

**Schedule of Bills**

121923

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	13.28
	85422	DUES & SUBSCRIPTIONS						
	1	4542 GRAND ISLAND ROTARY	MEMBERSHIP DUES	3465			0	200.00
	1	10711 GREATER NEBRASKA CITIES	DECEMBER DUES	GI1223			0	1,000.00
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.18
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	0.90
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	0.69
<b>10011101 Org Total</b>								<b>1,215.05</b>

**Schedule of Bills**

121923

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10011301		CITY CLERK						
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AWARDS PLUS -RANAES PLAQUE	TXN00115027			8607	96.00
0	10168	BANK OF AMERICA	EAKES TONER	TXN00114679			8607	284.99
0	10168	BANK OF AMERICA	EAKES TONER	TXN00114624			8607	807.87
0	10168	BANK OF AMERICA	STAND UP DESK	TXN00114937			8607	298.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	1.80
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	1.38
<b>10011301 Org Total</b>								<b>1,491.38</b>

**Schedule of Bills**

121923

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	29.84
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - Purchase	TXN00114738			8607	12.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	5.12
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	26.29
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	20.15
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CELL PHONE - FINANCE - BROWN	TXN00114682			8607	39.81
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	PAYROLLORG - ANNUAL MEMBERSHIP	TXN00114721			8607	298.00
	0	10168 BANK OF AMERICA	TABLET CONNECTION	TXN00114769			8607	0.23
	0	10168 BANK OF AMERICA	TABLET CONNECTION	TXN00114771			8607	29.00
<b>10011401 Org Total</b>								<b>460.44</b>

**Schedule of Bills**

121923

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<b>10011501</b>		<b>LEGAL</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	9.14
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	AMERICAN BAR ASSOC-DUES	TXN00114631			8607	210.00
0	10168	BANK OF AMERICA	IMLA - DUES	TXN00114956			8607	49.00
0	10168	BANK OF AMERICA	NE STATE BAR ASS - DUES	TXN00114615			8607	310.00
0	10168	BANK OF AMERICA	NE SUPREME ATTORNEY - LICENSE	TXN00114646			8607	98.00
0	10168	BANK OF AMERICA	NE SUPREME CT ATTORNEY-LICENSE	TXN00114938			8607	98.00
<b>85460</b>		<b>COURT COST</b>						
1	508	HALL CO COURT	COURT COSTS	957			0	199.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	INTER TRANSCATION-ReMarkable	TXN00114236			8607	4.55
0	10168	BANK OF AMERICA	REMARKABLE-Tablets 4	TXN00114238			8607	568.33
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.53
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	2.70
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	2.07
<b>10011501 Org Total</b>								<b>1,551.32</b>

**Schedule of Bills**

121923

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 NOV23			233606	798.50	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC 046 - LIGHTS	TXN00114973			8607	94.03	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC 046 - LIGHTS	TXN00114694			8607	256.76	
	<b>85330</b>	<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>							
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00114655			8607	63.75	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2715-469			0	44.40	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.35	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	1.80	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	1.38	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES	TXN00114384			8607	829.78	
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00114919			8607	17.24	
<b>10011701 Org Total</b>								<b>2,107.99</b>	

**Schedule of Bills**

121923

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	9.14	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRE EMP & RTW SCREENS	TXN00114812			8607	350.00	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-102023	20243		0	68.25	
	<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00114878			8607	86.87	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 LEE BHM CORP	CIVIL SERVICE MTG. NOVEMBER '23	1195088-1			0	13.20	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.70	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	3.59	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	2.75	
<b>10011801 Org Total</b>								<b>534.50</b>	

**Schedule of Bills**

121923

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	21.56
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	BLD 2023-11			0	411.89
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10554 FATTMERCHANT INC	CC USER FEE	520002013850-NOV2023			8609	49.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	1.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	8.40
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	6.44
<b>10022001 Org Total</b>								<b>499.43</b>

**Schedule of Bills**

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10022101		FIRE						
85140			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	MENARDS-CLOTH ALLOW	TXN00114574			8607	78.00
85150			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	11,368.84
85160			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	CONNER PSY-TESTS	TXN00114901			8607	1,700.00
0	10168	BANK OF AMERICA	PRE EMP & RTW SCREENS	TXN00114812			8607	50.00
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	76.38
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-102023	20243		0	25.75
85317			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 NOV23			233600	381.52
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3	2626034-9 NOV23			233606	158.14
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 NOV23			233606	224.89
85324			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	10715	ARMBRUSTER ELECTRIC	KITCH LIGHT SWITCH	231119	38632		0	113.28
85325			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER ST 2	1341693	20242		0	2,848.65
85335			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	FIRE 2023-11			0	7,533.37
85350			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2715-457			0	46.38
85410			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	"CLEARFLY-PHONE ST 3,4"	TXN00114966			8607	86.65
85413			<b>POSTAGE</b>					
0	10168	BANK OF AMERICA	UPS-MAIL PKG	TXN00114793			8607	12.98
85428			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"LES LUKERT-FERRIS, BRINER"	TXN00114988			8607	560.00



**Schedule of Bills**

121923

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<b>10022101</b>		<b>FIRE</b>							
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ASSOC CAREER - JOB POSTING	TXN00114093			8607	649.00	
	0	10168 BANK OF AMERICA	ASSOC CAREER-JOB POSTING CREDI	TXN00114629			8607	(64.00)	
	0	10168 BANK OF AMERICA	LES LUKERT-NISSEN	TXN00114868			8607	280.00	
	0	10168 BANK OF AMERICA	LES LUKERT-RODACKER	TXN00114803			8607	280.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	10.71	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	54.82	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	41.99	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	FIRE 2023-11			0	750.09	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	FIRE 2023-11			0	2,576.48	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"MENARDS-CLNR, FLAG"	TXN00114734			8607	52.51	
	0	10168 BANK OF AMERICA	ACE-BATTERY	TXN00114690			8607	35.96	
	0	10168 BANK OF AMERICA	ACE-FILTER	TXN00114678			8607	25.97	
	0	10168 BANK OF AMERICA	ACE-SFTY GLASSES	TXN00114558			8607	21.99	
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00114934			8607	2.99	
	0	10168 BANK OF AMERICA	MENARDS-FILTER	TXN00114792			8607	7.48	
	0	10168 BANK OF AMERICA	MES-BATTERY	TXN00114560			8607	250.66	
	0	10168 BANK OF AMERICA	SAMS-TVS FIRST ARRIVING	TXN00114688			8607	1,323.00	
	0	10168 BANK OF AMERICA	WALMART-TV MOUNT	TXN00114676			8607	124.11	
<b>10022101 Org Total</b>								<b>31,688.59</b>	

**Schedule of Bills**

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10022102	74528	AMBULANCE	AMBULANCE SERVICE FEES					
	0	999999 REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	23-2060883			0	1,003.86
85150			WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	3,950.06
85220			AMBULANCE BILLING FEES					
	1	11576 EMS MANAGEMENT & CONSULTAN	EMS FEES NOV' 23	1746			0	6,311.93
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 NOV23			233600	254.35
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 3	2626034-9 NOV23			233606	105.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 NOV23			233606	149.92
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	AMB 2023-11			0	3,872.52
85350			SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2715-457			0	30.92
85428			TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"CCC-MEDIC BRINER,LEITING"	TXN00114989			8607	2,120.50
85505			OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	2.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	10.78
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	8.26
85520			DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	AMB 2023-11			0	2,443.04
85591			AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-MEDIC BOOKS	TXN00114979			8607	155.96
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114661			8607	101.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114620			8607	128.03
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114640			8607	787.94
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00114650			8607	864.63

**Schedule of Bills**

121923

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00114965			8607	388.96
0	10168	BANK OF AMERICA	REAL TIME NOV 16-30	TXN00114899			8607	10.50
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00114385			8607	99.52
1	11408	GRAND ISLAND REGIONAL MEDICA	AMB SUP NOV' 23	IN204	38640		0	600.29
1	11408	GRAND ISLAND REGIONAL MEDICA	PHARM. SUPPLIES	IN180	38640		0	384.50
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM 6243	20243		0	1,437.64
6	366	SAINT FRANCIS MEDICAL CENTER	PHARM. SUP	LM 6251	20243		0	40.25
<b>10022102 Org Total</b>								<b>25,262.89</b>

**Schedule of Bills**

121923

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10022301		POLICE						
85150			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	12,603.85
85160			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	159.04
85214			<b>HUMANE SOCIETY CONTRACT</b>					
0	10168	BANK OF AMERICA	NATIONAL BAND & TAG - PET TAGS	TXN00114398			8607	656.88
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	DEC 2023			0	45,833.33
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	NOV 2023			0	45,833.33
85290			<b>OTHER PROFESSIONAL &amp; TECH</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-102023	20243		0	36.45
1	210	GRAND ISLAND CLINIC INC	PRE-EMPLOYMENT EXAM	220540			0	1,758.00
85305			<b>UTILITY SERVICES</b>					
0	10168	BANK OF AMERICA	IMPOUND ELECTRIC BILLS	TXN00114926			8607	183.42
85317			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS	23 OCT 2659868			233606	76.80
85335			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	AUTO TRIM-GRAPHICS/LETTERING	TXN00114881			8607	689.00
0	10168	BANK OF AMERICA	HASTINGS FORD-FLEET REPAIR	TXN00114841			8607	3,850.00
0	10168	BANK OF AMERICA	JOHNNY LOCK &KEY-DUPLICATE KEY	TXN00114598			8607	75.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	POL 2023-11			0	10,109.39
85390			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00114856			8607	575.00
0	10168	BANK OF AMERICA	KRAMERS -TOW CHARGES	TXN00114872			8607	920.00
0	10168	BANK OF AMERICA	LEVANDERS -TOW CHARGES	TXN00114817			8607	225.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00114811			8607	830.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PDTW 2023-11			0	118.00
85405			<b>INSURANCE PREMIUMS</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	1,524.00

**Schedule of Bills**

121923

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10022301	85405	POLICE	INSURANCE PREMIUMS					
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	AT&T-CELL PHONE CHARGES	TXN00114883			8607	280.34
	0	10168 BANK OF AMERICA	NEW SAMSUNG PHONE CHARGERS	TXN00114608			8607	89.93
	0	10168 BANK OF AMERICA	US CELLULAR-CELL PHONE BILL	TXN00114616			8607	957.18
	0	10168 BANK OF AMERICA	VZWRLSS-PHONE BILL	TXN00114593			8607	12.59
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	INSTRUCTOR LICENSE -DENNEY	TXN00114720			8607	151.00
	0	10168 BANK OF AMERICA	PCAN-MEMBERSHIP K DENNEY	TXN00114704			8607	100.00
	3	3890 POLICE OFFICERS ASSOC NE	DUES - K DENNEY	24DUES			0	20.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CCC-HABITS & ACCOUNT. TRAINING	TXN00114892			8607	55.00
	0	10168 BANK OF AMERICA	CERTIFICATION TRAINING	TXN00114986			8607	2,400.00
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00114940			8607	96.75
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00114726			8607	162.75
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00114702			8607	195.00
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00114703			8607	211.50
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00114735			8607	228.75
	0	10168 BANK OF AMERICA	HILTON-HOTEL OMAHA TRAINING	TXN00115036			8607	108.63
	0	10168 BANK OF AMERICA	LAW ENF-SEXUAL ASSAULT INVESTI	TXN00114961			8607	425.00
	0	10168 BANK OF AMERICA	LEADERSHIP TRAINING COLUMBUS	TXN00114787			8607	650.00
	0	10168 BANK OF AMERICA	NLETC-FTO TRAINING COURSES	TXN00114587			8607	2,400.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	BATTERIESENVELPS PRGRIP STRTER	TXN00114970			8607	149.99
	0	10168 BANK OF AMERICA	EDGE DIGGER/SHEATH BELT MOUNT	TXN00115081			8607	38.49
	0	10168 BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00114800			8607	11.69
	0	10168 BANK OF AMERICA	INVESTIGATIONS LOOK UP TOOL	TXN00114908			8607	124.00
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00115021			8607	19.22
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00114754			8607	44.39

**Schedule of Bills**

121923

<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>10022301</b>	<b>85463</b>	<b>POLICE</b>	<b>INVESTIGATIVE EXPENSE</b>					
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SCOTCH TAPE,USB BLUET. ADAPTE	TXN00114931			8607	36.63
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	18.75
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	95.93
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	73.49
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING	TXN00115055			8607	61.16
0	10168	BANK OF AMERICA	FUEL OMAHA TRAINING	TXN00114753			8607	45.41
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	POL 2023-11			0	11,321.42
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"32"" TV FOR TRT/SWAT VEHICLE"	TXN00114651			8607	99.99
0	10168	BANK OF AMERICA	"ACE HDWE-TOOL, NUTS, SCREWS"	TXN00114551			8607	22.33
0	10168	BANK OF AMERICA	"JACKETS,UNIFORM SHIRT CHAPLAI	TXN00114630			8607	219.44
0	10168	BANK OF AMERICA	Boops Shooters-GUN PARTS	TXN00114838			8607	248.98
0	10168	BANK OF AMERICA	Boops-MISC GUN SUPPLIES	TXN00114583			8607	687.82
0	10168	BANK OF AMERICA	CHAPLAIN BADGES/HOLDERS	TXN00114707			8607	422.00
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00115079			8607	65.83
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00114912			8607	205.43
0	10168	BANK OF AMERICA	HONOR GUARD PINS	TXN00114649			8607	71.25
0	10168	BANK OF AMERICA	INTER TRANSCATION-ReMarkable	TXN00114236			8607	18.20
0	10168	BANK OF AMERICA	LEGACY -RECRUITING BILLBOARD	TXN00114693			8607	1,030.00
0	10168	BANK OF AMERICA	REMARKABLE-Tablets 4	TXN00114238			8607	2,276.36
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS	111145A	20246		0	126.89
1	7069	NRG RADIO LLC	RADIO & INTERNET RECRUITING AD	1231148782	38567		0	250.00

**10022301 Org Total 152,386.00**

**Schedule of Bills**

121923

<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>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	HERMAN-WOMEN LOCKER ROOM DRAIN	TXN00114588			8607	98.50
1	810	PROTEX CENTRAL INC	FIRE ALARM INSPECTON	147236	38540		0	146.60
1	471	RAYNOR GARAGE DOORS OF CENT.	OVERHEAD DOOR REPAIR	40133	37058		0	1,641.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2715-774			0	81.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BATTERIESENVELPS PRGRIP STRTER	TXN00114970			8607	111.09
0	10168	BANK OF AMERICA	EVIDENCE SUPPLIES-SHARED HCSO	TXN00114669			8607	292.88
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN-WALLPAPER REPAIR ADHESIVE	TXN00114610			8607	35.19
0	10168	BANK OF AMERICA	COPYCAT-OFFICE SIGN	TXN00114789			8607	75.50
0	10168	BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	TXN00114833			8607	371.00
0	10168	BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	TXN00115047			8607	847.78
0	10168	BANK OF AMERICA	STAIN & WOOD FILLER	TXN00115031			8607	28.18
0	10168	BANK OF AMERICA	WALMART-RECIP SAW LEC	TXN00115012			8607	29.88

**10022302 Org Total 3,759.10**

**Schedule of Bills**

121923

<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>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>						
0	10168	BANK OF AMERICA	IP REGION CONNECTIVITY	TXN00113258			8607	127.44
0	10168	BANK OF AMERICA	REGIONAL IP CONNECTIVITY	TXN00114523			8607	133.78
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN-SIREN ELECTRICITY	TXN00114119			8607	29.66
0	10168	BANK OF AMERICA	SOUTHERN-TOWER AND SIREN ELEC	TXN00114127			8607	160.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	GIEC 2023-11			0	133.68
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	2854	NEBRASKA STATE FIRE MARSHAL	TANK ANNUAL REG. FEE	2024-1246			0	120.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EXPRESS CENTER PARK - Purchase	TXN00114438			8607	2.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	2.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	15.28
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	11.70
<b>10022601 Org Total</b>								<b>737.03</b>



**Schedule of Bills**

121923

<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>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	38.98
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	Spectrum - EM/911 CENTER CABLE	TXN00114506			8607	258.07
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	10943	ROBERT ELDEN WILLIAMS	NOV LAWN / PARKING LOT CARE	NOV 2023	38661		0	285.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	LOW AIR ALARM ON FIRE ALARM IN	10700	38796		0	175.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	WASTE DISPOSAL	2715-458			0	29.10
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURY-ALARM MONITORING LINES	TXN00114304			8607	115.32
0	10168	BANK OF AMERICA	CENTURY-ALARM MONITORING LINES	TXN00114044			8607	245.61
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN MKTP- OFFICE SUPPLIES	TXN00113503			8607	43.98

**10022605 Org Total 1,191.06**

**Schedule of Bills**

121923

<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>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	12.42	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1344057	20242		0	101.97	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON- CITY CELL & GPS EQP	TXN00114411			8607	172.26	
	<b>85424</b>		<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	ENGINEERS & ACRCHI. RENEWAL-TG	TXN00114756			8607	80.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	1.54	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	7.86	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	6.02	
<b>10033001 Org Total</b>								<b>382.07</b>	

**Schedule of Bills**

121923

<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>85213</b>		<b>CONTRACT SERVICES</b>					
	1	3497 BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW/SNOW REMO	7145	38554		0	300.00
	1	10554 FATTMERCHANT INC	CC USER FEE	520002013850-NOV2023			8609	49.50
<b>85424</b>			<b>LICENSE &amp; FEES</b>					
	0	10168 BANK OF AMERICA	ENGINRS & ACRCHITEC RENEWAL-KK	TXN00114729			8607	80.00

**10033002 Org Total 429.50**

**Schedule of Bills**

121923

<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/Renewal	TXN00114698			8607	12.42	
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2023 ADMIN FEES 12/19/23 COUNCIL MEETING	NOV 2023 ADMIN FEES			0	100.00	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	0	10168 BANK OF AMERICA	USPS PO 3037350802 - Purchase	TXN00114659			8607	63.38	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.44	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	2.26	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	1.73	
<b>10044001 Org Total</b>								<b>180.23</b>	

**Schedule of Bills**

121923

<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>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	25.70
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	UTILITIES - LIBRARY	4534			0	121.00
1	91	CITY OF GRAND ISLAND-UTILITIES	UTILITIES - LIBRARY	4533			0	2,945.69
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS - LIBRARY	2646500 - OCT 2023			233600	342.16
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	Curfew Sign/ADA Sign	TXN00114419			8607	134.94
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	LIBR 2023-11			0	772.06
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114580			8607	419.24
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114502			8607	689.21
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114393			8607	719.78
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00114668			8607	31.21
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00114293			8607	57.25
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00114533			8607	81.66
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00114257			8607	100.86
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00114559			8607	263.74
<b>85426</b>			<b>AV/ELECTRONIC MEDIA</b>					
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504678240	20247		0	99.47
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504657390	20247		0	230.66
1	562	MIDWEST TAPE	RETURNED ITEM FOR CREDIT	504677202	20247		0	(14.99)
<b>85427</b>			<b>PERIODICALS</b>					
0	10168	BANK OF AMERICA	NYTIMES - Large Print Weekly	TXN00114508			8607	83.20
1	6058	MICHAEL HAPP	2024 SUBSCRIPTION	2024			0	52.00
<b>85429</b>			<b>DATABASES</b>					

**Schedule of Bills**

121923

<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	562 MIDWEST TAPE	HOOPLA - NOV 2023	504719917	20247		0	5,478.47
	1	320 STATE OF NEBRASKA	SUBSCRIPTION RENEWAL 1/1/24-12/31/24	32206			0	289.05
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23 NOV 6614			8604	89.31
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"Sign Holders, Bar Code Labels	TXN00114258			8607	1,341.48
	0	10168 BANK OF AMERICA	SAM'S - Office Supplies	TXN00114380			8607	39.88
	0	10168 BANK OF AMERICA	WALMART - Returned Items	TXN00114410			8607	(15.70)
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00114375			8607	28.07
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	3.16
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	16.18
	1	165 EAKES INC	CASH REGISTER ROLLS	8840849-0	20244		0	54.90
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	12.39
	1	165 EAKES INC	TONER FOR MAKERSPACE PRINTER	8828785-1	20244		0	85.99
	1	165 EAKES INC	TONER FOR MAKERSPACE PRINTER	8828785-0	20244		0	157.98

**10044301 Org Total 14,736.00**

**Schedule of Bills**

121923

<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>
10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN- laminating pouches	TXN00114958			8607	31.12
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	6.01
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	30.78
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	23.58
<b>10044401 Org Total</b>								<b>91.49</b>

**Schedule of Bills**

121923

<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	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	2,145.66
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	9.14
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-diaphragms	TXN00114530			8607	16.47
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-diaphragms	TXN00114515			8607	39.87
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00114527			8607	650.14
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE - cement	TXN00114851			8607	144.25
0	10168	BANK OF AMERICA	MENARDS - plastic sheeting	TXN00114599			8607	33.67
0	10168	BANK OF AMERICA	STATE GLASS - repair window	TXN00114447			8607	237.50
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - air/oil filter	TXN00114739			8607	29.21
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - filters	TXN00114717			8607	187.71
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-battery	TXN00114796			8607	175.75
1	487	MIDWEST HYDRAULIC SERVICE	HYDRAULIC ELBOW FITTING	86877	38529		0	4.73
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00114489			8607	41.04
0	10168	BANK OF AMERICA	LOGUE PLUMBING-backflow test	TXN00114809			8607	75.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - Nov 10 bill 23	TXN00114755			8607	39.81
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PARK 2023-11			0	1,672.34
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PARK 2023-11			0	2,658.72
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						



**Schedule of Bills**

121923

<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>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	235 HALL CO WEED CONTROL	PATHWAY CHEMICAL	8154			0	133.25
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CONST RENT-rent air compressor	TXN00114652			8607	1,369.50
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - bolts/nuts/washers	TXN00114774			8607	68.04
	0	10168 BANK OF AMERICA	ACE HDWE - paint & brushes	TXN00114730			8607	109.16
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00114625			8607	51.99
	0	10168 BANK OF AMERICA	AMAZON-Coyote Decoys	TXN00114695			8607	254.64
	0	10168 BANK OF AMERICA	Armor All/P-B Blaster	TXN00114429			8607	30.22
	0	10168 BANK OF AMERICA	COPYCAT PRINT-blue print copy	TXN00114722			8607	3.07
	0	10168 BANK OF AMERICA	MENARDS - driveway markers	TXN00114749			8607	145.82
	0	10168 BANK OF AMERICA	MENARDS - expansion joint	TXN00114898			8607	95.66
	0	10168 BANK OF AMERICA	MENARDS - sanding belts	TXN00114831			8607	13.98
	0	10168 BANK OF AMERICA	NE ARBORETUM - TREE PLATES	TXN00114844			8607	20.00

**10044403 Org Total 10,456.34**

**Schedule of Bills**

121923

<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>
10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	9.14
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PARK 2023-11			0	36.40
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-sq. pots	TXN00114282			8607	67.50
<b>10044404 Org Total</b>								<b>113.04</b>

**Schedule of Bills**

121923

<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>
10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	21.56
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - plywood	TXN00114813			8607	79.96
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	Del-Ray Manufac-starter repair	TXN00114743			8607	42.25
	0	10168 BANK OF AMERICA	Del-Ray Manufac-starter repair	TXN00114768			8607	119.69
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire Scag	TXN00114788			8607	133.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - module	TXN00114417			8607	92.26
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel loader	TXN00114770			8607	128.62
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MENARDS - Columbarium forms	TXN00114382			8607	123.84
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Walmart - desk calendar/pens	TXN00114607			8607	19.90
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipe fittings	TXN00114804			8607	372.33
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	anchoring cement/filter	TXN00114349			8607	120.73
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00114642			8607	110.10
	0	10168 BANK OF AMERICA	SAMSCLUB - water/copy paper	TXN00114605			8607	82.67
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202311			0	400.00
							<b>10044405 Org Total</b>	<b>1,846.91</b>

**Schedule of Bills**

121923

<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>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Nov 10 bill 23	TXN00114755			8607	61.46	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	EIG CONST.CO - email platform	TXN00115025			8607	137.75	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMZN -laminating pouches	TXN00114541			8607	35.49	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	4.66	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	23.86	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	18.28	
<b>10044501 Org Total</b>								<b>281.50</b>	

## Schedule of Bills

121923

<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>10044518</b>		<b>FIELDHOUSE</b>						
	<b>74565</b>	<b>SOCCER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND VOLUNTEER COACH REIMBURSEMENT	ANGELA RAMIREZ			0	25.00
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND VOLUNTEER COACH REIMBURSEMENT	SANDRA BERMUDEZ			0	25.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	JN CLEANING - FH cleaning	TXN00114801			8607	2,000.00
	1	11624 CHRISTIAN MENDOZA AMAYA	FIELDHOUSE OFFICIALS	113023(4)	38728		0	72.00
	1	11622 DYLAN ALLEN	FIELDHOUSE OFFICIALS	12923(11)	38727		0	275.00
	1	11611 ELYOT CORMAN	FIELDHOUSE OFFICIALS	113023(4)	38663		0	72.00
	1	11620 JEREMYA NIELSEN	FIELDHOUSE OFFICIALS	121223(1)	38726		0	18.00
	1	11620 JEREMYA NIELSEN	FIELDHOUSE OFFICIALS	12723(8)	38726		0	144.00
	1	11339 STEPHEN KUCERA	FIELDHOUSE OFFICIALS	12223(3)	38767		0	75.00
	1	11475 TRAVIS LILIENTHAL	FIELDHOUSE OFFICIALS	12923(13)	38801		0	325.00
	1	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIALS	121223(1)	38725		0	18.00
	1	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIALS	12723(8)	38725		0	144.00
	1	10795 RANDY V SEE	FIELDHOUSE OFFICIALS	112823(5)	38581		0	90.00
	1	10664 JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	12623(20)	38580		0	360.00
	1	11320 ELIZABETH K ZARRAGA	FIELDHOUSE OFFICIALS	102423(6)	38788		0	108.00
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/21/23	2950361-2 NOV23			233600	769.28
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	Fire Extinguisher Inspection	TXN00115015			8607	89.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-quick coupler	TXN00114503			8607	26.29
	1	507 ELECTRONIC SYSTEMS INC	PULL NEW CABLE FOR FIRE ALARM DIALER	35052	38530		0	408.40
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WAL-MART #3395 - Purchase	TXN00114918			8607	86.26
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	AMAZON113-499274 - Purchase	TXN00114764			8607	46.53
	0	10168 BANK OF AMERICA	AMZN US QE3YD0ZR3 - Purchase	TXN00114781			8607	50.97

**Schedule of Bills**

121923

<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>10044518</b>		<b>FIELDHOUSE</b>						
<b>85547</b>		<b>PROGRAM EXPENSES</b>						
1	7623	ABANTE LLC	REVERSIBLE JERSEYS	135677	38568		0	4,952.18
0	10168	BANK OF AMERICA	JACKSON SVC - mat rental	TXN00114709			8607	85.10
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
1	9303	ESSENTIAL RESOURCE GROUP INC	VOLUNTEER BACKGROUND CHECK	2023122095			233609	81.00

**10044518 Org Total 10,346.01**

**Schedule of Bills**

121923

<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>10044525</b>		<b>WATER PARK</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	Lifeguard Uniforms (11-20-23)	TXN00114573			8607	2,742.03
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2655946-8 NOV23			233600	70.15
	1	336 NORTHWESTERN ENERGY	10/18 TO 11/20/23 SERVICE	2656554-9 NOV23			233600	70.15
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - plumbing tee	TXN00114446			8607	37.93
	0	10168 BANK OF AMERICA	MENARDS - brass ball valve	TXN00114479			8607	57.34
	1	1781 TRI CITY SIGN	RE-DO ISLAND OASIS SIGNS	43715	38324		0	4,200.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	AMZN MktP - pump parts	TXN00115032			8607	170.60
	0	10168 BANK OF AMERICA	AMZN MktP- pump parts	TXN00115043			8607	189.76
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	4,905.67
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PARK 2023-11			0	62.44
<b>10044525 Org Total</b>								<b>12,506.07</b>

# Schedule of Bills

121923

<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>
10044526	85410	LINCOLN POOL TELEPHONE	U.S. CELLULAR - Nov 10 bill 23	TXN00114755			8607	43.49
0	10168	BANK OF AMERICA						

**10044526 Org Total 43.49**



**Schedule of Bills**

121923

<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>
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85150</b>	<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	192.00
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	9.14
	<b>85217</b>	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	NSCA shoot fee 564583	TXN00114840			8607	40.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00114612			8607	145.00
	0	10168 BANK OF AMERICA	KARTHOST website	TXN00114880			8607	110.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	NOV UTILITIES	11/30/2023			233601	2,260.06
	<b>85319</b>	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	CDHD water sample	TXN00114806			8607	50.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	Amazon battery charger	TXN00114824			8607	699.95
	0	10168 BANK OF AMERICA	Amazon winch	TXN00114712			8607	498.58
	0	10168 BANK OF AMERICA	HARBOR FREIGHT tires	TXN00115037			8607	17.98
	0	10168 BANK OF AMERICA	Return postage on upgrade	TXN00114852			8607	42.63
	0	10168 BANK OF AMERICA	TOOFAST drill bits	TXN00115061			8607	103.54
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	SH. PARK 2023-11			0	282.66
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL November se	TXN00114879			8607	351.80
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	KDSI - Nov 23 internet service	TXN00114914			8607	100.90
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Nov 10 bill 23	TXN00114755			8607	47.92
	<b>85515</b>	<b>GASOLINE</b>						

**Schedule of Bills**

121923

<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>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	SH. PARK 2023-11			0	434.45
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	SH. PARK 2023-11			0	83.95
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"Ace, hardware"	TXN00114936			8607	19.47
	0	10168 BANK OF AMERICA	Ace Hardware	TXN00114974			8607	14.11
	0	10168 BANK OF AMERICA	Ace hardware	TXN00114687			8607	21.81
	0	10168 BANK OF AMERICA	Ace hardware rope	TXN00114643			8607	12.16
	0	10168 BANK OF AMERICA	Ace snow shovel	TXN00114677			8607	64.99
	0	10168 BANK OF AMERICA	Amazon misc	TXN00115083			8607	198.14
	0	10168 BANK OF AMERICA	G I LOAN ear protection	TXN00114949			8607	83.98
	0	10168 BANK OF AMERICA	MATHESON metal saw blades	TXN00115087			8607	177.38
	0	10168 BANK OF AMERICA	Menards paint	TXN00114939			8607	35.43
	0	10168 BANK OF AMERICA	steel for solar stands	TXN00115080			8607	47.73

**10044801 Org Total 6,145.76**

**Schedule of Bills**

121923

<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>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GRANICUS-AGENDA MGMT SFT	TXN00114772			8607	500.00
	0	10168 BANK OF AMERICA	GRANICUS-AGENDA MGMT SFT	TXN00114741			8607	6,000.00
<b>85405</b>			<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	13,260.78
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	INTER TRANSCION-ReMarkable	TXN00114236			8607	4.55
	0	10168 BANK OF AMERICA	REMARKABLE-Tablets 4	TXN00114238			8607	568.33
<b>10055001 Org Total</b>								<b>20,333.66</b>

## Schedule of Bills

121923

<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>
10055002	85213	CONTINGENCY	CONTRACT SERVICES					
1	3052	COMMUNITY REDEVELOPMENT AU	REIMBURSE/CONESTOGA MARKETPLACE - FINAL	10/31/23	38166		0	62,088.72
<b>10055002 Org Total</b>								<b>62,088.72</b>

## Schedule of Bills

121923

<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>
20110001		LIBRARY TRUST						
	85425	BOOKS						
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114502			8607	53.82
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114393			8607	70.17
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114580			8607	123.44
0	10168	BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00114469			8607	1,176.58
<b>20110001 Org Total</b>								<b>1,424.01</b>

**Schedule of Bills**

121923

<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>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>					
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	9935	ALFRED BENESCH & COMPANY	2019 P-12	264693	37835		0	1,926.00
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40062</b>		<b>18TH ST; MOORES CREEK TO DIERS</b>					
1	154	DIAMOND ENGINEERING CO	2022-P-8	2022-P-8 PYMT NO.6	38084		0	65,391.09
<b>21000001 Org Total</b>								<b>67,317.09</b>

**Schedule of Bills**

121923

<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>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	3,029.85
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	12.42
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00114160			8607	418.07
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00113037			8607	419.04
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00111826			8607	542.07
0	10168	BANK OF AMERICA	EFX INFOSVC - ER VERIFICATION	TXN00114820			8607	109.00
0	10168	BANK OF AMERICA	PRE EMP & RTW SCREENS	TXN00114812			8607	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-102023	20243		0	25.75
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY OVERAGE 10/18 - 11/17	1339863	20242		0	76.76
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00114832			8607	284.00
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00114834			8607	156.98
0	10168	BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR	TXN00114798			8607	330.00
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00114994			8607	700.00
1	117	OHARA PLUMBING CO INC	BACKFLOW TESTS (3)	105034	38513		0	255.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00114807			8607	138.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O	TXN00114807			8607	285.47
1	217	CITY OF GRAND ISLAND	SWEEPINGS	STREETS NOV 23			0	893.48
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	5,598.52
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00114976			8607	172.56

**Schedule of Bills**

121923

<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>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CDL SCHOOL ONLINE -TRAINING	TXN00114708			8607	69.99
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON - PENCIL,SHARPNER"	TXN00114594			8607	6.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	4.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	22.38
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	17.14
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON- COAT & SWEATSHIRT	TXN00114641			8607	279.98
0	10168	BANK OF AMERICA	FASTENAL - CLEANING SUPPLIES	TXN00114821			8607	708.01
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00114723			8607	28.96
0	10168	BANK OF AMERICA	FULL SOURCE - SAFETY SHIRTS	TXN00114697			8607	149.44
0	10168	BANK OF AMERICA	FULL SOURCE LLC - SAFETY SHIRT	TXN00114744			8607	149.44
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT - COAT	TXN00114585			8607	174.99
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00114885			8607	87.56
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1203452			0	106.05
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - MOUNT,WASHER"	TXN00114576			8607	11.77
0	10168	BANK OF AMERICA	AMAZON - AIR FRESHER	TXN00114549			8607	29.21
0	10168	BANK OF AMERICA	AMAZON - ROOM FRESHENER	TXN00114618			8607	26.67
0	10168	BANK OF AMERICA	FASTENAL - CLEANING SUPPLIES	TXN00114821			8607	229.29
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00114885			8607	99.40
<b>21033501 Org Total</b>								<b>15,698.03</b>



## Schedule of Bills

121923

<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>
21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	144242	38569		0	1,374.00
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	144538	38569		0	2,965.55
<b>21033502 Org Total</b>								<b>4,339.55</b>

**Schedule of Bills**

121923

<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>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	23 NOV 2975			233608	254.79
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIR	133590	38744		0	1,075.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133588	38744		0	4,537.50
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133591	38794		0	1,825.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133587	38794		0	7,740.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ACE MACHINE SHOP - REPAIR	TXN00114392			8607	150.00
0	10168	BANK OF AMERICA	MACQUEEN - HOSES	TXN00114354			8607	4,385.00
0	10168	BANK OF AMERICA	NAPA - BATTERY	TXN00114719			8607	122.64
0	10168	BANK OF AMERICA	NAPA - REFUND	TXN00114737			8607	(118.63)
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	SAGN 2023-11			0	24,583.66
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	"MENARDS - BLADE,MARKER"	TXN00114603			8607	29.15
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00114360			8607	199.80
0	10168	BANK OF AMERICA	MEAD - FORMS FOR CONCRETE	TXN00114797			8607	26.40
0	10168	BANK OF AMERICA	MEAD LUMBER - 12X16 LUMBER	TXN00114437			8607	127.35
0	10168	BANK OF AMERICA	NEENAH FOUNDRY - MANHOLE SETS	TXN00114535			8607	5,616.06
0	10168	BANK OF AMERICA	WHITE CAP - FORMS	TXN00114425			8607	44.07
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	432650	38154		0	471.95
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	433292	38154		0	1,125.20
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	432965	38154		0	1,511.99
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	433624	38154		0	1,511.99
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	432643	38154		0	1,406.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	434134	38154		0	1,511.99
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	435037	38154		0	1,597.16
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	434986	38154		0	2,144.92
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	433801	38154		0	2,180.08

## Schedule of Bills

121923

<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>
21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2023	434254	38154		0	2,441.06
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIALS	230852	38151		0	3,699.83
1	11057	OMG MIDWEST INC	COLD PATCH UPM	1804908	38588		0	1,655.50
<b>21033503 Org Total</b>								<b>71,855.96</b>

**Schedule of Bills**

121923

<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>
21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	11206 AB LAWN PROS	MOW VARIUOS AREAS	933	38662		0	2,810.00
85318		CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL	TXN00114829			8607	40.00
<b>21033504 Org Total</b>								<b>2,850.00</b>

**Schedule of Bills**

121923

<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>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMAZON - TIES AND TOOL	TXN00114478			8607	47.98
0	10168	BANK OF AMERICA	MENARDS- FILTER	TXN00114619			8607	16.65
0	10168	BANK OF AMERICA	WESCO - BATTERIES	TXN00114728			8607	34.80
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	3M CREDIT - SIGN MATERIAL	TXN00114042			8607	286.13
0	10168	BANK OF AMERICA	3M CREDIT - SIGN MATERIAL	TXN00114837			8607	328.92
0	10168	BANK OF AMERICA	ACE - CLEANER	TXN00114903			8607	59.99
0	10168	BANK OF AMERICA	MENARDS - SCEWS	TXN00114638			8607	10.67
0	10168	BANK OF AMERICA	NEWMAN - BLANK STREET SIGNS	TXN00114314			8607	2,386.84
0	10168	BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00114706			8607	113.31
1	9820	NEBRASKA DEPARTMENT OF CORR	SIGNS BLANKET SIGN REPLACE	1399884	38722		0	7,238.75
1	9820	NEBRASKA DEPARTMENT OF CORR	SNOW ROUTE SIGNS	1398520	38722		0	630.75
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS - BROOM,HEX"	TXN00114355			8607	37.97
0	10168	BANK OF AMERICA	TOOFAST - BAND SAW BLADE	TXN00114566			8607	25.90
<b>21033505 Org Total</b>								<b>11,218.66</b>

## Schedule of Bills

121923

<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>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE REPAIRS	5040	38604		0	226,127.48
<b>21033506 Org Total</b>								<b>226,127.48</b>

## Schedule of Bills

121923

<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>
21100001		HOTEL OCCUPATION TAX						
	85486		HOTEL OCCUPATION TAXES PAID					
	1	196 FONNER PARK EXPOSITION & EVEN	OCT 2023 HOTEL OCCUP TAX RECEIPTS COLLECTED IN NOV	OCT 2023			0	39,105.96
<b>21100001 Org Total</b>								<b>39,105.96</b>

**Schedule of Bills**

121923

<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>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	11511	WOODSONIA HWY 281 LLC	OCT 2023 RECEIPTS COLLECTED IN NOV CONESTOGA REMIT	NOV 2023 CONESTOGA			0	4,409.28
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2023 RECEIPTS COLLECTED IN NOV CONESTOGA ADMIN	NOV 2023 CONESTOGA			0	22.16
<b>21100002 Org Total</b>								<b>4,431.44</b>



## Schedule of Bills

121923

<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>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>9999</b>	<b>UNASSIGNED CAPITAL PROJECTS</b>						
1	11553	DOSTALS CONSTRUCTION CO INC	LABOR & MATERIALS TO REMOVE RYDER PLAYGROUND TO LE	11/22/2023	38359		0	9,950.00
1	396	TILLEY SPRINKLER SYSTEMS INC	STOLLEY IRRIGATION SYSTEM	133732	38383		0	93,074.00
1	396	TILLEY SPRINKLER SYSTEMS INC	STOLLEY IRRIGATION SYSTEM	133732-1	38528		0	3,320.00
<b>21100003 Org Total</b>								<b>106,344.00</b>

**Schedule of Bills**

121923

<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>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	2024 SOFTWARE MAINTENANCE AGRE	TXN00113858			8607	1,400.00
0	10168	BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00114414			8607	306.25
0	10168	BANK OF AMERICA	PROQA 2024 SOFTWARE MAINT	TXN00113931			8607	1,843.05
1	16	LORDAR INC	PHONES AND MAINTENANCE	35360	38813		0	1,395.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-102023	20243		0	22.75
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURY-EMERGENCY LINES	TXN00114330			8607	28.88
0	10168	BANK OF AMERICA	CENTURY-EMERGENCY LINES	TXN00114306			8607	64.41
1	237	HAMILTON TELECOMMUNICATION	2 - 911 TRUNKS	10864265			233599	267.38
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	16	LORDAR INC	PHONES AND MAINTENANCE	35360	38813		0	653.17
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	PRE EMP & RTW SCREENS	TXN00114812			8607	50.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	0.45
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	1.35
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	0.34
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	1.03
<b>21520006 Org Total</b>							<b>6,034.41</b>	

## Schedule of Bills

121923

<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>22010001</b>		<b>KENO</b>							
	<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
	1	11655 LUIS F. RIVERA	LABOR CEMENT PAD @ CEMETERY	489	38804		0	4,000.00	
	1	758 CENTRAL CITY MONUMENT CO	1, 48 NICHE COLUMBARIUM	11/30/2023	38737		0	17,500.00	
<b>22010001 Org Total</b>								<b>21,500.00</b>	

**Schedule of Bills**

121923

<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>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	0.90
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	0.69
<b>22522501 Org Total</b>								<b>1.77</b>

**Schedule of Bills**

121923

<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>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00114305			8607	107.98
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00114327			8607	982.63
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	2023/11 TRANSIT	38410		0	104,620.82
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON- CITY CELL & GPS EQP	TXN00114411			8607	46.12
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	0.90
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	0.69
<b>22622601 Org Total</b>								<b>105,759.32</b>

## Schedule of Bills

121923

<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>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	0.90
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	0.69
<b>25010001 Org Total</b>								<b>1.77</b>

## Schedule of Bills

121923

<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>
25111617	85213	COMMUNITY REVITALIZATION CONTRACT SERVICES	SIREN GRANT WORK - CAIRO	TXN00113944			8607	4,350.00
	0	10168 BANK OF AMERICA						
<b>25111617 Org Total</b>								<b>4,350.00</b>

**Schedule of Bills**

121923

<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>26022317</b>		<b>TRI-CITY HIDTA</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	ELECTRIC BILL	23 OCT 66225			0	300.58
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	11354	CHANCE L ENGEL	HIDTA CLEANING DTF	23NOV	38590		0	400.00
1	11419	DANIEL L FIALA	GROUNDS-KEEPING	23 DEC	38592		0	250.00
1	11419	DANIEL L FIALA	HIDTA DTF GROUNDS-KEEPING	23DEC	38592		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2715-448			0	20.90
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	VIDEO SURVEILLA. FIELD TRAININ	TXN00114915			8607	2,000.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-67"" MONOPOD HIDTA"	TXN00114634			8607	329.55
0	10168	BANK OF AMERICA	"CLEANERS,PROJECT PLANNERS,PEN	TXN00115001			8607	695.69
0	10168	BANK OF AMERICA	AMAZON-ALL PURPOSE CLEANER DTF	TXN00114736			8607	79.96
0	10168	BANK OF AMERICA	AMAZON-CLEANING SPRAY DTF	TXN00114727			8607	63.81
0	10168	BANK OF AMERICA	AMAZON-DEWALT TOOL BOX	TXN00114705			8607	134.26
0	10168	BANK OF AMERICA	AMAZON-FACIAL TISSUE HIDTA	TXN00114780			8607	66.00
0	10168	BANK OF AMERICA	AMAZON-FLOOR CLEANER HIDTA	TXN00114760			8607	39.99
0	10168	BANK OF AMERICA	AMAZON-PAPER TOWELS HIDTA	TXN00114814			8607	408.80
0	10168	BANK OF AMERICA	AMAZON-TOILET PAPER DTF	TXN00114700			8607	389.00
0	10168	BANK OF AMERICA	AMAZON-TRASH BAGS DTF	TXN00114715			8607	345.90
0	10168	BANK OF AMERICA	DEWALT MOBILE STORAGE BOX	TXN00114696			8607	89.98
1	237	HAMILTON TELECOMMUNICATION	INTERNET CHARGES	10867012			233605	265.00

**26022317 Org Total 6,129.42**



**Schedule of Bills**

121923

<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>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00114344			8607	383.00
<b>27010001 Org Total</b>								<b>383.00</b>

## Schedule of Bills

121923

<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>
29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	FALLER LANDSCAPE - shrubs	TXN00114348			8607	2,089.49
<b>29544401 Org Total</b>								<b>2,089.49</b>

**Schedule of Bills**

121923

<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>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	Adult Program Supplies	TXN00114521			8607	51.98
0	10168	BANK OF AMERICA	ARTS & DRAFTS - Teen Program	TXN00114572			8607	160.00
0	10168	BANK OF AMERICA	Children's Program	TXN00114101			8607	223.50
0	10168	BANK OF AMERICA	Children's Program Supplies	TXN00114711			8607	24.29
0	10168	BANK OF AMERICA	Clothes Pin for Giving Tree	TXN00114826			8607	8.99
0	10168	BANK OF AMERICA	Fabric for Adult Program	TXN00114681			8607	33.43
0	10168	BANK OF AMERICA	Kitty Cafe &Makerspace Program	TXN00114514			8607	46.80
0	10168	BANK OF AMERICA	Program Supplies/Children's	TXN00114387			8607	91.93
0	10168	BANK OF AMERICA	SAM'S - Office Supplies	TXN00114380			8607	37.54
0	10168	BANK OF AMERICA	Snoopy Cutout for Program	TXN00114470			8607	36.98

**29555001 Org Total 715.44**

## Schedule of Bills

121923

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40047	SIDEWALK PROGRAM					
1	11658	JAMES A GYENES	1118 W 10TH SIDEWALK	ROW-23-284			0	622.60
<b>40000400 Org Total</b>								<b>622.60</b>

## Schedule of Bills

121923

<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>
41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	11265 SANDRY FIRE SUPPLY	FIRE HOSE & SHUTOFFS	INV-031846	38636		0	13,440.00
					<b>41022101 Org Total</b>		<b>13,440.00</b>	

## Schedule of Bills

121923

<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>
41033501		STREETS CAPITAL EQUIP						
85615		MACHINERY AND EQUIPMENT						
1		582 ANDERSON FORD	PICKUP UNIT 200	11072023	38153		0	41,298.00
1		10986 BCICAPITAL INC	FINAL PAYMENT UNIT 241	33410	38585		0	66,440.18
<b>41033501 Org Total</b>								<b>107,738.18</b>

**Schedule of Bills**

121923

<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>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	17.42
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON - TS	198656	38562		0	119.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	OCT CC FEES	OCT 2023-4956			8603	164.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS SHOP	6011645	20240		0	519.44
0	10168	BANK OF AMERICA	"MENARDS-ACETONE, SWIFFER"	TXN00114654			8607	30.22
0	10168	BANK OF AMERICA	"Oil Dry, Airfresh,Hammer,Wipe	TXN00114945			8607	70.64
0	10168	BANK OF AMERICA	"Tire repair,Scrap Disposal,Su	TXN00114802			8607	557.55
0	10168	BANK OF AMERICA	G.I. TRAILER-HUBCAP GASKET	TXN00114645			8607	24.38
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00114710			8607	149.80
0	10168	BANK OF AMERICA	WEAR PARTS - Loader Bits	TXN00114822			8607	1,626.24
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	SWM 2023-11			0	1,194.05
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	2,579.89
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	Swana Renewal for Russ Swanson	TXN00114836			8607	250.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES OFFICE - Desk Calculator	TXN00114927			8607	91.71
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	2.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	13.21
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	10.12
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	SWM 2023-11			0	150.61

**50530040 Org Total 7,571.36**

## Schedule of Bills

121923

<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>
50530041		YARD WASTE SITE						
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON - YW	198872	38562		0	119.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	1,008.80
<b>50530041 Org Total</b>								<b>1,127.80</b>



**Schedule of Bills**

121923

<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>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	13.28
<b>85213</b>			<b>CONTRACT SERVICES</b>					
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00114723			8607	13.72
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2023 ADMIN FEES 12/19/23 COUNCIL MEETING	NOV 2023 ADMIN FEES			0	4,471.68
1	10554	FATTMERCHANT INC	OCT CC FEES	OCT 2023-4956			8603	64.50
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	HEARTLAND AG-UTV sprayer rpr	TXN00114786			8607	250.99
0	10168	BANK OF AMERICA	NMC-excavator repair	TXN00114784			8607	826.00
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG MAINT & REPAIR	S17066	38504		0	1,244.20
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG MAINT & REPAIR	S17066-1	38688		0	3,770.95
<b>85340</b>			<b>RENT</b>					
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00114922			8607	46.00
<b>85401</b>			<b>GENERAL LIABILITY INSURANCE</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	2,216.06
<b>85520</b>			<b>DIESEL FUEL</b>					
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61104	38791		0	29,832.00
0	10168	BANK OF AMERICA	NAPA-fuel conditioner	TXN00114763			8607	95.94
<b>85540</b>			<b>SMALL TOOLS &amp; PARTS</b>					
0	10168	BANK OF AMERICA	WINZER-misc parts & supplies	TXN00114766			8607	903.36
0	10168	BANK OF AMERICA	WINZER-tools	TXN00114699			8607	38.46
<b>85590</b>			<b>SUPPLIES</b>					
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	6000098	20240		0	964.80
0	10168	BANK OF AMERICA	MATHESON-welding gear & gas	TXN00114782			8607	230.34

**50530043 Org Total 44,982.28**

**Schedule of Bills**

121923

<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>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
1	276	BORDER STATES INDUSTRIES INC	VACUUM SWITCHES	927413357		ELE-C10301	0	14,610.74
1	1719	CARDINAL TOOL & DIE INC	GRIND KEYS	16417		C132692	0	134.38
1	1771	D & A TRENCHING	INSTALL CONDUIT	23197		ELE-C10350	0	2,120.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23198		ELE-C10288	0	2,424.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133592		ELE-C10322	0	1,200.00
1	1625	UNITED CONVEYOR CORPORATION	BOTTOM ASH SYSTEM - RETENTION	100610		C132315	0	216,377.60
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	94	AMERICAN CONCRETE PRODUCTS (	CONCRETE TRANFORMER PADS	03058			0	16,366.82
1	276	BORDER STATES INDUSTRIES INC	3" PVC ELBOWS	927473280			0	332.18
1	276	BORDER STATES INDUSTRIES INC	AMI HOUSE METERS	927437151			0	225,212.50
1	276	BORDER STATES INDUSTRIES INC	HEAT SHRINK TUBES	927437202			0	750.56
1	164	DUTTON-LAINSON COMPANY	POWER CABLE & ALUM CABLE	S29426-7			0	99,489.53
1	2870	GRAYBAR ELECTRIC COMPANY INC	CAPACITOR CONTROLERS	9335003864			0	45,459.87
1	2870	GRAYBAR ELECTRIC COMPANY INC	CURRENT TRANSFORMERS	9335022380			0	7,947.43
1	2870	GRAYBAR ELECTRIC COMPANY INC	SHUR-LOCK COUPLINGS 2"	9335083507			0	772.39
1	252	HUSKER ELECTRIC SUPPLY	1/2" X 1-1/2" DURIUM BOLTS	541873-00			0	1,484.53
1	3004	WESCO DISTRIBUTION INC	2" PVC CONDUIT	277964			0	19,986.40
1	3004	WESCO DISTRIBUTION INC	37.5 KVA TRANFORMERS	278688			0	11,070.05
1	3004	WESCO DISTRIBUTION INC	37.5 KVA PAD TRANSFORMERS	281663			0	22,140.10
1	3004	WESCO DISTRIBUTION INC	50AMP FITALL FUSES	281662			0	356.90
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	18,884.51
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	18,191.82
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	841.76
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA	BFPB000941123			8597	66,910.99
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-DEC-23			8610	816,449.22

**Schedule of Bills**

121923

<b>Org</b>	<b>Object</b>	<b>Vendor #_Name</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE	107274			0	392,091.62
1	6099	PUBLIC POWER GENERATION AGEN	PPGA	0794			8593	355,953.50
1	9452	SOUTHWEST POWER POOL INC	MARKET INVOICE	IM-20231207-GRIS			8606	185,418.33
1	9452	SOUTHWEST POWER POOL INC	SPP MARKET PARTICIPANT	IM-20231130-GRIS			8592	94,142.51
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/19/23			0	5,085.46
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	MIDWEST-wheelbarrow parts	TXN00114855			8607	(97.23)
0	10168	BANK OF AMERICA	SENSOR CENTRAL-sensors	TXN00114471			8607	(25.12)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202311			0	(19.58)
1	10330	MENARD INC	GASKETS - MANHOLE COVER	18492			0	(51.71)
1	10330	MENARD INC	SEALANT	18478			0	(17.91)
1	10769	PEREGRINE SERVICES INC	SMART HUB INSERTS	534075			0	(16.59)
1	11096	DPB INDUSTRIAL INC	NEW FILLERS FOR EHC	220737501			0	(160.92)
1	2674	SCHMIDT INDUSTRIES	BUSHINGS	44585-23			0	(354.50)
1	2674	SCHMIDT INDUSTRIES	OVERNIGHT SHIPPING TURBINE OH	44587-23			0	(62.37)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE OH	44593-23			0	(436.36)
1	2674	SCHMIDT INDUSTRIES	SCREW FOR TURBINE PROJECT	44584-23			0	(36.52)
1	2674	SCHMIDT INDUSTRIES	TURBINE PARTS	44485-23			0	(135.34)
1	2674	SCHMIDT INDUSTRIES	TURBINE VALVE PARTS	44569-23			0	(3,443.17)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	MIDWEST-wheelbarrow parts	TXN00114855			8607	(35.35)
0	10168	BANK OF AMERICA	SENSOR CENTRAL-sensors	TXN00114471			8607	(9.13)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202311			0	(7.12)
1	10330	MENARD INC	GASKETS - MANHOLE COVER	18492			0	(18.81)
1	10330	MENARD INC	SEALANT	18478			0	(6.52)
1	10769	PEREGRINE SERVICES INC	SMART HUB INSERTS	534075			0	(6.04)
1	11096	DPB INDUSTRIAL INC	NEW FILLERS FOR EHC	220737501			0	(58.51)

**Schedule of Bills**

121923

<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>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	2674	SCHMIDT INDUSTRIES	BUSHINGS	44585-23			0	(128.91)
1	2674	SCHMIDT INDUSTRIES	OVERNIGHT SHIPPING TURBINE OH	44587-23			0	(22.68)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE OH	44593-23			0	(158.67)
1	2674	SCHMIDT INDUSTRIES	SCREW FOR TURBINE PROJECT	44584-23			0	(13.28)
1	2674	SCHMIDT INDUSTRIES	TURBINE PARTS	44485-23			0	(49.22)
1	2674	SCHMIDT INDUSTRIES	TURBINE VALVE PARTS	44569-23			0	(1,252.06)
<b>520 Org Total</b>								<b>2,635,582.08</b>

**Schedule of Bills**

121923

<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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	19.19
<b>52000400 Org Total</b>								<b>19.19</b>

**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>
<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	10400	APX INC	ISSUANCE TRANSFER FEE	19192			8594	7.53
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	43975			0	61,466.53
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	ISSUANCE TRANSFER FEE	19192			8594	252.36
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21466893			0	6,162.83
<b>52000891 Org Total</b>								<b>67,889.25</b>

**Schedule of Bills**

121923

<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>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	NOV 2023 CELL SERVICE / WATER	TXN00114740			8607	92.24
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202311			0	382.70
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	43975			0	219,450.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1208			8608	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20231130-GRIS			8605	135,549.00
<b>52000900 Org Total</b>								<b>402,762.94</b>

## Schedule of Bills

121923

<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>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	KICOH OVRAGE NOV 2023	1342565			0	71.33
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	2,313.14
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PHP-SUB 2023-11			0	947.73
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL	30406			0	733.15
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS - OCT 2023	9000051952			0	6,065.58
1	10852	OPEN SYSTEMS INTERNATIONAL IN	QRTLTY HOSTING 11/13-2/12	COGII-HSF13-29			0	11,156.00
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	34.44
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TAINING	7818			0	1,100.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	841.78
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	276	BORDER STATES INDUSTRIES INC	LIGHT SHIELDS	927491243			0	974.50
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"Amazon-firstaid meds, supplie	TXN00114689			8607	46.29
0	10168	BANK OF AMERICA	Amazon-first aid cabinet meds	TXN00114586			8607	11.36
0	10168	BANK OF AMERICA	Amazon-first aid cabinet meds	TXN00114733			8607	31.64
0	10168	BANK OF AMERICA	Amazon-letter opener	TXN00114578			8607	11.81
0	10168	BANK OF AMERICA	Amazon-ratcheting socket tool	TXN00114592			8607	143.65
0	10168	BANK OF AMERICA	car wash punch cards	TXN00114614			8607	199.99
0	10168	BANK OF AMERICA	HOMEDPOTPRO-Janitor supplies	TXN00114805			8607	423.57
0	10168	BANK OF AMERICA	KERMIT'S-car wash punch cards	TXN00114597			8607	499.98
0	10168	BANK OF AMERICA	MENARDS-Adhesive	TXN00115042			8607	32.74
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00114884			8607	32.30
0	10168	BANK OF AMERICA	NOV 2023 CELL SERVICE / WATER	TXN00114740			8607	400.10
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICES /Water	TXN00114794			8607	228.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1341916			0	40.17



## Schedule of Bills

121923

<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>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON TX 3000	1342077			0	75.23
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	6,614.11
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	UADMIN 2023-11			0	64.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	JTL-ENG 2023-11			0	420.92
1	191	FEDERAL EXPRESS CORP	LATE FEE	9-663-60497			0	13.62
1	336	NORTHWESTERN ENERGY	HEAT BILL	DEC 4, 2023			233606	448.12
1	11568	PATRICIA SOLANO	NOVEMBER 2023 CLEANING	223			0	1,612.50
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
1	103	MARION A TARNICK	FLOOR MATS	32771			0	106.96
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	NOV 2023 CELL SERVICE / WATER	TXN00114740			8607	725.29
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICES /Water	TXN00114794			8607	155.12
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0002991			0	50.31
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	UTL-LN 2023-11			0	10,591.61
1	722	T L IRRIGATION CO	GALVANIZE RACK	531225-1			0	300.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	NOV 2023 CELL SERVICE / WATER	TXN00114740			8607	960.32
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICES /Water	TXN00114794			8607	134.48
1	841	WAM INC	REPAIR UNIT #1615	GWO16164			0	1,408.82
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	UT-UG 2023-11			0	4,631.29
1	9431	ONE CALL CONCEPTS INC	LOCATES	3110139			0	379.22
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	10398	CINTAS CORP	FLOOR MATS	4175381843			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00259601			0	74.46
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	275703			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	275702			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2715-461			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2715-462			0	76.00

**Schedule of Bills**

121923

<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>
52001092			DISTRIBUTION OPERATIONS					
59800			MAINT OF MISC PLANT - DISTR					

**52001092 Org Total 55,496.34**

**Schedule of Bills**

121923

<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>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	NOV-23			0	80.05
1	815	USDA APHIS WILDLIFE SERVICES	BURDICK MAMMAL CONTROL	BD-24-005			0	7,500.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	"HINKEN, LISA-Burdick clean"	TXN00114887			8607	752.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	C3725; COPIER	1344521			0	1.60
1	107	CENTURYLINK INC	ROGERS PHONE SVC.	308-384-9760 NOV2023			233604	62.40
1	107	CENTURYLINK INC	WF PHONE SVE	308-384-1049 NOV23			233603	68.53
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	107.56
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PGSBUR 2023-11			0	2,271.79
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL - BURDICK	2715-460			0	81.50
<b>52061691 Org Total</b>								<b>10,925.93</b>

## Schedule of Bills

121923

<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>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	8615 MATHESON TRI-GAS INC	BURDICH BOTTLE RENTAL	52255555			0	34.41
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMAZON-batteries	TXN00114863			8607	42.27
<b>52061791 Org Total</b>								<b>76.68</b>

## Schedule of Bills

121923

<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>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	MENARDS-parts tray	TXN00114943			8607	31.11
0	10168	BANK OF AMERICA	MIDWEST-wheelbarrow parts	TXN00114855			8607	1,900.34
0	10168	BANK OF AMERICA	USAFILTER-shipping	TXN00114522			8607	145.38
1	322	NEBRASKA MACHINERY CO	CAB AIR FILTER 824G	CUI1290714			0	150.88
1	322	NEBRASKA MACHINERY CO	REPAIR 824G PARKING BREAK	INV613123			0	1,691.94
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - DEC	202315975			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	CIN010601692			0	1,400.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	243	HDR ENGINEERING INC	CCR-TASK21 GROUNDWATER	1200576073			0	1,573.15
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	52255552			0	654.88
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	11021	AIRESPRING INC	PHONE SVC.	179081397			0	559.05
0	10168	BANK OF AMERICA	AMAZon-case/charger	TXN00114623			8607	540.71
0	10168	BANK OF AMERICA	AMAZON-charging cable	TXN00114843			8607	16.08
0	10168	BANK OF AMERICA	AMAZON-light kit	TXN00114476			8607	160.18
0	10168	BANK OF AMERICA	HOME DEPOT-toolbox	TXN00114494			8607	107.46
0	10168	BANK OF AMERICA	ILLINOIS TOLLWAY-toll charges	TXN00114877			8607	39.80
0	10168	BANK OF AMERICA	NDEE-water op renewal	TXN00114960			8607	115.00
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICES /Water	TXN00114794			8607	39.81
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00114732			8607	30.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00114953			8607	87.11
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00114552			8607	177.63
0	10168	BANK OF AMERICA	WALMART-cables	TXN00114783			8607	96.15
0	10168	BANK OF AMERICA	ZORO TOOLS-ducting	TXN00114501			8607	187.04
1	7	BOSELMAN ENERGY INC	FUEL FOR PGS TANKS	69-6515806153			0	6,017.82
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	4,513.97
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	PGSBUR 2023-11			0	1,497.92

## Schedule of Bills

121923

<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>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	165	EAKES INC	OFFICE SUPPLIES	8845409-0			0	232.20
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2715-459			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4996			0	357.98
1	4250	NEBRASKA NOTARY ASSOCIATION	NOTARY RENEWAL - NAGEL	3083855496			0	163.32
<b>52070691 Org Total</b>							<b>23,996.91</b>	

**Schedule of Bills**

121923

<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>52070791</b>	<b>PRODUCTION MAINTENANCE - PGS</b>							
<b>51120</b>	<b>MAINTENANCE OF STRUCTURES -PGS</b>							
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & RAGS	6280285996			0	359.04
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00114920			8607	1,746.88
0	10168	BANK OF AMERICA	MCMASTER-CARR-shelving	TXN00114590			8607	517.84
0	10168	BANK OF AMERICA	MCMASTER-CARR-socket	TXN00114609			8607	87.39
0	10168	BANK OF AMERICA	MIDWEST APPLIANCE-fan blades	TXN00114871			8607	647.79
0	10168	BANK OF AMERICA	PTC-support renewalKepware	TXN00114866			8607	646.08
0	10168	BANK OF AMERICA	ROBERTS PUMP-fittings	TXN00114701			8607	95.39
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-tool/battery	TXN00114889			8607	558.98
1	92	CITY OF GRAND ISLAND-UTILITIES	REPAIR FIRE HYDRANT PGS	10110			0	564.65
1	57	CRESCENT ELECTRIC SUPPLY CO	CONTACTOR	S511946733.001			0	86.58
1	57	CRESCENT ELECTRIC SUPPLY CO	CONTRACTORS	S511946239.001			0	259.75
1	271	KELLY SUPPLY CO	BELTS FOR PGS FANS	S1416409-0			0	15.81
1	11070	MIDWEST ALARM SERVICES	FIRE PROTECTION SYST. INSP.	435875			0	4,300.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT - FASTENERS STOCK	6252466			0	57.18
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT. FASTENER STOCK	6251738			0	1,019.20
1	325	OVERHEAD DOOR CO	WAREHOUSE REMOTES	49050			0	361.20
1	11599	PACKERS SANITATION SERVICES, II	PEST CONTROL	275716			0	163.40
1	10561	RASMUSSEN MECHANICAL SERVIC	FREON	INV033398			0	1,651.20
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILETS	51963			0	125.78
<b>51220</b>	<b>MAINT OF BOILER PLT - PGS</b>							
1	1611	HITACHI ENERGY USA INC	SYMPHONY/ TUNNELING SOFTWARE	7106166549			0	28,846.00
1	11644	ACTUATOR SERVICES, LLC	REFURBISH SVE - MOV41	5527			0	13,055.19
0	10168	BANK OF AMERICA	MCMASTER--gloves/brush/film	TXN00114890			8607	847.29
0	10168	BANK OF AMERICA	MCMASTER-CARR-hose	TXN00114684			8607	491.77
0	10168	BANK OF AMERICA	MCMASTER-CARR-tarp/gaskets	TXN00114486			8607	116.10
0	10168	BANK OF AMERICA	MCMASTER-stone/o-ring/remover	TXN00114761			8607	154.32
0	10168	BANK OF AMERICA	USA FILTERS-filters for loco	TXN00114498			8607	325.08
1	2971	GRAINGER	FUSES	9906316709			0	98.57
1	2971	GRAINGER	I-TECH TOOL BAG	9902748111			0	140.28

**Schedule of Bills**

121923

<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>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	5267	JCI INDUSTRIES INC	PULVERIZER 1B REPAIR	8261715			0	23,809.10
1	10330	MENARD INC	SEALANT	18478			0	350.15
1	271	KELLY SUPPLY CO	CHECK VALVE	S1416387-0			0	881.89
1	3572	KRIHA FLUID POWER CO INC	SPARE BLADDER - FUEL OIL	00552175			0	1,099.22
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0028871801			0	73.49
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52255554			0	359.83
1	295	MCMASTER CARR SUPPLY CO	FITTINGS & FASTENERS	18002822			0	200.34
1	295	MCMASTER CARR SUPPLY CO	HOLE SAWS - MISC	17995003			0	425.23
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTENERS FOR PULVERIZERS	6253795			0	224.30
1	947	RS AMERICAS INC	WIRE CRIMP KIT	9018654912			0	454.18
1	9817	ZORO TOOLS INC	LED GARAGE LIGHTS	INV13387218			0	113.72
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10561	RASMUSSEN MECHANICAL SERVIC	SVE CALL - PIONER SKID	SRV107348			0	607.28
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	5503597722			0	1,039.64
0	10168	BANK OF AMERICA	CREDIT -OFFSETS TXN00114672	TXN00114674			8607	(163.83)
0	10168	BANK OF AMERICA	KELLY SUPPLY-elbow/tees	TXN00114765			8607	78.89
0	10168	BANK OF AMERICA	MCMASTER-CARR-flange	TXN00114672			8607	163.83
0	10168	BANK OF AMERICA	MCMASTER-CARR-hose/fittings	TXN00114664			8607	2,087.76
0	10168	BANK OF AMERICA	MCMASTER-CARR-screws/flanges	TXN00114819			8607	388.83
0	10168	BANK OF AMERICA	MCMASTER-CARR-screws/slings	TXN00114604			8607	571.95
0	10168	BANK OF AMERICA	MCMASTER-CARR-tarp/gaskets	TXN00114486			8607	258.01
0	10168	BANK OF AMERICA	MCMASTER-sanding pad/sealant	TXN00114484			8607	618.78
0	10168	BANK OF AMERICA	MENARDS-alcohol/goo gone	TXN00114512			8607	140.27
0	10168	BANK OF AMERICA	MENARDS-socket set	TXN00114666			8607	53.73
0	10168	BANK OF AMERICA	SENSOR CENTRAL-sensors	TXN00114471			8607	490.93
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-washers	TXN00114692			8607	24.19
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-fittings	TXN00114762			8607	41.47
0	10168	BANK OF AMERICA	ZORO TOOLS-paint stripper	TXN00114524			8607	243.68



**Schedule of Bills**

121923

<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>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	54075907			0	407.64
1	10330	MENARD INC	GASKETS - MANHOLE COVER	18492			0	1,010.76
1	10689	MIDWEST CLOUD COMPUTING LLC	NOV 2023 BARRACUDA EMAIL	4997			0	343.46
1	11096	DPB INDUSTRIAL INC	NEW FILLERS FOR EHC	220737501			0	3,145.18
1	2674	SCHMIDT INDUSTRIES	BUSHINGS	44585-23			0	6,928.93
1	2674	SCHMIDT INDUSTRIES	OVERNIGHT SHIPPING TURBINE OH	44587-23			0	1,219.05
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE OH	44593-23			0	8,528.83
1	2674	SCHMIDT INDUSTRIES	SCREW FOR TURBINE PROJECT	44584-23			0	713.82
1	2674	SCHMIDT INDUSTRIES	TURBINE PARTS	44485-23			0	2,645.32
1	2674	SCHMIDT INDUSTRIES	TURBINE VALVE PARTS	44569-23			0	67,298.23
1	5024	SYS-KOOL LLC	REPAIR COOLING TWR CELL A	P23-17182			0	8,465.63
1	9817	ZORO TOOLS INC	RELAYS	INV13381232			0	83.26
1	9817	ZORO TOOLS INC	TURBINE WORK	INV13399564			0	380.94
<b>52070791 Org Total</b>								<b>193,146.65</b>

**Schedule of Bills**

121923

<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>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>		<b>METER READING EXPENSE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	UADMIN 2023-11			0	716.49	
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
	0	10168 BANK OF AMERICA	DLCOMPANY - TRANSFER TICKETS	TXN00114601			8607	183.72	
	1	146 CREDIT MANAGEMENT SERVICES I	OCTOBER 2023 BILLING ACCT 26822	26822 OCTOBER 2023			0	861.77	
	1	146 CREDIT MANAGEMENT SERVICES I	OCTOBER 2023 BILLING ON ACCT 27475	27475 OCTOBER 2023			0	48.00	
	1	207 GENERAL COLLECTION CO INC	OCTOBER 2023 BILLING ON ACCT 04788	04788 OCTOBER 2023			0	23.60	
	1	344 MIDWEST CONNECT LLC	NOVEMBER 2023 POSTAGE	CO01NOV2023			0	152.82	
	1	10769 PEREGRINE SERVICES INC	SMART HUB INSERTS	534075			0	324.30	
	1	407 UNITED STATES POSTMASTER	2024 BRM PERMIT 45001	2024 BRM PERMIT45001			0	606.67	
<b>52081193 Org Total</b>								<b>2,917.37</b>	

**Schedule of Bills**

121923

<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>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	177517			0	159.57
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	177635			0	265.95
0	10168	BANK OF AMERICA	NOV 2023 CELL SERVICE / WATER	TXN00114740			8607	405.25
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICES /Water	TXN00114794			8607	35.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	23.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	118.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	UADMIN 2023-11			0	169.74
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	91.13
<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>						
1	11536	BAKER TILLY MUNICIPAL ADVISOF	IRA TAX CREDIT CONSULT MAY-NOV	BTMA23205			0	13,292.00
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2023 ADMIN FEES 12/19/23 COUNCIL MEETING	NOV 2023 ADMIN FEES			0	34,879.19
1	11369	EVERGY KANSAS CENTRAL INC	EVERGY REC	84534			0	3,000.00
1	1185	MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0451871			0	3,689.85
<b>92500</b>		<b>INJURIES AND DAMAGES EXPENSE</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-102023	20243		0	25.75
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	140.55
1	10398	CINTAS CORP	UNIFORMS	4175381789			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4176106474			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4175381742			0	125.78
1	10398	CINTAS CORP	UNIFORMS	4176106166			0	125.78
<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00114723			8607	41.16
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1203452			0	270.40
<b>93200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
1	234	HALL COUNTY TREASURER	TAXES PARCEL 0400048248	9117			0	2,554.20
1	234	HALL COUNTY TREASURER	TAXES PARCEL 0400048252	9119			0	3,573.08
1	234	HALL COUNTY TREASURER	TAXES PARCEL 0400048258	9120			0	171.32

## Schedule of Bills

121923

<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>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	93200	MAINT OF GENERAL PROPERTY						
	1	234 HALL COUNTY TREASURER	TAXES PARCEL 0400048260	9121			0	1,165.32
<b>52081295 Org Total</b>								<b>64,370.66</b>

**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>
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	8146 LINCOLN WINWATER WORKS CO	3/4" BALL CORP & BALL CURBSTOP / 1" CURB STOP	096126 02			0	6,063.00
	<b>13200</b>	<b>PREPAID INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	2,803.54
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	1,114.51
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	0	10168 BANK OF AMERICA	FASTENAL CO-t-rod C132831	TXN00114928		C132831	8607	203.13
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	61,140.30
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/19/23			0	240.00
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	1	10769 PEREGRINE SERVICES INC	SMART HUB INSERTS	534075			0	(16.59)
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	1	10769 PEREGRINE SERVICES INC	SMART HUB INSERTS	534075			0	(6.04)
<b>525 Org Total</b>								<b>71,541.85</b>

**Schedule of Bills**

121923

<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>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
1	10398	CINTAS CORP	UNIFORMS	4175381773			0	55.80
1	10398	CINTAS CORP	UNIFORMS	4176106308			0	55.80
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV-23			0	77.91
1	165	EAKES INC	BILABLE PRINTS	507763			0	20.07
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	7926	FREIGHTQUOTE.COM	FREIGHT CHARGES	6191754009			0	1,344.04
<b>72200</b>		<b>OPERATION LABOR</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - DEC	11386			0	20,182.00
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5503597723			0	101.35
0	10168	BANK OF AMERICA	RADWELL INTL-fan	TXN00114773			8607	468.60
1	5022	SUNBELT RENTALS INC	FUEL	147213662-0001			0	37.63
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817003162-23			0	2,319.24
1	159	DPC INDUSTRIES INC	CHLORINE CYLINDERS	817003161-23			0	3,478.86
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	572248			0	57.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	572206			0	1,596.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTR TREAT - DEC	022555			0	86,944.53
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
0	10168	BANK OF AMERICA	MCMASTER-CARR-pipe fitting	TXN00114848			8607	690.60
0	10168	BANK OF AMERICA	MCMASTER-CARR-tarp/gaskets	TXN00114486			8607	833.31
1	226	HACH COMPANY	BULK DISPENSER	13843011			0	101.00
1	226	HACH COMPANY	FEE CHLORINE REAGENT	13835125			0	997.60

**52590600 Org Total 119,361.34**

**Schedule of Bills**

121923

<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>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75300</b>		<b>OPERATION OF MAINS</b>						
1	9431	ONE CALL CONCEPTS INC	LOCATES	3110139			0	379.22
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>						
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	432646			0	542.21
1	4128	DAVID MIKE BAILEY	INSTALL NEW WATER SERVICE	2906			0	500.00
1	4128	DAVID MIKE BAILEY	REPLACE LEAD WATER SERVICE	2904			0	500.00
1	4128	DAVID MIKE BAILEY	REPLACE LEAD WATER SERVICE	2905			0	500.00
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11270			0	187.42
<b>52591000 Org Total</b>								<b>2,608.85</b>

## Schedule of Bills

121923

<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>
52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	DLCOMPANY - TRANSFER TICKETS	TXN00114601			8607	91.85
1	344	MIDWEST CONNECT LLC	NOVEMBER 2023 POSTAGE	CO01NOV2023			0	29.70
1	10769	PEREGRINE SERVICES INC	SMART HUB INSERTS	534075			0	324.30
1	407	UNITED STATES POSTMASTER	2024 BRM PERMIT 45001	2024 BRM PERMIT45001			0	303.33
<b>52591100 Org Total</b>								<b>749.18</b>



**Schedule of Bills**

121923

<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>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	NOV 2023 CELL SERVICE / WATER	TXN00114740			8607	400.10
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICES /Water	TXN00114794			8607	273.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	2.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	10.33
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	7.92
<b>79500</b>		<b>SPECIAL SERVICES</b>						
0	10168	BANK OF AMERICA	PRE EMP & RTW SCREENS	TXN00114812			8607	100.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-102023	20243		0	45.50
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2023 ADMIN FEES 12/19/23 COUNCIL MEETING	NOV 2023 ADMIN FEES			0	14,130.54
1	1185	MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0451871			0	1,025.38
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00114723			8607	13.72
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1203452			0	35.35
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2715-463			0	23.50
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
1	841	WAM INC	REPLACE LEAK HOES & REBUILD HYDRAULIC COUPLER	GWO16241			0	1,370.74
1	10398	CINTAS CORP	TRAFFIC MATS	4175381731			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	WAT 2023-11			0	3,791.91
1	263	JACKSON SERVICES INC	TOWEL & MOP SERVICE	5180537			0	70.12
1	11242	MICHAEL A RITTER	NOVEMBER JANITORIAL SERVICE	1393			0	1,306.13
1	336	NORTHWESTERN ENERGY	GAS BILL FOR DEC 2023	2729215-0 DEC23			233606	358.30

**52591200 Org Total 22,988.91**

**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>
53030001		<b>SEWER GENERAL OPERATIONS</b>						
	74500	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/19/23			0	1,051.92
85160		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	17.42
85221		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2023 ADMIN FEES 12/19/23 COUNCIL MEETING	NOV 2023 ADMIN FEES			0	14,130.54
85227		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00114752			8607	170.08
85241		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-MOUSE	TXN00115135			8607	39.99
85350		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00114933			8607	216.00
85390		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114579			8607	88.51
	1	4070 JANITOR INC	DEC 2023 JANITORIAL SERVICES FOR WWTP A	8608	38620		0	564.30
85401		<b>GENERAL LIABILITY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	7,921.57
85404		<b>PROPERTY INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	3,638.30
85407		<b>AUTOMOBILE INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	DEC'23 INSURANCE PRM			0	1,091.49
85410		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (DEC 2023)	TXN00114947			8607	143.98
	0	10168 BANK OF AMERICA	VERIZ-WIRELESS/FLOW METER BILL	TXN00114545			8607	1,134.32
	1	16 LORDAR INC	LICENSE RENEWAL 2024	35363	20241		0	1,433.12
85428		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	"COURSE/DIEHL,ROGERS"	TXN00114595			8607	487.00

**Schedule of Bills**

121923

<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>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NDEE-LICENSE RENEW/SCHWARTZ	TXN00114751			8607	150.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10769	PEREGRINE SERVICES INC	SMART HUB INSERTS	534075			0	301.66
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00115040			8607	52.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	5.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	29.65
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	22.72
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS-CLEANING SUPPLIES	TXN00114779			8607	299.32
<b>85725</b>		<b>FISCAL AGENT FEES</b>						
1	1185	MOODY'S INVESTORS SERVICE INC	COMBINED UTILITY BOND FEE	P0451871			0	8,784.77
<b>53030001 Org Total</b>								<b>41,775.41</b>

**Schedule of Bills**

121923

<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>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	930.20
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114579			8607	21.22
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	2639	ARNOLD C WENN	DECEMBER 2023 RENT AT 1204 WN FRONT ST	107			0	800.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>501</b>	<b>WW EXP - SANITARY SEWER MANHOLE</b>						
1	198	GALVAN CONSTRUCTION INC	ADJUST MH RING & COVER - PARTRIDGE CIRCLE	133599	38782		0	3,250.00
1	198	GALVAN CONSTRUCTION INC	REPLACE MH RING & COVER - ELM ST.	133598	38782		0	1,000.00
1	198	GALVAN CONSTRUCTION INC	REPLACE MH RING & COVER - JEFFERSON	133596	38782		0	1,000.00
1	198	GALVAN CONSTRUCTION INC	REPLACE MH RING & COVER - MENARDS	133597	38782		0	950.00
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOMGAARS-HERBICIDE	TXN00114815			8607	91.96
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE-OIL SUPPLIES	TXN00115092			8607	22.38
0	10168	BANK OF AMERICA	HOME DEPOT-CORDLESS WET VAC	TXN00114635			8607	99.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS-SPRAY PAINT	TXN00114757			8607	41.90
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00114621			8607	34.22

**53030050 Org Total 8,240.88**

**Schedule of Bills**

121923

<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>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00114579			8607	39.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION #25 & 26	3190/NOV 2023 WWTP			233607	326.12
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS - WWTP	23 NOV 2625079-5			233606	7,469.34
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	POMPS-TIRE REPAIR #755	TXN00115067			8607	59.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>512</b>	<b>WW EXP - OPS OPTIMIZATION RESEARCH</b>						
	0	10168 BANK OF AMERICA	HACH CO-BOD BOTTLE RACK	TXN00114924			8607	540.93
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	NOV 2023/WWTP			0	9,054.07
	1	6147 LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	NOV 2023	30242		0	8,451.27
<b>85520</b>		<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	PILOT-DIESEL	TXN00114962			8607	10.00
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (4157 GALLONS)	53657	38699		0	14,632.64
<b>53030051 Org Total</b>							<b>40,582.38</b>	

**Schedule of Bills**

121923

<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>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00114568			8607	42.06
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00114778			8607	42.06
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00114925			8607	42.06
<b>85227</b>		<b>HEALTH SERVICES</b>						
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00114723			8607	22.87
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1203452			0	227.40
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00114611			8607	292.08
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOW MONITOR INSTALLS	NE-7796	38787		0	2,826.50
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>521</b>	<b>WW EXP - LIFT STA MONITORING ALARMS</b>						
1	7902	LOGICAL CONCEPTS INC	SHIPPING FEES	91436	38693		0	42.00
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-PIPE/GRIT REPAIR	TXN00114987			8607	126.72
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-SCREWS,LOCKNUTS	TXN00114835			8607	21.26
0	10168	BANK OF AMERICA	CRESCENT ELEC-BASIN PARTS	TXN00114602			8607	324.19
0	10168	BANK OF AMERICA	GRAINGER-BELTS (1 OF 2)	TXN00114617			8607	2,290.40
0	10168	BANK OF AMERICA	GRAINGER-BELTS (2 OF 2)	TXN00114662			8607	2,290.40
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-COUPPLINGS	TXN00114567			8607	87.30
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00114742			8607	77.34
0	10168	BANK OF AMERICA	MCMASTER-CARR-FITTINGS	TXN00114808			8607	140.86
1	530	BERT GURNEY & ASSOCIATES INC	DO PROBES FOR AERATION BASINS	8238	38679		0	24,525.00
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	"TRAUSCH-BALL VALVE,PARTS"	TXN00115086			8607	51.68

**Schedule of Bills**

121923

<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>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11502	DUNCAN LLC	FLOTITE F150 SERIES V-BALL VALVES	3130718	38641		0	7,148.19
	<b>527</b>		<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
0	10168	BANK OF AMERICA	ACE-HEATER/LIFT STATION #1	TXN00115066			8607	31.99
0	10168	BANK OF AMERICA	BORDER STATES-HEATER FOR LS #3	TXN00115088			8607	412.70
	<b>529</b>		<b>WW EXP - LAWN MAINTENANCE</b>					
0	10168	BANK OF AMERICA	GARRETT TIRE-REPAIR MOWER TIRE	TXN00114553			8607	30.80
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL/NE LEADER ACADEMY	TXN00114636			8607	15.01
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-HINGE,WIRE ROPE	TXN00114633			8607	853.70
<b>53030052 Org Total</b>								<b>41,964.57</b>

**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>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00115143			8607	433.00
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00115141			8607	1,552.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33515	20248		0	52.50
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	SERVICE CALL TO REPLACE FAN ON SAMPLER	NE-7795	38694		0	767.52
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00114539			8607	492.56
	<b>85531</b>		<b>LAB SUPPLIES</b>					
	0	10168 BANK OF AMERICA	FISHER SC-LAB SUPPLIES	TXN00114904			8607	277.11
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00114539			8607	492.56
	<b>85580</b>		<b>STORMWATER EXPENSES</b>					
		<b>582</b>	<b>GENERAL PROGRAM DEVELOPMENT</b>					
	1	2331 JEO CONSULTING GROUP INC	NPDES SUPPORT SERVICES - NOV 2023	146276	38715		0	1,703.75
							<b>53030053 Org Total</b>	<b>5,771.00</b>



## Schedule of Bills

121923

<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>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200577169	37364		0	13,215.98
<b>85213</b>		<b>C/S-ULTRA VIOLET DISINFECTION</b>						
	<b>53025</b>	<b>ULTRA VIOLET DISINFECTION</b>						
1	190	OLSSON INC	2023-WWTP-1	479716	38711		0	1,713.68
<b>53030054 Org Total</b>								<b>14,929.66</b>

**Schedule of Bills**

121923

<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>
53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1		190 OLSSON INC	2023 SS MH REHAB; 2023-S-10	479652	38650		0	7,370.85
85213		CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1		243 HDR ENGINEERING INC	CNRA SAN SEWER REHAB PROJ NO.	1200576849	38464		0	679.23
		53567	LS 28 EQ TANK 2022-S-3					
1	11434	SKM TURNKEY CONSTRUCTION LLC	2022 - S -3	2022-S-3 PYMT 10	38833		0	36,999.42
1	11434	SKM TURNKEY CONSTRUCTION LLC	2022-S-3	2022-S-3 PYMT NO 10	37672		0	65,993.20
1	11434	SKM TURNKEY CONSTRUCTION LLC	2022-S-3	2022-S-3 FINAL	37970		0	31,245.07

**53030055 Org Total 142,287.77**

**Schedule of Bills**

121923

<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>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	13.28	
<b>85207</b>		<b>CONSULTING SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	OCTOBER 2023 SUPPORT	13548	38775		0	4,481.90	
<b>85213</b>		<b>CONTRACT SERVICES</b>							
	1	11572 CLEARGOV INC	10-1-23-9-30-24 SUBSCRIPTION	2023-13069			0	73,645.00	
<b>85241</b>		<b>COMPUTER SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	SEPTEMBER 2023 AUVIK SERVICE	13549			0	825.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	1.23	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	6.29	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	4.82	
<b>60510001 Org Total</b>								<b>78,977.52</b>	

**Schedule of Bills**

121923

<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>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00113037			8607	139.12
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00114160			8607	139.12
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00111826			8607	157.50
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 23 WC CLAIMS DEC 23 WC PREMS	DEC'23 WC PREM/CLAIM			0	255.00
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees/Renewal	TXN00114698			8607	13.28
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GRONES - REPAIR TO WASHER	TXN00114941			8607	168.86
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00114832			8607	690.15
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00114994			8607	149.93
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2023	FLT 2023-11			0	275.91
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00114976			8607	69.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00114907			8607	779.74
0	10168	BANK OF AMERICA	AMZN - LIGHT	TXN00114673			8607	19.88
0	10168	BANK OF AMERICA	AMZN - LIGHT ASSY	TXN00114632			8607	68.11
0	10168	BANK OF AMERICA	ANDERSON - BRAKE PAD	TXN00114670			8607	89.87
0	10168	BANK OF AMERICA	ANDERSON - SEAL	TXN00114785			8607	98.94
0	10168	BANK OF AMERICA	ANDERSON FORD OF GI - Credit	TXN00114658			8607	(35.73)
0	10168	BANK OF AMERICA	FRIESEN FORD - SEAL	TXN00114828			8607	45.37
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00114869			8607	63.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114857			8607	177.90
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114845			8607	544.00

**Schedule of Bills**

121923

<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>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114839			8607	735.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114627			8607	870.20
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00114660			8607	900.00
0	10168	BANK OF AMERICA	GRONES - MOTOR	TXN00114923			8607	2,609.31
0	10168	BANK OF AMERICA	HANSEN INTER. T - Credit	TXN00114667			8607	(125.00)
0	10168	BANK OF AMERICA	ISLAND- WELDING SUPPLIES	TXN00114963			8607	58.56
0	10168	BANK OF AMERICA	KLUTE - TARP PARTS	TXN00114876			8607	1,370.10
0	10168	BANK OF AMERICA	Nebraska Truck - BEZEL	TXN00114637			8607	23.09
0	10168	BANK OF AMERICA	Nebraska Truck Center - Credit	TXN00114897			8607	(182.24)
0	10168	BANK OF AMERICA	O'REILLY - FILTER	TXN00114896			8607	44.64
0	10168	BANK OF AMERICA	O'REILLY - IGN COIL	TXN00114647			8607	44.16
0	10168	BANK OF AMERICA	SUPERIOR VAN - LIFT PARTS	TXN00114816			8607	356.12
0	10168	BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00114873			8607	160.39
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00115060			8607	43.50
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00114613			8607	52.39
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00114589			8607	83.04
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00114591			8607	246.67
0	10168	BANK OF AMERICA	WISE HEAVY EQUIP - MUFFLER	TXN00114648			8607	1,174.98
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - TIES AND TOOL	TXN00114478			8607	4.78
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00114544			8607	13.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1341915	20242		0	0.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1342010	20242		0	3.68
1	165	EAKES INC	CITY HALL COPIER FEE	INV509164	20244		0	2.82
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	FMCSA D&A Required Queries	TXN00114723			8607	4.57
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1203452			0	78.35

## Schedule of Bills

121923

Org   Object   Vendor #\_Name

Description

Invoice

PO #   WO#

Check #

Amount

**61010001 Org Total**

**12,482.06**

### Schedule of Bills

121923

<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>61550021</b>	<b>WORKERS COMPENSATION PROGRAMS</b>							
<b>85424</b>	<b>LICENSE &amp; FEES</b>							
1	175	EMC INSURANCE CO	WC COST FOR NOVEMBER 2023	STATEMENT NOV23			0	2,281.30
<b>85465</b>	<b>UNINSURED LOSS</b>							
1	175	EMC INSURANCE CO	WC COST FOR NOVEMBER 2023	STATEMENT NOV23			0	13,504.66
							<b>61550021 Org Total</b>	<b>15,785.96</b>

**Schedule of Bills**

121923

<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>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	12-27-23			8612	6,496.50
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-14-23			8596	73,779.41
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-05-23			8602	149,730.99
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	11-30-23			8601	184,203.27
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001415216			8600	2,032.05
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0001413825			8598	5,209.12
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001419847			8611	5,767.38
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001417873			8599	6,852.65
1	11270	FIDELITY SECURITY LIFE INSURAN	NOVEMBER 2023 COBRA VISION PREMIUMS	NOVEMBER			0	20.98
1	6234	UMR INC	HEALTH INS. ADMIN FEES	11-01-23			8595	250.00
1	9343	WEX HEALTH INC	COBRA ADMIN FEES	0001848199-IN			0	310.80

**61550023 Org Total 434,653.15**



## Schedule of Bills

121923

<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>62012302</b>		<b>RESERVE-LAW ENFORCEMENT CENTER</b>						
	<b>85612</b>	<b>BUILDING IMPROVEMENTS</b>						
	0	10168 BANK OF AMERICA	MONITORS/TV'S LEC DASHBO DISP	TXN00114683			8607	1,091.25
	0	10168 BANK OF AMERICA	MONITORS/TVS LEC DASHBO DISPLY	TXN00114685			8607	984.00
	0	10168 BANK OF AMERICA	TVS/MONITORS LEC DASHBO DISPLY	TXN00114691			8607	346.00
<b>62012302 Org Total</b>								<b>2,421.25</b>

**Schedule of Bills**

121923

<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>72551426</b>		<b>SCHOOL FEES</b>						
<b>85456</b>		<b>PARKING TICKETS - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,525 PARKING TICKETS \$3,615 LICENSES	NOVEMBER 2023			0	1,525.00
<b>85457</b>		<b>TOBACCO LICENSES - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,525 PARKING TICKETS \$3,615 LICENSES	NOVEMBER 2023			0	315.00
<b>85458</b>		<b>LIQOUR LICENSE - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,525 PARKING TICKETS \$3,615 LICENSES	NOVEMBER 2023			0	3,300.00
<b>72551426 Org Total</b>								<b>5,140.00</b>

## Schedule of Bills

121923

<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>
72611201		SOUTH LOCUST BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	NOV 2023 BID RECEIPTS FOR 940 FUND ACH DIRECT DEPO	NOVEMBER 2023			0	43,508.09
<b>72611201 Org Total</b>								<b>43,508.09</b>

## Schedule of Bills

121923

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611301		FONNER PARK BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	NOV 2023 BID RECEIPTS FOR 940 FUND ACH DIRECT DEPO	NOVEMBER 2023			0	17,805.53
<b>72611301 Org Total</b>								<b>17,805.53</b>

## Schedule of Bills

121923

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611401		RAILSIDE BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	NOV 2023 BID RECEIPTS FOR 940 FUND ACH DIRECT DEPO	NOVEMBER 2023			0	60,964.88
<b>72611401 Org Total</b>								<b>60,964.88</b>

## Schedule of Bills

121923

<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>
72611601	85490	4TH ST BID	OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	NOV 2023 BID RECEIPTS FOR 940 FUND ACH DIRECT DEPO	NOVEMBER 2023			0	1,424.91
<b>72611601 Org Total</b>								<b>1,424.91</b>

**Schedule of Bills**

121923

**Org**   **Object**   **Vendor #\_Name**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**5,879,173.74**