

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>
10011101		ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	243 HDR ENGINEERING INC	GI ECONOMIC MOBILITY & OPPORTU	1200564936	38469		0	3,080.00
	1	243 HDR ENGINEERING INC	GI ECONOMIC MOBILITY STUDY	1200571051	38469		0	2,520.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00114086			8591	9.52
10011101 Org Total								5,609.52

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	NOV 2023 ARMORED CAR SERVICE	132854			0	269.35
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00114227			8591	69.99
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00114263			8591	179.53
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AED STORE-REPLACEMENT PADS	TXN00114151			8591	299.00
10011401 Org Total								817.87

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10011501		LEGAL						
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	849200036			0	894.64
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON.COM -PENS	TXN00114482			8591	29.98
10011501 Org Total							924.62	

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10011701	85324	CITY HALL	REPAIR & MAINT - BUILDING					
1	198	GALVAN CONSTRUCTION INC	REPLACE CURB & GUTTER FROM PICKUP ACCIDENT	133589	38502		0	1,000.00
10011701 Org Total								1,000.00

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10011801		HUMAN RESOURCES						
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-SEPT. 2020	20243		0	22.75
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"TCredit114316,114072,114057,1	TXN00114511			8591	(47.76)
	0	10168 BANK OF AMERICA	CANON DIRECT - Yellow Toner	TXN00114072			8591	183.18
	0	10168 BANK OF AMERICA	CANON DIRECT -Black Toner	TXN00114057			8591	135.02
	0	10168 BANK OF AMERICA	CANON DIRECT -Magenta Toner	TXN00114316			8591	183.18
	0	10168 BANK OF AMERICA	CANON DIRECT Cyan Toner	TXN00113888			8591	183.18
10011801 Org Total								659.55

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10022101	FIRE							
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	"GALLS-BADGES,CLOTH ALLOW"	TXN00114431			8591	1,550.03
0	10168	BANK OF AMERICA	AMAZON-CLOTH ALLOW	TXN00114460			8591	51.46
0	10168	BANK OF AMERICA	AMAZON-CLOTH ALLOW	TXN00114187			8591	77.19
0	10168	BANK OF AMERICA	AMAZON-TACT CLOTH	TXN00114052			8591	161.64
0	10168	BANK OF AMERICA	AMAZON-TACT PANTS	TXN00114113			8591	53.68
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00114406			8591	62.30
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00114012			8591	78.70
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00114445			8591	172.37
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00114341			8591	220.49
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00114149			8591	223.82
0	10168	BANK OF AMERICA	OFFSETS TXN00114460	TXN00114337			8591	(51.46)
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	"HASTINGS-XRAYS, NEW HIRE"	TXN00114216			8591	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-SEPT. 2020	20243		0	45.50
85241			COMPUTER SERVICES					
1	5823	IMAGETREND INC	VAULT RECORDS	104018			0	874.18
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 NOV23			233448	80.11
85324			REPAIR & MAINT - BUILDING					
1	10715	ARMBRUSTER ELECTRIC	ST 1 LIGHTS TO LED	231114	38632		0	980.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	30329	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	30329A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	30329C	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	30329B	38629		0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	NEW COPIER ST 4	1338124	20242		0	2,757.05
85410			TELEPHONE					

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10022101	FIRE							
85410	TELEPHONE							
0	10168	BANK OF AMERICA	ATT-CELL PHONE	TXN00114340			8591	1,210.23
85422	DUES & SUBSCRIPTIONS							
0	10168	BANK OF AMERICA	"ICMA-DUES,C. SCHMIDT"	TXN00114139			8591	200.00
85428	TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	"MENARDS-OSB,TRN"	TXN00114281			8591	277.20
0	10168	BANK OF AMERICA	AMAZON-TRN SMOKE	TXN00114287			8591	125.00
0	10168	BANK OF AMERICA	HOLIDAY INN-TRN RM K.JOHNSON	TXN00114032			8591	169.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE FIGHTER II CERTIFICATION	3111	38618		0	50.00
1	1691	NEBRASKA STATE FIRE MARSHAL	INST I CERT.	3125	38618		0	50.00
85490	OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	"HYVEE-PTY SUP, TIM"	TXN00114054			8591	85.74
85505	OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00114262			8591	41.34
85510	CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS-CLN SUP	TXN00114010			8591	93.52
85540	MISC OPERATING EQUIPMENT							
1	10715	ARMBRUSTER ELECTRIC	POWER TO COMPRESSOR ST 3	231115	38747		0	1,200.00
0	10168	BANK OF AMERICA	"MENARDS-LADDER, TAPCON"	TXN00114272			8591	429.93
0	10168	BANK OF AMERICA	"MENARDS-MOUSE, KEYBRD"	TXN00114016			8591	93.65
0	10168	BANK OF AMERICA	ACE-FITTINGS	TXN00114209			8591	5.77
0	10168	BANK OF AMERICA	ACE-SALT	TXN00114377			8591	55.92
0	10168	BANK OF AMERICA	ALL SAFE-CONT POOL	TXN00114040			8591	137.62
0	10168	BANK OF AMERICA	AMAZON-FILTERS	TXN00114241			8591	178.56
0	10168	BANK OF AMERICA	AMAZON-WHEEL CHOCKS	TXN00114088			8591	56.99
0	10168	BANK OF AMERICA	HOME DEPOT-LAMP HOLDER	TXN00114252			8591	17.55
0	10168	BANK OF AMERICA	HOME DEPOT-LAMP HOLDER	TXN00114312			8591	569.00
0	10168	BANK OF AMERICA	MENARDS-C/O PLUG	TXN00114415			8591	109.02

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	MENARDS-CABLE TIE	TXN00114468			8591	12.87
	0	10168 BANK OF AMERICA	MENARDS-MISC SUP	TXN00114442			8591	55.34
	0	10168 BANK OF AMERICA	SNYDER-CHAIN	TXN00114159			8591	447.87
	0	10168 BANK OF AMERICA	TRAUSCH -SUP 11.15.23	TXN00114412			8591	64.87
1		311 CAPITAL BUSINESS SYSTEMS, INC	FIRMWARE UPDATE ST 1	1335998	20242		0	135.00
10022101 Org Total								13,419.05

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	1	11545 HEALTHY BLUE	OVERPAID MCKESSON AMBULANCE BILL	NOV 2023			0	776.44
	85220		AMBULANCE BILLING FEES					
	1	11576 EMS MANAGEMENT & CONSULTAN	EMS FEES OCT 23	1271			0	788.01
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 NOV23			233448	53.42
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	DINSDALE-AMB REPAIR	TXN00114418			8591	751.07
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED NOV 1-15	TXN00114439			8591	79.50
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114274			8591	28.79
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114008			8591	95.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114452			8591	119.62
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114011			8591	129.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114154			8591	167.37
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114394			8591	1,969.72
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114253			8591	2,344.45
	0	10168 BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00114077			8591	515.42
	0	10168 BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00114372			8591	1,215.50
	1	11408 GRAND ISLAND REGIONAL MEDICA	SUPPLIES TO RESTOCK AMBULANCE	IN175	38640		0	608.84

10022102 Org Total 9,644.04

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	JONES POLYG-NEW HIRE TESTING	TXN00114454			8591	1,450.68
0	10168	BANK OF AMERICA	PSY.D-NEW HIRE EVALUATION/TEST	TXN00112897			8591	1,000.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-102023	20243		0	1,800.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-SEPT. 2020	20243		0	39.75
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	REPLACE BALLASTS IMPOUND	TXN00113935			8591	329.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	COPIER MAINTENANCE AGREEMENT	TXN00114499			8591	250.71
0	10168	BANK OF AMERICA	PVC KEARNEY-RADIO MAINTENANCE	TXN00112822			8591	207.20
0	10168	BANK OF AMERICA	RADIO MAINTENANCE AGREEMENT	TXN00114071			8591	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	CAR WASH RECEIPTS OCT 23	TXN00113885			8591	145.00
0	10168	BANK OF AMERICA	FLEET REPAIR 802	TXN00113002			8591	794.90
0	10168	BANK OF AMERICA	HASTINGS FORD-FLEET REPAIR 815	TXN00113678			8591	89.94
0	10168	BANK OF AMERICA	HYDRO TECH-FIRE EXTING 806	TXN00114157			8591	89.95
0	10168	BANK OF AMERICA	INSTALL RUNNING BOARDS	TXN00113171			8591	900.00
0	10168	BANK OF AMERICA	INTERIOR DETAIL AND CAR WASH	TXN00113742			8591	175.00
0	10168	BANK OF AMERICA	MR.G'S-OCT 23 CAR WASHES	TXN00114405			8591	16.00
0	10168	BANK OF AMERICA	MR.GS-SEPT CAR WASHES	TXN00113145			8591	20.00
0	10168	BANK OF AMERICA	REPAIR FLEET VEHICLE-COLLISION	TXN00113797			8591	129.21
0	10168	BANK OF AMERICA	REPAIRVEHICLE-COLLISION-REFUND	TXN00113828			8591	(129.21)
0	10168	BANK OF AMERICA	TOMMYS EXP-SEPTEMBER CAR WASH	TXN00112625			8591	210.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY SHOP -TOW CHARGES	TXN00113499			8591	329.60
0	10168	BANK OF AMERICA	GI BODY-CREDIT CARD FEE REFUND	TXN00113495			8591	(3.75)
0	10168	BANK OF AMERICA	GI BODY-REFUND CC FEE (\$320)	TXN00113476			8591	(9.60)
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00113493			8591	128.75
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00113350			8591	635.00

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10022301		POLICE						
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00113905			8591	725.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00114519			8591	800.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00112756			8591	675.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00114485			8591	800.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00113863			8591	1,175.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00113265			8591	1,540.00
0	10168	BANK OF AMERICA	LEVANDERS BODY-TOW CHARGES	TXN00114531			8591	200.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00113408			8591	200.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00113816			8591	450.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113406			8591	125.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113377			8591	250.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113386			8591	375.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113951			8591	530.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113515			8591	555.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113363			8591	600.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113534			8591	725.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113963			8591	1,160.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00113374			8591	1,285.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY -TOW CHARGES	TXN00114246			8591	410.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY -TOW CHARGES	TXN00114466			8591	500.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOWING CHARGES	TXN00113234			8591	555.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELL-CELLULAR PHONE BILL	TXN00113329			8591	954.22
0	10168	BANK OF AMERICA	VZWRLSS-NEGOTIATION PHONE BILL	TXN00113334			8591	12.59
1	107	CENTURYLINK INC	PHONE BILL	NOV23-308E220343			233228	80.76
1	107	CENTURYLINK INC	PHONE BILL	NOV23-3083855400			233227	763.78
1	387	STATE OF NE DIV OF COMM	NOV 2023 LONG DISTANCE CHARGES	1400489			0	581.49
85419		LEGAL NOTICES						
0	10168	BANK OF AMERICA	VEHICLE AUCTION CLASSIFIED	TXN00113558			8591	116.10

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10022301	85419	POLICE	LEGAL NOTICES					
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	FAA - DRONE REGISTRATION	TXN00113444			8591	5.00
	0	10168 BANK OF AMERICA	INVEST. SERVICE PACKAGERENEWAL	TXN00114440			8591	9,474.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	215 BASIC TRAIN. SESSION FLEET	TXN00113478			8591	525.00
	0	10168 BANK OF AMERICA	215TH BASIC CERTIFICATION FEES	TXN00114091			8591	225.00
	0	10168 BANK OF AMERICA	ADV INTERROGATION TRAINING	TXN00113245			8591	630.00
	0	10168 BANK OF AMERICA	ADVANC SEARCH/SEIZURE TRAINING	TXN00114543			8591	225.00
	0	10168 BANK OF AMERICA	AXON-TASER INSTRUCTOR TRAINING	TXN00114181			8591	495.00
	0	10168 BANK OF AMERICA	BAGGAGE FEE FEMA TRAINING	TXN00114070			8591	35.00
	0	10168 BANK OF AMERICA	BAGGAGE FEE FEMA TRAINING	TXN00114267			8591	35.00
	0	10168 BANK OF AMERICA	Claim UBER OFFSETS TXN00111888	TXN00113625			8591	(1.00)
	0	10168 BANK OF AMERICA	Claim UBER OFFSETS TXN00111912	TXN00113667			8591	(10.91)
	0	10168 BANK OF AMERICA	ClaimUBER OFFSETS TXN00111936	TXN00113637			8591	(8.50)
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00113425			8591	134.50
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00112932			8591	200.50
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00113412			8591	205.25
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00113776			8591	234.25
	0	10168 BANK OF AMERICA	CRIME SCENE METALDETECTOR TRAI	TXN00113263			8591	429.00
	0	10168 BANK OF AMERICA	GILDERSLEEVE REINSTATEMENT	TXN00113787			8591	100.00
	0	10168 BANK OF AMERICA	LAW ENFOR SEMINAR-SEMINAR REGI	TXN00114430			8591	425.00
	0	10168 BANK OF AMERICA	LAW ENFORCEMENT DRONE-TRAINING	TXN00113605			8591	299.00
	0	10168 BANK OF AMERICA	LEDA-DRONE TRAINING	TXN00113250			8591	598.00
	0	10168 BANK OF AMERICA	MGIA NEBRASKA-MGIA TRAINING	TXN00114564			8591	161.90
	0	10168 BANK OF AMERICA	MGIA- NEBRASKA TRAINING OMAHA	TXN00114264			8591	161.90
	0	10168 BANK OF AMERICA	NASRO-TRAINING REFUND CALDWELL	TXN00113264			8591	(450.00)
	0	10168 BANK OF AMERICA	NTOA - TRAINING REFUND	TXN00114356			8591	(724.00)
	0	10168 BANK OF AMERICA	OFFSETS TXN0011870	TXN00113727			8591	(5.00)
	0	10168 BANK OF AMERICA	ONLINE SWAT TEAM LEAD TRAINING	TXN00113968			8591	724.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ONLINECOURSE STRATEGICANALYSIS	TXN00114426			8591	395.00
0	10168	BANK OF AMERICA	REFUND ARRANTS TRAINING	TXN00113251			8591	(450.00)
0	10168	BANK OF AMERICA	SEXUAL ASSAULT INVEST. SEMINAR	TXN00113930			8591	850.00
0	10168	BANK OF AMERICA	ST COP POLICING SKILL TRAINING	TXN00114577			8591	249.00
0	10168	BANK OF AMERICA	ST COP-NE CASE LAW TRAINING	TXN00114421			8591	199.00
0	10168	BANK OF AMERICA	STREET COP-NE CASE LAW TRAININ	TXN00114315			8591	199.00
0	10168	BANK OF AMERICA	SUPERVIS PATROL CRITICAL INCID	TXN00113222			8591	622.00
0	10168	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG	TXN00111888			8591	1.00
0	10168	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG	TXN00111870			8591	5.00
0	10168	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG	TXN00111936			8591	8.50
0	10168	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG	TXN00111912			8591	10.91
0	10168	BANK OF AMERICA	WSC-CAREER FAIR SERVICES	TXN00114296			8591	150.00
1	519	CENTRAL COMMUNITY COLLEGE	REAL COLORS TRAINING	0016400	38774		0	1,700.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	DASH MEDICAL-EVIDENCE GLOVES	TXN00112829			8591	100.00
0	10168	BANK OF AMERICA	INVESTIGATIONS SEARCH TOOL	TXN00113907			8591	126.00
0	10168	BANK OF AMERICA	MODERN IMAGING-EVIDENCE GLOVES	TXN00112817			8591	429.00
0	10168	BANK OF AMERICA	NMS LABS -EVIDENCE TESTING	TXN00114302			8591	120.00
0	10168	BANK OF AMERICA	PARABON-EVIDENCE TESTING	TXN00114233			8591	39.00
0	10168	BANK OF AMERICA	TMOBILE-TOWER DUMP	TXN00114118			8591	25.00
0	10168	BANK OF AMERICA	TMOBILE-TOWER DUMP 122121463	TXN00114124			8591	25.00
0	10168	BANK OF AMERICA	TMOBILE-TOWER DUMP #442	TXN00114094			8591	50.00
0	10168	BANK OF AMERICA	TMOBILE-TOWER DUMP L23020524	TXN00114132			8591	300.00
0	10168	BANK OF AMERICA	TMOBILE-TOWER DUMP L23051589	TXN00114141			8591	25.00
0	10168	BANK OF AMERICA	TMOBILE-TOWER DUMP L23072401	TXN00114196			8591	250.00
0	10168	BANK OF AMERICA	URINE/DRUG KITS-EVIDENCE	TXN00113053			8591	308.82
0	10168	BANK OF AMERICA	USPS -EVIDENCE FREIGHT	TXN00114395			8591	223.87
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00114461			8591	17.95
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00114556			8591	37.39

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00113241			8591	44.63
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00113541			8591	72.45
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00113945			8591	84.56
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00113387			8591	90.68
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00112990			8591	106.73
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00112837			8591	118.11
1	5810	FIRST LIGHT CHILD ADVOCACY CE	FOLLICLE TEST	110723	38213		0	92.00
85490			OTHER EXPENDITURES					
1	7731	CAREY'S LAWNSCAPE INC	CODE ENFORCEMENT MOWING/SNOW R	134116	38570		0	450.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"FILE FOLDERS, HIGHLIGHTERS"	TXN00113988			8591	25.00
0	10168	BANK OF AMERICA	"FOLDERS,FAS CHARGER DRONE EQU	TXN00113347			8591	16.99
0	10168	BANK OF AMERICA	"PHONE CORD,CLIPBOARDS,TONER"	TXN00112878			8591	150.50
0	10168	BANK OF AMERICA	"TONER(SHARED UNT), FLASH DRIV	TXN00114203			8591	31.67
0	10168	BANK OF AMERICA	AMAZON-CANNED AIR DUSTER	TXN00114326			8591	19.99
0	10168	BANK OF AMERICA	AMAZON-ELECTRIC CALCULATOR	TXN00114381			8591	44.30
0	10168	BANK OF AMERICA	AMAZON-PRINTER STAND	TXN00114221			8591	99.59
0	10168	BANK OF AMERICA	AMAZON-TONER FRONT DESK	TXN00113281			8591	189.25
0	10168	BANK OF AMERICA	BATTERY BACKUP SURGE PROTECTOR	TXN00113696			8591	110.00
85515			GASOLINE					
0	10168	BANK OF AMERICA	CONOCO-FUEL TRAINING CO	TXN00113765			8591	36.73
0	10168	BANK OF AMERICA	EXXON-FUEL TRAINING CO	TXN00113584			8591	40.36
0	10168	BANK OF AMERICA	REATA TRAVEL-FUEL TRAINING CO	TXN00113477			8591	42.40
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"FOLDERS,FAS CHARGER DRONE EQU	TXN00113347			8591	28.58
0	10168	BANK OF AMERICA	"POLICY, FTO TRAINING MODULE"	TXN00113496			8591	14,094.60
0	10168	BANK OF AMERICA	"UNIFORM SHIRTS,TROUSER STRIPI	TXN00113009			8591	349.81
0	10168	BANK OF AMERICA	911 CUSTOM-FLASHLIGHTS	TXN00113279			8591	1,494.28

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AERO PRECISION-INDOOR DRONE	TXN00112781			8591	1,952.24
0	10168	BANK OF AMERICA	AMAZON-ACE PAINTBALLS	TXN00112782			8591	101.94
0	10168	BANK OF AMERICA	AMAZON-COVER PLATE FOR GLOCK	TXN00112793			8591	16.98
0	10168	BANK OF AMERICA	AMAZON-TACBRO RMR COVER PLATES	TXN00113385			8591	350.00
0	10168	BANK OF AMERICA	BOOPS SHOOTER-FIREARM PARTS	TXN00113587			8591	35.37
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-RIFLE PARTS	TXN00113545			8591	94.97
0	10168	BANK OF AMERICA	CPR2 REPLACEMENT PADS	TXN00114303			8591	653.89
0	10168	BANK OF AMERICA	GALLS- DUTY JACKET	TXN00114172			8591	167.27
0	10168	BANK OF AMERICA	GALLS-UNIFORM JACKET	TXN00113062			8591	160.72
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00113113			8591	71.39
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRT/TROUSERS	TXN00113456			8591	368.38
0	10168	BANK OF AMERICA	GI LOAN-GUN PARTS	TXN00114120			8591	166.95
0	10168	BANK OF AMERICA	HOLSTERS & ACCESSORIES	TXN00114140			8591	588.00
0	10168	BANK OF AMERICA	INNOV METAL TECHN-PISTOL SLIDE	TXN00112768			8591	835.00
0	10168	BANK OF AMERICA	LEGACY-RECRUITING BILLBOARD	TXN00113413			8591	695.00
0	10168	BANK OF AMERICA	NEW DIGITAL DASHBOARD	TXN00113976			8591	4,523.00
0	10168	BANK OF AMERICA	REFURBISHED PRINTER FRONT DESK	TXN00113352			8591	185.00
0	10168	BANK OF AMERICA	RETIREMENT CAKE M ANDERSON	TXN00114374			8591	38.88
0	10168	BANK OF AMERICA	SAMS CLUB-BATTERIES	TXN00112870			8591	79.92
0	10168	BANK OF AMERICA	TARGETS ONLINE-TARGETS	TXN00113292			8591	351.40
0	10168	BANK OF AMERICA	UPS STORE-FREIGHT	TXN00112752			8591	22.13
0	10168	BANK OF AMERICA	WORKING GENIUS LEADERSHIP BOOK	TXN00113738			8591	89.93
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	110435A	20246		0	117.64
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1398627			0	44.00
85546			PROTECTIVE VESTS/UNIFORMS					
0	10168	BANK OF AMERICA	911 CUSTOM-BULLETPROOF VESTS	TXN00113908			8591	1,783.50

10022301 Org Total 76,415.31

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	GFCI OUTLETS -LABOR & MATERIAL	TXN00113900			8591	449.00
0	10168	BANK OF AMERICA	HERMAN PLUM-REPAIR TOLIET LEAK	TXN00113327			8591	298.21
0	10168	BANK OF AMERICA	HERMAN-INSTALL A CLEANOUT	TXN00113783			8591	1,863.35
0	10168	BANK OF AMERICA	JERRYS-FIX FAN BY RADIO TOWER	TXN00113095			8591	1,093.50
0	10168	BANK OF AMERICA	LEAKING SINK CID CONFER ROOM	TXN00113564			8591	99.70
0	10168	BANK OF AMERICA	REPAIR&REPLACE POLE LIGHT HEAD	TXN00112941			8591	950.00
0	10168	BANK OF AMERICA	REPLACE BOLLARD DIFFUSER	TXN00112924			8591	125.00
1	672	CITY GRAND ISLAND FIRE DEPT	FIRE SAFETY OCCP.	23-0603			0	200.00
1	11646	PAPER TIGER, INC.	DOCUMENT SHREDDING	189352	38780		0	135.98
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"TONER(SHARED UNT), FLASH DRIV	TXN00114203			8591	217.54
0	10168	BANK OF AMERICA	AMAZON-TONER LEC	TXN00114370			8591	354.00
0	10168	BANK OF AMERICA	AMAZON-TONER SHARED UNIT	TXN00114180			8591	225.35
0	10168	BANK OF AMERICA	DASH MEDICAL-EVIDENCE GLOVES	TXN00112829			8591	120.00
0	10168	BANK OF AMERICA	STAPLES-TONER SHARED UNIT	TXN00114222			8591	185.59
0	10168	BANK OF AMERICA	TONER CID SHARED PRINTERS	TXN00112894			8591	588.82
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-SHOVEL, SNOW MARKERS LEC"	TXN00114487			8591	51.97
0	10168	BANK OF AMERICA	"ACE-SNOW MARKERS,SPOT REMOVER	TXN00114112			8591	43.16
0	10168	BANK OF AMERICA	"PAPER PLATES, UTENSILS,BOWLS"	TXN00113418			8591	85.45
0	10168	BANK OF AMERICA	ACE HDWE-WEEDEATER SERVICE	TXN00112986			8591	92.78
0	10168	BANK OF AMERICA	ACE HDWE-WEEDEATER SERVICE	TXN00112962			8591	142.47
0	10168	BANK OF AMERICA	ACE TOILET BOWL BRUSH & CADDY	TXN00113829			8591	6.99
0	10168	BANK OF AMERICA	ACE-SURGE PROTECTOR OUTLETS LE	TXN00114365			8591	27.99
0	10168	BANK OF AMERICA	AMAZON-CHRISTMAS TREE LEC	TXN00113556			8591	149.99
0	10168	BANK OF AMERICA	AMAZON-FLOOR CLEANER PADS	TXN00113295			8591	48.90
0	10168	BANK OF AMERICA	AMAZON-POWER SURGE STRIPS LEC	TXN00114397			8591	134.98
0	10168	BANK OF AMERICA	CINTAS-MEDICAL CABINET SUPPL	TXN00114366			8591	391.00
0	10168	BANK OF AMERICA	CRESCENT ELEC-LIGHT BULBS LEC	TXN00114534			8591	170.66

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10022302		LAW ENFORCEMENT CENTER						
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	HARD FLOOR CLEANER MACHINE	TXN00113438			8591	369.00
	0	10168 BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	TXN00112766			8591	211.54
	0	10168 BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	TXN00114096			8591	779.44
	0	10168 BANK OF AMERICA	LOCKER-REPAIR PARTS FOR LOCKER	TXN00113248			8591	199.61
	0	10168 BANK OF AMERICA	MEDICAL CABINET SUPPLIES	TXN00113732			8591	91.26
	0	10168 BANK OF AMERICA	SAMS CLUB-HOT HAND WARMERS	TXN00113815			8591	31.96
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-PAINT FOR LEC	TXN00114061			8591	68.97
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-BOOT SCRAPER	TXN00112984			8591	22.99
	0	10168 BANK OF AMERICA	TRULY NOLEN-PEST CONTROL	TXN00113848			8591	66.50
10022302 Org Total								10,093.65

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10022601	85413	EMERGENCY MANAGEMENT POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	30.20
10022601 Org Total								30.20

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10022605		COMMUNICATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	BlueAlly-GeoComm Firewall	TXN00114289			8591	1,520.81
85324		REPAIR & MAINT - BUILDING						
	1	165 EAKES INC	NCIC DRUMS / BUILDING SUPPLIES	8833016-0	20244		0	45.98
	1	165 EAKES INC	NCIC TONER / GARBAGE BAGS SUPPLIES	8833235-0	20244		0	261.08
85505		OFFICE SUPPLIES						
	1	165 EAKES INC	COPIER/PRINTER PAPER	8836285-0	20244		0	204.00
85510		CLEANING SUPPLIES						
	1	165 EAKES INC	CLEANING WIPES SOLUTION	8836442-0	20244		0	57.89
10022605 Org Total								2,089.76

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	190 OLSSON INC	TRAFFIC COUNTS	478295	38516		0	9,800.00
10033002 Org Total								9,800.00

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10044001		PLANNING						
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS PO 3037350802 - Purchase	TXN00114212			8591	42.80
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	4.89
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NACO - Purchase	TXN00114298			8591	150.00
10044001 Org Total								197.69

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10044301		LIBRARY						
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Incandescent Light Bulb	TXN00114213			8591	6.59
0	10168	BANK OF AMERICA	ACE - Oil for Mower	TXN00114321			8591	9.99
85330			REPAIR & MAINT - OFF FURN & EQ					
1	10416	AUDIO MARKETING SOLUTIONS	TELEPHONE SUPPORT	65252	38579		0	187.50
85410			TELEPHONE					
1	107	CENTURYLINK INC	TELEPHONE LIBRARY	308 385-5333 NOV 23			233234	159.32
1	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 11/2023	1400590			0	1.79
1	387	STATE OF NE DIV OF COMM	OCT 2023 FOR ACCOUNT 01 0240	1398762			0	300.63
85413			POSTAGE					
0	10168	BANK OF AMERICA	ENDICIA - Service Fee	TXN00114033			8591	19.99
0	10168	BANK OF AMERICA	USPS - Rolls of Stamps	TXN00114320			8591	264.00
85425			BOOKS					
0	10168	BANK OF AMERICA	INGRAM	TXN00114198			8591	13.30
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113781			8591	33.45
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114247			8591	37.07
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114182			8591	84.28
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114277			8591	101.74
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114048			8591	114.38
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113957			8591	477.23
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114144			8591	545.78
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113929			8591	1,223.38
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00114007			8591	95.55
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00114015			8591	219.76
0	10168	BANK OF AMERICA	WALMART - Book	TXN00113916			8591	22.38
85426			AV/ELECTRONIC MEDIA					
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504619499	20247		0	537.82
85429			DATABASES					

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10044301		LIBRARY						
	85429		DATABASES					
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit on Acct.	TXN00114128			8591	3,000.00
	85505		OFFICE SUPPLIES					
	1	11436 ALL COPY PRODUCTS INC	KONICA/MINOLTA/BIZHUB C300I	AR4159483			0	86.28
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00113987			8591	16.29
	0	10168 BANK OF AMERICA	Lockbox for Fax Payments	TXN00114003			8591	27.98
	0	10168 BANK OF AMERICA	QUILL - Steno Pads	TXN00114259			8591	20.05
	0	10168 BANK OF AMERICA	Space Heater & Coffee Maker	TXN00114087			8591	194.98
	0	10168 BANK OF AMERICA	Toner For Makerspace Printer	TXN00114266			8591	85.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OVERAGE FEED 10/14/23-11/13/23	1338085			0	59.50
	85507		MAKERSPACE SUPPLIES					
	0	10168 BANK OF AMERICA	Wood Sheets for Makerspace	TXN00114353			8591	49.48
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Wastebaskets	TXN00114407			8591	92.40
							10044301 Org Total	8,088.88

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK - Annual subscription	TXN00114358			8591	6,800.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	Agency Membership for NERPA	TXN00114367			8591	420.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	PROVANTAGE - toner	TXN00114001			8591	412.74
10044401 Org Total								7,632.74

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2736030-4 NOV23			233448	27.51
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2736026-2 NOV23			233448	39.50
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2736029-6 NOV23			233448	43.49
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2736028-8 NOV23			233448	73.04
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2797148-0 NOV23			233448	386.78
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - paint/liners	TXN00114364			8591	112.57
	0	10168 BANK OF AMERICA	ACE HDWE - paint/trays/rollers	TXN00114388			8591	76.57
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00114357			8591	488.41
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	NOV 13 TO DEC 12 SERVICE	308 381 3688 NOV23			233444	81.39
	1	107 CENTURYLINK INC	NOV 13 TO DEC 12 SERVICE	308 381 3796 NOV23			233445	81.39
	1	107 CENTURYLINK INC	NOV SERVICE	NOV23-308 385-5426			233229	76.16
	1	107 CENTURYLINK INC	NOV13 TO DEC 12 SERVICE	3083813739 NOV23			233443	81.39
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CONST RENTL-rent air compresor	TXN00114402			8591	319.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - cable clips	TXN00114073			8591	5.94
	0	10168 BANK OF AMERICA	ACE HDWE - padlock/bolts/nuts	TXN00114391			8591	44.48
	0	10168 BANK OF AMERICA	ACE HDWE - Saws All blades	TXN00114134			8591	54.97
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-padlocks	TXN00114051			8591	69.82
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-SEPT. 2020	20243		0	25.50
10044403 Org Total								2,087.91

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10044404	85317	GREENHOUSE						
	1	NATURAL GAS 336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2797148-0 NOV23			233448	257.86
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	NOV SERVICE	NOV23-308-385-5303			233230	24.29
10044404 Org Total								282.15

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10044405		CEMETERY						
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00114208			8591	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00114228			8591	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage doors	TXN00114230			8591	250.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AKRS EQUIP-repair PTO	TXN00114225			8591	70.00
0	10168	BANK OF AMERICA	CENTRAL NE BOB-rep skid loader	TXN00114207			8591	1,019.27
85390		OTHER PROPERTY SERVICES						
1	1148	LYMAN-RICHEY CORPORATION	CONCRETE FOR	432657			0	2,320.74
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	NOV SERVICE	308 385 5359 NOV23			233447	55.58
1	387	STATE OF NE DIV OF COMM	NOV 2023 LONG DISTANCE CHARGES	1400489			0	0.04
85465		UNINSURED LOSS						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-rep foundation	TXN00114205			8591	340.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	ACE HDWE - hex bushings	TXN00114324			8591	5.98
10044405 Org Total							4,161.61	

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10044517	85490	STOLLEY PARK RAILWAY OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	OCT 2023 CREDIT CARD USER FEES	23OCT9886			8588	22.74
10044517 Org Total								22.74

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10044518		FIELDHOUSE						
85213		CONTRACT SERVICES						
1	11624	CHRISTIAN MENDOZA AMAYA	FIELDHOUSE OFFICIALS	112123(6)	38728		0	108.00
1	11622	DYLAN ALLEN	FIELDHOUSE OFFICIALS	111923(8)	38727		0	200.00
1	11611	ELYOT CORMAN	FIELDHOUSE OFFICIALS	111623(4)	38663		0	72.00
1	11620	JEREMYA NIELSEN	FIELDHOUSE OFFICIALS	112123(6)	38726		0	108.00
1	11339	STEPHEN KUCERA	FIELDHOUSE OFFICIALS	111923(3)	38767		0	75.00
1	11443	MICHAEL NIELSEN	FIELDHOUSE OFFICIALS	112123(6)	38725		0	108.00
1	10795	RANDY V SEE	FIELDHOUSE OFFICIALS	112123(10)	38581		0	180.00
1	10664	JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	112123(20)	38580		0	360.00
0	11653	YURISANDY JIMENEZ AR	FIELDHOUSE OFFICIALS	111223(3)	38789		0	75.00
85324		REPAIR & MAINT - BUILDING						
1	778	BAASCH WELDING CO	REPAIR BLEACHERS	32614	38784		0	310.00
1	778	BAASCH WELDING CO	REPAIR SOCCER GOAL	32622	38784		0	105.00
0	10168	BANK OF AMERICA	JOHNNYS LOCK- door lock repair	TXN00114239			8591	112.00
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMZN MKTP US 1Q1LC82P3	TXN00114536			8591	43.77
0	10168	BANK OF AMERICA	AMZN US 029O174L3 - Purchase	TXN00114291			8591	60.58
0	10168	BANK OF AMERICA	AMZN US SK8EN80B3 - Purchase	TXN00114317			8591	59.70
0	10168	BANK OF AMERICA	WAL-MART #3395 - Purchase	TXN00114261			8591	29.20
1	11531	FIRST DATA CORPORATION	OCT 2023 CREDIT CARD USER FEES	23OCT9886			8588	990.44
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	Cleaning Supplies (11-8-23)	TXN00114165			8591	211.80
0	10168	BANK OF AMERICA	Trash Cart and Soccer Balls	TXN00113827			8591	604.07
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	ACE HDWE - trash bags	TXN00114038			8591	27.98
0	10168	BANK OF AMERICA	JACKSON SVE INC-mat rental	TXN00114192			8591	81.65
0	10168	BANK OF AMERICA	Pickleball Tape and Balls	TXN00113599			8591	85.95
0	10168	BANK OF AMERICA	Trash Cart and Soccer Balls	TXN00113925			8591	56.95

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					10044518	Org Total		4,065.09

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10044525		WATER PARK						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	camera system for Island Oasis	TXN00114074			8591	9,830.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	GoToConnect - phone bill	TXN00114269			8591	104.12
							10044525 Org Total	9,934.12

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10044526	85410	LINCOLN POOL TELEPHONE	NOV SERVICE	NOV23-308-385-5458			233231	31.29
	1	107 CENTURYLINK INC						
							10044526 Org Total	31.29

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	KARTHOST website fee	TXN00114206			8591	17.97
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	USPS water sample postage	TXN00114557			8591	9.55
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	trailer jack replacement	TXN00114493			8591	305.95
	0	10168 BANK OF AMERICA	"NAPA oil, funnels"	TXN00114517			8591	83.10
	0	10168 BANK OF AMERICA	Ace misc	TXN00114520			8591	48.14
	0	10168 BANK OF AMERICA	Amazon mower blade balancer	TXN00114550			8591	8.53
	0	10168 BANK OF AMERICA	amazon mower blade sharpener	TXN00114622			8591	279.35
	0	10168 BANK OF AMERICA	Heartland Electric repairs	TXN00114039			8591	1,215.00
	0	10168 BANK OF AMERICA	Home Depot grease	TXN00114475			8591	12.76
	0	10168 BANK OF AMERICA	NAPA antifreeze loader	TXN00114286			8591	41.97
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	"SOS4H archery, Bronco, servic	TXN00114423			8591	1,237.00
	0	10168 BANK OF AMERICA	SOS October service ACUI	TXN00114427			8591	677.00
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	ODT 13 TO NOV 12 AND NOV 13 TO DEC 12 SERVICE	OCT23-NOV23			233446	81.76
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	OCT 2023 CREDIT CARD USER FEES	23OCT9886			8588	262.53
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	amazon markers	TXN00114547			8591	27.52
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	KEN'S APPLIANCE refrigerator	TXN00114313			8591	1,724.05
	0	10168 BANK OF AMERICA	TYS OUTDOOR POWER broom	TXN00114275			8591	1,236.25
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	amazon stencils	TXN00114644			8591	21.98
	0	10168 BANK OF AMERICA	AMAZON wall calendar	TXN00114548			8591	31.31

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	FASTENAL hardware	TXN00114224			8591	16.08
	0	10168 BANK OF AMERICA	HARBOR FREIGHT tires	TXN00114204			8591	29.98
	0	10168 BANK OF AMERICA	lag screws rifle range	TXN00114570			8591	15.75
	0	10168 BANK OF AMERICA	MCS trap releases	TXN00114280			8591	4,702.59
	0	10168 BANK OF AMERICA	MENARDS air hose connectors	TXN00114657			8591	11.76
	0	10168 BANK OF AMERICA	MENARDS misc	TXN00114474			8591	91.66
	0	10168 BANK OF AMERICA	MENARDS misc supplies	TXN00114053			8591	67.48
	0	10168 BANK OF AMERICA	SAMS misc	TXN00114480			8591	224.40
	0	10168 BANK OF AMERICA	TOOFAST misc	TXN00114436			8591	360.66
	0	10168 BANK OF AMERICA	Trap misc parts sporting clays	TXN00114260			8591	2,480.37
	0	10168 BANK OF AMERICA	Trap replacement trap release	TXN00114338			8591	851.30

10044801 Org Total 16,173.75

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	3,347.31
10044901 Org Total								3,347.31

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED OCT 2023	TXN00114130			8591	30.00
85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	664.40
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	5,418.08
10055001 Org Total								6,112.48

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113781			8591	11.06
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114048			8591	15.34
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114277			8591	17.54
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113957			8591	36.84
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114247			8591	37.42
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114182			8591	63.10
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114144			8591	402.16
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00113929			8591	614.62
20110001 Org Total								1,198.08

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20802004	85706	2004 SALES TAX						
		LEASE PAYMENT						
		1	2004 SALES TAX					
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVEN CENTER DEBT PYMT	12/15/23 HRTLND BOND			0	494,218.09
20802004 Org Total								494,218.09

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210			STREETS BALANCE SHEET ACCTS					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	(2,048.62)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	2,048.62
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
3	231	HALL CO DEPT OF ROADS	SECTION CORNERS	2023/1118-1	38771		0	300.00
		40057	CLAUDE RD EXTENSION					
1	190	OLSSON INC	CLAUDE RD IMPRV	478422	37464		0	68,243.46
		40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)					
1	10865	ERES INTERNATIONAL INC	RADAR DATA - LOCUST 134	E563.001	38476		0	1,800.00
3	231	HALL CO DEPT OF ROADS	SECTION CORNERS	2023/1118-1	38771		0	300.00
1	190	OLSSON INC	2023-P-9	477987	38651		0	14,283.94
		40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)					
1	2331	JEO CONSULTING GROUP INC	2023-P 10	145939	38653		0	25,212.20
2100		CONSTRUCTION - GAS TAX						
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	154	DIAMOND ENGINEERING CO	2019-P-12	2019.P.12 PYMT N. 10	38768		0	17,142.76
1	154	DIAMOND ENGINEERING CO	2019.P.12	2019.P.12 PYMT 10	37876		0	60,140.42
3	231	HALL CO DEPT OF ROADS	SECTION CORNERS	2023/1118-1	38771		0	300.00
21000001 Org Total								187,722.78

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21030001		GAS TAX						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	2,047.70
21030001 Org Total								2,047.70

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21033501		STREET AND ALLEY - GEN OPERATI							
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1689-102023	20243		0	21.45	
	85241	COMPUTER SERVICES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 11/18-12/17	1336014	20242		0	46.35	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 OCT 2634603-1			233235	34.90	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 OCT 2645096-5			233235	36.19	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 OCT 2644965-2			233235	58.27	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 OCT 2634604-9			233235	74.75	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 OCT 2634602-3			233235	112.98	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	23 OCT 2634601-5			233235	160.33	
	85410	TELEPHONE EXPENSE							
	1	107 CENTURYLINK INC	STREET PHONES	23 OCT 308 385 5322			233226	107.70	
	85590	SUPPLIES							
	1	2309 BONNIE S KOSMICKI	STREET/FLEET PHOTO	07122023	38550		0	345.00	
21033501 Org Total								997.92	

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21033502		SNOW AND ICE REMOVAL						
	85312	SNOW REMOVAL						
	1	231 HALL CO DEPT OF ROADS	SNOW REMOVAL AGREEMENT	11142023			0	10,537.43
21033502 Org Total								10,537.43

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	23OCT 2975			233236	219.90
85318		CURBS GUTTERS & SIDEWALKS						
	1	198 GALVAN CONSTRUCTION INC	CURB GUTTER REPAIRS	133576	38701		0	685.00
	1	198 GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133576/1	38744		0	3,880.62
85547		MATERIALS						
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	431732	38154		0	260.98
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	432223	38154		0	843.90
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	428158	38154		0	1,148.78
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	429721	38154		0	1,216.78
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	429880	38154		0	1,987.18
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	431432	38154		0	1,254.77
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	429352	38154		0	3,716.63
	1	250 HOOKER BROS SAND & GRAVEL INC	SAND	11206	38702		0	281.37
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	230822	38151		0	1,548.43
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	230813	38151		0	1,720.13
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	230805	38151		0	3,569.81
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	230799	38151		0	3,983.13
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	230792	38151		0	5,126.48
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC MATERIALS	230827	38151		0	3,508.96
	1	333 NITRO CONSTRUCTION INC	RIP RAP	13298	38522		0	364.32

21033503 Org Total 35,317.17

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	11032	JEREMI DAHLKE	MOW AT STREET OFFICE/W YARD	3560	38478		0	390.00
21033504 Org Total								390.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
1	9628	ATHENS TECHNICAL SPECIALISTS I	CALIBRATE MONITOR	INV109773	38576		0	727.82
1	617	MOBOTREX INC	CABINET	269887	38538		0	429.00
85540		SMALL TOOLS & PARTS						
1	9820	NEBRASKA DEPARTMENT OF CORR	SIGNS	1397623	38722		0	652.50
1	7851	J & A TRAFFIC PRODUCTS	POST & ANCHORS	36941	38574		0	4,799.40
21033505 Org Total								6,608.72

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21033506	NON-CAPITAL PROJECTS - STREETS							
85353	ROAD & STREET MODIFICATIONS							
1	1771 D & A TRENCHING		BORE/ PLACE CONDUIT	23182	38652		0	9,300.00
1	1771 D & A TRENCHING		BORE/ PLACE CONDUIT	23181	38668		0	5,037.50
85354	STREET RESURFACING							
3	231 HALL CO DEPT OF ROADS		SECTION CORNERS	2023/1118	36595		0	900.00
21033506 Org Total								15,237.50

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21100003		FOOD & BEV OCCUPATION TAX						
	1000	ENG/DESIGN - UNRESTRICTED						
		30013	VETS COMPLEX PROJECT (2017)					
1	190	OLSSON INC	ADDITIONAL SURVEY WORK INFIELD GRADING	478425	38793		0	929.86
2000		CONSTRUCTION - UNRESTRICTED						
	30049	GEORGE PARK RESTROOM UPDATE						
1	10530	MESSERSMITH ELECTRIC LLC	LABOR & MATERIALS TO INSTALL ELECTRICAL @ NEW REST	112223B	38434		0	10,730.00
	30050	RYDER PARK RESTROOM UPDATE						
1	10530	MESSERSMITH ELECTRIC LLC	LABOR & MATERIALS TO INSTALL ELECTRICAL @ NEW REST	112223B	38434		0	4,610.00
	30052	STOLLEY PARK PAVING IMPROVEMENTS						
1	261	JIL ASPHALT PAVING CO	STOLLEY PARK PAVING PROJECT- FINAL	11172023	38309		0	272,682.43
9999		UNASSIGNED CAPITAL PROJECTS						
1	7800	TLCB INC	BACKSTOP INSTALLATION @ STERLING PARK	giin00002356	38572		0	6,240.00
1	2331	JEO CONSULTING GROUP INC	GEORGE PARK DRAINAGE IMPROVEMENT ENG	145944	38670		0	1,440.00
21100003 Org Total								296,632.29

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
1	387	STATE OF NE DIV OF COMM	NETWORK CHARGES NOV 2023	1400488			0	36.89
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	4.89
1	165	EAKES INC	NCIC DRUMS / BUILDING SUPPLIES	8833016-0	20244		0	289.50
1	165	EAKES INC	NCIC TONER / GARBAGE BAGS SUPPLIES	8833235-0	20244		0	121.50
21520006 Org Total								452.78

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21620006		PSC WIRELESS						
	85213	CONTRACT SERVICES						
	1	8752 GEO-COMM INC	911 MAPS / MAINT / SUPPORT 2024	INV047361	38786		0	13,875.00

21620006 Org Total 13,875.00

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	2023110 TRANSIT	38410		0	87,737.12
22622601 Org Total								87,737.12

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22910001		COMMUNITY YOUTH COUNCIL						
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	0.33
22910001 Org Total								0.33

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25010001		COMMUNITY DEVELOPMENT						
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	3.91
25010001 Org Total								3.91

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25111617		COMMUNITY REVITALIZATION						
	85213	CONTRACT SERVICES						
	1	10895 CREATIVE SITES LLC	RYDER PARK PLAYGROUND - FINAL	2274	38088		0	589,886.00
25111617 Org Total								589,886.00

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26020010		MINI GRANTS						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CONFERENCE FEE COLLAMORE	TXN00114513			8591	850.00
	0	10168 BANK OF AMERICA	HOTEL LARKINS SPEAKER AT CONF	TXN00113475			8591	127.19
	0	10168 BANK OF AMERICA	PRKING OMAHA LARKINS PRESENTOR	TXN00114171			8591	12.00
							26020010 Org Total	989.19

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26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	GAS BILL	OCT23-3851473			233235	13.37
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AUTO LEASE HIDTA TRAINING TRAV	TXN00113397			8591	281.80
	0	10168 BANK OF AMERICA	EMBASSY-HOTEL HIDTA TRAINING	TXN00113371			8591	480.57
	0	10168 BANK OF AMERICA	P & P-FUEL HIDTA TRAINING KCMO	TXN00113360			8591	40.15
	0	10168 BANK OF AMERICA	PHILLIPS 66-FUEL TRAINING KCMO	TXN00113318			8591	34.17
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-HYDRAULIC FLANGE	TXN00114537			8591	299.97
	0	10168 BANK OF AMERICA	PORTABLE PRINTER&INK DRUG UNIT	TXN00113451			8591	361.78
26022317 Org Total							1,511.81	

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29522301		POLICE PROJECTS						
85033		POLICE EQUIPMENT						
0	10168	BANK OF AMERICA	REMARKABLE-PD Tablets	TXN00114526			8591	5,450.26
0	10168	BANK OF AMERICA	Remarkable-Tablets	TXN00114483			8591	43.60
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	CANDY-TRUNK ORTREAT-YOUTH PROJ	TXN00112978			8591	233.76
29522301 Org Total								5,727.62

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29555001		OTHER DEPARTMENT PROJECTS						
	74701	EDITH ABBOTT MEMORIAL LIBRARY						
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(175.00)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(154.00)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(145.93)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(133.16)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(101.04)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(67.70)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(60.00)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(59.91)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(44.97)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(22.98)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(22.98)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	(21.64)
	0	999999 REFUND CUSTOMERS	REMAINING FUNDS THAT NEED TO BE REFUNDED FROM THE	FALL 2023			0	1,250.00
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
	0	10168 BANK OF AMERICA	HY-VEE - PreK Primetime	TXN00113766			8591	60.00
	0	10168 BANK OF AMERICA	PreK Primetime Fall 2023	TXN00113707			8591	59.91
	105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168 BANK OF AMERICA	WALMART - Book	TXN00113916			8591	47.38
	0	10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00114170			8591	67.54
							29555001 Org Total	452.54

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31050162		EMERGENCY MANAGEMENT DEBT SRVC						
	85705	BOND PRINCIPAL						
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND SERIES 2016 PYMT	BAS#3493-12/15/23PMT			0	155,000.00
	85715	BOND INTEREST						
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND SERIES 2016 PYMT	BAS#3493-12/15/23PMT			0	37,156.25
31050162 Org Total								192,156.25

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40054	MOORES CREEK DRAIN CULVERT&DETENTIO					
1		190 OLSSON INC	2021 - D.2	476504	37463		0	1,760.00
		40059	TRI STREET DRAINAGE					
1		2331 JEO CONSULTING GROUP INC	TRI ST.	145999	38303		0	12,843.75
40000400 Org Total								14,603.75

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41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	1	11647 FLOCK GROUP, INC.	IMPLEMENTATION FEE	25930	38781		0	1,300.00
					41022301	Org Total		1,300.00

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41022601		EMERGENCY MGMT						
	85615	MACHINERY AND EQUIPMENT						
	1	10940 VERTIV CORPORATION	NEW BATTERIES FOR UPS	112943	38659		0	9,384.23
41022601 Org Total								9,384.23

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41033501		STREETS CAPITAL EQUIP						
85612		BUILDING IMPROVEMENTS						
1	115	NUNNENKAMP WELL CO INC	DRILL FOR A WELL	12052	38512		0	21,844.00
85615		MACHINERY AND EQUIPMENT						
1	239	HANSEN INTERNATIONAL TRUCK I	10YD TRUCK UNIT 222	01S1267	38520		0	127,662.81
1	11144	SANTANDER BANK	2ND PAYMENT SWEEPER/ HEAVEN	7940972	38589		0	59,087.97
41033501 Org Total								208,594.78

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	0	4783 DAVIS EQUIPMENT CORP	INFIELD GROOMER	JE17203	38776		0	58,850.00
	1	309 MIDWEST TURF & IRRIGATION	GROUNDS MASTER MOWER	3900541-00	38018		0	92,375.39
41044401 Org Total								151,225.39

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41055001		OTHER CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-Replacement GIGIS01 Serve	TXN00113966			8591	24,856.89
						41055001 Org Total	24,856.89	

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50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1689-102023		20243	0	21.45
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	OCT 2023 CC FEES	OCT 2023 4956			8578	902.52
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-Electric Bill T	TXN00114271			8591	370.40
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"KRAMERS - Scrap Tires, Tin"	TXN00114250			8591	664.80
	0	10168 BANK OF AMERICA	"MENARDS-NUTS, WASHERS, LOCKNU	TXN00114500			8591	54.64
	0	10168 BANK OF AMERICA	"Samples Taken, Filers & Fluid	TXN00114329			8591	1,308.08
	0	10168 BANK OF AMERICA	Serv.Call toRepair Loader Tire	TXN00114285			8591	331.78
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00114458			8591	41.12
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	Annual Fire Ext. Inspection	TXN00114270			8591	536.00
	85612		BUILDING IMPROVEMENTS					
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TS OPS & FACILITY INPRV.	0484628		37309	0	3,436.25
							50530040 Org Total	7,667.04

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-Electric Bill T	TXN00114271			8591	26.28
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00114458			8591	41.12
50530041 Org Total								67.40

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	71336	38331		0	734.53
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	71179	38331		0	1,152.90
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 IN LIEU OF TAX FEES 12/05/23 COUNCIL MEETIN	OCT23 IN LIEU OF TAX			0	4,512.82
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-Electric Bill T	TXN00114271			8591	348.47
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HEARTLAND AG-clay sprayer pts	TXN00114510			8591	293.95
0	10168	BANK OF AMERICA	NMC-140G Motorgrader repair	TXN00114332			8591	2,439.87
0	10168	BANK OF AMERICA	PVC-repl 2 alarm keypads	TXN00114309			8591	985.00
0	10168	BANK OF AMERICA	PVC-repl security cameras	TXN00114297			8591	1,811.45
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00114254			8591	259.56
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00114458			8591	96.96
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	23.46
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	NEB SAFETY & FIRE-fire ext ck	TXN00114307			8591	159.00
85555		TARP & WIND BLOCKS						
1	96	STATE STEEL SUPPLY CO	PORTABLE FENCE STEEL	GI495304	38649		0	2,436.40
50530043 Org Total								15,254.37

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	1719	CARDINAL TOOL & DIE INC	UPPER BUSHINGS	16400		C132692	0	537.50
1	1719	CARDINAL TOOL & DIE INC	WASHERS	16405		C132692	0	1,644.75
1	841	WAM INC	SKID STEER RENTAL	GR12426		ELE-C10322	0	1,655.50
1	1771	D & A TRENCHING	INSTALL CONDUIT	23176		ELE-C10284	0	2,425.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23191		ELE-C10335	0	2,570.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23192		ELE-C10253	0	3,569.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23180		ELE-C10300	0	7,450.00
1	1295	HUPP ELECTRIC MOTORS	DC MOTOR INSPECTION SVE.	816806		C132692	0	5,280.44
1	11656	MIDWEST TURBINE INSP, & BLAST C	BLAST CLEANING SVE.	3289		C132692	0	51,659.38
1	589	MRL CRANE SERVICE INC	CONEX RENTAL	30894A		C132692	0	317.12
1	589	MRL CRANE SERVICE INC	CONEX RENTAL	30895A		C132692	0	413.88
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	#4 SLEEVES	9334814934			0	1,252.97
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	540871-00			0	1,558.75
1	252	HUSKER ELECTRIC SUPPLY	6" GRC CONDUIT	540978-00			0	536.96
1	252	HUSKER ELECTRIC SUPPLY	HOLD DOWN CLAMPS	538084-00			0	3,106.75
1	3004	WESCO DISTRIBUTION INC	300KVA TRANSFORMER	272393			0	30,561.18
1	3004	WESCO DISTRIBUTION INC	300KVA TRANSFORMERS	274722			0	61,122.35
1	3004	WESCO DISTRIBUTION INC	37.5 TRANSFORMERS	273267			0	66,420.29
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-NOV 23			8577	829,749.93
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	107198			8575	366,867.33
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPANT	IM-2023123-GRIS			8586	60,474.47
2	9345	TENASKA ENERGY INC	OCTOBER NATURAL GAS	202310-0426			8576	4,573.40
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPATION	IM-20231116-GRIS			8583	147,601.85
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 IN LIEU OF TAX FEES 12/05/23 COUNCIL MEETIN	OCT23 IN LIEU OF TAX			0	270,986.49

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520		Electric Balance Sheet Accts						
	23600		IN LIEU OF TAXES PAYABLE					
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	243,297.87
	23611		NEBRASKA STATE USE TAX					
	0	10168 BANK OF AMERICA	DELL-Micro 7010 computer	TXN00114561			8591	(32.49)
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00114255			8591	(2.20)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FINAL BILLING 5250 COPIER	1339162			0	(12.05)
	1	11629 GENERAL PUMP AND MACHINERY I	IMO PUMP FOR ID FAN	200-4114			0	(285.29)
	1	10842 JOGLER LLC	FLOAT	009829			0	(40.52)
	1	9502 MICHAEL TODD & COMPANY INC	CROSSBUCK SIGNS	212145			0	(10.76)
	1	11656 MIDWEST TURBINE INSP, & BLAST C	BLAST CLEANING SVE.	3289			0	(171.88)
	0	11650 PROCESS EQUIPMENT, I	BEARINGS - AQCS	PIV117285			0	(58.50)
	1	2674 SCHMIDT INDUSTRIES	BOLTS FOR LP HBOD - HEADS	44558-23			0	(7.06)
	1	2674 SCHMIDT INDUSTRIES	BOLTS FOR TURBINE OH	44550-23			0	(8.46)
	1	2674 SCHMIDT INDUSTRIES	PARTS FOR TURBINE	44568-23			0	(54.84)
	1	2674 SCHMIDT INDUSTRIES	PARTS FOR TURBINE CONTROL VALVE	44549-23			0	(895.16)
	1	2674 SCHMIDT INDUSTRIES	SPARE PARTS - TURBINE OH	44548-23			0	(279.86)
	1	4621 SEILER INSTRUMENT & MFG CO INC	MAGNETIC LOCATOR	INV17922			0	(48.29)
	1	7434 STAR TURBINE, INC.	PARTS FOR TURBINE	30955			0	(317.47)
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	4,781.86
	23612		GRAND ISLAND CITY USE TAX					
	0	10168 BANK OF AMERICA	DELL-Micro 7010 computer	TXN00114561			8591	(11.82)
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00114255			8591	(0.80)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FINAL BILLING 5250 COPIER	1339162			0	(4.38)
	1	11629 GENERAL PUMP AND MACHINERY I	IMO PUMP FOR ID FAN	200-4114			0	(103.74)
	1	10842 JOGLER LLC	FLOAT	009829			0	(14.73)
	1	9502 MICHAEL TODD & COMPANY INC	CROSSBUCK SIGNS	212145			0	(3.91)
	1	11656 MIDWEST TURBINE INSP, & BLAST C	BLAST CLEANING SVE.	3289			0	(62.50)
	0	11650 PROCESS EQUIPMENT, I	BEARINGS - AQCS	PIV117285			0	(21.27)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	2674	SCHMIDT INDUSTRIES	BOLTS FOR LP HBOD - HEADS	44558-23			0	(2.56)
1	2674	SCHMIDT INDUSTRIES	BOLTS FOR TURBINE OH	44550-23			0	(3.08)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE	44568-23			0	(19.94)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE CONTROL VALVE	44549-23			0	(325.51)
1	2674	SCHMIDT INDUSTRIES	SPARE PARTS - TURBINE OH	44548-23			0	(101.76)
1	4621	SEILER INSTRUMENT & MFG CO INC	MAGNETIC LOCATOR	INV17922			0	(17.56)
1	7434	STAR TURBINE, INC.	PARTS FOR TURBINE	30955			0	(115.44)
1	153	STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	1,738.89

520 Org Total 2,169,120.08

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0223154			0	1,457.50
1	6781	NERC	NERC ASSESSMENT 1ST QTR	30212			0	12,859.54
1	5916	OMAHA PUBLIC POWER DISTRICT	TDP SERVICE	CSB000856			0	23,650.00
56110		PURCHASE POWER - TRANS						
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1110 NOV 23			8574	47,289.00
52000900 Org Total								85,256.04

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
1	369	SARGENT & LUNDY LLC	ENG. SVC. OCT. 2023	18144143			0	16,552.50
58100		LOAD DISPATCHING EXP - DISP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT-RICDH	1340066			0	76.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT.-CANON	1339648			0	263.82
1	107	CENTURYLINK INC	PHONE	308Z160017			233442	461.85
1	483	HYDRO TECH INC	FIRE EXT, INSPECTION/MAINT.	48057			0	449.30
58300		OVERHEAD LINE OPER - DISTR						
1	627	MERCHANT JOB TRAINING & SAFE	LINEMAN TRAINING	7777			0	1,100.00
58600		METER OPERATING EXPENSE						
1	3120	HERCULES INDUSTRIES INC	BRASS LOCKS	121926			0	21,120.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	ANNUAL MAINTENANCE	90383559			0	251.87
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-Sit stand desk	TXN00114492			8591	602.43
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00114255			8591	43.00
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00114335			8591	23.75
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5550	1339960			0	1,483.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1336780			0	133.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON TX3000	1340364			0	101.97
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5184306068			0	269.52
1	103	MARION A TARNICK	FLOOR MATS	32750			0	161.25
1	4621	SEILER INSTRUMENT & MFG CO INC	FIRMWARE MAINT.	INV17589			0	5,485.00
1	4621	SEILER INSTRUMENT & MFG CO INC	MAGNETIC LOCATOR	INV17922			0	943.85
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101110723			0	32.40
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	17618220110723			0	35.83
1	387	STATE OF NE DIV OF COMM	NOV 2023 LONG DISTANCE CHARGES	1400489			0	0.71
59200		MAINT OF STATION EQUIP-DISTR						
1	9992	RICK S JOHNSON	FILL DIRT	19848			0	187.57

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1689-102023	20243		0	42.90
1	252	HUSKER ELECTRIC SUPPLY	HAND TOOLS	540791-00			0	480.09
1	6860	RAILROAD MANAGEMENT COMPAN	RR CROSSING LIC # 301209	494382			0	379.14
1	3004	WESCO DISTRIBUTION INC	NEW PRESS TOOLS	271659			0	4,192.50
1	3004	WESCO DISTRIBUTION INC	TOOL APRONS	270990			0	477.30
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	NECHAPTER IAAI-NM CONFERENCEX6	TXN00113634			8591	1,864.38
1	276	BORDER STATES INDUSTRIES INC	LEAK REPAIR KIT	927329674			0	509.24
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	272857			0	226.54
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	272952			0	2,151.22
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6515337321			0	60.00
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469			233225	127.21
1	10398	CINTAS CORP	FLOOR MATS	4173994736			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00259082			0	62.17
1	494	PIONEER DOOR INC	REPLACEMENT SPRINGS	50971			0	546.10
52001092 Org Total								60,945.83

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	11657 HQWNE, INC.	ANTI-SCALANT FOR BURDICK RO	38135264			0	857.80
52061691 Org Total							857.80	

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
0	10168	BANK OF AMERICA	MENARDS-bolt/screwdriver	TXN00114424			8591	11.33
1	5636	C & C POWERWASH & DETAIL	PIGEN DOO CLEAN UP	827516			0	4,192.50
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	NEWARK CORP-socket & relay	TXN00114248			8591	197.91
0	10168	BANK OF AMERICA	ZORO TOOLS -shear	TXN00114234			8591	707.35
1	295	MCMaster CARR SUPPLY CO	PIPE FITTING	17636216			0	478.92
1	4768	MSA SAFETY INCORPORATED	SENSORS	963612401			0	5,069.86
52061791 Org Total								10,657.87

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	I-TECH SUPPLIES	15801330			0	296.70
1	3138	AUTOMATIONDIRECT.COM INC	I-TECH TOOLS & SUPPLIES	15798543			0	528.09
0	10168	BANK OF AMERICA	AMAZON-parts transformer	TXN00114346			8591	24.04
0	10168	BANK OF AMERICA	AMAZON-receiver	TXN00114325			8591	66.65
0	10168	BANK OF AMERICA	AMAZON-remote control	TXN00114386			8591	70.92
0	10168	BANK OF AMERICA	AMAZON-remote controller	TXN00114176			8591	33.59
0	10168	BANK OF AMERICA	eBay-switch control	TXN00114401			8591	429.99
0	10168	BANK OF AMERICA	MENARDS-bolts/drill bits	TXN00114268			8591	56.73
1	589	MRL CRANE SERVICE INC	CRANE RENTAL & OPERATOR	31208			0	6,640.00
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70015508			0	125.19
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	LAKEWAY TILAPIA-fish	TXN00114021			8591	74.00
50520		GENERATION PROD EXP - PGS						
1	1519	ENVIRONMENTAL SYSTEMS CORPC	QUARTERLY CEMS SERVICE	221495			0	4,048.75
1	1519	ENVIRONMENTAL SYSTEMS CORPC	QUARTERLY CEMS SVE.	221420			0	4,059.11
1	243	HDR ENGINEERING INC	FALL CCR SAMPLING - OCT	1200568027			0	7,394.10
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-adapter cable	TXN00114188			8591	42.78
0	10168	BANK OF AMERICA	AMAZON-drone/memory card	TXN00114378			8591	1,095.42
0	10168	BANK OF AMERICA	KERMITS-wash unit 30	TXN00114219			8591	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00114333			8591	48.28
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00114065			8591	306.93
0	10168	BANK OF AMERICA	WALMART-brooms/towels	TXN00114078			8591	52.36
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5550I	1335457			0	422.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	FINAL BILLING 5250 COPIER	1339162			0	235.47
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-SEPT. 2020	20243		0	22.75
1	421	CINTAS CORPORATION NO 2	MAINT. OF FIRST AID STOCK	5184958260			0	529.49
1	7655	SAPP BROS INC	FUEL FOR PGSTANKS	IN4296721			0	1,597.50

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	387 STATE OF NE DIV OF COMM	NOV 2023 LONG DISTANCE CHARGES	1400489			0	0.04
52070691 Org Total								28,207.23

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & RAGS	6280279919			0	359.04
0	10168	BANK OF AMERICA	HOME DEPOT-wastebasket/cleaner	TXN00114251			8591	111.75
1	3500	EGAN SUPPLY CO	SWEEPING CONPOUND	377173			0	811.22
1	2030	LOGIC CONTROL SALES INC	KEPWARE SUPPORT & MAINT	INV169142			0	570.00
1	9502	MICHAEL TODD & COMPANY INC	CROSSBUCK SIGNS	212145			0	210.31
1	589	MRL CRANE SERVICE INC	DUMP FEES - ROLLOFF	31009			0	311.75
1	589	MRL CRANE SERVICE INC	DUMP FEES - ROLLOFF	31161			0	311.75
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT. FASTNER STOCK	6249291			0	848.05
1	325	OVERHEAD DOOR CO	REMOTES	NOV 08 2023			0	361.20
1	4115	ELETECH INC	50% SELECTOR REPAIR	7100543450			0	6,614.50
1	4115	ELETECH INC	SVC CALL ENTRAPMENT 10/12/23	7153818397			0	1,211.30
1	9817	ZORO TOOLS INC	RELAYS	INV13273699			0	72.56
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	eBay-brackets	TXN00114292			8591	47.38
0	10168	BANK OF AMERICA	MCMaster-CARR-anchors/gaskets	TXN00114145			8591	169.25
0	10168	BANK OF AMERICA	MCMaster-CARR-screws	TXN00114199			8591	765.60
0	10168	BANK OF AMERICA	MCMaster-CARR-tools	TXN00114455			8591	292.22
0	10168	BANK OF AMERICA	MCMaster-CARR-tools	TXN00114173			8591	510.83
0	10168	BANK OF AMERICA	MCMaster-CARR-tools	TXN00114249			8591	1,243.91
0	10168	BANK OF AMERICA	MCMaster-Credit-rope edge seal	TXN00114359			8591	(420.35)
0	10168	BANK OF AMERICA	MENARDS-washer/drill bit	TXN00114109			8591	41.22
1	2971	GRAINGER	BLADES & GRINDING WHEELS	9898915419			0	793.97
1	2971	GRAINGER	SOLENOID VALVE	887041813			0	939.12
1	1977	INGERSOLL-RAND INDUSTRIAL US	LUBE OIL - AIR COMPRESSORS	26734366			0	13,259.97
1	10842	JOGLER LLC	FLOAT	009829			0	791.89
1	271	KELLY SUPPLY CO	BLOW GUN	51415916-1			0	183.85
1	271	KELLY SUPPLY CO	FIRE HOSE NOZZLES	51416104-0			0	362.66
1	11121	NOVASPECT INC	FISHER VALVE PARTS	CD20029419			0	4,367.74
1	5022	SUNBELT RENTALS INC	HEATER FOR BOILER	145401335-0002			0	1,789.88

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
51225		MAINT OF AQCS - PGS						
1	778	BAASCH WELDING CO	CONO FABRICATION	32617			0	1,848.43
0	11650	PROCESS EQUIPMENT, I	BEARINGS - AQCS	PIV117285			0	1,143.43
1	321	SERVI-TECH INCORPORATED	MERCURY IN FUEL	H-988792			0	72.67
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	FREIGHTQUOTE-shipping	TXN00114158			8591	298.52
0	10168	BANK OF AMERICA	MCMASTER-CARR-screws	TXN00114199			8591	45.76
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00114050			8591	647.88
0	10168	BANK OF AMERICA	MCMASTER-CARR-tubing/washers	TXN00114408			8591	1,611.67
0	10168	BANK OF AMERICA	NAPA-grease	TXN00113985			8591	63.43
0	10168	BANK OF AMERICA	TOOFAST SUPP-batteries/supplie	TXN00113948			8591	159.64
0	10168	BANK OF AMERICA	TOOFAST SUPP-socket/driver set	TXN00114311			8591	634.21
1	11629	GENERAL PUMP AND MACHINERY]	IMO PUMP FOR ID FAN	200-4114			0	5,576.03
1	11602	ICS TRANSPORTATION SERVICES LI	FREIGHT	32201			0	6,235.00
1	10655	MECHANICAL DYNAMICS & ANALY	PARTS - TURBINE OH	648154			0	9,755.22
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	648300			0	455.52
1	2994	MH LOGISTICS CORP	LIFT RENTAL	RSA009590-3			0	646.94
1	2994	MH LOGISTICS CORP	LIFT RENTAL	RSA009590-1			0	727.56
1	7401	OLD DOMINION FREIGHT	FREIGHT	19900919515			0	1,341.40
1	7401	OLD DOMINION FREIGHT	SHIPPING	31707017963			0	1,250.00
1	2674	SCHMIDT INDUSTRIES	BOLTS FOR LP HBOD - HEADS	44558-23			0	137.92
1	2674	SCHMIDT INDUSTRIES	BOLTS FOR TURBINE OH	44550-23			0	165.38
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE	44568-23			0	1,071.82
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE CONTROL VALVE	44549-23			0	17,496.25
1	2674	SCHMIDT INDUSTRIES	SPARE PARTS - TURBINE OH	44548-23			0	5,469.92
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL OUTAGE	51964			0	1,940.65
1	7434	STAR TURBINE, INC.	PARTS FOR TURBINE	30955			0	6,205.01

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101,932.83

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52081193		ACCOUNTING AND COLLECTIONS						
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	AWARDS-Christensen plaque	TXN00114350			8591	84.93
	0	10168 BANK OF AMERICA	HOBBY LOBBY-plaques	TXN00114449			8591	51.57
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	252.25
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR OCT 2023	INV-15-141073			8590	8,096.41
52081193 Org Total								8,485.16

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100		OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	177268			0	212.76	
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	177406			0	265.95	
	92600		EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4173994638			0	23.37	
	1	10398 CINTAS CORP	UNIFORMS	4174653672			0	23.37	
	1	10398 CINTAS CORP	UNIFORMS	4173994594			0	125.78	
	1	10398 CINTAS CORP	UNIFORMS	4174653358			0	125.78	
52081295 Org Total								777.01	

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	3" OMNI TURB WATER METER	T780945			0	2,586.00
	1	8146 LINCOLN WINWATER WORKS CO	6" & 8" FULL CIRCLE CLAMP	096586 01			0	4,347.30
	1	8146 LINCOLN WINWATER WORKS CO	KENNED FIRE HYDRANT/ 12 X 6 TAPPING SLEEVE	096464 02			0	4,468.50
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	HOME DEPOT-tools C127477	TXN00114273		C127477	8591	353.66
	0	10168 BANK OF AMERICA	KELLY SUPPLY-flanges C132831	TXN00114352		C132831	8591	661.75
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	10,418.11
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	DMI DELL-Monitor	TXN00114507			8591	(6.16)
	0	10168 BANK OF AMERICA	DMI DELL- Monitor Mount	TXN00114529			8591	(2.06)
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	62.55
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	DMI DELL-Monitor	TXN00114507			8591	(2.25)
	0	10168 BANK OF AMERICA	DMI DELL- Monitor Mount	TXN00114529			8591	(0.75)
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	22.74
	22810	IN LIEU OF TAXES PAYABLE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 IN LIEU OF TAX FEES 12/05/23 COUNCIL MEETIN	OCT23 IN LIEU OF TAX			0	13,693.19
525 Org Total								36,602.58

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	10398	CINTAS CORP	UNIFORMS	4173994666			0	55.80
1	10398	CINTAS CORP	UNIFORMS	4174653554			0	55.80
1	263	JACKSON SERVICES INC	TOWEL & MOP SERVICE	5171751			0	70.41
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	MENARDS-trash cans	TXN00114013			8591	41.89
1	11407	CY & SONS LAWN SERVICE LLC	LAWN CARE - WATER DEPT.	3988			0	1,780.00
72700		MAINT OF PUMPING EQUIPMENT						
1	3817	GRISWOLD INDUSTRIES	CHECK VALVES @ WF	881541			0	8,868.75
74300		PURIFICATION SUPPLIES & EXP						
1	5141	EASTEX ENVIRONMENTAL LABOR	LAB ANALYSIS	C23K607			0	1,935.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	571555			0	636.00
52590600 Org Total								13,443.65

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52591000		DISTRIBUTION OPERATIONS						
75200		DISTRIBUTION OFFICE EXPENSES						
0	10168	BANK OF AMERICA	DELL-Micro 7010 computer	TXN00114561			8591	635.11
0	10168	BANK OF AMERICA	DMI DELL-Monitor	TXN00114507			8591	120.50
0	10168	BANK OF AMERICA	DMI DELL- Monitor Mount	TXN00114529			8591	40.30
0	10168	BANK OF AMERICA	KELLY SUPPLY-Pressure gauges	TXN00114220			8591	88.72
75400		OPERATION OF METERS						
0	10168	BANK OF AMERICA	ACE - DRILL BITS	TXN00114653			8591	100.10
1	6714	CORE & MAIN LP	18 & 3 W METER WIRE	T704426			0	967.50
75800		MAINT OF DISTRIBUTION MAINS						
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	431071			0	444.52
1	115	NUNNENKAMP WELL CO INC	INSTALL, RUN, REMOVE DEWATERING WELL	12051			0	7,568.50
75900		MAINT OF FIRE HYDRANTS						
0	10168	BANK OF AMERICA	Ace Hardware / Pump Hose	TXN00114390			8591	21.49
1	809	MUNICIPAL SUPPLY INC OF NE	HYDRANT LUBRICATING OIL	0891005			0	497.10
52591000 Org Total								10,483.84

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	22.37
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR OCT 2023	INV-15-141073			8590	5,152.27
52591100 Org Total								5,174.64

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	1	107 CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469			233225	42.40	
	79500	SPECIAL SERVICES							
	1	10704 JK ENERGY CONSULTING LLC	2023 WATER COST & SERVICE	2103			0	3,200.00	
	80200	MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	"Toofast/M18 Drill, Pump,Impac	TXN00114400			8591	849.22	
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH #90	TXN00114477			8591	5.38	
	1	10398 CINTAS CORP	TRAFFIC MATS	4173994655			0	24.27	
52591200 Org Total								4,121.27	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	(80,679.24)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	80,679.24
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	85209	COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	35.96
	85221	ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 IN LIEU OF TAX FEES 12/05/23 COUNCIL MEETIN	OCT23 IN LIEU OF TAX			0	33,103.89
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS	TXN00114342			8591	102.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	12/18/23-3/17/24 BASE CHARGE	1335010	20242		0	286.34
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114409			8591	8.60
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00114331			8591	53.00
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00114308			8591	198.00
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	23 NOV 308 385-5430			233232	69.16
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	23 NOV 308 E22-0386			233233	80.76
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR OCT 2023	INV-15-141073			8590	5,152.26
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-CALENDARS,KEY RINGS"	TXN00114310			8591	66.58
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	59.10
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-LAB SUPPLIES,TRASH BAG	TXN00114528			8591	86.40
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	OCTOBER 23 SALES & USE TAX	11-20-2023			8579	80,643.28

53030001 Org Total 119,945.33

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114409			8591	21.22
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MID-IOWA-LEADER HOSE,TIGER TA	TXN00114457			8591	559.28
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-AIR FRESHENERS	TXN00114433			8591	5.72
1	10801	ELLIS WHEELER LLC	FLAGS	10218	38634		0	162.15
1	10801	ELLIS WHEELER LLC	MARKING PAINT	10210	38634		0	430.08
53030050 Org Total								1,178.45

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114409			8591	39.01
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL 1204 W NORTH FRONT ST	4075113-3 OCT23			233235	24.07
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL 1915 ABBOTT RD	4070436-3			233235	12.42
85490		OTHER EXPENDITURES						
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
	0	10168 BANK OF AMERICA	"AMAZON-LAB SUPPLIES,TRASH BAG	TXN00114528			8591	74.35
	0	10168 BANK OF AMERICA	AMAZON-BOTTLE RACK/OPS	TXN00114444			8591	80.07
	0	10168 BANK OF AMERICA	AMAZON-VACCUM FILTER FUNNEL	TXN00114371			8591	323.28
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00114369			8591	192.80
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00114505			8591	192.80
	0	10168 BANK OF AMERICA	NC LABS - FILTERS/OPS	TXN00114450			8591	336.91
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP-DEF PUMP & DEF	TXN00114345			8591	696.90
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MCMaster-CARR-INFLATABLE PLUGS	TXN00114459			8591	514.89
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00114373			8591	318.00
53030051 Org Total							2,805.50	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00114334			8591	42.06
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	LIFT STATION 28 LAWN CARE - OCT 2023	934	38296		0	280.00
1	11206	AB LAWN PROS	WWTP OCT 2023 MOWING	932	38420		0	5,600.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CHRIS'S CARWASH-WASH #728 JEEP	TXN00114379			8591	12.00
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-MOTOR PART	TXN00114328			8591	10.65
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-PIPE FITTING	TXN00114299			8591	22.75
0	10168	BANK OF AMERICA	GRAINGER-AUXILIARY CONTACT	TXN00114363			8591	206.84
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CRESCENT ELEC-SURGE SUPPRESSOR	TXN00114336			8591	457.56
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	AKRS EQUIP-MOWER EXHAUST PIPE	TXN00114473			8591	152.38
85515		GASOLINE						
0	10168	BANK OF AMERICA	FUEL #726/NE LEADER ACADEMY	TXN00114504			8591	48.88
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-DRAIN SNAKE	TXN00114362			8591	22.99
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MCMaster-CARR-SCREWS,CORD GRI	TXN00114389			8591	256.57
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00114376			8591	49.09

53030052 Org Total 7,161.77

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53030053		WW ENVIRONMENTAL RESOURCES						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	NBS-CALIBRATE PIPETTES	TXN00114491			8591	764.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00114369			8591	997.12
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00114505			8591	187.10
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00114369			8591	997.12
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00114403			8591	266.66
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00114463			8591	1,333.40
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2360195321	38698		0	1,136.10
53030053 Org Total								5,681.50

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200569111	37364		0	18,542.47
85213		CONTRACT SERVICES						
1	10704	JK ENERGY CONSULTING LLC	2023 WW UTILITY RATE STUDY	2102	38101		0	3,200.00
53030054 Org Total								21,742.47

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
0	11626	USF FABRICATION, INC	2017-S-4 SAMLOCK KIT	SLI-8263269	38742		0	96.91
53030055 Org Total								96.91

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60510001		INFORMATION TECHNOLOGY						
	85207	CONSULTING SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	SEPTEMBER 2023 SUPPORT	13459	38775		0	4,481.90
	85213	CONTRACT SERVICES						
1	9289	DIRSEC INC	BARRACUDA MAINTENANCE	GRA-091923	38797		0	3,655.51
	85241	COMPUTER SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	AUGUST 2023 AUVIK SERVICE	13458			0	825.00
	85413	POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	11.73
	85501	SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	DIALPAD MEETINGS-Subscription	TXN00114284			8591	240.00
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00114217			8591	51.50
60510001 Org Total								9,265.64

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61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00114509			8591	129.55
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	INTERSTATE - BATTERY	TXN00114518			8591	145.98
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00114351			8591	5,426.25
	0	10168 BANK OF AMERICA	AKRS - FILTERS	TXN00114294			8591	183.66
	0	10168 BANK OF AMERICA	ALL TOOL - TIRE WEIGHTS	TXN00114435			8591	118.11
	0	10168 BANK OF AMERICA	AMZN - LIGHT	TXN00114318			8591	19.88
	0	10168 BANK OF AMERICA	ANDERSON - FILTER	TXN00114496			8591	107.25
	0	10168 BANK OF AMERICA	ANDERSON - HOSE	TXN00114323			8591	26.86
	0	10168 BANK OF AMERICA	ANDERSON - HOSE	TXN00114420			8591	38.22
	0	10168 BANK OF AMERICA	ANDERSON - JET	TXN00114300			8591	11.36
	0	10168 BANK OF AMERICA	ANDERSON - PAN	TXN00114343			8591	79.50
	0	10168 BANK OF AMERICA	ANDERSON - REGULATOR	TXN00114575			8591	181.64
	0	10168 BANK OF AMERICA	ANDERSON - ROTOR	TXN00114481			8591	733.24
	0	10168 BANK OF AMERICA	ANDERSON - SWITCH ASSY	TXN00114368			8591	85.91
	0	10168 BANK OF AMERICA	ANDERSON FORD OF GI - Credit	TXN00114448			8591	(23.25)
	0	10168 BANK OF AMERICA	ARNOLD - DEF	TXN00114290			8591	439.60
	0	10168 BANK OF AMERICA	CORNWELL - SHOP TOOL	TXN00114361			8591	96.97
	0	10168 BANK OF AMERICA	FRIESEN FORD - FITTING	TXN00114571			8591	12.22
	0	10168 BANK OF AMERICA	GRAHAM - TIRES	TXN00114453			8591	321.56
	0	10168 BANK OF AMERICA	GRAHAM - TIRES	TXN00114490			8591	434.84
	0	10168 BANK OF AMERICA	GRAHAM - TIRES	TXN00114434			8591	560.20
	0	10168 BANK OF AMERICA	GRAHAM - TIRES	TXN00114472			8591	831.96
	0	10168 BANK OF AMERICA	GREAT PLAINS HYDRA - COUPLERS	TXN00114554			8591	428.89
	0	10168 BANK OF AMERICA	HANSEN - EGR VALVE	TXN00114525			8591	1,111.29
	0	10168 BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00114465			8591	40.85
	0	10168 BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00114396			8591	127.68
	0	10168 BANK OF AMERICA	INLAND TRUCK - CARTRIDGE	TXN00114538			8591	24.30

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	LGS GROUP - MODULE	TXN00114413			8591	582.03
0	10168	BANK OF AMERICA	MACQUEEN - DIRT SHOES	TXN00114295			8591	477.88
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00114319			8591	95.88
0	10168	BANK OF AMERICA	OFFSETS TXN00114368	TXN00114462			8591	(85.91)
0	10168	BANK OF AMERICA	STATE STEEL - MISC METAL	TXN00114422			8591	377.08
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00114155			8591	531.00
0	10168	BANK OF AMERICA	SWAG - SWTCH ASSY	TXN00114383			8591	99.95
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00114301			8591	7.18
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 23 REIMBURS. POSTAGE/ SALES TAX COLLECTION FEE	OCT 23 REIMBURSEMENT			0	8.80
85515		GASOLINE						
1	7	BOSELMAN ENERGY INC	GASOHOL	4833691	38743		0	9,852.92
85520		DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	DIESEL	4833690	38743		0	16,130.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00114322			8591	584.58
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00114555			8591	603.50
61010001 Org Total								40,959.41

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	REPAIR FLEET VEHICLE-COLLISION	TXN00113797			8591	8,742.97
							61550020 Org Total	8,742.97

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	483213879			8584	861.60
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-27-23			8580	6,435.50
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-21-23			8587	182,712.02
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-07-23			8581	341,670.68
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001411930			8589	4,586.27
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001395012			8585	7,179.42
61550023 Org Total								543,445.49

Schedule of Bills

120523

Org Object Vendor #_Name

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,868,362.93