

Schedule of Bills

012324

<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	TXN00115608			8655	8.28
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	90.00
	85490		OTHER EXPENDITURES					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	1.59
10011101 Org Total								99.87

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10011301		CITY CLERK						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	3.18
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	834.80
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IIMC - SONYA'S MEMBERSHIP	TXN00115685			8655	125.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES MINUTE PAPER	TXN00115671			8655	814.70
	0	10168 BANK OF AMERICA	EAKES SUPPLIES	TXN00115597			8655	28.30
10011301 Org Total								1,805.98

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10011401		FINANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	24.84
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	256.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DEBTBOOK - FY2024 RENEWAL	TXN00115471			8655	12,200.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CELL PHONE BILL	TXN00115690			8655	39.81
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	46.55
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	22.40
10011401 Org Total								12,589.60

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10011501		LEGAL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	4.14	
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	60.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	4.77	
	85425		BOOKS						
	2	469 NE SUPREME COURT	LAW LIBRARY	2023 SUPPLEMNT&INDEX			0	143.78	
	85505		OFFICE SUPPLIES						
	1	165 EAKES INC	OFFICE SUPPLIES	8867458-0	20244		0	106.18	
10011501 Org Total								318.87	

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10011701		CITY HALL							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	4,291.80	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS	TXN00115760			8655	16.34	
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00115745			8655	12.48	
	0	10168 BANK OF AMERICA	OTIS ELEVATOR - SERVICE	TXN00115730			8655	1,012.50	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY CO-FILTERS	TXN00115535			8655	352.44	
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00115524			8655	19.24	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	CHALL 2023-12			0	102.36	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	3.18	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES	TXN00115716			8655	411.13	
10011701 Org Total								6,221.47	

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10011801		HUMAN RESOURCES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	4.14
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	60.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE RE-PRE EMP SCREENS	TXN00115508			8655	300.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL & RANDOM SCREENS	1689-112023	20243		0	44.20
85416		ADVERTISING						
0	10168	BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00115783			8655	46.51
85540		MISC OPERATING EQUIPMENT						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	6.36
10011801 Org Total								461.21

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10022001		BUILDING INSPECTION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	16.56
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	60.00
85245		PRINTING & BINDING SERVICES						
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	27.20
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	BLD 2023-12			0	400.16
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	14.88
10022001 Org Total								518.80

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10022101		FIRE		012324				
	74795		OTHER REVENUE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/23/24			0	100.00
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	TSHIRT ENG-CLOTH ALLOW	TXN00115691			8655	365.00
	0	10168 BANK OF AMERICA	TSHIRTENG-CLOTH ALLOW	TXN00115657			8655	296.40
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	7,621.24
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	66.24
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	390.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	1,999.90
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 NOV-DEC23			233823	492.74
	1	336 NORTHWESTERN ENERGY	NATURAL GAS STATION 3	2626034-9 DEC 2023			234005	176.30
	1	336 NORTHWESTERN ENERGY	NATURAL GAS STATION 4	3794071-5 DEC 2023			234005	267.52
	1	336 NORTHWESTERN ENERGY	ST 2 NATURAL GAS	2640848-4 NOV-DEC23			233823	91.09
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	FIRE 2023-12			0	7,725.36
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV.	2724-450			0	46.38
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE JAN24	TXN00115871			8655	86.62
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED	TXN00115898			8655	84.00
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	97.06
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	MIDWEST CON-POSTAGE	TXN00115673			8655	6.97

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10022101		FIRE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EVENTBRIGHT-PEER TRAINING	TXN00115909			8655	260.24
	6	366 SAINT FRANCIS MEDICAL CENTER	CPR CARDS	LY 15449	20243		0	40.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	FIRE 2023-12			0	506.53
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	FIRE 2023-12			0	2,167.57
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE-BAR OIL	TXN00115702			8655	8.29
	0	10168 BANK OF AMERICA	ACE-SALT	TXN00115659			8655	29.95
	0	10168 BANK OF AMERICA	MENARDS-BUNGEE CORDS	TXN00115682			8655	165.59
	0	10168 BANK OF AMERICA	MENARDS-HDMI CABLE	TXN00115652			8655	31.98
	0	10168 BANK OF AMERICA	TOO FAST - BATTERY	TXN00115701			8655	169.99
	1	16 LORDAR INC	HEADSET	35390	20241		0	20.00
10022101 Org Total								23,312.96

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	1,451.66
85220		AMBULANCE BILLING FEES						
1	11576	EMS MANAGEMENT & CONSULTAN	EMS DEC 23 FEES	EMS-002042			0	1,191.24
1	11413	FISERV INC	AMB BANK CARD FEES	DECEMBER			8660	13.90
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	1,333.27
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 NOV-DEC23			233823	328.50
1	336	NORTHWESTERN ENERGY	NATURAL GAS STATION 3	2626034-9 DEC 2023			234005	117.54
1	336	NORTHWESTERN ENERGY	NATURAL GAS STATION 4	3794071-5 DEC 2023			234005	178.34
1	336	NORTHWESTERN ENERGY	ST 2 NATURAL GAS	2640848-4 NOV-DEC23			233823	60.72
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	AMB 2023-12			0	10,255.04
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV.	2724-450			0	30.92
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	19.09
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	AMB 2023-12			0	2,246.36
85540		MISC OPERATING EQUIPMENT						
1	10422	JERRY'S TRANSMISSION SERVICE IN	AMB MED CABINET REPAIR	39263	38869		0	1,492.81
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00115780			8655	653.20
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00115732			8655	732.42
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM 6257	20243		0	1,352.35

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					10022102	Org Total		21,457.36

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	10,701.85
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	153.18
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	510.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	184.85
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	DEC23 2659868-0			234005	108.87
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	FORD-FLEET UNIT REPAIR	TXN00115970			8655	130.00
0	10168	BANK OF AMERICA	TOMMYS-DEC CAR WASH RECEIPTS	TXN00115770			8655	160.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	POL 2023-12			0	9,693.21
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	G. I. BODY -TOW CHARGES	TXN00115834			8655	226.60
0	10168	BANK OF AMERICA	G. I. BODY-CC FEE REFUND	TXN00115819			8655	(14.10)
0	10168	BANK OF AMERICA	G. I. BODY-CC FEE REFUND	TXN00115816			8655	(6.60)
0	10168	BANK OF AMERICA	GI BODY -CC FEE REFUND	TXN00115772			8655	(7.20)
0	10168	BANK OF AMERICA	GI BODY -TOW CHARGES	TXN00115789			8655	247.20
0	10168	BANK OF AMERICA	GI BODY -TOW CHARGES	TXN00115814			8655	484.10
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00115750			8655	350.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00115714			8655	505.00
0	10168	BANK OF AMERICA	LONE TREE-TOW CHARGES	TXN00115706			8655	700.00
0	10168	BANK OF AMERICA	LONE TREE-TOW CHARGES	TXN00115696			8655	1,430.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00115653			8655	350.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	PDTW 2023-12			0	118.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	1,524.00

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10022301		POLICE						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AT&T-CELL PHONE USE AND EQUIPM	TXN00115596			8655	5,748.09
0	10168	BANK OF AMERICA	VZWRLSS-NEGOTIATOR PHONE BILL	TXN00115633			8655	12.59
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	169.86
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	12.00
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	CRIMEDEX-SUBSCRIPTION RENEWAL	TXN00116057			8655	79.00
0	10168	BANK OF AMERICA	IAPE-MEMBERSHIP DUES E.COLLINS	TXN00115966			8655	65.00
1	11660	NATIONAL TESTING NETWORK, INC	ANNUAL NTN MEMBERSHIP	13420	38863		0	500.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CELL DATA / RECORDS ANALYSIS	TXN00115594			8655	175.00
0	10168	BANK OF AMERICA	CRIME SCNE PHOTOGRAPHY WEBINAR	TXN00116024			8655	79.00
0	10168	BANK OF AMERICA	CRITICAL INCIDENT DEBRIEF TRAI	TXN00115550			8655	55.00
0	10168	BANK OF AMERICA	DECEPTIVE BEHAVIOR TRAINING	TXN00115879			8655	325.00
0	10168	BANK OF AMERICA	EVIDENCE DEATH INVESTI WEBINAR	TXN00116039			8655	199.00
0	10168	BANK OF AMERICA	FENTANYL OVERDOSE INVESTIGATIO	TXN00115893			8655	95.00
0	10168	BANK OF AMERICA	GLOCK-ARMORERS COURSE TRAINING	TXN00115853			8655	250.00
0	10168	BANK OF AMERICA	GLOCK-ARMORERS COURSE TRAINING	TXN00115875			8655	250.00
0	10168	BANK OF AMERICA	MAGNET- USER'S CONFERENCE FEE	TXN00115823			8655	249.00
0	10168	BANK OF AMERICA	NTOA-SWAT COMMAND TRAINING	TXN00115804			8655	724.00
0	10168	BANK OF AMERICA	SUPERVISING PATROL TRAINING	TXN00115913			8655	311.00
0	10168	BANK OF AMERICA	TRAINING EMOTIONAL INTELLIGENC	TXN00115894			8655	55.00
0	10168	BANK OF AMERICA	TRAINING FIREARMS/FIREARMS EVI	TXN00115554			8655	150.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-BATTERIES EVIDENCE	TXN00115944			8655	29.62
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES	TXN00115540			8655	11.59
0	10168	BANK OF AMERICA	STEAM CLEANER KIT EVIDENCE	TXN00115933			8655	89.97
0	10168	BANK OF AMERICA	TLO-INVESTIGATION LOOK UP TOOL	TXN00115845			8655	124.80

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00115640			8655	53.35
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00115755			8655	53.88
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00115951			8655	139.60
85490			OTHER EXPENDITURES					
1	7731	CAREY'S LAWNSCAPE INC	CODE ENFORCEMENT MOWING/SNOW R	133680	38570		0	125.00
1	217	CITY OF GRAND ISLAND	CODE-TRANS DISPOSAL	01-00602227			0	10.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"BATTERIES,LETTER OPENERS"	TXN00115708			8655	49.09
0	10168	BANK OF AMERICA	NOTECARD & BUSINESS CARD PAPER	TXN00115787			8655	98.69
85515			GASOLINE					
0	10168	BANK OF AMERICA	KWIK SHOP-FUEL TRAINING	TXN00115533			8655	20.62
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	POL 2023-12			0	11,319.32
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	POL 2023-12			0	236.22
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"AMAZON-PAPER PLATES, FORKS"	TXN00116074			8655	40.56
0	10168	BANK OF AMERICA	ACE HDWE-ICE CLEETS	TXN00115719			8655	269.90
0	10168	BANK OF AMERICA	AMAZON-BATTERY SURGE PROTECTOR	TXN00115749			8655	63.32
0	10168	BANK OF AMERICA	AMAZON-MAG POUCHES	TXN00116036			8655	71.80
0	10168	BANK OF AMERICA	AMAZON-TOOLS	TXN00115955			8655	411.25
0	10168	BANK OF AMERICA	BATTERYBACKUP/SURGE PROT UNIT	TXN00115792			8655	126.64
0	10168	BANK OF AMERICA	COPQUEST-HOOK BACKING ID TAPE	TXN00115952			8655	19.85
0	10168	BANK OF AMERICA	GALLS -MOLDED BELT KEEPERS	TXN00115642			8655	79.95
0	10168	BANK OF AMERICA	GALLS-HANDCUFF KEYS	TXN00115972			8655	57.22
0	10168	BANK OF AMERICA	GALLS-OFFICER UNIFORMS	TXN00115942			8655	245.50
0	10168	BANK OF AMERICA	GALLS-UNIFORM JACKET	TXN00116051			8655	159.16
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00115658			8655	55.42
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00115683			8655	55.42

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS/SHIRTS	TXN00115605			8655	392.79
0	10168	BANK OF AMERICA	GALLS-UNIFORMS	TXN00116003			8655	713.35
0	10168	BANK OF AMERICA	GALLS-WOMENS UNIFORM PANTS	TXN00115699			8655	68.49
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTE-BATTERIES	TXN00115872			8655	331.20
0	10168	BANK OF AMERICA	LEGACY -RECRUITING BILLBOARD	TXN00115686			8655	855.00
0	10168	BANK OF AMERICA	REFUND UNAVAILABLE EQUIPMENT	TXN00115992			8655	(61.12)
0	10168	BANK OF AMERICA	STREAMLIGHT REMOTE SWITCH	TXN00115939			8655	61.12
0	10168	BANK OF AMERICA	WALMART-NLETC GROIN PROTECTION	TXN00115669			8655	39.94
1	11647	FLOCK GROUP, INC.	IMPLEMENTATION FEE	INV-25930	38862		0	1,300.00
1	7069	NRG RADIO LLC	RADIO & INTERNET RECRUITING AD	IN-1231249067	38567		0	250.00
1	4240	MOTOROLA SOLUTIONS INC	CAMERA MOUNTS	8281789042	38852		0	1,155.00
85545		MATERIALS - TESTING						
1	11660	NATIONAL TESTING NETWORK, INC	NEW HIRE TESTING	14234	38875		0	287.00
10022301 Org Total								56,463.01

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	"REPLACE BALLAST,INST NW OUTLE	TXN00115916			8655	1,050.00
0	10168	BANK OF AMERICA	HERMAN PLU-SERVICE CALL TOLIET	TXN00115687			8655	115.43
0	10168	BANK OF AMERICA	JERRY'S-SERVICE CALL FAN MOTOR	TXN00115591			8655	651.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	10851	38859		0	235.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	9,346.34
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2724-763			0	81.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-SHARED TONER LEC	TXN00115984			8655	674.67
0	10168	BANK OF AMERICA	SHARED TONER-OFFICE CHAIRS LEC	TXN00115688			8655	1,824.34
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	GRONES-MACHINE SERVICE LEC	TXN00115625			8655	870.64
10022302 Org Total								14,848.92

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	33.12
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	5,910.49
85324		REPAIR & MAINT - BUILDING						
1	10943	ROBERT ELDEN WILLIAMS	SNOW REMOVAL PARKING LOT	DEC 2023	38661		0	295.00
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	DEC WASTE DISPOSAL	2724-451			0	29.10
85505		OFFICE SUPPLIES						
1	165	EAKES INC	OFFICE SUPPLIES	8862510-0	20244		0	406.13
10022605 Org Total							6,673.84	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	12.42
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	30.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	ENG 2023-12			0	495.95
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00116082			8655	172.28
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	13.92
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	GI ACE HARDWARE- GLOVES	TXN00115511			8655	26.57
10033001 Org Total								751.14

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10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	12.42	
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	30.00	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2023 ADMIN FEES 01/23/24 COUNCIL MEETING	DEC 2023 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	4.01	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	3.64	
	85490		OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1649	37606		32	612.50	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1652	37606		31	1,250.00	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1643	37606		30	7,375.00	
10044001 Org Total								9,387.57	

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10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	24.84
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	30.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	PVC - Cable Work	TXN00115534			8655	367.50
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	2,729.05
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"ACE - Padlock, Mounting Tape"	TXN00115729			8655	27.98
0	10168	BANK OF AMERICA	Checking on phone line	TXN00115837			8655	1,057.00
0	10168	BANK OF AMERICA	JOHNNY'S - Key	TXN00115560			8655	6.00
0	10168	BANK OF AMERICA	JOHNNY'S - Keys	TXN00115523			8655	36.38
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00115684			8655	33.00
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00115418			8655	250.73
0	10168	BANK OF AMERICA	OVERHEAD DOOR - Repair	TXN00115499			8655	105.00
85410			TELEPHONE					
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	28.64
1	387	STATE OF NE DIV OF COMM	DEC 2023 FOR ACCOUNT 01 0240	1407241			0	454.72
85413			POSTAGE					
0	10168	BANK OF AMERICA	USPS - 4 Rolls of Stamps	TXN00115490			8655	264.00
85425			BOOKS					
0	10168	BANK OF AMERICA	INGRAM	TXN00115645			8655	757.46
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115337			8655	31.17
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115654			8655	113.28
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115607			8655	175.87
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115549			8655	200.77
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115632			8655	211.36
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115270			8655	287.87

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115317			8655	408.33
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115522			8655	773.52
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00115455			8655	(24.37)
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00115650			8655	(13.91)
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	CREDIT FOR RETURN	504837800	20247		0	(74.99)
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504813238	20247		0	430.38
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504843076	20247		0	451.24
85427		PERIODICALS						
1	2156	EBSCO	DISCONTINUED PERIODICAL	2402021			0	(4.16)
1	2156	EBSCO	DISCONTINUED PERIODICAL	2402896			0	(19.88)
1	2156	EBSCO	NEW PERIODICAL	1720573			0	118.52
85429		DATABASES						
0	10168	BANK OF AMERICA	ZOOBEAN Beanstack Database	TXN00115559			8655	1,195.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23DEC6614			8648	77.07
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"Packing Tape, Binder Clips"	TXN00115705			8655	120.52
0	10168	BANK OF AMERICA	AMAZON - 4 Disc DVD Cases	TXN00115744			8655	92.52
0	10168	BANK OF AMERICA	AMAZON - Construction Paper	TXN00115761			8655	30.11
0	10168	BANK OF AMERICA	AMAZON - Large Binder Clips	TXN00115679			8655	11.77
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00115408			8655	9.99
0	10168	BANK OF AMERICA	Stockings for Decorating	TXN00115425			8655	35.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE CHARGE 10/6/23-1/5/24 CANON/ C356IF	1354306	20242		0	201.30
1	165	EAKES INC	CONTRACT BILLING CHARGE 10/1/23-12/31/23	INV517881	20244		0	356.95
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	LIBR 2023-12			0	83.05

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					10044301	Org Total		11,450.58

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10044403		PARK OPERATIONS						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	2,145.66
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	4.14
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	240.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	9,301.77
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	11/20 TO 12/14/23 SERVICE	2736030-4 NOV-DEC23			233823	37.48
1	336	NORTHWESTERN ENERGY	11/20 TO 12/14/23 SERVICE	2736029-6 NOV-DEC23			233823	73.96
1	336	NORTHWESTERN ENERGY	11/20 TO 12/14/23 SERVICE	2736062-2 NOV-DEC23			233823	91.81
1	336	NORTHWESTERN ENERGY	11/20 TO 12/14/23 SERVICE	2736028-8 NOV-DEC23			233823	108.10
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLR-10"" round bo	TXN00115674			8655	43.28
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-couplers	TXN00115611			8655	178.44
0	10168	BANK OF AMERICA	KELLY SUPPLY - gate valves	TXN00115572			8655	1,010.61
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOME DEPOT - cedar wood	TXN00115564			8655	59.04
0	10168	BANK OF AMERICA	MENARDS - treated lumber	TXN00116047			8655	510.92
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - chain sprocket	TXN00115974			8655	30.98
0	10168	BANK OF AMERICA	ACE HDWE - fuel filter	TXN00115836			8655	17.98
0	10168	BANK OF AMERICA	ADVANCE AUTO - air filters	TXN00115767			8655	88.63
0	10168	BANK OF AMERICA	ADVANCE AUTO - anti-freeze	TXN00115876			8655	48.03
0	10168	BANK OF AMERICA	ADVANCE AUTO - Credit	TXN00115810			8655	(10.89)
0	10168	BANK OF AMERICA	AKRS EQUIP-mower filters	TXN00115945			8655	57.72
0	10168	BANK OF AMERICA	AMZN-snow plow switch/boot	TXN00115756			8655	35.59
0	10168	BANK OF AMERICA	JACKS TIRE-mower tires/repair	TXN00115717			8655	806.00

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10044403		PARK OPERATIONS						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO-oil and filters	TXN00116069			8655	153.97
0	10168	BANK OF AMERICA	JACKS TIRE-mower tires/repair	TXN00115717			8655	214.88
0	10168	BANK OF AMERICA	NAPA AUTO - oil filter	TXN00115829			8655	25.98
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Dec service 23	TXN00116060			8655	105.90
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Dec service 23	TXN00116084			8655	163.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00115822			8655	41.04
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 23	TXN00115931			8655	39.81
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	PARK 2023-12			0	1,042.10
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	PARK 2023-12			0	789.10
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE HDWE - Pine Sol, cleaner"	TXN00115973			8655	66.09
0	10168	BANK OF AMERICA	ACE HDWE - map gas	TXN00115857			8655	59.96
0	10168	BANK OF AMERICA	ACE HDWE - primer spray paint	TXN00115615			8655	122.28
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-ear plugs	TXN00115847			8655	98.00
0	10168	BANK OF AMERICA	HOME DEPOT-primer spray paint	TXN00115670			8655	5.98
0	10168	BANK OF AMERICA	MENARDS - garbage bags/paint	TXN00115967			8655	74.83
0	10168	BANK OF AMERICA	REAMS - pink marker paint	TXN00115555			8655	96.36
1	217	CITY OF GRAND ISLAND	HAULED STUMPS AND BRANCHES - CHURCH CELL	602784			0	21.43

10044403 Org Total 17,999.96

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10044404		GREENHOUSE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	141.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	4.14
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	223.70
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND INDOOR-damper repair	TXN00115569			8655	385.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-heater repair	TXN00115544			8655	560.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-reclibrate exhau	TXN00115578			8655	90.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	PARK 2023-12			0	41.11
10044404 Org Total							1,444.95	

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	16.56
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	106.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	771.72
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PIONEER DOOR - shop remote	TXN00115734			8655	204.00
0	10168	BANK OF AMERICA	PIONEER DOOR-shop door remote	TXN00115964			8655	560.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00115662			8655	55.00
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel digger	TXN00115902			8655	127.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Dec service 23	TXN00116071			8655	55.80
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZN - magnetic screw driver	TXN00115867			8655	8.49
0	10168	BANK OF AMERICA	AMZN - office supplies	TXN00115721			8655	65.28
0	10168	BANK OF AMERICA	AMZN - stationery	TXN00115661			8655	5.25
0	10168	BANK OF AMERICA	MENARDS - handset cord	TXN00115813			8655	23.98
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT - torque wrench	TXN00115844			8655	53.97
0	10168	BANK OF AMERICA	MENARDS - folding table	TXN00115651			8655	46.95
0	10168	BANK OF AMERICA	NAPA - feeler gauge	TXN00115617			8655	54.98
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - spray paint	TXN00115835			8655	20.96

10044405 Org Total 2,175.94

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10044518		FIELDHOUSE						
85213		CONTRACT SERVICES						
1	11622	DYLAN ALLEN	FIELDHOUSE OFFICIALS	11424(6)	38834		0	150.00
1	11622	DYLAN ALLEN	FIELDHOUSE OFFICIALS	1724(14)	38834		0	350.00
1	11611	ELYOT CORMAN	FIELDHOUSE OFFICIALS	11124(9)	38663		0	162.00
1	11341	ERNESTO GAMEZ JR	FIELDHOUSE OFFICIALS	1724(3)	38885		0	75.00
1	11339	STEPHEN KUCERA	FIELDHOUSE OFFICIALS	11024(3)	38767		0	75.00
1	11475	TRAVIS LILIENTHAL	FIELDHOUSE OFFICIALS	1724(3)	38801		0	75.00
1	10795	RANDY V SEE	FIELDHOUSE OFFICIALS	1224(4)	38581		0	72.00
1	10664	JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	11124(21)	38580		0	378.00
1	11336	KEERAN WOODE	FIELDHOUSE OFFICIALS	11324(8)	38766		0	200.00
1	11336	KEERAN WOODE	FIELDHOUSE OFFICIALS	1624(8)	38766		0	200.00
1	11653	YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	11324(8)	38789		0	200.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	3,196.78
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Dec service 23	TXN00116083			8655	80.40
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/23/24			0	100.00

10044518 Org Total 5,314.18

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	431.00
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	4,905.67
10044525 Org Total								5,336.67

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	104.95
	85410	TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 23	TXN00115931			8655	43.49
1	107	CENTURYLINK INC	JAN 2024 SERVICE	308-385-5458 DEC '23			234002	31.30

10044526 Org Total 179.74

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	4.14
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	30.00
85305		UTILITY SERVICES						
1	385	SOUTHERN POWER DISTRICT	NOV 20 - DEC 20 SERVICE	2976 DEC 2023			234006	1,578.21
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
1	141	BWJW ENTERPRISES INC	BLOW OUT IRRIGATION SYSTEM	20267	38865		0	160.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	JERRYS SHEET M-service heaters	TXN00116055			8655	219.84
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MASEK GOLF CAR-tune up kit	TXN00116081			8655	725.00
85350		SANITATION SERVICE						
1	6012	GRAND ISLAND DISPOSAL INC	EXTRA DUMP CHARGE FOR SHOOTING EVENT	192334			0	330.80
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	KDSI-HPSP Dec internet ser 23	TXN00115796			8655	100.90
0	10168	BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 23	TXN00115931			8655	47.92
10044801 Org Total							3,196.81	

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10044901	85905	JACKRABBIT GOLF COURSE SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	2,640.37
10044901 Org Total								2,640.37

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
1	11671	GOVEXEC HOLDINGS, LLC	ICMA LEADERSHIP TRAINING	122236	38876		0	5,985.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	13,260.78
85409		VOLUNTEER EXPENSE						
0	10168	BANK OF AMERICA	HR Christmas Lunch	TXN00115628			8655	56.46
0	10168	BANK OF AMERICA	X-mas dinner items for 14 Empl	TXN00115595			8655	68.81
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/23/24			0	11.52
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES CITY HALL PAPER	TXN00115646			8655	1,174.75
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	495.21
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	5,143.58
10055001 Org Total								26,196.11

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20110001		LIBRARY TRUST						
	85425	BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115607			8655	16.38
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115549			8655	47.96
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115522			8655	272.08
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115270			8655	463.21
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115317			8655	475.60
20110001 Org Total								1,275.23

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004		ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	4,212.88
	40023		5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	1,058.90
	40032		BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	959.65
	40037		NORTH RD 2019-P-6					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	793.44
	40041		NORTH RD; US HWY 30 TO OLD POTASH					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	758.91
	40042		CUSTER AVE REHAB PRJ NO 2019-P-13					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	1,144.50
	40043		EDDY ST UNDERPASS REHAB 2019-U-1					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	1,062.99
	40055		S LOCUST ST IMP-FONNER PARK TO 2ND					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	1,983.11
	40057		CLAUDE RD EXTENSION					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	2,154.32
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	4,921.35
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	108.80
	40062		18TH ST; MOORES CREEK TO DIERS					
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	3,417.65

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	2,595.79
	40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)						
1	368	CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	358.34
21000001 Org Total								25,530.63

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21033501		STREET AND ALLEY - GEN OPERATI						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	3,029.85
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	16.56
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	256.00
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	206.00
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL & RANDOM SCREENS	1689-112023	20243		0	21.45
85225		ENGINEERING SERVICES						
1	368	CITY OF GRAND ISLAND	1ST QUARTER ENGINEERING SERVICE	2024-09			0	1,153.24
1	368	CITY OF GRAND ISLAND	1ST QUATER ADMIN FEE PW	2024-02			0	29,777.06
85241		COMPUTER SERVICES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE 11/18-12/17	1348086	20242		0	21.14
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	1,860.57
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS - LIGHTING,DOOR"	TXN00115903			8655	368.51
0	10168	BANK OF AMERICA	JOHNNY'S - KEYS	TXN00115949			8655	15.00
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00115727			8655	156.98
1	141	BWJW ENTERPRISES INC	SPRINKLER SHUT OFF STREET OFFICE	20234	38514		0	130.00
1	141	BWJW ENTERPRISES INC	TURN OFF SPRINKLERS	20199	38514		0	65.00
85390		OTHER PROPERTY SERVICES						
1	217	CITY OF GRAND ISLAND	STREET SWEEPINGS	23 DEC STREETS			0	1,074.57
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	5,598.52
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00115980			8655	172.53
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	39.62

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21033501		STREET AND ALLEY - GEN OPERATI						
	85410	TELEPHONE EXPENSE						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CDL SCHOOL ONLINE -TRAINING	TXN00115870			8655	69.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS - PRINTER INK	TXN00115720			8655	101.04
	0	10168 BANK OF AMERICA	SAMS-REFUND FOR TAXES CHARGED	TXN00115757			8655	(7.05)
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SHIRTS	TXN00115900			8655	136.38
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SWEATSHIRT	TXN00115923			8655	99.99
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1179802			0	235.05
	1	11663 NARVA ENTERPRISES LLC	AED	51873	38878		0	2,735.00
21033501 Org Total								47,333.00

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	23,484.96
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"NAPA - TIES, TOGGLES, TERMINA	TXN00115950			8655	35.26
	0	10168 BANK OF AMERICA	NAPA - BULB	TXN00115868			8655	13.42
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	SAGN 2023-12			0	35,268.79
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00115888			8655	93.44
	0	10168 BANK OF AMERICA	MATHESON- WELDING SUPPLIES	TXN00115860			8655	30.20
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	439467	38872		0	773.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	439465	38872		0	2,194.58
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	439293	38872		0	2,965.25
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE -AA BATTERIES	TXN00115915			8655	21.99
	0	10168 BANK OF AMERICA	AMAZON - COUNTERS	TXN00115624			8655	48.42
	0	10168 BANK OF AMERICA	FASTENAL - WASHERS	TXN00115936			8655	18.40
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - TOOLS	TXN00115613			8655	170.97
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00115803			8655	71.68
	0	10168 BANK OF AMERICA	MENARDS - RETURN PLUG	TXN00115817			8655	(17.99)
	0	10168 BANK OF AMERICA	PPG PAINTS 8366 - Purchase	TXN00115763			8655	198.63
21033503 Org Total								65,371.25

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21033505		TRAFFIC CONTROLS AND SAFETY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	2,144.84
85325		REPAIR & MAINT - MACH & EQUIP						
1	617	MOBOTREX INC	COLLARS AND SQUARE BASES	271055	38736		0	1,780.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE - MOUNT	TXN00115855			8655	8.59
0	10168	BANK OF AMERICA	ACE - MOUNT	TXN00115739			8655	12.99
0	10168	BANK OF AMERICA	RICE SIGNS -SIGNS	TXN00115718			8655	319.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - CHAIN,CLEVIS"	TXN00115827			8655	70.26
0	10168	BANK OF AMERICA	ACE - CLEANING SUPPLIES	TXN00115801			8655	69.83
0	10168	BANK OF AMERICA	MENARDS - PLUG	TXN00115826			8655	9.99
21033505 Org Total							4,415.50	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353		ROAD & STREET MODIFICATIONS					
	0	10168 BANK OF AMERICA	BORDER STATES - CONDUIT	TXN00115468			8655	16.34
	0	10168 BANK OF AMERICA	WESCO - WIRE	TXN00115830			8655	1,368.31
	85354		STREET RESURFACING					
	1	368 CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	564.54
	1	368 CITY OF GRAND ISLAND	FY 24 1ST QRT ENG SERVICES	2024-04			0	4,821.44
21033506 Org Total								6,770.63

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	NOV 2023 HOTEL OCCUP TAX RECEIPTS COLLECTED IN DEC	NOVEMBER 2023			0	19,997.38
21100001 Org Total								19,997.38

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	NOV 2023 RECEIPTS COLLECTED IN DEC CONESTOGA REMIT	DEC 2023 CONESTOGA			0	19,436.78
85493		EEA OCC TAX ADMIN FEE PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2023 RECEIPTS COLLECTED IN DEC CONESTOGA ADM F	DEC 2023 CONESTOGA			0	97.67
21100002 Org Total								19,534.45

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30049	GEORGE PARK RESTROOM UPDATE						
0	10168	BANK OF AMERICA	MESSERSMITH ELECTR-add 30 AMP	TXN00115575			8655	246.25
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	OCT-DEC 2023 LOTTO MATCH	12/27/23			0	134,193.00
9999		UNASSIGNED CAPITAL PROJECTS						
1	6938	BIGZBYS CONCRETE INC	RYDER PARK PARKING LOT CONSTRU	022-06632 #1	38566		0	679,093.85
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	26.00
21100003 Org Total								813,559.10

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	0.80
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	2.39
1	237	HAMILTON TELECOMMUNICATION	911 LINE TRUNKS (2)	10879880 DEC '23			234004	267.38
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	3.64
21520006 Org Total							274.21	

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	179.96
9999			UNASSIGNED CAPITAL PROJECTS					
	1	214 LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	22.40
22010001 Org Total								202.36

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00115362			8655	107.98
0	10168	BANK OF AMERICA	USCELL-TRANSIT BACKUP INTERNET	TXN00115818			8655	10.52
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00115406			8655	982.63
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	2023/12	38410		0	80,279.89
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00115886			8655	223.24
0	10168	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00116082			8655	46.13
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	1.59
22622601 Org Total								81,651.98

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22910001		COMMUNITY YOUTH COUNCIL						
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	0.24
22910001 Org Total								0.24

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	478 GRAND ISLAND AREA ECONOMIC	ADMIN COMMUNITY MARKETING FUNDS	2024FY/1ST: 2ND Q			0	136,450.00
23811402 Org Total								136,450.00

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	1.59
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	2.91
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	43.20
25010001 Org Total								47.70

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	366.30
85324		REPAIR & MAINT - BUILDING						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2724-441			0	20.90
85590		SUPPLIES						
0	10168	BANK OF AMERICA	EMC -INSUR COVERAGE- HIDTA/DTF	TXN00115766			8655	1,607.00
1	851	HALL CO AIRPORT AUTHORITY	TRIDENT RENT & INS	21967			8646	1,129.29
1	237	HAMILTON TELECOMMUNICATION	INTERNET CHARGE	10880596			233822	265.00
26022317 Org Total							3,388.49	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00115463			8655	383.00
	1	368 CITY OF GRAND ISLAND	FY24 1ST QTR ENG SERVICES	2024-06			0	1,714.04
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISP - DT TRASH	TXN00115963			8655	94.20
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	286.51
	85416		ADVERTISING					
	1	214 LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	12.80
27010001 Org Total								2,490.55

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	365.11
27110010 Org Total								365.11

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	NAPA-OIL DRY	TXN00115737			8655	619.65
29522001 Org Total							619.65	

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29555001			OTHER DEPARTMENT PROJECTS						
85042			EDITH ABBOTT MEMORIAL LIBRARY						
		105	GI PUBLIC LIBRARY FOUNDATION						
0	10168		BANK OF AMERICA	AMAZON - Supplies	TXN00115408			8655	39.65
0	10168		BANK OF AMERICA	Children's Program Supplies	TXN00115648			8655	9.26
0	10168		BANK OF AMERICA	Children's Program Supplies	TXN00115485			8655	54.41
29555001 Org Total								103.32	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	FY24 1ST QTR ENG SERVICES	2024-05			0	333.91
40000400 Org Total								333.91

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	1	4240 MOTOROLA SOLUTIONS INC	WATCHGUARD CLOUD UPGRADE	8281778157	38860		0	4,001.31
					41022301 Org Total		4,001.31	

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	TRADE IN FOR UNIT 233	GJ5342	38704		0	12,958.84
	1	841 WAM INC	TRADE IN FOR UNIT 237	GJ5346	38704		0	12,958.84
41033501 Org Total								25,917.68

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	12.42
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	89338	38539		0	250.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON - TS RENTAL	200723	38562		0	169.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	Rinder Printi-Invoice Paper TS	TXN00115935			8655	516.42
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"SAMS CLUB-PAPER, WIPES, CUPS"	TXN00115581			8655	73.42
0	10168	BANK OF AMERICA	BOMGAARS - Ice Melt	TXN00115820			8655	59.96
0	10168	BANK OF AMERICA	MATHESON - welding wire	TXN00115975			8655	69.04
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR	TXN00115621			8655	726.33
0	10168	BANK OF AMERICA	PVC KEARNEY-CAMERA REPAIR	TXN00115545			8655	47.50
0	10168	BANK OF AMERICA	Repair John Deere Tractor	TXN00115996			8655	661.01
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	SWM 2023-12			0	6,548.00
1	1922	G I TRAILER	REPAIR TRL #424	1240050014	38854		0	546.60
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00115557			8655	491.40
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	2,579.89
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	23.39
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS CLUB-PAPER, WIPES, CUPS"	TXN00115581			8655	122.27
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	SWM 2023-12			0	69.96
50530040 Org Total							12,966.61	

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50530041		YARD WASTE SITE						
	85213	CONTRACT SERVICES						
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON YW RENTAL	200937	38562		0	119.00
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00115557			8655	163.82
	85401	GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	1,008.80
50530041 Org Total								1,291.62

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50530043		LANDFILL						
74519		LANDFILL SERVICE FEES						
0	999999	REFUND CUSTOMERS	REFUND \$250 SW DEPOSIT - \$108.63 OWED ON ACCT	ACCT NO. 1380			0	141.37
0	999999	REFUND CUSTOMERS	REFUND SW DEPOSIT FROM 2020/3/26-\$0 OWED ON ACCT	ACCT NO. 3495			0	250.00
0	999999	REFUND CUSTOMERS	REFUND SW DEPOSIT FROM 2020/3/26-\$0 OWED ON ACCT	ACCT NO. 3560			0	250.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	8.28
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	30.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00115694			8655	55.99
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	89338	38539		0	250.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1179802			0	78.35
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2023 ADMIN FEES 01/23/24 COUNCIL MEETING	DEC 2023 ADMIN FEES			0	5,449.12
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 IN LIEU OF TAX FEES	DEC23 IN LIEU OF TAX			0	6,373.86
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2023	DEC 2023 FINANCE PAY			0	2,162.28
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	Rinder Printi-Invoice Paper TS	TXN00115935			8655	516.42
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HEARTLAND AG-UTV sprayer parts	TXN00115811			8655	12.73
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00115924			8655	46.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	87987	38655		0	95.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	2,216.06
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS CLUB-PAPER, WIPES, CUPS"	TXN00115581			8655	18.98
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	17.49
85590		SUPPLIES						

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50530043		LANDFILL						
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP & SE HSE	6053031	20240		0	1,742.40
	85608		LAND IMPROVEMENTS					
	0	10168 BANK OF AMERICA	NOSWETT FENCING-fence material	TXN00116032			8655	12,438.10
	1	214 LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	76.00

50530043 Org Total 32,228.43

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	147	CULLIGAN	WATER COOLER RENTAL	75945		C132692	0	13.98
1	147	CULLIGAN	WATER COOLER RENTAL	75914		C132692	0	41.93
1	589	MRL CRANE SERVICE INC	CONEX RENTAL	30894C		C132692	0	317.12
1	589	MRL CRANE SERVICE INC	CONEX RENTAL	30895C		C132692	0	413.88
1	589	MRL CRANE SERVICE INC	REMOVE 2 TRANSFORMERS	31544		ELE-C10026	0	4,350.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	13386		ELE-C10359	0	307.60
15100		FUEL OIL INVENTORY - GENERAT						
1	11465	BOSSFUELS INC	INV. DIESEL FUEL	IN002811			0	18,743.08
1	11465	BOSSFUELS INC	INV. DIESEL FUEL	IN0028010			0	18,746.00
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99137795			0	6,833.59
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99136224			0	6,867.53
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99137322			0	6,925.70
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99136983			0	6,983.85
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99138186			0	6,986.28
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99136415			0	6,988.69
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	LED ST. LT.'S	927589865			0	20,700.00
1	276	BORDER STATES INDUSTRIES INC	METER ADAPTER	927643687			0	749.81
1	3004	WESCO DISTRIBUTION INC	2 1/2" STRAP KITS	294338			0	343.46
1	3004	WESCO DISTRIBUTION INC	ARRESTERS, WEDGE CLAMPS & CONN'S	294337			0	27,025.77
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	35,169.82
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	18,884.51
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	840.26
23200		ACCOUNTS PAYABLE						

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	BFPB000941223	BFPB000941223			8643	66,956.80
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-JAN-24			8656	865,937.94
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	107394			8651	380,094.50
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/23/24			0	688.89
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPATION	IM-20240104GRIS			8644	96,845.53
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 IN LIEU OF TAX FEES	DEC23 IN LIEU OF TAX			0	252,694.12
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	235,488.02
23611		NEBRASKA STATE USE TAX						
1	11670	AMERALLOY STEEL CORPORATION	MATERIAL FOR SLAKER REPAIR	S19169			0	(180.90)
0	10168	BANK OF AMERICA	"DELL-24"" Computer Monitors"	TXN00115056			8655	(24.86)
0	10168	BANK OF AMERICA	Dell-precision computer	TXN00115647			8655	(80.80)
1	8306	DEZURIK INC	PARTS - DEZURIK VALVES - BOTTOM ASH	INV067659			0	(32.51)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	(14.36)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	(11.06)
1	1441	RIEKES EQUIPMENT COMPANY	FORKLIFT TIRES	SWD167144-1			0	(71.72)
1	153	STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	7,050.54
1	4669	STERN OIL COMPANY INC	OIL FOR GT1 & CH	0430226-IN			0	(40.01)
23612		GRAND ISLAND CITY USE TAX						
1	11670	AMERALLOY STEEL CORPORATION	MATERIAL FOR SLAKER REPAIR	S19169			0	(65.78)
0	10168	BANK OF AMERICA	"DELL-24"" Computer Monitors"	TXN00115056			8655	(9.03)
0	10168	BANK OF AMERICA	Dell-precision computer	TXN00115647			8655	(29.38)
1	8306	DEZURIK INC	PARTS - DEZURIK VALVES - BOTTOM ASH	INV067659			0	(11.82)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	(5.22)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	(4.02)	
1	1441	RIEKES EQUIPMENT COMPANY	FORKLIFT TIRES	SWD167144-1			0	(26.08)	
1	153	STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	2,563.80	
1	4669	STERN OIL COMPANY INC	OIL FOR GT1 & CH	0430226-IN			0	(14.55)	
23700		ACCRUED INTEREST PAYABLE							
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/24			0	142,817.60	
39200		TRANSPORT EQUIP - GENERAL PL							
1	582	ANDERSON FORD	NEW UNIT #1648	1FT8W3DT2REC17203			0	64,579.00	
520 Org Total								2,303,327.50	

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52000200			OTHER ELECTRIC REVENUE					
45620			ARR/TCR SALES					
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20231201			8658	64,648.53
52000200 Org Total								64,648.53

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	20.40
52000400 Org Total								20.40

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52000891		OTHER PRODUCTION EXPENSE							
55540		PURCHASED POWER - WIND/NPPD							
1	10400	APX INC	APX ISSUANCE/TRANSFER	19447			8659	6.49	
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	900052385			0	8,695.00	
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-Z TRANSMISSION	44104			0	51,446.60	
55541		PURCHASED POWER - WIND/INVENER							
1	10400	APX INC	APX ISSUANCE/TRANSFER	19447			8659	2,274.53	
55561		PURCHASED POWER-NEXTERA							
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20231201			8658	20,083.02	
55570		PURCHASED POWER - SOLAR							
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21471527			0	3,134.19	
52000891 Org Total								85,639.83	

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
0	10168	BANK OF AMERICA	CENTRAL NE RE-PRE EMP SCREENS	TXN00115508			8655	50.00	
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPO CALLS - NOV'23 & METER TESTING	5000013160			0	1,999.50	
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT	VC-040			0	10,275.00	
56110		PURCHASE POWER - TRANS							
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-Z TRANSMISSION	44104			0	219,450.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0110-JAN 2023			8657	47,289.00	
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20231231-GRIS			8645	155,611.80	
57000		MAINT OF SUBSTATION - TRANS							
1	2905	SCHWEITZER ENGINEERING	METERS - GT 1, 2, & 3	INV-000938301			0	10,458.13	
52000900 Org Total								445,133.43	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	3,884.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	PHP-SUB 2023-12			0	1,160.29
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL	30689			0	733.15
1	326	NEBRASKA PUBLIC POWER DISTRICT	NPPO CALLS - NOV'23 & METER TESTING	5000013160			0	5,763.63
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	24.52
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	840.26
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"DELL-24"" Computer Monitors"	TXN00115056			8655	485.81
0	10168	BANK OF AMERICA	Amazon-Dell Monitors	TXN00115601			8655	859.98
0	10168	BANK OF AMERICA	Amazon-monitor and cables	TXN00115709			8655	433.57
0	10168	BANK OF AMERICA	Amazon-sit/stand desk	TXN00115610			8655	602.70
0	10168	BANK OF AMERICA	BESTBUY-HDMI cables	TXN00115692			8655	64.48
0	10168	BANK OF AMERICA	Dell-precision computer	TXN00115647			8655	1,579.25
0	10168	BANK OF AMERICA	DRONELINK-drone subscription	TXN00115677			8655	479.88
0	10168	BANK OF AMERICA	PSAN-WinterSurveySeminar	TXN00115777			8655	207.95
0	10168	BANK OF AMERICA	PSSI PEST-pest control	TXN00115580			8655	69.88
0	10168	BANK OF AMERICA	Walmart-UPS Backup	TXN00115547			8655	118.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5750I CONTRACT	1351263			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIES OVERAGES	1352692			0	484.20
1	421	CINTAS CORPORATION NO 2	FIRST AID KITS	5192018741			0	386.03
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	5,729.30
1	336	NORTHWESTERN ENERGY	HEAT BILL	2646249-9 JAN 2024			234005	647.84
1	11568	PATRICIA SOLANO	DECEMBER 2023 CLEANING	234			0	1,612.50
1	11568	PATRICIA SOLANO	SHAMPOO CARPETS	239			0	483.75
1	103	MARION A TARNICK	FLOOR MATS	32848			0	161.25
59200		MAINT OF STATION EQUIP-DISTR						

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
1	1441	RIEKES EQUIPMENT COMPANY	FORKLIFT TIRES	SWD167144-1			0	1,401.81
1	103	MARION A TARNICK	FLOOR MATS	32818			0	106.96
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	CENTRAL NE RE-PRE EMP SCREENS	TXN00115508			8655	50.00
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0003292			0	62.14
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL & RANDOM SCREENS	1689-112023	20243		0	42.90
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	UTL-LN 2023-12			0	7,817.62
59400		MAINT OF UNDRGD LINES DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	UT-UG 2023-12			0	10,577.41
1	729	DITCH WITCH OF WEST TEXAS INC	SPREADER BAR	P41013			0	167.88
1	2870	GRAYBAR ELECTRIC COMPANY INC	GLOVES	9335471565			0	565.15
1	2870	GRAYBAR ELECTRIC COMPANY INC	PULLING EYE	9335416923			0	972.47
1	2870	GRAYBAR ELECTRIC COMPANY INC	PULLING EYE	9335434030			0	2,230.99
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	280.58
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	7861			0	550.00
1	3004	WESCO DISTRIBUTION INC	CRIMP HEADS	298175			0	814.85
1	3004	WESCO DISTRIBUTION INC	PRESS TOOL PARTS	304374			0	446.13
59800		MAINT OF MISC PLANT - DISTR						
1	10398	CINTAS CORP	FLOOR MATS	4179692134			0	37.62
1	10398	CINTAS CORP	FLOOR MATS	4178169807			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00260282			0	49.52
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2724-454			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2724-455			0	76.00
1	1190	MYERS HEATING AND AIR CONDITI	INSTALL EXHAUST FANS	19266			0	6,700.00

52001092 Org Total 59,901.74

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	101.43
1	1519	ENVIRONMENTAL SYSTEMS CORPC	STACKVISION RENEWAL	221232			0	10,000.00
54930		OPERATION SUP & EXP - BURD GAS						
1	311	CAPITAL BUSINESS SYSTEMS, INC	BURDICK COPIER	1354365			0	9.60
1	107	CENTURYLINK INC	PHONE SVC ROGERS	308-384-9760 DEC '23			234000	62.40
1	107	CENTURYLINK INC	WF PHONE SVC	308-384-1049 DEC '23			234001	68.53
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	PGSBUR 2023-12			0	198.90
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2724-453			0	81.50
52061691 Org Total							10,522.36	

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	8615	MATHESON TRI-GAS INC	BURDICK MONTHLY GAS RENTALS	52269080			0	35.05
55330		MAINT OF GENERATION EQ-BURDGAS						
1	4669	STERN OIL COMPANY INC	OIL FOR GT1 & CH	0430226-IN			0	781.97
52061791 Org Total								817.02

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - ANNUAL	202316081			0	500.00
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - JAN 2024	202316099			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT - JAN	CIN010615143			0	1,400.00
1	8773	CHEMTREAT INC	CHEMICAL CONSULT - NOV	CIN010588729			0	1,400.00
1	8773	CHEMTREAT INC	CHEMICAL CONSULT - OCT	CIN010574450			0	1,400.00
1	8773	CHEMTREAT INC	CHEMICAL CONSULT - SEPT	CIN010560538			0	1,400.00
50520		GENERATION PROD EXP - PGS						
1	1519	ENVIRONMENTAL SYSTEMS CORPC	2024 ANNUAL CEMS RENEWAL	222980			0	43,250.00
1	1519	ENVIRONMENTAL SYSTEMS CORPC	STACKVISION RENEWAL	221232			0	10,000.00
1	243	HDR ENGINEERING INC	CCR GROUND WATER REPTG	1200583801			0	2,976.15
1	243	HDR ENGINEERING INC	CCR LANDFILL INSPECTION	1200587272			0	5,895.24
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL - WELD GAS	52269077			0	676.10
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	PHONE SVC	180082907			0	550.80
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	5,198.25
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	PGSBUR 2023-12			0	226.72
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	216.08
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2724-452			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	PFFICE 365	5024			0	357.98
52070691 Org Total								76,957.32

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	276	BORDER STATES INDUSTRIES INC	LED T8 LIGHTS	927621090			0	452.04
1	57	CRESCENT ELECTRIC SUPPLY CO	SWITCHES - FITTINGS	S512038076.001			0	711.78
1	271	KELLY SUPPLY CO	FLOOR DRY	S1416668-0			0	1,171.69
1	1522	SOS PORTABLE TOILETS INC	PORT. TOILET RENTAL	52329			0	125.78
1	9817	ZORO TOOLS INC	DIVIDER COMPARTMENTS	INV13524975			0	81.48
1	9817	ZORO TOOLS INC	FAN MOTORS	INV13506889			0	1,028.74
51220		MAINT OF BOILER PLT - PGS						
1	8306	DEZURIK INC	PARTS - DEZURIK VALVES - BOTTOM ASH	INV067659			0	635.45
1	5267	JCI INDUSTRIES INC	PULVERIZER 1D MOTOR REPAIR	8262354			0	23,812.33
1	271	KELLY SUPPLY CO	BOILER FITTINGS	S1416475-0			0	134.87
1	271	KELLY SUPPLY CO	BOILER FITTINGS	S1416556-0			0	267.97
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52269179			0	371.33
1	295	MCMaster CARR SUPPLY CO	THERMOMETER	19745981			0	228.78
1	2994	MH LOGISTICS CORP	RENTAL PICK UP	RSA009590-5			0	80.63
1	5022	SUNBELT RENTALS INC	HEATER FOR BOILER	145401335-0004			0	1,515.75
51225		MAINT OF AQCS - PGS						
1	11670	AMERALLOY STEEL CORPORATION	MATERIAL FOR SLAKER REPAIR	S19169			0	3,535.68
1	8773	CHEMTREAT INC	RO ANTISCALANT	CIN010616372			0	7,861.11
1	1977	INGERSOLL-RAND INDUSTRIAL US	PARTS - AQCS AIR DRYERS	26790738			0	523.91
1	271	KELLY SUPPLY CO	PIPE COUPLING	S1416845-0			0	7.08
1	10161	OHIO LUMEX CO INC	MERC - MONITORING - MAINT AGREEMENT	PGS122723J			0	8,020.61
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5504416355			0	1,070.60
1	4258	ISLAND SUPPLY WELDING CO	HELIUM	308060			0	20.93
1	10689	MIDWEST CLOUD COMPUTING LLC	FT SERVICES.	5025			0	343.46

52070791 Org Total 52,002.00

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2023	DEC 2023 FINANCE PAY			0	22,173.16
	92100	OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178101			0	159.57
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178203			0	161.01
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	210.63
	92300	OUTSIDE SERVICES EMPLOYED						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/24			0	77.06
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2023 ADMIN FEES 01/23/24 COUNCIL MEETING	DEC 2023 ADMIN FEES			0	42,503.24
1	11369	EVERGY KANSAS CENTRAL INC	EVERGY	85706			0	3,000.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	140.76
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	1,024.00
1	10398	CINTAS CORP	UNIFORMS	4178169729			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4179045268			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4179692081			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4179045092			0	125.78
1	10398	CINTAS CORP	UNIFORMS	4179691939			0	125.78
	93000	MISCELLANEOUS GENERAL EXP						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1207869			0	78.35
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS	P1179802			0	156.70
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	25.60

52081295 Org Total 70,031.75

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	4" - 6" - 8" RETAINER HAND	0896801-IN			0	3,537.72
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	1,114.51
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	2,803.54
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	11539 NMC INDUSTRIAL SERVICES LLC	WRT REPAIR	47216-0001		C132831	0	628.49
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	49,064.44
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/23/24			0	313.40
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	7,911.29
	22801	NEBRASKA STATE USE TAX						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	16.59
	22802	GRAND ISLAND CITY USE TAX						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	6.04
	22810	IN LIEU OF TAXES PAYABLE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 23 IN LIEU OF TAX FEES	DEC23 IN LIEU OF TAX			0	9,687.45
	22900	ACCRUED INTEREST PAYABLE						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/24			0	58,202.00

525 Org Total

133,285.47

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Roberts Pu/Galvanized Bushings	TXN00115675			8655	92.28
1	11675	BIG STATE INDUSTRIAL SUPPLY, IN	7 1/2" BLACK UV TIES	1544011			0	128.79
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	111-652109554			0	60.00
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID CABINETS	512018722			0	32.87
1	10398	CINTAS CORP	UNIFORMS	4179692029			0	41.17
1	10398	CINTAS CORP	UNIFORMS	4178169588			0	55.80
1	10398	CINTAS CORP	UNIFORMS	41790455196			0	55.80
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN-24			0	77.78
1	165	EAKES INC	OFFICE SUPPLIES	8844407-0			0	257.84
1	263	JACKSON SERVICES INC	SHOP TOWEL & MOP SERVICE	5209924			0	70.80
1	263	JACKSON SERVICES INC	TOWEL & MOP SERVICE	5198919			0	71.97
1	1208	CHARTER COMMUNICATIONS	JANUARY CABLE SERVICE	17618200101024			0	128.62
70500		MAINT OF WELLS AND STRUCTURES						
1	57	CRESCENT ELECTRIC SUPPLY CO	CONTACTOR	S512031414.001			0	182.91
1	11249	MAGUIRE IRON INC	2ND QTR. WATER MAINT BURDICK	4548			0	13,457.00
1	11249	MAGUIRE IRON INC	OLSON QTR2 WATER MAINT	4546			0	11,108.00
1	11249	MAGUIRE IRON INC	REGERS #1 - QTR 2 WATER MAINT	4547			0	13,464.00
1	11249	MAGUIRE IRON INC	ROGERS 2 - QTR2 WATER MAINT	4545			0	3,307.50
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR-JAN	11402			0	20,182.00
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5504416356			0	103.42
1	10878	HYDRO OPTIMIZATION & AUTOMA	ROGERS PUMPING STATION CONTROLS	11542			0	50,100.00
1	10448	SUEZ - WATER TECHNOLOGIES & S	WATER WELL MAINT - WELL 8 REHAB	596502			0	15,475.14
1	10448	SUEZ - WATER TECHNOLOGIES & S	WATER WELL REHAB - WELL 6	596500			0	15,718.25
1	10448	SUEZ - WATER TECHNOLOGIES & S	WATER WELL REHAB - WELL 7	596501			0	15,718.25
74300		PURIFICATION SUPPLIES & EXP						
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	573294			0	57.00

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52590600			PRODUCTION OPERATION EXPENSE					
74300			PURIFICATION SUPPLIES & EXP					
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT - JAN 24	022668			0	89,238.49
52590600 Org Total								249,185.68

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	CDL School / Employee training	TXN00115710			8655	69.99
0	10168	BANK OF AMERICA	John Gannon Mastr Plumbrs Lic.	TXN00115762			8655	75.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	4TH QUARTER WATER TESTING	G1029			0	6,040.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE VI LICENSE	SANCHEZ 2024			0	115.00
75500		MAINTENANCE OF SERVICE LINES						
0	10168	BANK OF AMERICA	Ace Hardware / electrical tape	TXN00115934			8655	13.96
75510		LEAD DISCOVERY						
0	10168	BANK OF AMERICA	SQ AGUILAR-door hangers	TXN00115488			8655	185.98
75800		MAINT OF DISTRIBUTION MAINS						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	DEC 2023			0	150.00
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11345			0	309.10
52591000 Org Total							6,959.03	

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2023	DEC 2023 FINANCE PAY			0	14,223.84
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	16.71
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2023	DEC 2023 FINANCE PAY			0	17,384.70
1	344	MIDWEST CONNECT LLC	DECEMBER 2023 POSTAGE	CO01DEC2023			0	29.70
52591100 Org Total							31,654.95	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2023	DEC 2023 FINANCE PAY			0	7,902.14
	79300	OFFICE SUPPLIES & EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	18.30
	79500	SPECIAL SERVICES						
	0	10168 BANK OF AMERICA	CPS HR - TESTING	TXN00115746			8655	110.00
	0	10168 BANK OF AMERICA	CPS HR - TESTING	TXN00115496			8655	155.00
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/24			0	21.45
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL & RANDOM SCREENS	1689-112023	20243		0	21.45
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2023 ADMIN FEES 01/23/24 COUNCIL MEETING	DEC 2023 ADMIN FEES			0	17,219.26
	1	214 LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	8.40
	80100	MISCELLANEOUS GENERAL EXP						
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTS	P1179802			0	78.35
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2724-456			0	23.50
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	"Socket,Ratchet,key,cutoff whl	TXN00115635			8655	279.47
	1	841 WAM INC	REPAIR HYDRAULIC LEAKER EXCAVATOR	GWO16420			0	768.32
	1	10398 CINTAS CORP	TRAFFIC MATS	4178169521			0	24.27
	1	10398 CINTAS CORP	TRAFFIC MATS	4179692045			0	37.63
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	WAT 2023-12			0	7,003.59
	1	9540 ISLAND INDOOR CLIMATE LLC	REPAIR RADIANT HEATERS	26094			0	365.00
	1	11242 MICHAEL A RITTER	DECEMBER JANITORIAL SERVICE	1431			0	1,187.88
	81000	BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION DEC 2023	DEC 2023 BACKFLOW			0	6,250.00

52591200 Org Total 41,474.01

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530		SEWER FUND BALANCE SHEET ACCT						
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	91,347.74
530 Org Total								91,347.74

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53030001		SEWER GENERAL OPERATIONS						
74499		SEWER OTHER REVENUE						
1	153	STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	(40.92)
74500		SEWER REVENUE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/23/24			0	886.54
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	12.42
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	212.00
85209		COLLECTION SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	40.92
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2023	DEC 2023 FINANCE PAY			0	26,340.46
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL & RANDOM SCREENS	1689-112023	20243		0	64.35
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2023 ADMIN FEES 01/23/24 COUNCIL MEETING	DEC 2023 ADMIN FEES			0	17,219.26
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 IN LIEU OF TAX FEES	DEC23 IN LIEU OF TAX			0	26,474.71
1	368	CITY OF GRAND ISLAND	PW ADMIN FEES - FY24 1QTR.	2024-03			0	56,942.62
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON-CABLES	TXN00115641			8655	40.98
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGES FOR FY 2023	1348247	20242		0	133.67
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00115859			8655	216.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00115921			8655	8.70
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00115565			8655	88.66
1	4070	JANITOR INC	JAN 2024 JANITORIAL SERVICES	8747	38620		0	564.30
85401		GENERAL LIABILITY INSURANCE						

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53030001		SEWER GENERAL OPERATIONS						
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	7,921.57
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	3,638.30
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	JAN'24 INSURANCE PRM			0	1,091.49
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (JAN 2024)	TXN00115839			8655	143.93
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	52.51
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NDEE-LICENSE RENEW/TUSTIN	TXN00115891			8655	150.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/KEMLING	TXN00115914			8655	85.00
2	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - BEARD	2958-2024			0	150.00
2	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - KERMLING	3562-2024			0	150.00
2	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - WALKER	3543-2024			0	150.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-COPY PAPER	TXN00115892			8655	44.34
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00115703			8655	67.30
0	10168	BANK OF AMERICA	AMAZON-STAPLES	TXN00115618			8655	16.99
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	44.05
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	WALMART-SUPPLIES	TXN00115854			8655	37.74
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-COAT RACK	TXN00115941			8655	99.00
0	10168	BANK OF AMERICA	AMAZON-WHITE BOARD	TXN00115928			8655	285.00
85715		BOND INTEREST						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/24			0	275,951.00
1	10613	BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A-2/15/24			0	417,400.00

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53030001		SEWER GENERAL OPERATIONS						
85715		BOND INTEREST						
85725		FISCAL AGENT FEES						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/24			0	101.49
1	10613	BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A-2/15/24			0	200.00
53030001 Org Total								836,984.38

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	930.20
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00115565			8655	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00115921			8655	14.96
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMITS-WASH CARD/COLLECTIONS	TXN00115630			8655	60.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	SWR INFR. 2023-12			0	1,917.52
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	SWR INFR. 2023-12			0	635.20
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	SWR INFR. 2023-12			0	381.55
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00115890			8655	9.60

53030050 Org Total 3,963.99

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00115565			8655	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00115921			8655	39.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	37,679.38
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	2,148.86
	518	WW UTILITY SRVCS NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS WWTP	23DEC 2625079-5			234005	6,686.47
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	565.85
	531	WW UTILITY SERVICES SEWER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	17.35
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	POMPS TIRE-TIRE REPAIR #755	TXN00115593			8655	59.00
85490		OTHER EXPENDITURES						
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	6166	BUTLER COUNTY LANDFILL INC	DEC 2023 SLUDGE	25917	30241		0	5,576.14
1	217	CITY OF GRAND ISLAND	SLUDGE	DEC 2023 / WWTP			0	12,507.16
1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	DEC 2023	30242		0	7,030.81
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (4312 GALLONS)	54057	38849		0	15,178.24
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"AMAZON-WASHER,HEAT GUN"	TXN00115592			8655	55.95

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					53030051	Org Total	87,583.23	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00115758			8655	42.06
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00115862			8655	42.06
0	10168	BANK OF AMERICA	BOMGAARS-WINTER COAT-MAINT.	TXN00115765			8655	37.49
0	10168	BANK OF AMERICA	WINTER COAT-MAINTENANCE	TXN00115764			8655	109.99
85213		CONTRACT SERVICES						
1	7288	DAKOTA HOGBACK AUTOMATION	PROGRAMMING SERVICES	23056	37775		0	2,970.00
85227		HEALTH SERVICES						
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1179802			0	78.35
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-STARTER	TXN00115768			8655	2,471.95
0	10168	BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS	TXN00115604			8655	627.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BORDER STA-OFFSETS TXN00114854	TXN00115631			8655	994.99
0	10168	BANK OF AMERICA	BORDER-OFFSETS TXN00115631	TXN00114854			8655	(994.99)
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	LANDMARK IMLEMNT-GATOR REPAIR	TXN00115791			8655	1,143.94
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	WWPR 2023-12			0	1,440.39
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	AMAZON-PROGRAMMING CABLE	TXN00115877			8655	74.99
0	10168	BANK OF AMERICA	BORDER STATES-INPORT PORTS	TXN00115797			8655	363.90
	522	WW EXP - MAINT PRELIM TREATMENT						
1	4842	NORTHWEST ELECTRIC LLC	AIR FAN	222740	38689		0	4,501.91
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00115585			8655	411.37
1	9256	ROTORK CONTROLS INC	ACTUATOR REPAIRS	EI24068	37648		0	2,533.68

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53030052	85490	WW TREATMENT MAINTENANCE OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
1	10629	MEYER MACHINE & EQUIPMENT IN	BLOWER PARTS AND SUPPLIES	31180	38848		0	297.37
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00115782			8655	2,341.95
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	GRONES OUTDOOR POWER-PARTS	TXN00115741			8655	550.01
0	10168	BANK OF AMERICA	GRONES OUTDOOR-SKID SHOES	TXN00115880			8655	148.12
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	WWPR 2023-12			0	77.34
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	WWPR 2023-12			0	72.65
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-GREASE GUN	TXN00115600			8655	28.98
0	10168	BANK OF AMERICA	NAPA-GREASE GUN	TXN00115546			8655	51.49
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	BORDER STATES-WIRE CUTTER	TXN00115619			8655	19.99
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-SOLVENT	TXN00115629			8655	27.54
0	10168	BANK OF AMERICA	MCMaster-CARR-SANDING WHEEL	TXN00115622			8655	88.49
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00115925			8655	785.95
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00115587			8655	5.70
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00115878			8655	11.94
0	10168	BANK OF AMERICA	ACE- SPRAY PAINT/BASINS	TXN00115305			8655	23.97
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY-PADLOCKS	TXN00115808			8655	84.35
0	10168	BANK OF AMERICA	KELLY SUPPLY-PARTS	TXN00115680			8655	10.63
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00115890			8655	806.63

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53030052		WW TREATMENT MAINTENANCE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS	TXN00115711			8655	73.84
53030052 Org Total								22,356.02

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33597	20248		0	52.50
85580		STORMWATER EXPENSES						
	582	GENERAL PROGRAM DEVELOPMENT						
1	2331	JEO CONSULTING GROUP INC	NPDES SUPPORT SERVICES - DEC 2023	147104	38715		0	158.75
53030053 Org Total							211.25	

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	487.77
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200584555	37364		0	9,049.52
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	870.17
	53051	UV SYSTEM UPGRADE						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	325.18
53030054 Org Total							10,732.64	

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53030055		SANITARY SEWER CONSTRUCTION						
85207		CONSULTING SERVICES						
	53567	LS 28 EQ TANK 2022-S-3						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	81.30
	53570	SANITARY SEWER MH REHAB (2023-S-10)						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	731.66
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	894.25
	53038	AIRPORT AUTHORITY						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	57.06
	53566	RELOCATE LIFT STATION 17						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 1ST QTR	2024-10			0	299.54
	53569	2022 SS REHAB; 2022-S-1						
1	214	LEE BHM CORP	NOVEMBER 2023 BILL	118-60115679/NOVBILL			0	85.20
53030055 Org Total							2,149.01	

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	8.28
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	30.00
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	DECEMBER 2023 SUPPORT	13718	38775		0	4,481.90
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	NOVEMBER 2023 AUVIK SERVICE	13719			0	795.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	ALLO COMMUNICATIONS - fiber	TXN00115956			8655	1,707.21
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	11.14
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	8.74
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	Claim ADJ/REMARKABLE - Credit	TXN00115035			8655	(2.99)
	0	10168 BANK OF AMERICA	Claim ADJ/REMARKABLE - Credit	TXN00115050			8655	(2.99)
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANSACTION	TXN00112874			8655	0.02
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANSACTION	TXN00114114			8655	0.02
	0	10168 BANK OF AMERICA	REMARKABLE - Purchase	TXN00112899			8655	2.99
	0	10168 BANK OF AMERICA	REMARKABLE - Purchase	TXN00114111			8655	2.99
60510001 Org Total								7,042.31

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61010001		FLEET SERVICES						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 WC CLAIMS JAN 24 WC PREMS	JAN'24 WC PREM/CLAIM			0	1,893.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00115608			8655	8.28
1	480	CENTRAL DISTRICT HEALTH DEPAI	FLU SHOTS FOR 2023	24475 & 24463			0	30.00
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 202312			0	89.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00115704			8655	61.80
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00116007			8655	100.00
0	10168	BANK OF AMERICA	ROE BUICK - WORK ORDER	TXN00115976			8655	1,207.57
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL & RANDOM SCREENS	1689-112023	20243		0	21.45
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2023			0	622.84
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CORNWELL - SCOPE	TXN00115843			8655	429.95
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2023	FLT 2023-12			0	274.16
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00115980			8655	69.00
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	308 E22-1707 JAN 1			234003	6.52
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00116029			8655	3,606.42
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00115991			8655	6,329.06
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00115609			8655	7.16
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00115637			8655	11.94
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00115863			8655	14.17
0	10168	BANK OF AMERICA	AKRS - LINKS	TXN00115740			8655	36.66
0	10168	BANK OF AMERICA	ANDERSON - BRACKET	TXN00116028			8655	78.00

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON - GASKET	TXN00115614			8655	14.66
0	10168	BANK OF AMERICA	ANDERSON - GASKET	TXN00115626			8655	108.61
0	10168	BANK OF AMERICA	ANDERSON - KNOB	TXN00115901			8655	10.78
0	10168	BANK OF AMERICA	ANDERSON - RIMS	TXN00115884			8655	1,266.12
0	10168	BANK OF AMERICA	ANDERSON - WIRE HARNESS	TXN00115846			8655	155.45
0	10168	BANK OF AMERICA	BOMGAARS - MISC HARDWARE	TXN00115723			8655	7.99
0	10168	BANK OF AMERICA	FASTENAL - MISC HARDWARE	TXN00115722			8655	41.28
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00115828			8655	60.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00115603			8655	124.29
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00115616			8655	484.56
0	10168	BANK OF AMERICA	HANSEN - GOVERNOR	TXN00115979			8655	49.99
0	10168	BANK OF AMERICA	HANSEN - MOUNTING KIT	TXN00115672			8655	333.06
0	10168	BANK OF AMERICA	HANSEN - RADIATOR	TXN00115638			8655	1,628.42
0	10168	BANK OF AMERICA	HANSEN - SENSOR	TXN00115700			8655	86.49
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00115748			8655	138.13
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00115623			8655	199.85
0	10168	BANK OF AMERICA	INLAND TRUCK - U BOLTS	TXN00115602			8655	289.12
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00116040			8655	29.76
0	10168	BANK OF AMERICA	MATHESON - WELDING GAS	TXN00115940			8655	75.00
0	10168	BANK OF AMERICA	NMC - BOLTS	TXN00115775			8655	46.26
0	10168	BANK OF AMERICA	O'REILLY - BATTERY CARRIER	TXN00116014			8655	24.99
0	10168	BANK OF AMERICA	ROYELLE - SEAT COVERS	TXN00115957			8655	485.70
0	10168	BANK OF AMERICA	TOM DINSDALE - GASKET	TXN00115917			8655	10.85
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00115866			8655	205.17
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 23 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	DEC 23 REIMBURSEMENT			0	6.56
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00116012			8655	2,012.06

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61010001		FLEET SERVICES						
	85905	SALES TAX						
1		153 STATE OF NE DEPT OF REVENUE	DEC 23 SALES & USE TAX	01-22-2024			8654	290.22
61010001 Org Total								23,082.35

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61550021		WORKERS COMPENSATION PROGRAMS						
85401		GENERAL LIABILITY INSURANCE						
1	364	RYDER ROSACKER MCCUE & HUSTI	FEB 2024 WC PREMIUM	415697			0	44,066.00
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WC COST FOR DECEMBER 2023	STATEMENT DEC23			0	5,061.84
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WC COST FOR DECEMBER 2023	STATEMENT DEC23			0	31,285.13
61550021 Org Total								80,412.97

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61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	01-26-24			8653	6,572.75
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-31-23			8652	95,932.37
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	1-9-24			8661	194,617.06
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001443961			8662	8,181.64
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE ADMIN FEE	CNS0001439203			8663	2,013.45
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001437009			8647	4,900.62
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001441617			8649	6,139.40
1	9343	WEX HEALTH INC	COBRA ADMIN FOR DEC 2023	0001866375-IN			0	310.80

61550023 Org Total 318,668.09

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,620 PARKING TICKETS, \$675 LICENSES	DECEMBER 2023			0	1,620.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,620 PARKING TICKETS, \$675 LICENSES	DECEMBER 2023			0	525.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,620 PARKING TICKETS, \$675 LICENSES	DECEMBER 2023			0	150.00
72551426 Org Total								2,295.00

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72611201		SOUTH LOCUST BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	DEC 2023 BID RECEIPTS FOR 940 FUND	DECEMBER 2023			0	4,980.50
72611201 Org Total								4,980.50

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72611401		RAILSIDE BID	
	85490		OTHER EXPENDITURES
1	3859	CITY OF GRAND ISLAND-BID's	DEC 2023 BID RECEIPTS FOR 940 FUND

Invoice

PO #

WO#

Check #

Amount

DECEMBER 2023

0

38,124.89

72611401 Org Total

38,124.89

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72611601		4TH ST BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	DEC 2023 BID RECEIPTS FOR 940 FUND	DECEMBER 2023			0	10,809.56
72611601 Org Total								10,809.56

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

6,800,804.92