FUSES	16714756		C127477	0	871.29
22200		<b>ACCOUNTS PAYABLE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	78,459.47
22210		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/21/23			0	251.58
22801		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	HACH-Potassium iodide	TXN00113179			8572	(8.27)
1	9888	HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	(5.01)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - NOVEMBER, 2023	NOV2023SB			0	(35.33)
22802		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	HACH-Potassium iodide	TXN00113179			8572	(3.01)
1	9888	HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	(1.82)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - NOVEMBER, 2023	NOV2023SB			0	(12.85)

**525 Org Total**

**96,300.35**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
	<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>					
	0	10168 BANK OF AMERICA	Ace Hardware / Shovels	TXN00113674			8572	146.39
	1	10398 CINTAS CORP	UNIFORMS	4172524162			0	55.80
	1	10398 CINTAS CORP	UNIFORMS	4173237445			0	55.80
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT-23			0	77.73
	1	851 HALL CO AIRPORT AUTHORITY	AIRPORT SECURITY BADGE	21833			0	20.00
	1	165 EAKES INC	CALENDARS	8827106-0			0	50.18
	1	483 HYDRO TECH INC	CHECK FIVE EXTINGUISHERS	48029			0	240.80
	1	263 JACKSON SERVICES INC	SHOP TOWEL WET & DRY MOP SERVICE	5162318			0	70.13
	1	810 PROTEX CENTRAL INC	ANNUAL FIRE ALARM INSPECTION	146475			0	159.00
	1	1208 CHARTER COMMUNICATIONS	NOVEMBER CABLE SERVICE	176182001110123			0	128.62
	<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	2.13
	1	1624 TRUGREEN CHEMLAWN	WEED CONTROL PIONNER 1	49803-2024			0	709.65
	1	1624 TRUGREEN CHEMLAWN	WEED CONTROL PIONNER 2	49804-2024			0	681.15
	<b>72200</b>		<b>OPERATION LABOR</b>					
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - NOV	11373			0	20,182.00
	<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>					
	1	7353 AIRGAS INC	ZERO AMBIENT AIR	5502908806			0	103.42
	<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>					
	0	10168 BANK OF AMERICA	WALMART-alcohol	TXN00113803			8572	25.67
	1	5141 EASTEX ENVIRONMENTAL LABOR/	UCMR5 TESTING PROGRAM	C23J810			0	4,340.00
	1	226 HACH COMPANY	FREE CHLORINE POWER, WASH BOTTLES	13796638			0	429.25
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	571193			0	114.00
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	571242			0	1,422.00
	1	8061 WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT. NOV	022447			0	86,944.53

**52590600 Org Total 115,958.25**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>						
0	10168	BANK OF AMERICA	HACH-Potassium iodide	TXN00113179			8572	161.64
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	2521-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	3020-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	3288-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	4611-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	5106-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	596-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	660-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	7635-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	9049-2023			0	115.00
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	CDL School / Employee training	TXN00114107			8572	69.99
0	10168	BANK OF AMERICA	D Cell & 9v Batteries	TXN00114055			8572	54.87
1	3390	HAWKINS INC	CHLORINE DRUMS	6618043			0	1,092.30
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	1014-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	10438-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	10954-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	11112-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	2052-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	2646-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	2976-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	3853-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	3854-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	4194-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	4843-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	6493-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	7494-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	7498-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	7751-2023			0	115.00

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75300</b>		<b>OPERATION OF MAINS</b>						
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	8255-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	8264-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	8601-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	8804-2023			0	115.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	3100139			0	395.88
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER2023			0	25.00

**52591000 Org Total 5,019.68**

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78100</b>		<b>METER READING EXPENSE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	14,838.27
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00114190			8572	448.87
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	18,135.67
1	344	MIDWEST CONNECT LLC	OCTOBER 2023 POSTAGE	CO01OCT2023			0	29.70
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - NOVEMBER, 2023	NOV2023SB			0	3,941.06
1	10327	QUADIENT INC	ACH MAINTENANCE FEE	11/2/2023			8556	16.67
1	10350	QUADIENT LEASING USA INC	DEC 2022-FEB 2023 PSTAGE METER LEASE	Q1042614			0	422.75
<b>52591100 Org Total</b>								<b>37,832.99</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79000</b>		<b>ADMINISTRATIVE SALARY EXP</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	8,243.48
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	OCT 2023 CELL SRV WATER	TXN00114218			8572	200.05
0	10168	BANK OF AMERICA	US CELLULAR CELL SERV / Water	TXN00113326			8572	273.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	3.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	18.09
1	107	CENTURYLINK INC	PHONE BILL	308 385 5435 NOV2023			233220	71.95
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	18.29
<b>79500</b>		<b>SPECIAL SERVICES</b>						
0	10168	BANK OF AMERICA	CPS HR CONSULT PRE-EMP TESTING	TXN00113893			8572	230.00
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2023 ADMIN FEES	OCT 2023 ADMIN FEES			0	17,460.63
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	9888	HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	97.83
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2702-458			0	23.50
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	2416-2023			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	9050-2023			0	115.00
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	Ace Hardware / O-rings	TXN00113593			8572	2.55
0	10168	BANK OF AMERICA	JOHNNYS - KEYS	TXN00114045			8572	12.90
0	10168	BANK OF AMERICA	MCMaster Carr / O-Rings	TXN00113695			8572	13.51
1	10398	CINTAS CORP	TRAFFIC MATS	4172524153			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	WAT 2023-10			0	2,680.04
1	11242	MICHAEL A RITTER	OCTOBER JANITORIAL SERVICE	1353			0	1,306.13
1	336	NORTHWESTERN ENERGY	GAS BILL FOR NOV 2023	2729215-0 NOV 23			233222	142.01
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION OCT 2023	OCT 2023 BACKFLOW			0	6,250.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	8847-2023			0	115.00



## Schedule of Bills

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Org   Object   Vendor #\_Name

Description

Invoice

PO #   WO#

Check #

Amount

**52591200 Org Total**

**37,417.03**

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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>
53030001	74500	<b>SEWER GENERAL OPERATIONS</b>						
		<b>SEWER REVENUE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/21/23			0	1,141.63
85150		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	2,101.50
85160		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	11.73
1	9888	HEARTLAND OPTICAL INC	SAFTY GLASSES	CGI-202310			0	815.00
85209		<b>COLLECTION SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL OCTOBER 2023	OCTOBER 2023 FINANCE			0	27,478.28
85213		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT & PRE-EMP SCREENS	1689-092023	20243		0	42.90
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/21/23			0	28.00
85221		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2023 ADMIN FEES	OCT 2023 ADMIN FEES			0	17,460.63
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - NOVEMBER, 2023	NOV2023SB			0	3,892.87
85227		<b>HEALTH SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00114056			8572	431.79
0	10168	BANK OF AMERICA	MEDICAL CABINET/SUPPLIES	TXN00113688			8572	706.06
85241		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	"SPEAKER,CABLE,HEADSET/OPS"	TXN00113837			8572	64.26
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES/MAINT	TXN00114026			8572	399.00
0	10168	BANK OF AMERICA	Amazon-Laptop Bag	TXN00113741			8572	37.99
0	10168	BANK OF AMERICA	AMAZON-PRINTER/FOG MANAGER	TXN00113661			8572	69.99
0	10168	BANK OF AMERICA	Dell-WWTP Laptop	TXN00113820			8572	1,652.36
0	10168	BANK OF AMERICA	Dell-WWTP Laptop Dock	TXN00113595			8572	206.24
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 23 BASE CHARGE & OCT 23 OVERAGES	1334481	20242		0	115.46
85350		<b>SANITATION SERVICE</b>						

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00113996			8572	216.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113958			8572	8.60
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114148			8572	84.27
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113726			8572	87.65
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113712			8572	90.65
	1	4070 JANITOR INC	NOV 2023 JANITORIAL SERVICES	8457	38620		0	564.30
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	15,843.14
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	7,276.60
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	2,182.98
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (NOV 2023)	TXN00113914			8572	143.98
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	52.49
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX -SHIPPING FEES/LAB	TXN00113882			8572	213.39
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
	1	1246 CITY OF GRAND ISLAND-BUILDING	ELECTRICAL LICENSE	RSCOTT-2024			0	25.00
	1	1246 CITY OF GRAND ISLAND-BUILDING	JOURNEYMAN ELECTRICAL LICENSE	D. WHITT - 2024			0	25.00
	1	1246 CITY OF GRAND ISLAND-BUILDING	MASTER ELECTRICAL LICENSE	J. RINDLE - 2024			0	25.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERI AIR-WWETT CONF/SCHWARTZ	TXN00113868			8572	715.78
	0	10168 BANK OF AMERICA	AMERICAN AIR-WWETT CONF/SHUDA	TXN00113872			8572	715.78
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/J KARR	TXN00113980			8572	125.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/SCHWARTZ	TXN00113720			8572	85.00

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF-RENEW MEMBERSHIP/WALKER	TXN00113709			8572	150.00
	0	10168 BANK OF AMERICA	WWETT-CONF REG/SCHWARTZ/SHUDA	TXN00113924			8572	900.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	APPLICATION FOR CERTIFICATION BY RECIPROCITY	DANA COLANTUONO			0	150.00
	1	488 STATE OF NEBRASKA DEPT OF ENV	WATER OPERATOR LICENSE - D. WHITT	7405-2023			0	115.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-TAPE,SEAL STRIPS"	TXN00113795			8572	19.58
	0	10168 BANK OF AMERICA	"HEATER,OFFICE SUPPLIES,TUBING	TXN00114029			8572	22.88
	0	10168 BANK OF AMERICA	AMAZON- 2024 DAYMINDER- RSCOTT	TXN00113891			8572	20.92
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00114076			8572	32.87
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00113792			8572	46.92
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00113960			8572	78.13
	0	10168 BANK OF AMERICA	AMAZON-WALL CALENDARS	TXN00114161			8572	79.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	10.67
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	51.92
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"HEATER,OFFICE SUPPLIES,TUBING	TXN00114029			8572	62.97
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER RENTAL	TXN00114215			8572	88.00
<b>53030001 Org Total</b>								<b>86,965.66</b>

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	1,860.40
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	BOMGAARS-SHIRTS/SHUDA/SCHWARTZ	TXN00114197			8572	512.69
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113712			8572	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113726			8572	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113958			8572	21.22
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114148			8572	21.22
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	154	DIAMOND ENGINEERING CO	SEWER REPAIR- KAREN RD.	5031	38700		0	3,577.00
1	728	MIDLANDS CONTRACTING INC	REINSTATE TAP - 423 W 3RD ST	17263	38714		0	2,500.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	2639	ARNOLD C WENN	NOV 2023 RENT 1204 W NORTH FRONT ST	106			0	800.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMAZON-RECHARGAEABLE BATTERIES	TXN00114043			8572	161.16
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SWR INFR 2023-10			0	753.85
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	SWR INFR 2023-10			0	1,075.81
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ENZ USA INC-NOZZELS	TXN00114185			8572	5,767.71
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTING #748	TXN00113814			8572	20.21
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS #748	TXN00113799			8572	87.36
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00113981			8572	9.60

**53030050 Org Total 17,210.67**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	3,442.48
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113712			8572	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113726			8572	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00113958			8572	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114148			8572	39.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	38,398.98
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	2,003.35
1	385	SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190/OCT 2023 WWTP			233224	283.74
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
0	10168	BANK OF AMERICA	NATURAL GAS BILL(OCT 23)	TXN00113982			8572	2,210.18
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	754.84
	<b>531</b>	<b>WW UTILITY SERVICES SEWER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	10.72
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"AMAZON-TAPE,SEAL STRIPS"	TXN00113795			8572	101.96
0	10168	BANK OF AMERICA	"LED LAMP,DIESEL CONDITIONER"	TXN00113735			8572	236.70
0	10168	BANK OF AMERICA	HANSEN INT.-REPAIRS #756	TXN00113630			8572	1,443.71
0	10168	BANK OF AMERICA	TIRE REPAIRS #755 & PUP	TXN00113961			8572	283.55
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	217	CITY OF GRAND ISLAND	SLUDGE	OCT2023/WWTP			0	14,671.67
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	OCT. 2023			0	5,732.12
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FUEL	5975167	20240		0	42.43
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	5975168	20240		0	394.74
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00113852			8572	2,253.30
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE-TOOLS/OPERATIONS	TXN00113830			8572	43.97
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON-FACE SHIELD/OPS	TXN00114110			8572	139.19
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"HEATER,OFFICE SUPPLIES,TUBING	TXN00114029			8572	110.98
0	10168	BANK OF AMERICA	LAB/UV /GRIT BLDG SUPPLIES	TXN00113807			8572	211.22
0	10168	BANK OF AMERICA	NC LABS-SUPPLIES/LAB & OPS	TXN00113984			8572	337.55
0	10168	BANK OF AMERICA	SAMPLE FRIDGE/OPERATIONS	TXN00113676			8572	119.99
<b>53030051 Org Total</b>								<b>73,383.41</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	3,286.95
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00113998			8572	42.06
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00114041			8572	42.06
0	10168	BANK OF AMERICA	KEY IND-OFFSETS TXN113552	TXN00114062			8572	(36.82)
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AC UNIT/SOLIDS HANDLING	TXN00114085			8572	1,075.86
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER RENTAL	TXN00114215			8572	479.00
0	10168	BANK OF AMERICA	MCMaster-CARR-BULBS	TXN00114178			8572	32.83
0	10168	BANK OF AMERICA	MENARDS-GARAGE DOOR TRIM	TXN00113964			8572	38.82
0	10168	BANK OF AMERICA	MENARDS-OVERHEAD DOOR PARTS	TXN00113653			8572	12.38
0	10168	BANK OF AMERICA	MENARDS-OVERHEAD DOOR PARTS	TXN00113638			8572	55.97
0	10168	BANK OF AMERICA	MENARDS-TREATED BOARDS	TXN00114189			8572	25.09
0	10168	BANK OF AMERICA	OVERHEAD D -OFFSETS TXN0011371	TXN00113719			8572	(29.31)
0	10168	BANK OF AMERICA	OVERHEAD OFFSETS TXN00113719	TXN00113711			8572	29.31
0	10168	BANK OF AMERICA	REPAIR HEAT/GREASE BLDG	TXN00114193			8572	776.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"PAINT MARKERS,SCREWS"	TXN00113934			8572	196.17
0	10168	BANK OF AMERICA	MCMaster-CARR-BALL BEARINGS	TXN00113714			8572	33.50
1	1023	TELEDYNE INSTRUMENTS INC	FLOW METER UPGRADES	P020122292	38471		0	4,649.12
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	WWPR 2023-10			0	280.34
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	COUPLINGS/AERATION BASIN	TXN00114175			8572	29.10
0	10168	BANK OF AMERICA	ELEC PARTS/AERATION	TXN00114138			8572	161.52
0	10168	BANK OF AMERICA	KELLY FITTINGS/AERATION BASIN	TXN00114164			8572	41.86
0	10168	BANK OF AMERICA	MCMaster-CARR-WIRE ROPE W/HOOK	TXN00114177			8572	1,034.37



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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	REPLACEMENT CONTACTS KIT	TXN00114125			8572	358.26
	<b>526</b>		<b>WW EXP - SLUDGE PROCESSING</b>					
0	10168	BANK OF AMERICA	BLOWER INSTALL PARTS	TXN00113818			8572	233.55
0	10168	BANK OF AMERICA	GRAINGER - PUSH TROLLEY	TXN00113875			8572	221.35
0	10168	BANK OF AMERICA	STATE STEEL-HOT ROLLED I-BEAM	TXN00113843			8572	153.92
	<b>527</b>		<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00113856			8572	2,278.70
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00113994			8572	2,278.70
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00114278			8572	2,278.70
	<b>529</b>		<b>WW EXP - LAWN MAINTENANCE</b>					
0	10168	BANK OF AMERICA	GRONES OUTDOOR-MUFFLER	TXN00113932			8572	21.67
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00113892			8572	1,698.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	WWPR 2023-10			0	95.96
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00114108			8572	295.87
0	10168	BANK OF AMERICA	BOMGAARS-RATCHET STRAPS	TXN00113861			8572	39.98
0	10168	BANK OF AMERICA	BORDER STATES-SHOP TOOLS	TXN00114098			8572	122.11
0	10168	BANK OF AMERICA	MATHESON - CLAMPS	TXN00113938			8572	586.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-HAND TRUCK	TXN00113673			8572	159.99
<b>85550</b>		<b>SAFETY MATERIALS</b>						
1	11575	PYE-BARKER FIRE & SAFETY LLC	ANNUAL FIRE SPRINKLER & BACKFLOW INSPECTION	59421	38644		0	250.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"JOHNNY'S LOCK-KEYS,PADLOCKS"	TXN00114156			8572	110.22
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00113627			8572	101.24
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00113972			8572	38.50

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53030052		WW TREATMENT MAINTENANCE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00113879			8572	56.12
<b>53030052 Org Total</b>							<b>23,635.02</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	1,710.08
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	IND-OUTFIT WINTER WEAR/LAB	TXN00114194			8572	373.96
0	10168	BANK OF AMERICA	SPORTSMANS MUCK BOOTS	TXN00114152			8572	204.20
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33436	20248		0	65.00
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	NC LABS-SUPPLIES/LAB & OPS	TXN00113984			8572	169.52
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>582</b>	<b>GENERAL PROGRAM DEVELOPMENT</b>						
1	2331	JEO CONSULTING GROUP INC	NPDES SUPPORT SERVICES-OCT 2023	145498	37771		0	2,317.50
<b>53030053 Org Total</b>							<b>4,840.26</b>	

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	2020 WWTP-4	2020 WWTP 4 PYMT NO	37488		0	319,331.99
<b>53030054 Org Total</b>								<b>319,331.99</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>							
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
		<b>53570</b>	<b>SANITARY SEWER MH REHAB (2023-S-10)</b>						
1	190	OLSSON INC	2023 SS MH REHAB; 2023-S-10	476241	38650		0	3,536.90	
<b>85213</b>		<b>CONTRACT SERVICES</b>							
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>						
1	243	HDR ENGINEERING INC	CNRA SAN SEWER REHAB PROJ NO.	1200568122	38464		0	1,632.02	
		<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>						
1	190	OLSSON INC	2021.5.9 LS 17	476233	37689		0	5,655.57	
		<b>53567</b>	<b>LS 28 EQ TANK 2022-S-3</b>						
1	1246	CITY OF GRAND ISLAND-BUILDING	1S28	232400127			0	990.40	
<b>53030055 Org Total</b>								<b>11,814.89</b>	

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85150</b>	<b>WORKERS COMPENSATION</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	169.09	
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	7.82	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Wireless Install	TXN00114031			8572	190.00	
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	503.07	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	11.13	
	1	8888 NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE NOVEMBER 2023	INV-037534			0	990.00	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	AJ TEK-WSUS SOFTWARE	TXN00114023			8572	90.00	
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00113790			8572	975.00	
	0	10168 BANK OF AMERICA	INT. TRANSACTION - Purchase	TXN00114000			8572	0.72	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	2.26	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	11.01	
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	Amazon-USB 1 Foot Cables	TXN00113500			8572	49.90	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	Wireless Keyboard and Mouse	TXN00113703			8572	28.99	
<b>60510001 Org Total</b>								<b>3,028.99</b>	

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60544601		IT-PUBLIC INFORMATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	39.76
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS - Batteries	TXN00113631			8572	73.44
<b>60544601 Org Total</b>								<b>113.20</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	09/10 23 WC CLAIMS 10/11 23 PREMS	NOV 23 WC PREM/CLAIM			0	6,672.80
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00113734			8572	7.82
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00113954			8572	42.85
0	10168	BANK OF AMERICA	PLATTE VALLEY WORK TO PD UNIT	TXN00114102			8572	738.75
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2023			0	423.57
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	TIRZAH A CATLE - BUFF FLOORS	TXN00113826			8572	37.50
0	10168	BANK OF AMERICA	TIRZAH A CATLE -CLEAN FACILITY	TXN00114064			8572	149.93
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMZN - CHARGER	TXN00113698			8572	19.98
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	SQ KERMIT'S - CAR WASH	TXN00113991			8572	5.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2023	FLT-2023-10			0	204.84
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	1,984.53
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	595.36
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	10/11 23 INS PREMS & GEN LIAB INS	NOV'23 INSURANCE PRM			0	1,190.71
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00113919			8572	67.00
1	107	CENTURYLINK INC	PHONE	NOV 4, 2023			233217	17.29
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	NOV 1 308 E22-1707			233216	6.52



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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	WELDING SUPPLIES	TXN00113864			8572	134.10
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00113965			8572	3,504.45
0	10168	BANK OF AMERICA	"INLAND TRUCK CARTRIDGE, VALVE	TXN00113822			8572	263.81
0	10168	BANK OF AMERICA	"PLATTE VALLEY - CABLE, MISC"	TXN00114183			8572	257.25
0	10168	BANK OF AMERICA	AMZN - MARKERS	TXN00113947			8572	12.79
0	10168	BANK OF AMERICA	ANDERSON - SEAL	TXN00113913			8572	75.76
0	10168	BANK OF AMERICA	BOI - BRAKE CLEAN	TXN00113849			8572	649.53
0	10168	BANK OF AMERICA	CUMMINS INC - SEAL KIT	TXN00113979			8572	172.95
0	10168	BANK OF AMERICA	Del-Ray - STARTER	TXN00113662			8572	245.00
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00113920			8572	1,000.20
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00114211			8572	63.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114083			8572	588.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114231			8572	588.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114063			8572	1,034.68
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114229			8572	1,057.68
0	10168	BANK OF AMERICA	GRAINGER - BREAKER	TXN00113889			8572	47.04
0	10168	BANK OF AMERICA	GRAINGER - VALVE	TXN00113940			8572	54.35
0	10168	BANK OF AMERICA	GREAT PLAINS HYD - SEAL KIT	TXN00113774			8572	43.73
0	10168	BANK OF AMERICA	HARTS - BRAKE PARTS	TXN00113841			8572	250.00
0	10168	BANK OF AMERICA	INLAND TRUCK - GASKET	TXN00114097			8572	6.72
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00113915			8572	23.33
0	10168	BANK OF AMERICA	MASON DYNA - PUMP ASSY	TXN00114174			8572	798.66
0	10168	BANK OF AMERICA	MURPHY - shield	TXN00113759			8572	132.88
0	10168	BANK OF AMERICA	NE PETERBILT GRA - Credit	TXN00114006			8572	(83.69)
0	10168	BANK OF AMERICA	NEBRASKA PETER - GASKET	TXN00114019			8572	13.35
0	10168	BANK OF AMERICA	NEBRASKA PETER - KNOB	TXN00113895			8572	29.62
0	10168	BANK OF AMERICA	NEBRASKA PETER - SEAL	TXN00113939			8572	514.77
0	10168	BANK OF AMERICA	Nebraska Truck - VALVE	TXN00114037			8572	28.66
0	10168	BANK OF AMERICA	Nebraska Truck - VALVE	TXN00114186			8572	119.07

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	Nebraska Truck - VALVE	TXN00114116			8572	299.45
0	10168	BANK OF AMERICA	O'REILLY - LIGHT	TXN00114202			8572	43.13
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00114153			8572	462.84
0	10168	BANK OF AMERICA	ROYELLE - SEAT COVERS	TXN00113886			8572	280.96
0	10168	BANK OF AMERICA	ROYELLE - SEAT COVERS	TXN00114195			8572	395.30
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00113999			8572	290.00
0	10168	BANK OF AMERICA	SUPERIOR VAN - LIFT PARTS	TXN00113877			8572	1,227.96
0	10168	BANK OF AMERICA	TITAN - FILTERS	TXN00113656			8572	184.00
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00114135			8572	4.19
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00113740			8572	21.80
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00114169			8572	40.51
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00113876			8572	61.01
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00113791			8572	98.17
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00114210			8572	160.52
0	10168	BANK OF AMERICA	Wausau Equip - HARNESS	TXN00113950			8572	250.22
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00114030			8572	699.38
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00114049			8572	355.68
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN - MARKERS	TXN00114080			8572	24.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1333032	20242		0	1.33
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1332383	20242		0	6.45
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00114168			8572	292.29
0	10168	BANK OF AMERICA	BOI - OIL	TXN00113731			8572	2,081.44

**61010001 Org Total 31,070.83**

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	10570 TRAVELERS CASUALTY AND SURE	2024 FY FIDYCIARY POLICY	1297G3207-FY24			0	5,137.00
<b>61550020 Org Total</b>								<b>5,137.00</b>

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WC COST FOR OCTOBER 2023	STATEMENT2			0	1,255.49
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WC COST FOR OCTOBER 2023	STATEMENT2			0	9,149.87
<b>61550021 Org Total</b>							<b>10,405.36</b>	

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-31-23			8560	124,830.05
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001389252			8568	2,018.10
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001391184			8557	6,215.36
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001393946			8567	8,921.54
1	9343	WEX HEALTH INC	COBRA ADMIN FEE	0001831977-IN			0	310.80
<b>61550023 Org Total</b>								<b>142,295.85</b>

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	OCT 2023 SCHOOL RECTS	OCTOBER 2023			0	1,700.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	OCT 2023 SCHOOL RECTS	OCTOBER 2023			0	10,875.00
<b>72551426 Org Total</b>								<b>12,575.00</b>

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72611201		SOUTH LOCUST BID						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	OCT 2023 BID RECEIPTS	OCTOBER 23			0	37,584.17
<b>72611201 Org Total</b>								<b>37,584.17</b>

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72611301		FONNER PARK BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	OCT 2023 BID RECEIPTS	OCTOBER 23			0	27,217.16
<b>72611301 Org Total</b>								<b>27,217.16</b>



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72611401		RAILSIDE BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	OCT 2023 BID RECEIPTS	OCTOBER 23			0	111.75
<b>72611401 Org Total</b>								<b>111.75</b>

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**Grand Total:**

**9,116,447.47**