

Schedule of Bills

021324

<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	TXN00116583			8689	8.28
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00116066			8689	7.93
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	FEB DUES	G10224			0	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ICMA ONLINE - REGISTRATION	TXN00116518			8689	149.00
	0	10168 BANK OF AMERICA	NE MUNICIPALITI-CONFERENCE	TXN00116238			8689	407.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.20
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	1.02
10011101 Org Total								1,573.43

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10011204	85428	COUNCIL	TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	NE MUNICIPALITIESLEAGU	TXN00116243			8689	469.00
10011204 Org Total								469.00

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10011301		CITY CLERK							
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NEBRASKA SECRETARY NOTARY	TXN00116376			8689	30.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	UNIVERSITY OF NE CLERKS REFUND	TXN00116600			8689	(273.00)	
	0	10168 BANK OF AMERICA	UNIVERSITY OF NE CLERKS SCHOOL	TXN00116309			8689	273.00	
	0	10168 BANK OF AMERICA	UNIVERSITY OF NE CLERKS SCHOOL	TXN00116207			8689	716.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMZAON LABELS	TXN00116110			8689	7.31	
	0	10168 BANK OF AMERICA	AMZAON LABELS	TXN00116013			8689	19.24	
	0	10168 BANK OF AMERICA	AMZN BUSINESS CARD	TXN00116563			8689	14.30	
	0	10168 BANK OF AMERICA	EAKES STAMP FOR PARKS	TXN00116030			8689	43.98	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.40	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	2.05	
1	364	RYDER ROSACKER MCCUE & HUSTI	NOTARY BOND	417242			0	40.00	
10011301 Org Total								873.28	

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10011401		FINANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	24.84
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	J2 MYFAX SERVICES - Purchase	TXN00115733			8689	12.00
1	8611	ROCHESTER ARMORED CAR CO INC	JAN 2024 ARMORED CAR SERVICE	138133			0	269.35
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT-BUSINESS CARDS	TXN00116284			8689	348.20
85330		REPAIR & MAINT - OFF FURN & EQ						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	5.91
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	29.95
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	12/2023 LONG DISTANCE CHARGES	1409304			0	0.01
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NE MUNICIPALITIESLEAGU	TXN00116243			8689	469.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00115094			8689	34.58
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116202			8689	40.19
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00114944			8689	46.67
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116160			8689	65.33
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00115895			8689	84.82
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES CREDIT	TXN00115927			8689	(34.00)
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES CREDIT	TXN00115882			8689	(17.39)
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES CREDIT	TXN00115920			8689	(9.55)
0	10168	BANK OF AMERICA	CULLIGAN-DEC 2023 COOLER RENT	TXN00115620			8689	67.00
0	10168	BANK OF AMERICA	CULLIGAN-JAN 2024 COOLER RENT	TXN00116451			8689	73.00
1	165	EAKES INC	OFFICE SUPPLIES	8861536-0	20244		0	36.98

10011401 Org Total 1,546.89

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	4.14
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR ASS - DUES	TXN00115852			8689	310.00
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR ASS - DUES	TXN00115869			8689	320.00
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	849505131			0	894.64
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE MUNICIPALITI-CONFERENCE	TXN00116238			8689	407.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	954			0	198.00
	1	508 HALL CO COURT	COURT COSTS	DEC23 & JAN24			0	273.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.61
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	3.07
10011501 Org Total								2,410.46

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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>
10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00115905			8689	176.51
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00115883			8689	328.81
	0	10168 BANK OF AMERICA	KEARNEY WINLECTRIC CO-SUPPLIES	TXN00116651			8689	2,889.25
							10011608 Org Total	3,394.57

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10011701		CITY HALL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	5,054.57
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	DEC23 2659878-9			234179	1,409.85
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS	TXN00116636			8689	5.67
	0	10168 BANK OF AMERICA	PLATTE VALLEY- SUPPLY	TXN00116368			8689	32.24
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GRONES OUTDOOR POWER -REPAIR	TXN00116442			8689	432.38
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00116285			8689	64.46
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	KEN'S AUTO SERVICE - PARTS	TXN00115873			8689	1,141.22
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	CHALL 2024-01			0	224.43
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2736-464			0	88.80
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BEST BUY -SUPPLIES	TXN00116127			8689	15.98
	0	10168 BANK OF AMERICA	BESTBUYCOM-SCREEN PROTECTOR	TXN00116140			8689	139.96
	0	10168 BANK OF AMERICA	SCREEN PRO-OFFSETS TXN00116100	TXN00116188			8689	(205.55)
	0	10168 BANK OF AMERICA	VERIZON-PHONE CASES	TXN00116100			8689	205.55
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.40
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	2.05
10011701 Org Total								8,612.01

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	4.14	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ICMA Supervisor Study Guide	TXN00116676			8689	28.46	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE POST ACCIDENT SCREENS	1550-092023	20243		0	68.25	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	GO LAW ENF LLC - JOB POSTING	TXN00116201			8689	280.00	
	85540		MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.81	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	4.09	
10011801 Org Total								385.75	

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10022001		BUILDING INSPECTION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	16.56
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	INT'L CODE COUNCIL -CODE BOOKS	TXN00115858			8689	81.75
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	BLD 2024-01			0	246.15
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC USER FEE	520002013850 Dec 23			8672	49.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00115990			8689	965.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	1.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	9.56
1	165	EAKES INC	OFFICE SUPPLIES	8871054-0	20244		0	42.63
10022001 Org Total							1,414.03	

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON-CLOTH ALLOW	TXN00115988			8689	69.95
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00115962			8689	62.34
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	66.24
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	HAAS - ALERT 23092	TXN00116463			8689	1,662.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	2,474.74
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 1	JAN24 2894006-2			234179	934.12
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 2	2640848-4 JAN24			234173	196.33
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	OVERHEAD DR - ST 2 49279	TXN00116137			8689	70.00
1	11319	NEBRASKA HEATING & AIR INC	SERVICE ON H/C SYSTEM	1	38932		0	95.00
1	11319	NEBRASKA HEATING & AIR INC	SERVICE ON H/C SYSTEM	2	38932		0	188.54
1	117	OHARA PLUMBING CO INC	CAP GAS LINE	105176	38601		0	193.60
1	10602	RUTT'S HEATING & AIR CONDITION	SERV. ST 4 AIR HANDLER	6008	38630		0	800.00
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIES - ST 3	1353430	20242		0	15.34
1	322	NEBRASKA MACHINERY CO	SERV GENERATOR ST 2	623315	38607		0	898.11
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	NAPA-VEHICLE MAINT	TXN00116291			8689	121.17
0	10168	BANK OF AMERICA	ZIGS-REPAIR VEHICLE	TXN00116383			8689	1,992.19
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	FIRE 2024-01			0	5,894.53
1	866	FYR TEK INC	E4 PUMPER REPAIR	S19186-9/1	38745		0	3,870.35
1	866	FYR TEK INC	E4 PUMPER REPAIR	S19186-9/2	38890		0	2,267.65
1	866	FYR TEK INC	HELMET RATCHET	19324-9	38745		0	31.24

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10022101		FIRE						
85335		REPAIR & MAINT - VEHICLES						
1	866	FYR TEK INC	URGENT REPAIR 544 PUMP FIRETRUCK	S19141-9		38745	0	6,098.41
85410		TELEPHONE						
0	10168	BANK OF AMERICA	FIRESTNET-CELL PHONE	TXN00116220			8689	836.89
1	107	CENTURYLINK INC	ST 2 PHONE	308.385.5310 JAN2024			234164	38.34
1	107	CENTURYLINK INC	ST. 1 PHONE	308.385.5300 JAN2024			234165	38.34
1	387	STATE OF NE DIV OF COMM	12/2023 LONG DISTANCE CHARGES	1409304			0	0.15
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - INST BOOK	TXN00116420			8689	193.08
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	DIVE RESCUE - R. SEAMAN TRN	TXN00116483			8689	400.00
0	10168	BANK OF AMERICA	LES LUKERT-D. FERRIS TRN	TXN00116344			8689	280.00
0	10168	BANK OF AMERICA	LES LUKERT-TRN	TXN00116146			8689	840.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166		20242	0	12.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050		20242	0	62.39
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-CLN SUP	TXN00116042			8689	368.98
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	FIRE 2024-01			0	733.04
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	FIRE 2024-01			0	1,939.62
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMAZON-STRUTS, ST 4"	TXN00115965			8689	110.06
0	10168	BANK OF AMERICA	"MENARDS-CORD, SEALER"	TXN00116669			8689	91.46
0	10168	BANK OF AMERICA	ACE-BATH KNOB	TXN00116134			8689	34.99
0	10168	BANK OF AMERICA	AMAZON-LIGHT BAR	TXN00116289			8689	132.48
0	10168	BANK OF AMERICA	AMAZON-SAFTEY GLASSES	TXN00116078			8689	97.26

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10022101		FIRE							
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-SAFTEY GLASSES	TXN00116059			8689	136.13	
0	10168	BANK OF AMERICA	HARBOR FREIGHT-TIES	TXN00116582			8689	7.96	
0	10168	BANK OF AMERICA	HOME DEPOT - CABLE TIES	TXN00116675			8689	48.18	
0	10168	BANK OF AMERICA	HOME DEPOT-RET CABLE TIES	TXN00116629			8689	(20.45)	
0	10168	BANK OF AMERICA	KENS-REPAIR COOKTOP	TXN00116125			8689	244.68	
0	10168	BANK OF AMERICA	MENARDS-CLIPS	TXN00116195			8689	22.85	
0	10168	BANK OF AMERICA	MENARDS-ICE MELT	TXN00116307			8689	21.96	
0	10168	BANK OF AMERICA	MENARDS-SHOVEL	TXN00116247			8689	12.97	
0	10168	BANK OF AMERICA	NAPA-BUTT CONNECTOR	TXN00116624			8689	157.00	
0	10168	BANK OF AMERICA	NAPA-RET BUTT CONNECTOR	TXN00116608			8689	(144.01)	
0	10168	BANK OF AMERICA	SAMS-BATTERIES	TXN00116570			8689	151.88	
0	10168	BANK OF AMERICA	SAMS-CHAIRS	TXN00116050			8689	839.90	
0	10168	BANK OF AMERICA	WALMART - BATTERY	TXN00116278			8689	161.84	
10022101 Org Total								35,852.16	

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*5097764			0	74.52
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	23-2060883-2			0	100.14
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	1,649.82
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 1	JAN24 2894006-2			234179	622.74
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 2	2640848-4 JAN24			234173	130.89
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	AMB 2024-01			0	1,187.38
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REAL TIME- MIN USED JAN 1-15	TXN00116324			8689	85.50
1	107	CENTURYLINK INC	ST 2 PHONE	308.385.5310 JAN2024			234164	25.56
1	107	CENTURYLINK INC	ST. 1 PHONE	308.385.5300 JAN2024			234165	25.56
1	387	STATE OF NE DIV OF COMM	12/2023 LONG DISTANCE CHARGES	1409304			0	0.10
85425		BOOKS						
0	10168	BANK OF AMERICA	MASTER-MEDIC BOOKS	TXN00115969			8689	0.26
0	10168	BANK OF AMERICA	MASTER-MEDIC BOOKS	TXN00115968			8689	32.12
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMAZON - MEDIC BOOK TRN	TXN00116206			8689	900.20
0	10168	BANK OF AMERICA	JONES&BARTLETT-REBEL DIG BK	TXN00116538			8689	524.21
0	10168	BANK OF AMERICA	NEMSA-TRN M. NORTON	TXN00116163			8689	235.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	2.43
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	12.27
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	AMB 2024-01			0	2,823.17
85591		AMBULANCE SUPPLIES						

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00116009			8689	75.99
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00116245			8689	167.37
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00116111			8689	349.00
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00116226			8689	977.98
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00116101			8689	1,182.09
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00116418			8689	1,251.64
0	10168	BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00116045			8689	417.78
0	10168	BANK OF AMERICA	STRYKER-AMB SUP	TXN00116510			8689	580.68
0	10168	BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00116560			8689	1,765.50
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00116026			8689	99.52
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00116215			8689	540.40
1	11408	GRAND ISLAND REGIONAL MEDICA	SUPPLIES TO RESTOCK AMBULANCE	IN223	38640		0	481.75
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM6268	20243		0	1,981.69
10022102 Org Total								18,303.26

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	153.18
85214			HUMANE SOCIETY CONTRACT					
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	FEB 2024			0	45,833.33
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-122023	20243		0	2,400.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT & POST ACCIDENT SCREENS	1689-122023	20243		0	30.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE POST ACCIDENT SCREENS	1550-092023	20243		0	25.75
1	210	GRAND ISLAND CLINIC INC	NEW HIRE PHYSICAL	221420			0	347.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	196.63
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"RUN CAT6, NW MONITORS/RADIO M	TXN00116512			8689	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	HYDRO-FIRE EXT FOR FLEET CARS	TXN00116621			8689	179.90
0	10168	BANK OF AMERICA	MR.G'S -DECEMBER CAR WASH	TXN00116392			8689	32.00
0	10168	BANK OF AMERICA	NAPA STORE-REAR VIEW MIRROR	TXN00116471			8689	101.08
0	10168	BANK OF AMERICA	NAPA-AUTO PARTS FLEET VEHICLE	TXN00116280			8689	269.88
1	2129	G I BODY AND GLASS INC	REPAIR FLEET VEHICLE	011724	38891		0	6,929.97
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY -TOW CHARGES	TXN00116302			8689	581.95
0	10168	BANK OF AMERICA	GI BODY SHOP-CC FEE REFUND	TXN00116286			8689	(16.95)
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00116684			8689	755.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOWING CHARGES	TXN00116620			8689	750.00
0	10168	BANK OF AMERICA	KRAMER-TOW CHARGES	TXN00116139			8689	1,135.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00116637			8689	910.00
0	10168	BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00116107			8689	200.00
0	10168	BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00116524			8689	300.00

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00116614			8689	125.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00116255			8689	500.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY -TOW CHARGES	TXN00116597			8689	350.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00116118			8689	810.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AT&T-CELL PHONE SERVICE	TXN00116503			8689	2,251.57
0	10168	BANK OF AMERICA	VZWRLSS-NEGOTIATOR PHONE BILL	TXN00116516			8689	12.61
1	107	CENTURYLINK INC	PHONE BILL	24JAN 308E220343			234155	80.76
1	107	CENTURYLINK INC	PHONE BILL	24JAN 3083855400			234154	764.11
1	387	STATE OF NE DIV OF COMM	12/2023 LONG DISTANCE CHARGES	1409304			0	875.17
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	MOCIC-GIPD MEMBERSHIP	TXN00116448			8689	250.00
0	10168	BANK OF AMERICA	NE IAI-MEMBERSHIP & CONF ATTEN	TXN00116150			8689	225.00
0	10168	BANK OF AMERICA	PACKTRACK-SUBSCRIPTION K9	TXN00116431			8689	140.00
1	4240	MOTOROLA SOLUTIONS INC	SPILLMAN ANALYTICS PROGRAM	1411060871	38914		0	5,572.42
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	A-K CONSULT-WELLNESS SEMINAR	TXN00116427			8689	200.00
0	10168	BANK OF AMERICA	A-K CONSULT-WELLNESS SEMINAR	TXN00116430			8689	200.00
0	10168	BANK OF AMERICA	BAYMONT INN-HOTEL TRAINING IA	TXN00116592			8689	189.45
0	10168	BANK OF AMERICA	CALIBRE P-LEADERSHIP TRAINING	TXN00116475			8689	718.00
0	10168	BANK OF AMERICA	CASE LAW TRNG COLUMBUS NE	TXN00116413			8689	225.00
0	10168	BANK OF AMERICA	CCC-LEADERSHIP DEV CLASS	TXN00116331			8689	800.00
0	10168	BANK OF AMERICA	CMCO-MEALS NLET	TXN00116514			8689	45.40
0	10168	BANK OF AMERICA	CMCO-MEALS NLET	TXN00116495			8689	113.50
0	10168	BANK OF AMERICA	CMCO-MEALS NLET	TXN00116509			8689	119.80
0	10168	BANK OF AMERICA	HOLIDAY INN EXP-HOTEL BLAIR NE	TXN00116133			8689	162.52
0	10168	BANK OF AMERICA	HOLIDAY INN EXP-HOTEL BLAIR NE	TXN00116164			8689	162.52
0	10168	BANK OF AMERICA	HOTELS.COM-HOTEL TRNG OMAHA	TXN00116239			8689	230.56

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	LAW-CRIME SCENE VIDEO WEBINAR	TXN00116316			8689	95.00
0	10168	BANK OF AMERICA	LLRMI-INTERVW/INTERROGAT TRNG	TXN00116352			8689	350.00
0	10168	BANK OF AMERICA	LLRMI-ONLN TRNG CHILD INJURIES	TXN00116333			8689	200.00
0	10168	BANK OF AMERICA	MGIA NEBRASKA- TRAINING OMAHA	TXN00116200			8689	161.90
0	10168	BANK OF AMERICA	PATC-GANG TRAINING WEBINAR	TXN00115825			8689	125.00
0	10168	BANK OF AMERICA	RECORDS MGMT-RECORDS TRAINING	TXN00116482			8689	458.00
0	10168	BANK OF AMERICA	TRAINING INTERVIEW & INTERROGA	TXN00116589			8689	350.00
0	10168	BANK OF AMERICA	UOFL-HOMICIDE INVEST TRNG	TXN00116181			8689	1,375.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00116108			8689	12.27
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00116670			8689	32.33
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00116369			8689	34.90
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00116565			8689	77.01
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00116179			8689	106.40
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT PRINTING-RA ENVELOPES	TXN00116104			8689	317.08
0	10168	BANK OF AMERICA	STAPLES-TONER LEC	TXN00116124			8689	749.40
0	10168	BANK OF AMERICA	STAPLES-TONER LT OFFICE	TXN00116121			8689	659.56
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	21.59
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	109.19
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING	TXN00116542			8689	21.11
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING BLAIR	TXN00116155			8689	23.01
0	10168	BANK OF AMERICA	CASEYS-FUEL TRANSPORT	TXN00116021			8689	32.06
0	10168	BANK OF AMERICA	CENEX KC MART -FUEL TRAINING	TXN00116480			8689	17.63
0	10168	BANK OF AMERICA	FUEL INVESTI. OPERATION DTF	TXN00116566			8689	34.13
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL TRAINING	TXN00116433			8689	26.58
85540		MISC OPERATING EQUIPMENT						

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE HDWE - SNOW/ICE TRACTION	TXN00116405			8689	119.96
0	10168	BANK OF AMERICA	AMAZO-BATTERY BACK FOR CAMERAS	TXN00116350			8689	53.95
0	10168	BANK OF AMERICA	AMAZON- STEEL JACK STANDS	TXN00116562			8689	62.32
0	10168	BANK OF AMERICA	AMAZON-COMPUTER MONITOR	TXN00116227			8689	189.99
0	10168	BANK OF AMERICA	AMAZON-MIRRORLESS CAMERA W/BAG	TXN00116327			8689	499.00
0	10168	BANK OF AMERICA	Amazon-Power Supply	TXN00115735			8689	65.54
0	10168	BANK OF AMERICA	Amazon-Power Supply	TXN00116061			8689	68.39
0	10168	BANK OF AMERICA	BILLBOARD RECRUIT ADVERTISING	TXN00116530			8689	855.00
0	10168	BANK OF AMERICA	COPQUEST-ID TAPE UNIFORMS	TXN00116391			8689	13.45
0	10168	BANK OF AMERICA	Dell - PD Docks	TXN00114827			8689	1,049.95
0	10168	BANK OF AMERICA	Dell - PD Monitor	TXN00116177			8689	159.49
0	10168	BANK OF AMERICA	Dell - PD Monitors	TXN00114777			8689	576.20
0	10168	BANK OF AMERICA	GALLS - UNIFORMS	TXN00115910			8689	303.03
0	10168	BANK OF AMERICA	GALLS-HONOR GUARD BOOTS	TXN00116384			8689	79.11
0	10168	BANK OF AMERICA	GALLS-UNIFORM BOOTS	TXN00116455			8689	237.33
0	10168	BANK OF AMERICA	GALLS-UNIFORM CLIP ON TIES	TXN00116033			8689	36.23
0	10168	BANK OF AMERICA	GALLS-YAKTRAX TRACTION DEVICE	TXN00116237			8689	379.84
0	10168	BANK OF AMERICA	HARBOR FREIGHT -AUTO JACK	TXN00116363			8689	99.99
0	10168	BANK OF AMERICA	MEDICAL-VET CARE K9-COCHISE	TXN00116501			8689	95.58
0	10168	BANK OF AMERICA	OFFSETS TXN00115735	TXN00115929			8689	(65.54)
0	10168	BANK OF AMERICA	OPENING CARRIER&POLICE PATCHES	TXN00116564			8689	330.97
0	10168	BANK OF AMERICA	PLATTE-BATTERY IMPRESS 2 LIION	TXN00116396			8689	1,506.16
0	10168	BANK OF AMERICA	STREMLIGHT REMOTE SWITCH	TXN00116378			8689	61.12
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM CAPS	111679A	20246		0	104.94
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1407106			0	44.00

10022301 Org Total 88,759.46

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10022302		LAW ENFORCEMENT CENTER							
85229		CONTRACT MAINTENANCE SERVICES							
1	1431	THE 5TH SEASON INC	2024 LAWNCARE LEC	2024 DELUXE	38896		0	1,685.70	
1	10807	AMP WORKS	SNOW REMOVAL - LEC	2024-006	38582		0	891.00	
0	10168	BANK OF AMERICA	"RUN CAT6, NW MONITORS/RADIO M	TXN00116512			8689	3,104.00	
0	10168	BANK OF AMERICA	HERMAN PL-URINAL 2ND FLOOR LEC	TXN00116499			8689	186.65	
0	10168	BANK OF AMERICA	TRANE CO-SERV CALL RTU NOT RUN	TXN00116361			8689	826.00	
2	520	HALL CO SHERIFFS DEPT	2023 MOWING	01022024	38531		0	100.00	
1	10188	VALERIE J JENSEN	REPAIR WALLPAPER LEC - REPLACE #38810	8034	38921		0	2,138.88	
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	10,452.46	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	PATROL TYPING COPIER REPAIR	TXN00116113			8689	75.00	
0	10168	BANK OF AMERICA	STAPLES-TONER LEC	TXN00116124			8689	749.40	
85506		PAPER							
0	10168	BANK OF AMERICA	EAKES-COPY PAPER LEC	TXN00116191			8689	1,379.70	
85590		CUSTODIAL SUPPLIES							
0	10168	BANK OF AMERICA	"PRO-LEC CLNR,FILTER,TRASH LIN	TXN00116257			8689	297.77	
0	10168	BANK OF AMERICA	HUMIDIFIER LEC FRONT OFFICE	TXN00116502			8689	179.99	
10022302 Org Total								22,066.55	

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10022601		EMERGENCY MANAGEMENT						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EM REGIONAL IP CONNECTIVITY	TXN00116340			8689	133.78
	0	10168 BANK OF AMERICA	IP REGIONAL CONNECTIVITY	TXN00115482			8689	133.78
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CLEARFLY - BLDG PHONE SYSTEM	TXN00115848			8689	155.14
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER DIST-SIREN ELEC	TXN00115885			8689	30.33
	0	10168 BANK OF AMERICA	SOUTHN POWER-SIREN/TOWER ELEC	TXN00115904			8689	171.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	661.95
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE ASSOCIATION O - 2024 DUES	TXN00115919			8689	150.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	OFFSETS TXN00115731	TXN00115793			8689	(130.70)
	0	10168 BANK OF AMERICA	TEXAS ROADHOUSE #2409	TXN00115751			8689	119.78
	0	10168 BANK OF AMERICA	TEXAS ROADHOUSE #2409	TXN00115731			8689	130.70
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	3.44
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	17.39

10022601 Org Total 1,576.59

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	33.12
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALARM MONIT SFTWARE MAINT RENW	TXN00115943			8689	2,605.86
1	165	EAKES INC	COPIER/PRINTER MAINT.	INV523432	20244		0	284.44
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	FARONICS-Renewal	TXN00116027			8689	212.58
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	Spectrum - 911 BLDG CABLE SVC	TXN00116325			8689	258.07
0	10168	BANK OF AMERICA	Spectrum - 911 CENTER CABLE	TXN00115465			8689	258.07
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	3,400.91
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	3602759-7 JAN24			234173	189.28
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MDM PEST-BLDG INSECT CONTROL	TXN00115649			8689	175.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BTS NE MACHINER-GENERATOR WORK	TXN00116000			8689	492.28
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONIT LINE	TXN00115997			8689	245.61
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONTNG LINES	TXN00116277			8689	115.32
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-CLEANING SUPPLIES	TXN00116382			8689	158.52
0	10168	BANK OF AMERICA	SAMSCLUB-CLEANING SUPPLIES	TXN00115469			8689	158.80

10022605 Org Total 8,587.86

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	12.42
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1361558	20242		0	101.97
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	ENG 2024-01			0	451.54
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	1.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	8.95
10033001 Org Total								576.65

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	12.42
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	AMERICAN PLANNING A - Purchase	TXN00115788			8689	1,076.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN - printer ink -	TXN00116224			8689	305.02
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.51
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	2.58
10044001 Org Total								1,396.53

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	CODY MCCARVILLE			0	32.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TXN00116583			8689	24.84
	85305		UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	JAN 2024			0	2,817.46
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	2646500-5 DEC 2023			234183	958.56
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	TXN00115908			8689	31.83
	0	10168	BANK OF AMERICA	TXN00116569			8689	68.98
	0	10168	BANK OF AMERICA	TXN00115856			8689	20.93
	0	10168	BANK OF AMERICA	TXN00116034			8689	24.50
	0	10168	BANK OF AMERICA	TXN00116197			8689	28.99
	0	10168	BANK OF AMERICA	TXN00116018			8689	59.48
	0	10168	BANK OF AMERICA	TXN00115946			8689	6.99
	0	10168	BANK OF AMERICA	TXN00116176			8689	52.98
	0	10168	BANK OF AMERICA	TXN00116315			8689	60.10
	0	10168	BANK OF AMERICA	TXN00116447			8689	1,950.00
	0	10168	BANK OF AMERICA	TXN00115800			8689	101.97
	1	9048	SALVADOR MENDOZA	2018-2925	38919		0	210.00
	85350		SANITATION SERVICE					
	0	10168	BANK OF AMERICA	TXN00115978			8689	68.40
	85410		TELEPHONE					
	1	107	CENTURYLINK INC	3083855333 JAN2024			234166	159.40
	85413		POSTAGE					
	0	10168	BANK OF AMERICA	TXN00116435			8689	500.00
	0	10168	BANK OF AMERICA	TXN00115899			8689	19.99

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10044301		LIBRARY						
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - 6 Rolls of Stamps	TXN00116334			8689	396.00
85416		ADVERTISING						
1	214	LEE BHM CORP	AD FOR LIBRARY BOARD MEETING	118-60115812/DEC2023			0	11.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	ALA - Membership Dues - Rogers	TXN00116572			8689	123.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00116141			8689	616.54
0	10168	BANK OF AMERICA	INGRAM	TXN00115812			8689	58.70
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116380			8689	99.93
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115795			8689	146.44
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116244			8689	172.85
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116211			8689	179.47
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115781			8689	180.89
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116478			8689	329.93
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116017			8689	406.12
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115881			8689	419.90
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116149			8689	438.11
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116109			8689	564.40
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116458			8689	591.56
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116329			8689	817.44
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00115725			8689	1,278.02
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00116258			8689	(27.98)
0	10168	BANK OF AMERICA	WALMART-Adult Program Supplies	TXN00115960			8689	11.24
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	BLUERAYS, DVD'S & PLAYAWAYS	504905568	20247		0	324.66
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504877076	20247		0	168.69
1	562	MIDWEST TAPE	REPLACEMENT	504903344	20247		0	24.99
1	4824	THOMAS S KLISE COMPANY	VIDEO GAMES	013109	38557		0	135.11

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	OWH - Newspaper Subscription	TXN00116314			8689	299.00
	0	10168 BANK OF AMERICA	WALMART - Dawn for Kitchen	TXN00116001			8689	9.99
	1	2156 EBSCO	ADDED TITLE TO COLLECTION	2403401			0	75.74
	1	2156 EBSCO	RATE ADJUSTMENT	2403400			0	33.35
	85429		DATABASES					
	0	10168 BANK OF AMERICA	Renw Databse 12/30/23-12/29/24	TXN00115802			8689	1,200.00
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24JAN6614			8693	71.22
	85505		OFFICE SUPPLIES					
	1	11436 ALL COPY PRODUCTS INC	OVERAGE CHARGE 12/18/23-1/17/24 BIZHUB C300I	AR4231885	38593		0	61.67
	0	10168 BANK OF AMERICA	WALMART - Dawn for Kitchen	TXN00116001			8689	9.94
	0	10168 BANK OF AMERICA	WALMART - Diaper Genie Refills	TXN00116462			8689	44.16
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	3.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	18.41
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OVERAGE CHARGE 12/14/23-1/13/24 K1279	1356494	20242		0	200.16
	1	165 EAKES INC	THERMAL RECEIPT PAPER	8866839-0	20244		0	160.99
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"Lysol, Microfiber Towels"	TXN00116305			8689	194.80

10044301 Org Total 17,048.08

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	4.14
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	8,536.78
		30053	CAMP AUGUSTINE					
	1	385 SOUTHERN POWER DISTRICT	12/20/23 TO 1/20/24 READ	2106028 DEC23-JAN24			234184	81.00
	1	385 SOUTHERN POWER DISTRICT	DEC 20, 2023 TO 1-20/24 SERVICE	3566			234185	410.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/17/24 SERVICE	2736030-4DEC23-JAN24			234179	69.59
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/17/24 SERVICE	2736029-6DEC23-JAN24			234179	151.45
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/17/24 SERVICE	2736026-2DEC23-JAN24			234179	177.24
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/17/24 SERVICE	2736028-8DEC23-JAN24			234179	232.50
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/17/24 SERVICE	2797148-0DEC23-JAN24			234179	946.77
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - broad hinges	TXN00116393			8689	14.97
	0	10168 BANK OF AMERICA	MEAD LUMBER-replacement siding	TXN00116727			8689	238.26
	0	10168 BANK OF AMERICA	MENARDS - 10 ft J trim	TXN00116645			8689	43.16
	0	10168 BANK OF AMERICA	MENARDS - acrylic sheet	TXN00116267			8689	109.88
	0	10168 BANK OF AMERICA	MENARDS - siding	TXN00116048			8689	700.00
	0	10168 BANK OF AMERICA	MENARDS - steel fascia	TXN00116611			8689	168.42
	0	10168 BANK OF AMERICA	MENARDS-nails/hinge/closures	TXN00116652			8689	110.30
	1	91 CITY OF GRAND ISLAND-UTILITIES	TURN MAIN OFF AT 1600 BLOCK OF GI AVE	15328 / WAT-C2855			0	300.00
		30053	CAMP AUGUSTINE					
	0	10168 BANK OF AMERICA	ACE HDWE - dup keys	TXN00116212			8689	5.98
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00116513			8689	137.91
	0	10168 BANK OF AMERICA	ACE HDWE - paint epoxy	TXN00116712			8689	23.17
	0	10168 BANK OF AMERICA	ACE HDWE - paint supplies	TXN00116723			8689	124.78
	0	10168 BANK OF AMERICA	ACE HDWE - spackle/paint tools	TXN00116411			8689	50.04

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10044403		PARK OPERATIONS						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BOSSELMANS - propane Augustine	TXN00116229			8689	671.89
0	10168	BANK OF AMERICA	MENARD-base molding/backer rod	TXN00116470			8689	36.74
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-paint/brushes	TXN00116528			8689	265.47
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-wall paint	TXN00116665			8689	119.14
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - slow moving sign	TXN00116210			8689	16.99
0	10168	BANK OF AMERICA	ACE HDWE - weedeater heads	TXN00116674			8689	301.29
0	10168	BANK OF AMERICA	AKRS EQUIP-snowblower yoke	TXN00116185			8689	408.28
0	10168	BANK OF AMERICA	HESSELGESSER ELECT-pump repair	TXN00116616			8689	139.56
0	10168	BANK OF AMERICA	MENARDS - acrylic sheet	TXN00116267			8689	108.00
0	10168	BANK OF AMERICA	MENARDS - acrylic sheet	TXN00116225			8689	259.99
0	10168	BANK OF AMERICA	MENARDS - Credit	TXN00116252			8689	(108.00)
0	10168	BANK OF AMERICA	MIDWEST TURF - filters/spacers	TXN00116525			8689	356.19
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO - air/oil filters	TXN00116559			8689	147.31
0	10168	BANK OF AMERICA	ADVANCE AUTO - anti-freeze	TXN00116647			8689	54.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00116128			8689	41.04
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-Jan 10 bill 2024	TXN00116395			8689	39.82
1	107	CENTURYLINK INC	GRACE ABBOTT WADING POOL JAN SERVICE	JAN24 308 381-3739			234176	81.44
1	107	CENTURYLINK INC	JAN 2024 SERVICE	24JAN 3083855426			234157	76.20
1	107	CENTURYLINK INC	LINCOLN WADING POOL JAN SERVICE	JAN24 308 381-3688			234177	81.44
1	107	CENTURYLINK INC	PIER WADING POOL JAN SERV.	JAN24 308 381-3796			234178	81.44
85424		LICENSE & FEES						
3	488	STATE OF NEBRASKA DEPT OF ENV	2024 STATE POOL PERMITS - GRACE ABBOTT	44732	38941		0	40.00
3	488	STATE OF NEBRASKA DEPT OF ENV	2024 STATE POOL PERMITS - LINCOLN WADING POOL	43972	38941		0	40.00
3	488	STATE OF NEBRASKA DEPT OF ENV	2024 STATE POOL PERMITS - PIER	44124	38941		0	40.00

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10044403		PARK OPERATIONS						
	85424	LICENSE & FEES						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EMBASSY STE-room reservations	TXN00116356			8689	161.31
	0	10168 BANK OF AMERICA	EXPRESS PLACE-confer parking	TXN00116367			8689	20.00
	0	10168 BANK OF AMERICA	NE ARBORISTS-conf registration	TXN00116052			8689	200.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00116025	TXN00116590			8689	(70.31)
	0	10168 BANK OF AMERICA	EAKES OFFICE - calanders	TXN00116025			8689	70.31
	1	165 EAKES INC	WALL CALENDAR	8863650-0	20244		0	21.80
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	PARK 2024-01			0	764.87
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	PARK 2024-01			0	670.11
	85535	CHEMICAL SUPPLIES						
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - AUGUSTINE PARK	3686	38845		0	87.80
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - BROADWELL PARK	3682	38845		0	87.80
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - BUECHLER PARK	3685	38845		0	122.92
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CAPITAL MINI PARK	3694	38845		0	35.12
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CEDAR HILLS	3687	38845		0	245.84
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CUSTER & 10TH	3700	38845		0	87.80
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CUSTER & 15TH	3674	38845		0	87.80
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CUSTER & 18TH	3676	38845		0	140.48
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CUSTER & FAIDLEY	3672	38845		0	140.48
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CUSTER & FORREST	3675	38845		0	158.04
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - CUSTER & GEORGE	3677	38845		0	105.36
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - EAGLE SCOUT PARK	3664	38845		0	175.60
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - FUN PARK	3691	38845		0	35.12
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - GEORGE PARK	3689	38845		0	526.80
	1	8880 EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - GI AVE	3683	38845		0	175.60

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10044403		PARK OPERATIONS						
85535		CHEMICAL SUPPLIES						
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - GRACE ABBOTT	3688	38845		0	175.60
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - LE RAY LAKE	3667	38845		0	491.68
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - LINCOLN PARK	3680	38845		0	175.60
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - LIONS CLUB PARK	3679	38845		0	87.80
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - MEMORIAL DR.	3668	38845		0	140.48
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - MEMORIAL PARK	3681	38845		0	140.48
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - O'NEILL CELL	3698	38845		0	122.92
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - O'REILLY CELL	3690	38845		0	158.04
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - PIER PARK	3666	38845		0	526.80
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - PIONEER PARK	3669	38845		0	105.36
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - PIPER & 18TH	3673	38845		0	193.16
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - PLUM ST. STATION PARK	3699	38845		0	35.12
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - SCHUFF PARK	3671	38845		0	35.12
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - SOTHMAN	3684	38845		0	140.48
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - STAGECOACH CELL	3692	38845		0	107.30
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - STERLING PARK	3670	38845		0	210.72
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - STOLLEY PARK	3695	38845		0	1,334.56
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - SUCKS LAKE	3703	38845		0	316.08
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - SWEETWOOD CELL	3662	38845		0	70.24
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - VETS COMPLEX	3663	38845		0	1,545.28
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - WASMER CELL	3678	38845		0	105.36
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - WEBB & 11TH	3701	38845		0	52.68
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - WEBB & STATE	3702	38845		0	228.28
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING - WHITE & FAIDLEY	3693	38845		0	140.48
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING -ASHLEY PARK	3665	38845		0	526.80
1	8880	EAGLE EYE WEED CONTROL LLC	FALL SPRAYING WEBB SOCCER FIELD	3696	38845		0	452.52
85547		MATERIALS						
0	10168	BANK OF AMERICA	TURFWERKS - rake attachment	TXN00116439			8689	1,800.00

85590 OTHER GENERAL SUPPLIES

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10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	1	165 EAKES INC	CALENDARS	8863658-0	20244		0	43.60
					10044403 Org Total		29,447.76	

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	4.14
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	255.22
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/17/24 SERVICE	2797148-0DEC23-JAN24			234179	631.18
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	JAN 2024 SERVICE	24JAN 3083855303			234156	24.30
	1	387 STATE OF NE DIV OF COMM	12/2023 LONG DISTANCE CHARGES	1409304			0	1.22
10044404 Org Total								916.06

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	16.56
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave doors	TXN00116132			8689	100.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	598.21
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	DEC NATURAL GAS	2626019-0 JAN24			234173	180.52
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - torch kit	TXN00116573			8689	59.99
0	10168	BANK OF AMERICA	PIONEER DOOR-wall mount opener	TXN00116546			8689	176.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MENARDS - windshield wipers	TXN00116464			8689	52.96
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel toolcat	TXN00116260			8689	25.44
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel toolcat	TXN00116287			8689	43.20
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel toolcat	TXN00116242			8689	81.57
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel toolcat	TXN00116358			8689	32.47
85390		OTHER PROPERTY SERVICES						
1	377	SHEFFIELD TREE SERVICE	HALL AWAY CEMETERY TREE PILE	1314	38867		0	2,000.00
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	JAN 2024 SERVICE	24JAN 3083855359			234159	55.60
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-butt connectors	TXN00116630			8689	22.45
0	10168	BANK OF AMERICA	MATHESON - grinding wheel	TXN00116649			8689	34.11
85547		MATERIALS						
0	10168	BANK OF AMERICA	MENARDS-100 lbpropane cylinder	TXN00116465			8689	24.00
85590		SUPPLIES						

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10044405	85590	CEMETERY SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - dielectric grease	TXN00116680			8689	60.50
	1	11531 FIRST DATA CORPORATION	DEC 2023 CREDIT CARD USER FEE	23DEC9886			8675	81.07
	1	11531 FIRST DATA CORPORATION	NOV 23 CREDIT CARD USER FEES	23NOV9886			8676	82.43
10044405 Org Total								3,727.08

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10044501		RECREATION						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	PARK 2024-01			0	36.18
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-Jan 10 bill 2024	TXN00116395			8689	79.64
85416		ADVERTISING						
0	10168	BANK OF AMERICA	EIG CONST CONT-email platform	TXN00116011			8689	137.75
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NRPA OPERATING - CPRP renewal	TXN00115697			8689	70.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	5.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	27.16
10044501 Org Total							356.10	

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10044518		FIELDHOUSE						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JN CLEANING SVC - cleaning svc	TXN00116497			8689	2,000.00
0	10168	BANK OF AMERICA	JN CLEANING-Fieldhouse cleaning	TXN00116044			8689	2,000.00
1	11685	DIDDIER CASTILLO	FIELDHOUSE OFFICIALS	2124(15)	38936		0	270.00
1	11622	DYLAN ALLEN	FIELDHOUSE OFFICIALS	12124(12)	38834		0	300.00
1	11622	DYLAN ALLEN	FIELDHOUSE OFFICIALS	2424(20)	38834		0	500.00
1	11611	ELYOT CORMAN	FIELDHOUSE OFFICIALS	2124(14)	38663		0	252.00
0	11684	KELTON KEARNS	FIELDHOUSE OFFICIALS	2224(7)	38935		0	175.00
1	11339	STEPHEN KUCERA	FIELDHOUSE OFFICIALS	13124(9)	38767		0	225.00
1	10644	CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	2224(5)	38931		0	125.00
1	11443	MICHAEL NIELSEN	FIELDHOUSE OFFICIALS	2124(8)	38725		0	144.00
1	11443	MICHAEL NIELSEN	FIELDHOUSE OFFICIALS	2224(6)	38725		0	150.00
1	10795	RANDY V SEE	FIELDHOUSE OFFICIALS	13024(15)	38581		0	270.00
1	10664	JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	2124(40)	38580		0	720.00
1	11336	KEERAN WOODE	FIELDHOUSE OFFICIALS	12724(8)	38766		0	200.00
1	11653	YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	2424(14)-1	38789		0	182.00
1	11653	YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	2124(14)	38789		0	343.00
1	11653	YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	2424(14)-2	38944		0	168.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	3,343.49
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	12/20/23 TO 1/19/2024 SERVICE	2950361-2DEC23-JAN24			234183	2,793.48
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	IN LOGUE PLUMB-urinal repair	TXN00115907			8689	427.15
0	10168	BANK OF AMERICA	ISLAND GLASS- door repair	TXN00116529			8689	378.56
1	1620	NEBRASKA FIRE SPRINKLER CORP	CHECK AIR COMPRESSOR	11090	38545		0	401.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	GoToCom GoToConnect - phones	TXN00116154			8689	104.13
85490		OTHER EXPENDITURES						

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10044518		FIELDHOUSE						
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	DEC 2023 CREDIT CARD USER FEE	23DEC9886			8675	1,019.60
1	11531	FIRST DATA CORPORATION	NOV 23 CREDIT CARD USER FEES	23NOV9886			8676	463.58
85547		PROGRAM EXPENSES						
1	7623	ABANTE LLC	5/5 SOCCER LEAGUE	137607	38839		0	122.58
1	7623	ABANTE LLC	T-SHIRTS AWARDS - VOLLEYBALL	137825	38839		0	536.09
1	7623	ABANTE LLC	T-SHIRTS AWARDS BASKETBALL	137816	38839		0	114.35
0	10168	BANK OF AMERICA	JACKSON SERVIC INC-mat rental	TXN00116379			8689	84.21
0	10168	BANK OF AMERICA	JACKSON SRVCS INC - mat rental	TXN00115993			8689	84.28
0	10168	BANK OF AMERICA	JACKSON SVCS-mat rental dec	TXN00115932			8689	85.48
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMZN TK56L6OM2 - Purchase	TXN00115897			8689	78.92
0	10168	BANK OF AMERICA	AMZNTK9KP8AC1	TXN00116038			8689	49.98
0	10168	BANK OF AMERICA	CARPENTER PAPERCO-paper suppl	TXN00115953			8689	1,247.52
0	10168	BANK OF AMERICA	WAL-MART #3395 - Purchase	TXN00116023			8689	89.57

10044518 Org Total 19,447.97

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	476.06
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/18/24 SERVICE	2655946-8DEC23-JAN24			234179	70.01
	1	336 NORTHWESTERN ENERGY	12/14/23 TO 1/18/24 SERVICE	2656554-9DEC23-JAN24			234179	70.01
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY-pool locks	TXN00115759			8689	164.64
	0	10168 BANK OF AMERICA	KELLY SUPPLY-valves and pipe	TXN00115667			8689	5,591.61
	85424		LICENSE & FEES					
	3	488 STATE OF NEBRASKA DEPT OF ENV	2024 STATE POOL PERMITS - IO LAZY RIVER	43969	38941		0	40.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	2024 STATE POOL PERMITS - ISLAND OASIS	43968	38941		0	40.00
	85490		OTHER EXPENDITURES					
	1	11531 FIRST DATA CORPORATION	DEC 2023 CREDIT CARD USER FEE	23DEC9886			8675	6.19
10044525 Org Total								6,458.52

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	161.03
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Jan 10 bill 2024	TXN00116395			8689	43.49
	85424		LICENSE & FEES					
	3	488 STATE OF NEBRASKA DEPT OF ENV	2024 STATE POOL PERMITS - LINCOLN BIG POOL	43973	38941		0	40.00
10044526 Org Total							244.52	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	4.14
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
0	10168	BANK OF AMERICA	HOOKER BROS - limestone chips	TXN00115599			8689	726.18
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - ibeam/pry bar/probar	TXN00115612			8689	155.62
0	10168	BANK OF AMERICA	MENARDS - lag screws	TXN00115431			8689	15.83
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - edger blade/oil filter	TXN00115420			8689	61.23
0	10168	BANK OF AMERICA	ACE HDWE-lube lock/JB plastic	TXN00115447			8689	57.91
0	10168	BANK OF AMERICA	ENTERPRISES-fuel tank repair	TXN00116231			8689	550.82
0	10168	BANK OF AMERICA	JESS BRIL-rubber rail/solenoid	TXN00115785			8689	460.75
0	10168	BANK OF AMERICA	KEARNEY POWER SPORTS - repair	TXN00115838			8689	4,805.25
0	10168	BANK OF AMERICA	LONG RANGE - transmitter	TXN00115656			8689	465.43
0	10168	BANK OF AMERICA	NAPA AUTO - lube/oil	TXN00115407			8689	64.15
0	10168	BANK OF AMERICA	TOOFAST - fuel combo kit	TXN00115562			8689	399.99
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-Dec Service	TXN00115666			8689	346.40
1	6018	DOLORES A SIMONS	CLEANING OF CLUBHOUSE - OCT, NOV, DEC	1/18/24	38563		0	1,325.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-Jan 10 bill 2024	TXN00116395			8689	275.03
85416		ADVERTISING						
0	10168	BANK OF AMERICA	CONSTANT CONTCT-email platform	TXN00115636			8689	145.00
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	DEC 2023 CREDIT CARD USER FEE	23DEC9886			8675	139.42
1	11531	FIRST DATA CORPORATION	NOV 23 CREDIT CARD USER FEES	23NOV9886			8676	143.92
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	BOSSELMANS - propane Augustine	TXN00116229			8689	241.59

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	HEALTH DEPT-WATER TESTING HPSP	TXN00116156			8689	84.00
0	10168	BANK OF AMERICA	HEALTH DEPT-WATER TESTING HPSP	TXN00116144			8689	104.00
0	10168	BANK OF AMERICA	HOME DEPOT-tote/nitrile gloves	TXN00115695			8689	252.78
10044801 Org Total							10,824.44	

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ICMA Supervisor Training	TXN00116359			8689	795.00
	0	10168 BANK OF AMERICA	ICMA-Textbook Digital Copy	TXN00116445			8689	46.49
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED DEC 2023	TXN00116087			8689	30.00
							10055001 Org Total	871.49

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00116141			8689	1,352.11
	0	10168 BANK OF AMERICA	INGRAM - ANF Trust Account	TXN00115995			8689	27.72
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00116017			8689	17.55
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00116211			8689	32.76
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00115795			8689	33.92
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00116380			8689	71.96
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00115725			8689	120.38
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00116329			8689	217.39
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00115881			8689	234.56
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00116109			8689	256.21
20110001 Org Total								2,364.56

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	190	OLSSON INC	S LOCUST; 34 TO WR DIV; 2023-P - 9	484096	38651		0	22,603.00
	40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)						
1	2331	JEO CONSULTING GROUP INC	INDEPENDENCE; CAPITAL TO MANCH 2023 P-10	147654	38653		0	50,746.25
2100		CONSTRUCTION - GAS TAX						
	40037	NORTH RD 2019-P-6						
1	91	CITY OF GRAND ISLAND-UTILITIES	2019 P-6 HYDRANT EXT.	48072/ WAT-C2828			0	1,155.16
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	1246	CITY OF GRAND ISLAND-BUILDING	EDDY UNDERPASS	232400383			0	104.80
	40057	CLAUDE RD EXTENSION						
1	154	DIAMOND ENGINEERING CO	CLAUDE RD- 13TH TO STATE; 2022-P-4 BID AWARD	2022-P-4 PYMT NO.1	38829		0	19,828.00
21000001 Org Total								94,437.21

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21033501		STREET AND ALLEY - GEN OPERATI						
	85140	CLOTHING ALLOWANCE						
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	92.00
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	16.56
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT & POST ACCIDENT SCREENS	1689-122023	20243		0	21.45
	85241	COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 1/18 - 2/17	1353429	20242		0	46.35
	1	311 CAPITAL BUSINESS SYSTEMS, INC	overage 12/18-1/17	1357280	20242		0	9.64
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	1,879.14
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24JAN 2634603-1			234173	80.41
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24JAN 2645096-5			234173	137.07
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24JAN 2634604-9			234173	199.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24JAN 2634602-3			234173	433.86
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24JAN 2634601-5			234173	612.53
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	STREETS PHONE	1/4 - 2/3 385-5322			234169	0.05
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	5.04
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	25.47
21033501 Org Total								3,558.72

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	144895	38569		0	1,348.24
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	145524	38569		0	1,452.72
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	145535	38569		0	1,512.55
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146004	38569		0	1,528.58
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	145895	38569		0	1,530.01
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	145715	38569		0	1,530.29
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	145414	38569		0	1,554.91
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	145574	38569		0	4,395.65
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	145875	38569		0	7,784.58
1	11327	NSG LOGISTICS LLC	PURCHASE ICE SLICER OFF OF STATE BID CO15746	71174	38889		0	14,334.81

21033502 Org Total 36,972.34

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21033505		TRAFFIC CONTROLS AND SAFETY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	2,167.45
85325		REPAIR & MAINT - MACH & EQUIP						
1	617	MOBOTREX INC	ADVANCED WARNING LIGHTS	271503	38538		0	5,748.00
21033505 Org Total							7,915.45	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	617 MOBOTREX INC	SIGNAL CABINET OLD HWY 30 & WEBB	271134	38613		0	22,398.00
21033506 Org Total								22,398.00

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	LANG LINE-911 TRANSLATION SVC	TXN00115588			8689	176.56
0	10168	BANK OF AMERICA	NATNL ACADEMIES-SOFTWARE MAINT	TXN00115552			8689	700.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE POST ACCIDENT SCREENS	1550-092023	20243		0	45.50
1	10913	NEBRASKA REGIONAL INTEROPER	NRIN 2024 ANNUAL DUES	007-2024	38893		0	3,000.00
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK-911 TRUNK LINES	TXN00115707			8689	727.65
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00116274			8689	28.63
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00115776			8689	35.95
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00115693			8689	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00116536			8689	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00116271			8689	64.41
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00115676			8689	161.52
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00116549			8689	161.52
0	10168	BANK OF AMERICA	USCELL-911 EMERG. CELL PHONE	TXN00115434			8689	47.92
1	387	STATE OF NE DIV OF COMM	STATE NETWORK	1409303			0	40.48
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	DISPATCHER CRISIS TRNG WEBINAR	TXN00115606			8689	200.00
0	10168	BANK OF AMERICA	EMD CERT- NEW DISPATCHER	TXN00116372			8689	425.00
0	10168	BANK OF AMERICA	LLRMI - CRISIS MANAGEMENT TRNG	TXN00115643			8689	200.00
0	10168	BANK OF AMERICA	NATIONAL ACADEMIES-EMD RECERT	TXN00115579			8689	110.00
0	10168	BANK OF AMERICA	OFFSETS TXN00115643	TXN00116228			8689	(200.00)
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	0.51
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	1.53
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	NATNL ACADEMIES-911 FLIP CHART	TXN00115566			8689	1,170.00

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21520006	85540	ENHANCED 911	MISC OPERATING EQUIPMENT					

21520006 Org Total 7,208.28

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22010001		KENO						
85305			UTILITY SERVICES					
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	198.28
22010001 Org Total								198.28

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	1.02
22522501 Org Total								1.22

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00116199			8689	107.98
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00116182			8689	1,046.33
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	1.02
22622601 Org Total								1,155.53

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25010001		COMMUNITY DEVELOPMENT						
	85213	CONTRACT SERVICES						
1	11676	NEBRASKA INVESTMENT FINANCE	OUTREACH PARTNERSHIP CITY OF GI/CITY OF VALENTINE	HOUSE STUDY GRANT			8665	600.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	1.02
25010001 Org Total								601.22

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26022317		TRI-CITY HIDTA						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	329.44
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	23DEC 3851473			234179	9.01
	85324		REPAIR & MAINT - BUILDING					
	1	11354 CHANCE L ENGEL	HIDTA CLEANING DTF	JAN 24	38590		0	400.00
26022317 Org Total								738.45

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EBERL PLUMB-DT WATER TURN OFF	TXN00116184			8689	225.00
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00116256			8689	421.30
85249			SNOW & ICE REMOVAL					
	1	10807 AMP WORKS	DT PARKING LOT SNOW REMOVAL	2024-003	38657		0	9,779.08
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	286.51
27010001 Org Total								10,711.89

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29522001		FIRE AND AMBULANCE SERVICES						
85019		FIRE PROJECTS						
0	10168	BANK OF AMERICA	LARRYS APP-WASH.DRYER	TXN00115971			8689	2,398.00
0	10168	BANK OF AMERICA	MENARDS-ST 2 REM SUP	TXN00115986			8689	482.72
29522001 Org Total								2,880.72

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29555001			OTHER DEPARTMENT PROJECTS						
85042			EDITH ABBOTT MEMORIAL LIBRARY						
	105		GI PUBLIC LIBRARY FOUNDATION						
0	10168		BANK OF AMERICA	AMAZON - Teen Program Supplies	TXN00116672			8689	66.14
0	10168		BANK OF AMERICA	MENARDS - Science Kit Supplies	TXN00116089			8689	11.99
0	10168		BANK OF AMERICA	WALMART - Diaper Genie Refills	TXN00116462			8689	72.60
0	10168		BANK OF AMERICA	WALMART-Adult Program Supplies	TXN00115960			8689	52.26
1	9820		NEBRASKA DEPARTMENT OF CORR	REFURBISH FURNITURE IN THE LIB	1407626	38800		0	2,040.00
29555001 Org Total								2,242.99	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40063	STORM WATER MODELING						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	484735	38134		0	2,742.32
40000400 Org Total								2,742.32

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41022101	FIRE							
85615	MACHINERY AND EQUIPMENT							
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX23-1095	38665		0	57.74
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX23-1283	38665		0	165.00
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX22-4605	38665		0	220.00
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX23-0403	38665		0	261.57
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX22-6510	38665		0	278.00
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX23-1508	38665		0	1,193.80
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX22-6292	38665		0	4,088.00
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX23-1221	38665		0	12,158.80
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX22-6506	38665		0	12,191.25
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX23-0850	38665		0	40,074.52
1	11608	DELTA FIRE & SAFETY, INC	35 SETS OF PPE BUNKER GEAR - H	INVTX23-0508	38665		0	144,365.36
1	11608	DELTA FIRE & SAFETY, INC	PPE CLOTHING BOOTS	INVTX23-1830	38665		0	398.80
41022101 Org Total								215,452.84

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612		BUILDING IMPROVEMENTS					
1	11674	SHANE J HANSEN	REPLACE WINTER WATERING SYSTEM	1519	38909		0	14,819.45
	85625		VEHICLES					
1	493	HUSKER AUTOMOTIVE GROUP LLC	2024 SIERRA 1500 2WD PICKUP	F245077	38773		0	39,577.00
1	493	HUSKER AUTOMOTIVE GROUP LLC	2024 SIERRA 2500 HD 4WD PICKUP	Q44959	38773		0	57,677.00
41044401 Org Total								112,073.45

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41055001		OTHER CAPITAL EQUIPMENT						
	85620		OFFICE FURNITURE & EQUIPMENT					
	0	10168 BANK OF AMERICA	Dell - Replacement Computers	TXN00115753			8689	6,826.35
	0	10168 BANK OF AMERICA	Dell-APC For Servers	TXN00114758			8689	29,802.04
	0	10168 BANK OF AMERICA	Dell-Laptops	TXN00115011			8689	22,237.25
							41055001 Org Total	58,865.64

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	12.42
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00116122			8689	180.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON TS RENTAL	202904	38562		0	169.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	DEC CC FEES	DEC 2023 4956			8667	164.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00116269			8689	604.55
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS	6064237	20240		0	1,549.26
0	10168	BANK OF AMERICA	"ACE-Fuel Cleaner,Rid-X,Gloves	TXN00116646			8689	64.95
0	10168	BANK OF AMERICA	"AMAZON - Phone Cases, Bandaid	TXN00116058			8689	40.36
0	10168	BANK OF AMERICA	"BOMGAARS-Diesel TreaT,Ice Mel	TXN00116169			8689	239.80
0	10168	BANK OF AMERICA	"Carb Assy, Freight & Handling	TXN00116209			8689	135.99
0	10168	BANK OF AMERICA	"Heater, Carb Cleaner, WD-40"	TXN00116634			8689	60.53
0	10168	BANK OF AMERICA	AMZN MKTP - Credit	TXN00116233			8689	(31.36)
0	10168	BANK OF AMERICA	AMZN MKTP-PHONE CASES	TXN00116219			8689	43.00
0	10168	BANK OF AMERICA	BAASCH WELD-Labor & Materials	TXN00116660			8689	780.00
0	10168	BANK OF AMERICA	BEST BUY - Back up Battery	TXN00116375			8689	104.98
0	10168	BANK OF AMERICA	Bleeder Dial for Tire Gauge	TXN00116594			8689	10.99
0	10168	BANK OF AMERICA	Labor & Materials Bucket #2	TXN00116677			8689	5,496.25
0	10168	BANK OF AMERICA	MILLER-PART FOR WHEEL LOADER	TXN00116288			8689	28.06
0	10168	BANK OF AMERICA	NAPA STORE-TIRE PRESSURE GAUGE	TXN00116574			8689	70.18
0	10168	BANK OF AMERICA	NMC - Snap Ring	TXN00116276			8689	49.02
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00116279			8689	49.00
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00116506			8689	92.02
0	10168	BANK OF AMERICA	ULINE-SHOP BROOMS	TXN00116272			8689	127.92
85340		RENT						

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50530040		TRANSFER STATION							
85340		RENT							
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00116187			8689	17.25	
85410		TELEPHONE							
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00116076			8689	106.77	
0	10168	BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00116159			8689	41.13	
85424		LICENSE & FEES							
1	488	STATE OF NEBRASKA DEPT OF ENV	1ST QTR 2024 DISPOSAL FEE	43592			0	18,204.10	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	EAKES-TONER CARTRIDGES	TXN00116306			8689	265.99	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	2.97	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	15.04	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DEF	6065617	20240		0	589.04	
85612		BUILDING IMPROVEMENTS							
1	9595	STEARNS, CONRAD & SCHMIDT CO	TSDPS & FACILITY IMPRV.	0491099	37309		0	2,637.77	
50530040 Org Total								31,921.48	

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00116269			8689	51.11
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00116187			8689	5.75
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00116159			8689	41.13
50530041 Org Total								97.99

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	8.28
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	2,691.19
1	10554	FATTMERCHANT INC	DEC CC FEES	DEC 2023 4956			8667	64.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00116269			8689	367.65
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BAASCH WEL-Labor & Materials	TXN00116628			8689	4,967.81
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00116693			8689	1,608.70
1	10994	RD OFFUTT COMPANY	GPS BATTERIES/ SHIPPING	P2413712	38870		0	361.02
85340		RENT						
0	10168	BANK OF AMERICA	AMZN Mktp-scale house rugs	TXN00116408			8689	103.00
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00116203			8689	264.86
0	10168	BANK OF AMERICA	NORTHERN TOOL-shop towels	TXN00116615			8689	16.19
0	10168	BANK OF AMERICA	NORTHERN TOOL-shop towels	TXN00116596			8689	69.33
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	Verizon - LF Desk/Shop Phones	TXN00116159			8689	97.03
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	1ST QTR 2024 DISPOSAL FEE	43592			0	7,038.93
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	UNIV OF NEBR-pesticide safety	TXN00116443			8689	95.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-Shop office chair	TXN00116625			8689	1,165.00
0	10168	BANK OF AMERICA	EAKES-TONER CARTRIDGES	TXN00116306			8689	146.99
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMZN Mktp-80lb vib kit	TXN00116602			8689	328.98
0	10168	BANK OF AMERICA	WINZER-misc parts & supplies	TXN00116335			8689	35.70

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50530043		LANDFILL						
85540			SMALL TOOLS & PARTS					
85590			SUPPLIES					
0	10168	BANK OF AMERICA	NORTHERN TOOL-shop towels	TXN00116596			8689	14.24
0	10168	BANK OF AMERICA	WINZER -gray paint	TXN00116354			8689	41.82
50530043 Org Total								19,486.22

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	11591	3ANGLES INC	PHASED ARRAY TESTING	2898		C132692	0	28,000.00
1	9525	BAKER HUGHES HOLDINGS LLC	PROBES	1010827744		C132692	0	1,234.23
1	1771	D & A TRENCHING	INSTALL CONDUIT	23220		ELE-C10369	0	3,750.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23218		ELE-C10371	0	9,297.00
1	1372	GE STEAM POWER INC	TURBINE DH-INNER SHELL INSPECT	91281918		C132692	0	186,234.00
1	1372	GE STEAM POWER INC	TURBINE OVERHAUL 50%	91281919		C132692	0	758,033.42
1	10778	INDUSTRIAL SERVO HYDRAULICS I	EVAL / REBUILD ABEX VALVES	IN-0056653		C132692	0	3,634.00
1	11589	GRNE-NELNET LLC	SOLAR SYSTEM - FINAL ENG	CI-000305065		C132311	0	2,105,204.00
1	11681	T&W VALVE AND MACHINE CO., IN	TURBINE OH - FIELD MACHINING	5734		C132692	0	250,000.00
15100		FUEL OIL INVENTORY - GENERAT						
1	119	AURORA COOPERATIVE ELEVATOR	PGS - BURDICK INV DIESEL FUEL	6068149			0	84,162.42
1	7	BOSSelman ENERGY INC	BURDICK INV DIESEL FUEL	4871584 UF			0	20,451.98
1	7	BOSSelman ENERGY INC	BURDICK INV DIESEL FUEL	4871582 UF			0	20,944.68
1	7	BOSSelman ENERGY INC	BURDICK INV DIESEL FUEL	4871581 UF			0	20,947.14
1	7	BOSSelman ENERGY INC	BURDICK INV DIESEL FUEL	4871583 UF			0	21,188.56
1	7	BOSSelman ENERGY INC	BURDICK INV DIESEL FUEL	4870938 UF			0	21,876.24
1	7	BOSSelman ENERGY INC	BURDICK INV DIESEL FUEL	4870939 UF			0	21,876.24
1	7	BOSSelman ENERGY INC	BURDICK INV DIESEL FUEL	4870937 UF			0	21,878.78
1	7	BOSSelman ENERGY INC	PGS INV DIESEL FUEL	4873394 UF			0	20,974.24
1	7	BOSSelman ENERGY INC	PGS INV DIESEL FUEL	4873395 UF			0	20,976.71
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028432			0	20,535.38
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028433			0	20,649.32
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028521			0	20,678.04
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028519			0	20,745.50
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028336			0	20,933.66
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028380			0	21,223.32
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028557			0	21,324.35
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028558			0	21,324.35
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028520			0	21,324.36

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520		Electric Balance Sheet Accts						
15100		FUEL OIL INVENTORY - GENERAT						
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028512			0	21,489.35
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028460			0	21,522.35
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028517			0	21,603.49
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028516			0	21,653.49
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028518			0	23,006.57
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028379			0	24,053.09
1	11465	BOSSFUELS INC	BURDICK INV DIESEL FUEL	IN0028454			0	24,053.33
1	11465	BOSSFUELS INC	BURDICK INVENTORIED FUEL	IN0028331			0	21,580.93
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	COAL CCAGI001	5000072047			8673	213,291.81
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI001	330817528			8679	302,380.28
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99138654			0	6,734.25
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD9913593			0	6,877.23
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99139511			0	6,954.78
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99141083			0	6,962.04
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99138764			0	6,964.46
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99140788			0	6,991.12
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99140787			0	7,012.94
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99139797			0	7,022.63
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	HEAT SHRINK & PVC ELBOWS	927719697			0	1,071.35
1	276	BORDER STATES INDUSTRIES INC	LED PHOTOCONTROLS	927719711			0	175.20
1	276	BORDER STATES INDUSTRIES INC	PHOTO CONTROLS	927657182			0	7,124.80
1	164	DUTTON-LAINSON COMPANY	PHOTOCELL RECEPTACLES	S35242-1			0	236.40
1	2870	GRAYBAR ELECTRIC COMPANY INC	350 MCM LUGS	9335520079			0	8,039.80
1	252	HUSKER ELECTRIC SUPPLY	#8 & #6 XHHW WIRE	543685-00			0	6,224.25
1	252	HUSKER ELECTRIC SUPPLY	4" WEATHERHEADS	543689-02			0	212.85

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	252	HUSKER ELECTRIC SUPPLY	ALUMINUM LUGS	542676-00			0	4,235.24
1	252	HUSKER ELECTRIC SUPPLY	CONCAST BOX PADS	539245-00			0	17,173.13
1	252	HUSKER ELECTRIC SUPPLY	HYTAP CONNECTORS	543692-01			0	1,141.11
1	252	HUSKER ELECTRIC SUPPLY	WEATHER HEADS	543689-01			0	2,372.53
1	10939	STUART C IRBY CO	GUY GRIP DEADENDS	S013855464.001			0	1,531.88
1	3004	WESCO DISTRIBUTION INC	37.5 KVA PAD TRANSFORMERS	314715			0	60,885.27
1	3004	WESCO DISTRIBUTION INC	37.5 KVA PAD TRANSFORMERS	315510			0	83,025.37
1	3004	WESCO DISTRIBUTION INC	WEDGE CLAMPS	317375			0	475.96
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	2,179.61
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA JAN 2024	BFPB000940124			8691	71,889.01
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0804			8678	645,359.05
2	9345	TENASKA ENERGY INC	DECEMBER NATURAL GAS	202312-0488			8666	3,023.87
23611		NEBRASKA STATE USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	CIS SUPPORT	ADVMN0000142			0	(604.21)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00116249			8689	(3.08)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503512187			0	(73.13)
1	667	DENNIS SUPPLY	FILLERS FOR ICVS FANS	GI0001903140-001			0	(21.62)
1	11075	FREUDENBERG FILTRATION TECHN	FILTERS	7291174317			0	(300.85)
1	2971	GRAINGER	BOTTLES	9965319032			0	(39.24)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	(23.98)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	(4.68)
1	291	MATT FRIEND TRUCK EQUIPMENT I	HEADLIGHT ON PLOW TRUCK	0093628-IN			0	(10.64)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 NISC	581762			0	(471.76)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV NISC 2023	578294			0	(471.76)
1	11121	NOVASPECT INC	VALVE FOR PULVERIZER	CD20029750			0	(266.77)
1	2674	SCHMIDT INDUSTRIES	OIL DEFLECTORS	44592-23			0	(475.21)

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520		Electric Balance Sheet Accts							
23611		NEBRASKA STATE USE TAX							
1	4621	SEILER INSTRUMENT & MFG CO INC	LEVEL	21921			0	(7.70)	
1	4669	STERN OIL COMPANY INC	OIL-TURBINE LUBEOIL TANK	0432775-IN			0	(871.68)	
23612		GRAND ISLAND CITY USE TAX							
1	9699	N HARRIS COMPUTER CORPORATIC	CIS SUPPORT	ADVMN0000142			0	(219.71)	
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00116249			8689	(1.12)	
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503512187			0	(26.59)	
1	667	DENNIS SUPPLY	FILLERS FOR ICVS FANS	GI0001903140-001			0	(7.86)	
1	11075	FREUDENBERG FILTRATION TECHN	FILTERS	7291174317			0	(109.40)	
1	2971	GRAINGER	BOTTLES	9965319032			0	(14.27)	
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	(8.72)	
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	(1.70)	
1	291	MATT FRIEND TRUCK EQUIPMENT]	HEADLIGHT ON PLOW TRUCK	0093628-IN			0	(3.87)	
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 NISC	581762			0	(171.55)	
1	9127	NATIONAL INFORMATION SOLUTIC	NOV NISC 2023	578294			0	(171.55)	
1	11121	NOVASPECT INC	VALVE FOR PULVERIZER	CD20029750			0	(97.01)	
1	2674	SCHMIDT INDUSTRIES	OIL DEFLECTORS	44592-23			0	(172.81)	
1	4621	SEILER INSTRUMENT & MFG CO INC	LEVEL	21921			0	(2.80)	
1	4669	STERN OIL COMPANY INC	OIL-TURBINE LUBEOIL TANK	0432775-IN			0	(316.98)	
39200		TRANSPORT EQUIP - GENERAL PL							
1	11594	WAREING TRAILERS BELLE FOURC	UTILITY BED	363			0	10,817.53	
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2024 FORD F-350 CREW CAB UND	UNIT1648			234172	7.00	
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2024 FORD F-350 CREW CAB UND	UNIT1648			234172	10.00	
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2024 FORD F-350 CREW CAB UND	UNIT1648			234172	4,843.43	
520 Org Total								5,486,638.45	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	21.67
52000400 Org Total								21.67

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52000891		OTHER PRODUCTION EXPENSE						
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	GENERATOR SUB FEE/TRANSMISSION	19598			8690	2,000.00
52000891 Org Total								2,000.00

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0224992			0	921.25
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000860			0	23,650.00
1	2905	SCHWEITZER ENGINEERING	ETHERNET ACCESS MODULE	INV-000942381			0	11,342.54
56110		PURCHASE POWER - TRANS						
1	9452	SOUTHWEST POWER POOL INC		TRN-20240131-GRIS			8694	2,969.28
52000900 Org Total								38,883.07

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT - RICOH	1358449			0	76.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH OVRAGE DEC 2023	1355137			0	129.14
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH OVRAGE JAN 2024	1360515			0	17.82
1	107	CENTURYLINK INC	PHONE	3083855460 JAN2024			234162	396.70
1	107	CENTURYLINK INC	PHONE	24JAN 308 Z16-0017			234175	461.95
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	5,165.71
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	PHP-SUB 2024-01			0	919.90
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	27.15
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	2,179.61
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JANUARY 2024 FEE	90387479			0	1,995.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	Ace-show blower	TXN00116158			8689	751.43
0	10168	BANK OF AMERICA	Ace-snow shovels	TXN00116068			8689	69.85
0	10168	BANK OF AMERICA	Ace-Spackling	TXN00116347			8689	56.91
0	10168	BANK OF AMERICA	AGUILAR PRINTING-door hangers	TXN00116145			8689	169.85
0	10168	BANK OF AMERICA	Amazon - office supplies	TXN00116301			8689	16.11
0	10168	BANK OF AMERICA	Amazon-office supplies	TXN00116205			8689	51.83
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00115889			8689	1,800.63
0	10168	BANK OF AMERICA	EDGE EYEWEAR - safety glasses	TXN00116320			8689	202.90
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00116249			8689	60.20
0	10168	BANK OF AMERICA	MENARDS-toilet	TXN00115832			8689	242.03
0	10168	BANK OF AMERICA	MID NE DISPOSAL-trash	TXN00115938			8689	32.30
0	10168	BANK OF AMERICA	OFFSETS TXN00115798-discontin	TXN00115841			8689	(245.54)
0	10168	BANK OF AMERICA	PACKNTAPE-bulletin boards	TXN00115798			8689	245.54
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00116268			8689	23.75
0	10168	BANK OF AMERICA	STERICYCLE -shredding	TXN00115912			8689	76.81

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00116438			8689	228.59
0	10168	BANK OF AMERICA	WEBSTAIRANT-table/chairs	TXN00116223			8689	513.00
0	10168	BANK OF AMERICA	ZUMAOFFICE-bulletin boards	TXN00115922			8689	212.59
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT.	1354307			0	90.63
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX-3100 CONTRACT	1360626			0	5.45
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX3000 CONTRACT	1357884			0	101.97
1	107	CENTURYLINK INC	PCC PHONE - 5449	308 3855449/1-4-24			234158	48.10
1	107	CENTURYLINK INC	PHONE	308385541 JAN2024			234163	56.62
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5192248693			0	216.71
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	12,794.69
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JANUARY 2024	UADMIN 2024-01			0	40.55
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JANUARY 2024	JTL-ENG 2024-01			0	351.33
1	165	EAKES INC	OFFICE SUPPLIES	8868981-0			0	116.57
1	11568	PATRICIA SOLANO	JANUARY 2024 CLEANING	253			0	1,612.50
1	810	PROTEX CENTRAL INC	SERVICE CALL	148709			0	227.50
1	4621	SEILER INSTRUMENT & MFG CO INC	LEVEL	21921			0	150.50
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182201010724			0	8.53
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101010724			0	32.40
59200		MAINT OF STATION EQUIP-DISTR						
1	2030	LOGIC CONTROL SALES INC	SCADA SOFTWARE SUPPORT	INV170479			0	47,547.25
1	103	MARION A TARNICK	FLOOR MATS	32869			0	106.96
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00116438			8689	33.59
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT & POST ACCIDENT SCREENS	1689-122023	20243		0	21.45
1	2870	GRAYBAR ELECTRIC COMPANY INC	AUGER BITS	9335610800			0	1,025.23
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00116438			8689	134.49
1	841	WAM INC	PART FOR UNIT #1617	GM1209			0	338.08

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	UT-UG 2024-01			0	4,423.46
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	91.38
1	620	HOTSY EQUIPMENT CO	POWER WASHER PARTS	340054			0	1,285.99
1	11529	MILLS HARDWARE LLC	CREDIT	128801/1			0	(548.25)
1	11529	MILLS HARDWARE LLC	TOOLS FOR U.G. TRUCKS	254499/1			0	1,940.93
1	9431	ONE CALL CONCEPTS INC	LOCATES.	4010141			0	98.24
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236538			0	1,600.00
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	111-6526038727			0	30.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	111-6524297840			0	60.00
1	841	WAM INC	SKIDSTEER RENTAL	GR12536			0	2,166.00
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 JAN24			234160	93.81
1	10398	CINTAS CORP	FLOOR MATS	4181133280			0	47.21
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	287566			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	287565			0	161.25
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2736-456			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2736-457			0	76.00

52001092 Org Total 92,570.83

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	13.65
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	LISA HINKEN-Cleaning-Dec 2023	TXN00115887			8689	645.00
1	107	CENTURYLINK INC	ROGERS PHONE	308-384-9760 JAN24			234182	62.45
1	107	CENTURYLINK INC	WF PHONE	308-384-1049 JAN 24			234181	68.56
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	78.33
52061691 Org Total							867.99	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	TOOFAST-battery/heat gun	TXN00116168			8689	730.96
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	NAPA -filters	TXN00116153			8689	11.93
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-engine oil	TXN00115918			8689	128.97
	1	2971 GRAINGER	BOTTLES	9965319032			0	766.91
	1	11664 GTC CONTROL SOLUTIONS, INC.	REPAIR SVC. - PWR - SUPPLY	87615			0	3,850.90
52061791 Org Total								5,489.67

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - FEB2024	202416198			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	7867	B2 ENVIRONMENTAL INC	TCLP METAL TESTING	30753			0	1,300.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00115779			8689	18.10
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00115989			8689	21.34
1	11520	H2O INNOVATION USA INC	RO MEMBRANE	CD134528			0	14,805.29
1	226	HACH COMPANY	REAGENTS - PHOSPHATE - SILICA	13886810			0	938.58
1	321	SERVI-TECH INCORPORATED	OUTFALL TESTING - QTRLY	H-989151			0	92.00
1	7588	STANDARD LABORATORIES INC	DIESEL FUEL ANALYSIS	70015620			0	376.68
1	7588	STANDARD LABORATORIES INC	PGS DIESEL FUEL	70015619			0	389.94
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	eBay-relay	TXN00116065			8689	77.40
0	10168	BANK OF AMERICA	FEDEX-shipping chargeas	TXN00115655			8689	178.20
1	1519	ENVIRONMENTAL SYSTEMS CORPC	QTLY. CEMS SERVICE	224956			0	3,887.76
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52296070			0	371.33
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0029042002			0	858.81
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS123123A			0	198.00
1	8940	TRICO CORPORATION	QTR. TURBINE OIL TEST	P68490			0	30.00
1	2249	UNIVAR USA INC	CAUSTIC SODA & SULF. ACID	51818806			0	2,789.63
1	2249	UNIVAR USA INC	SULFURIC ACID	51818807			0	9,713.70
50620		OPERATIONAL SUPP & EXP - PGS						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL - MGS, CAT, PGS, FIRE PUMP	170499679860			0	7,321.73
0	10168	BANK OF AMERICA	ACE HDWR-nuts/bolts	TXN00116194			8689	1.91
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00116103			8689	629.20
0	10168	BANK OF AMERICA	BOSSELMAN ENERGY-fuel	TXN00116006			8689	96.26
0	10168	BANK OF AMERICA	MECHANICAL DYNAMIC-Seminar	TXN00116102			8689	3,195.00
0	10168	BANK OF AMERICA	NAPA-battery	TXN00116246			8689	166.14
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00116196			8689	60.76

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00116360			8689	116.01
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00116438			8689	39.82
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00115911			8689	79.81
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00116270			8689	209.45
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00115726			8689	316.44
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00116494			8689	372.10
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00116500			8689	469.67
0	10168	BANK OF AMERICA	ZORO TOOLS-fan	TXN00116221			8689	418.16
0	10168	BANK OF AMERICA	ZORO TOOLS-gloves	TXN00116129			8689	148.29
0	10168	BANK OF AMERICA	ZORO TOOLS-hats	TXN00116390			8689	386.87
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTROL ROOM COPIER	1352160			0	162.49
1	107	CENTURYLINK INC	PHONE SVC	308-385-5353 JAN-24			234171	12.67
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE POST ACCIDENT SCREENS	1550-092023	20243		0	74.25
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLY	5193046044			0	256.22
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	5,618.16
1	165	EAKES INC	BINDERS	8875167-1			0	26.61
1	165	EAKES INC	BINDERS	8875167-0			0	66.78
1	165	EAKES INC	FILING CABINET	8834836-0			0	498.80
1	165	EAKES INC	FOLDERS	8871522-0			0	170.91
1	165	EAKES INC	PAPER, PENS, REMOVER	8871504-0			0	214.49
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	468.70
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	5073			0	357.98
1	7763	THE STRUCTURAL BOLT COMPANY	TOOLS	420078			0	321.30
1	9817	ZORO TOOLS INC	TOOLS	INV13627498			0	32.20
1	9817	ZORO TOOLS INC	TOOLS	INV13627015			0	860.72

52070691 Org Total 60,466.66

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280310125			0	359.04
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS	6280304116			0	359.04
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00115906			8689	1,746.88
0	10168	BANK OF AMERICA	HOME DEPOT-ladder	TXN00116031			8689	438.60
0	10168	BANK OF AMERICA	HOMEDEPOT-scrapers	TXN00116308			8689	260.98
0	10168	BANK OF AMERICA	MENARDS-heating cable	TXN00116346			8689	33.70
0	10168	BANK OF AMERICA	MENARDS-pipe	TXN00116387			8689	16.17
0	10168	BANK OF AMERICA	ROBERTS P-check valve/torches	TXN00116290			8689	762.94
1	276	BORDER STATES INDUSTRIES INC	SOFTWARE SUPPORT RENEWAL	927697831			0	17,415.00
1	667	DENNIS SUPPLY	FILLERS FOR ICVS FANS	GI0001903140-001			0	422.60
1	3500	EGAN SUPPLY CO	ICE MELT	379426			0	795.39
4	1296	GAI-TRONICS CORP	GAITRONIC PHONE REPAIR	441621160			0	1,706.06
1	2971	GRAINGER	MILWAUKEE TOOL STATION	9950614231			0	735.06
1	11008	KEARNEY WINLECTRIC CO	LED LAMPS	293958 01			0	880.62
1	8215	LAWSON PRODUCTS	COATING & CLEANER	9311242982			0	223.82
1	291	MATT FRIEND TRUCK EQUIPMENT I	HEADLIGHT ON PLOW TRUCK	0093628-IN			0	207.99
2	11599	PSSI PEST SERVICES	PEST CONTROL	287579			0	163.40
1	561	STATE GLASS	WINDOW REPAIR - ASH PUMP REON	304584			0	159.15
1	7763	THE STRUCTURAL BOLT COMPANY	WRENCHES & TOOLS	420469			0	188.63
1	9817	ZORO TOOLS INC	ITEM RETURNED - CREDIT	592010			0	(81.47)
1	9817	ZORO TOOLS INC	ORGANIZATION FOR I-TECH SHOP	INV13525476			0	2,352.38
51220		MAINT OF BOILER PLT - PGS						
1	11615	ALLIED VALVE, INC	CELL ASSEMBLY	424563			0	2,681.39
0	10168	BANK OF AMERICA	CAL CHECK-certify filters	TXN00115517			8689	294.00
0	10168	BANK OF AMERICA	DXP ENTERPRISES-ball bearing	TXN00116119			8689	37.45
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00116090			8689	161.25
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00116067			8689	406.89
0	10168	BANK OF AMERICA	MATHESON-welding supplies	TXN00116046			8689	445.37
0	10168	BANK OF AMERICA	MCMaster-CARR-sharp stone	TXN00115668			8689	155.92

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	MENARDS-caulk	TXN00116049			8689	184.08
0	10168	BANK OF AMERICA	SUPPLYHOUSE-snap switches	TXN00116353			8689	46.86
0	10168	BANK OF AMERICA	TRACTOR SUPP-filter regulator	TXN00116404			8689	204.24
1	8493	DXP ENTERPRISES INC	GASKETS	54160297			0	263.24
1	11008	KEARNEY WINLECTRIC CO	TRAY CABLE	294321 01			0	487.30
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52296071			0	35.05
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52296068			0	676.10
1	295	MCMASTER CARR SUPPLY CO	FITTINGS	20209296			0	104.03
1	295	MCMASTER CARR SUPPLY CO	FITTINGS & GREASE	21043854			0	206.05
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGE	21040074			0	309.48
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	31651			0	1,505.00
1	11121	NOVASPECT INC	VALVE FOR PULVERIZER	CD20029750			0	5,214.15
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	MCMASTER-CARR-bottles	TXN00116371			8689	493.45
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools/gloves	TXN00116323			8689	1,201.15
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING	G1074			0	140.00
1	11075	FREUDENBERG FILTRATION TECHN	FILTERS	7291174317			0	5,880.25
1	4258	ISLAND SUPPLY WELDING CO	WELDING ROD	309260			0	396.64
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	eBay-expansion transducer	TXN00115681			8689	2,418.99
0	10168	BANK OF AMERICA	ZORO TOOLS -cabinet	TXN00116474			8689	1,918.86
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503512187			0	1,429.27
1	2971	GRAINGER	AIR CONTROLERS	9950614249			0	503.41
1	295	MCMASTER CARR SUPPLY CO	GAUGES	20572974			0	437.04
1	295	MCMASTER CARR SUPPLY CO	GAUGES	20243546			0	2,201.76
1	295	MCMASTER CARR SUPPLY CO	TURBINE PARTS	20209402			0	281.03
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5074			0	343.46
1	2674	SCHMIDT INDUSTRIES	OIL DEFLECTORS	44592-23			0	9,288.22
1	4669	STERN OIL COMPANY INC	OIL-TURBINE LUBEOIL TANK	0432775-IN			0	17,037.42

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52070791		PRODUCTION MAINTENANCE - PGS						
51320		MAINT OF GENERATION EQ - PGS						
1	1406	KANSAS CITY VALVE & FITTING CC	FITTINGS	128951			0	1,739.49
1	9817	ZORO TOOLS INC	LOCK NUTS & REGULATORS	INV13566899			0	682.90
1	9817	ZORO TOOLS INC	LOCKNUTS	INV13632383			0	26.88
1	9817	ZORO TOOLS INC	SHOP SUPPLIES	INV13566826			0	265.09
1	9817	ZORO TOOLS INC	TAPE	INV13573234			0	131.14
52070791 Org Total								89,380.28

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	32,196.37
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	UADMIN 2024-01			0	338.93
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00116117			8689	448.88
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	32,196.37
	1	11531 FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 OCT2023			8681	84.93
	1	11531 FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 OCT2023			8680	272.10
	1	11531 FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 DEC2023			8685	760.15
	1	11531 FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 NOV2023			8683	853.12
	1	11531 FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 NOV2023			8682	3,002.74
	1	11531 FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 DEC2023			8684	3,351.36
	1	9488 LANDIS+GYR TECHNOLOGIES LLC	INTEGRATION SERVICES TO NISC	90387756			0	13,099.00
	1	344 MIDWEST CONNECT LLC	JANUARY 2024 POSTAGE	CO01JAN2024			0	159.45
	1	10350 QUADIENT LEASING USA INC	2/17/24 TO 5/26/24 POSTAGE METER LEASE	Q1171563			0	845.51
	90301		RECORDS & COL - DATA PROCESS					
	1	9699 N HARRIS COMPUTER CORPORATIC	CIS SUPPORT	ADVMN0000142			0	11,809.53
	1	9127 NATIONAL INFORMATION SOLUTIC	DEC 2023 NISC	581762			0	9,220.79
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV NISC 2023	578294			0	9,220.79

52081193 Org Total 117,860.02

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	27,596.88
92100 OFFICE SUPPLIES & EXPENSE								
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178312			0	214.68
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178417			0	214.78
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178527			0	268.48
0	10168	BANK OF AMERICA	GI INDEPENDENT-yrly subscript	TXN00116041			8689	132.08
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00116438			8689	35.69
0	10168	BANK OF AMERICA	ZOOM-Annual subscription	TXN00116016			8689	171.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	26.77
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	135.40
1	387	STATE OF NE DIV OF COMM	12/2023 LONG DISTANCE CHARGES	1409304			0	0.02
92300 OUTSIDE SERVICES EMPLOYED								
1	11369	EVERGY KANSAS CENTRAL INC	MONTHLY MANAGMENT FEE JAN 2024	86944			0	3,000.00
92500 INJURIES AND DAMAGES EXPENSE								
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE POST ACCIDENT SCREENS	1550-092023	20243		0	25.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE POST ACCIDENT SCREENS	1550-092023	20243		0	25.75
92600 EMPLOYEE FRINGE BENEFIT EXP								
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	136.62
1	10398	CINTAS CORP	UNIFORMS	4180413207			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4181133315			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4181848651			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4180413074			0	125.78
1	10398	CINTAS CORP	UNIFORMS	4181133164			0	125.78
1	10398	CINTAS CORP	UNIFORMS	4181848380			0	125.78
93000 MISCELLANEOUS GENERAL EXP								
1	97	AMERICAN PUBLIC POWER ASSOC]	ANNUAL DUES	000158497			0	34,027.61
1	897	REGION 12 AMERICAN BACKFLOW]	BACKFLOW CLASS	3			0	450.00

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52081295 Org Total

66,909.85

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	1" IPERL WATER METER	U155951			0	19,834.00
1	6714	CORE & MAIN LP	5/8" - 3/4" IPERL / WATER METERS	U218207			0	19,912.00
1	8146	LINCOLN WINWATER WORKS CO	3/4" BALL CURB	096126 03			0	1,655.50
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	43,355.53
22801		NEBRASKA STATE USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	CIS SUPPORT	ADVMN0000142			0	(384.50)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	(6.99)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 NISC	581762			0	(300.21)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV NISC 2023	578294			0	(300.21)
1	8251	HD SUPPLY INC	NOZZLE	INV00260610			0	(28.26)
22802		GRAND ISLAND CITY USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	CIS SUPPORT	ADVMN0000142			0	(139.81)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	(2.54)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 NISC	581762			0	(109.17)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV NISC 2023	578294			0	(109.17)
1	8251	HD SUPPLY INC	NOZZLE	INV00260610			0	(10.28)

525 Org Total 83,365.89

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00116300			8689	61.76
0	10168	BANK OF AMERICA	ACE = TRASH BAG	TXN00116357			8689	34.81
0	10168	BANK OF AMERICA	Ace-drill bits & Ipad charger	TXN00116593			8689	82.72
0	10168	BANK OF AMERICA	Ace/HEET Gas line antifreeze	TXN00116557			8689	25.06
0	10168	BANK OF AMERICA	Amazon/case of penetrating oil	TXN00116466			8689	75.20
0	10168	BANK OF AMERICA	Full Source - Credit - Gloves	TXN00116555			8689	(605.60)
0	10168	BANK OF AMERICA	Full Source/insulated gloves	TXN00116544			8689	510.35
0	10168	BANK OF AMERICA	Northern tool / shelving	TXN00116208			8689	303.18
0	10168	BANK OF AMERICA	White Cap / concrete blankets	TXN00116743			8689	322.48
1	421	CINTAS CORPORATION NO 2	UPDATE & STOCK MEDICAL CABINETS	5193252632			0	279.40
1	10398	CINTAS CORP	UNIFORMS	4180413100			0	55.80
1	10398	CINTAS CORP	UNIFORMS	4181133238			0	55.80
1	10398	CINTAS CORP	UNIFORMS	4181848542			0	55.80
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JANUARY-24			0	75.70
1	8421	DESERT DIAMOND INDUSTRIES LLC	SAFETY DIAMOND BLADES	INV-006402			0	807.00
1	165	EAKES INC	XPR TOWEL / BATHROOM TISSUE	8867598-0			0	391.81
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOPS	5219165			0	70.70
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	MENARDS-doncuir	TXN00116015			8689	255.16
1	295	MCMaster CARR SUPPLY CO	ENCLOSURES	20209281			0	188.50
1	8251	HD SUPPLY INC	NOZZLE	INV00260610			0	552.34
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS-shelving	TXN00116481			8689	104.87
1	276	BORDER STATES INDUSTRIES INC	SOFTWARE SUPPORT RENEWAL	927697831			0	37,177.80
1	6714	CORE & MAIN LP	CHECK VALVES - PINE	T987043			0	4,935.33
3	57	CRESCENT ELECTRIC SUPPLY CO	HEATER	SS12065405.001			0	965.35
1	1295	HUPP ELECTRIC MOTORS	POWER SUPPLY - WF PUMP VFD	817403			0	10,920.00

74300 PURIFICATION SUPPLIES & EXP

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52590600		PRODUCTION OPERATION EXPENSE						
74300		PURIFICATION SUPPLIES & EXP						
1	11613	CONDY HOLDINGS LLC	LIQUID ORTHO - POLY	122680			0	59,501.25
1	11008	KEARNEY WINLECTRIC CO	SHIELD	294196 01			0	288.80
1	467	NEBRASKA PUBLIC HEALTH ENVIR	URANIUM - WATER TESTING	573565			0	57.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	573269			0	57.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	573961			0	260.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT. FEB'24	022776			0	89,238.49
74600		MAINT OF PURIFICATION EQUIP						
3	57	CRESCENT ELECTRIC SUPPLY CO	WELLFIELD TOOLS	S512079284.001			0	303.52

52590600 Org Total 207,407.38

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52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
1	280	LEAGUE OF NEBRASKA MUNICIPAL	CONFERENCE	9060			0	135.00
75300		OPERATION OF MAINS						
1	9431	ONE CALL CONCEPTS INC	LOCATES.	4010141			0	98.24
75500		MAINTENANCE OF SERVICE LINES						
1	100	SEWER ROOTER SERVICE & PLUMB	REPLACE LEAD WATER SERVICE	92917			0	1,027.21
75800		MAINT OF DISTRIBUTION MAINS						
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	439279			0	546.05
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	439297			0	546.05
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	439471			0	954.87
75900		MAINT OF FIRE HYDRANTS						
0	10168	BANK OF AMERICA	COPYCAT - POSTERS	TXN00116456			8689	89.85
52591000 Org Total								3,397.27

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	17,703.11
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00116117			8689	448.88
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	21,637.13
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 OCT2023			8681	54.05
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 OCT2023			8680	173.15
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 DEC2023			8685	483.73
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 NOV2023			8683	542.89
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 NOV2023			8682	1,910.84
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 DEC2023			8684	2,132.69
1	344	MIDWEST CONNECT LLC	JANUARY 2024 POSTAGE	CO01JAN2024			0	31.18
1	10350	QUADIENT LEASING USA INC	2/17/24 TO 5/26/24 POSTAGE METER LEASE	Q1171563			0	422.75
78250		DATA PROCESSING BILLING						
1	9699	N HARRIS COMPUTER CORPORATIC	CIS SUPPORT	ADVMN0000142			0	7,515.15
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 NISC	581762			0	5,867.77
1	9127	NATIONAL INFORMATION SOLUTIC	NOV NISC 2023	578294			0	5,867.77
52591100 Org Total								64,791.09

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	9,835.06
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00116438			8689	273.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	2.33
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	11.76
1	107	CENTURYLINK INC	PHONE BILL	3083855435 JAN 2024			234161	44.65
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 JAN24			234160	31.27
80100		MISCELLANEOUS GENERAL EXP						
0	10168	BANK OF AMERICA	AWWA-yearly membership dues	TXN00116230			8689	4,113.00
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202401			0	136.53
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2736-458			0	23.50
1	628	NE RURAL WATER ASSO	MEMBERSHIP	NRWA2024			0	550.00
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	Northern Safety/Pallet Decking	TXN00116521			8689	80.92
0	10168	BANK OF AMERICA	Toofast/reblid kit for M18 pump	TXN00116167			8689	145.07
0	10168	BANK OF AMERICA	water valve assembly	TXN00116718			8689	54.42
1	10398	CINTAS CORP	TRAFFIC MATS	4181133176			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	WAT 2024-01			0	4,926.60
1	11242	MICHAEL A RITTER	JANUARY JANITORIAL SERVICE	1469			0	1,306.13
1	336	NORTHWESTERN ENERGY	GAS BILL FOR JAN 2024	2729215-0 JAN24			234173	759.43
1	325	OVERHEAD DOOR CO	REPLACE BROKEN ROLLERS ON OVERHEAD DOOR	49416			0	85.30
52591200 Org Total								22,403.35

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND DUPLICATE PAYMENT ON ACCOUNT 1041345-29246	1018061-29246			0	3,124.97
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	2019/4/19 SEPTIC DEPOSIT REFUND PER 24 MONTH ON TI	233402			0	500.00
	0	999999 REFUND CUSTOMERS	2020/1/22 SEPTIC DEPOSIT REFUND PER 24 MONTH ON TI	244391			0	500.00
	0	999999 REFUND CUSTOMERS	2021/12/16 SEPTIC DEPOSIT REFUND PER 24 MONTH ON T	273473			0	500.00
	0	999999 REFUND CUSTOMERS	2021/6/2 SEPTIC DEPOSIT REFUND PER 24 MONTH ON TIM	264908			0	500.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	12.42
85165		UNEMPLOYMENT CONTRIBUTIONS						
10	3736	NEBRASKA DEPARTMENT OF LABO	4TH QTR 2023 UNEMPLOYMENT CHARGES	2023-4			8674	(59.00)
10	3736	NEBRASKA DEPARTMENT OF LABO	4TH QTR 2023 UNEMPLOYMENT CHARGES	2023-4			8674	428.00
85209		COLLECTION SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JANUARY 2024	JAN 2024 FINANCE PAY			0	32,783.53
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT & POST ACCIDENT SCREENS	1689-122023	20243		0	21.45
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE POST ACCIDENT SCREENS	1550-092023	20243		0	22.75
85221		ADMINISTRATIVE SERVICES						
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 NISC	581762			0	5,458.39
1	9127	NATIONAL INFORMATION SOLUTIC	NOV NISC 2023	578294			0	5,458.39
85227		HEALTH SERVICES						
0	10168	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00116297			8689	73.94
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00115987			8689	28.89
0	10168	BANK OF AMERICA	AMAZON-MOUSE/MAINTENANCE	TXN00116531			8689	54.77
0	10168	BANK OF AMERICA	SAMS-MONITOR/SOLIDS HANDLING	TXN00116377			8689	348.98
0	10168	BANK OF AMERICA	WALMART-WEBCAM/FOG	TXN00116157			8689	54.00
85325		REPAIR & MAINT - MACH & EQUIP						

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53030001		SEWER GENERAL OPERATIONS						
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 24 BASE CHARGE & DEC 23 OVERAGES	1352343	20242		0	106.35
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116273			8689	8.72
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116576			8689	8.72
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116002			8689	71.75
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116343			8689	76.01
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00116064			8689	58.30
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00116091			8689	217.80
85410		TELEPHONE						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00116321			8689	363.00
0	10168	BANK OF AMERICA	VERIZON-FLOW METER BILL	TXN00116175			8689	1,239.00
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24JAN 308-385-5430			234168	69.20
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24JAN 308 E22-0386			234167	80.76
1	387	STATE OF NE DIV OF COMM	12/2023 LONG DISTANCE CHARGES	1409304			0	0.01
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00116406			8689	29.40
0	10168	BANK OF AMERICA	UPS-SHIPPING FEES	TXN00116235			8689	13.90
0	10168	BANK OF AMERICA	UPS-SHIPPING FEES	TXN00116218			8689	38.98
85425		BOOKS						
0	10168	BANK OF AMERICA	ASTM INTER- TESTING METHODS	TXN00116143			8689	132.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BAGGAGE/SCHWARTZ/WWETT CONF	TXN00116522			8689	30.00
0	10168	BANK OF AMERICA	BAGGAGE/SHUDA/WWETT CONF	TXN00116551			8689	30.00
0	10168	BANK OF AMERICA	NE MU UTIL-SNOWBALL CONF/GREEN	TXN00116417			8689	140.00
0	10168	BANK OF AMERICA	NE MUN. UTIL-SNOWBALL CONF/MAI	TXN00116424			8689	700.00
0	10168	BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF/TUSTI	TXN00116338			8689	140.00
0	10168	BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF	TXN00116339			8689	461.00
0	10168	BANK OF AMERICA	TAXI-WWETT CONF/COLLECTIONS	TXN00116639			8689	34.15

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53030001		SEWER GENERAL OPERATIONS						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	TAXI-WWETT CONF/COLLECTIONS	TXN00116553			8689	34.55
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 OCT2023			8681	54.04
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 OCT2023			8680	173.15
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 DEC2023			8685	483.73
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192721888 NOV2023			8683	542.89
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 NOV2023			8682	1,910.84
1	11531	FIRST DATA CORPORATION	BILLING SOFTWARE CC FEES	526192720880 DEC2023			8684	2,132.68
85501		SOFTWARE & ACCESORIES						
1	9699	N HARRIS COMPUTER CORPORATIC	CIS SUPPORT	ADVMN0000142			0	6,990.84
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-HEATER,S,SUPPLIES"	TXN00116527			8689	59.37
0	10168	BANK OF AMERICA	AMAZ-DIVIDERS/PAGE PROTECTORS	TXN00116073			8689	18.97
0	10168	BANK OF AMERICA	AMAZ-R SCOTT 24 WALL CALENDAR	TXN00116213			8689	16.89
0	10168	BANK OF AMERICA	AMAZON-BINDERS/OPS	TXN00116370			8689	27.88
0	10168	BANK OF AMERICA	AMAZON-PAGE PROTECTORS	TXN00116043			8689	39.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	6.67
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	33.75
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	ACE-CLEANER	TXN00115947			8689	29.98
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00116022			8689	87.93
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-CLOCK,SHELF,SUPPLIES"	TXN00116097			8689	64.97
0	10168	BANK OF AMERICA	"AMAZON-HEATER,S,SUPPLIES"	TXN00116527			8689	27.01
0	10168	BANK OF AMERICA	"CULLIGA-WATER,FILTER,RO RENTA	TXN00116349			8689	135.00
0	10168	BANK OF AMERICA	AMAZON-SALES BOOKS	TXN00116096			8689	26.54

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					53030001	Org Total		66,757.61

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116002			8689	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116273			8689	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116343			8689	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116576			8689	14.96
0	10168	BANK OF AMERICA	OUTFIT-WINTER COAT/COLLECTIONS	TXN00116085			8689	169.99
85324		REPAIR & MAINT - BUILDING						
1	2639	ARNOLD C WENN	JANUARY 2024 RENT AT 1204 WN FRONT ST	108			0	800.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA -AUTO PARTS	TXN00116130			8689	15.74
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	GRONES-SNOW BLOWER/COLLECTIONS	TXN00116332			8689	1,399.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00116166			8689	1.72
0	10168	BANK OF AMERICA	ACE-FITTINGS	TXN00116337			8689	26.93
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00116409			8689	25.97
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00116498			8689	65.04
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00116355			8689	15.75
53030050 Org Total							2,579.98	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116002			8689	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116273			8689	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116343			8689	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116576			8689	39.01
0	10168	BANK OF AMERICA	INDUSTR OUTFIT-COAT/BIBS/OPS	TXN00116389			8689	333.98
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	36,957.33
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	2,988.59
1	385	SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190/DEC 2023 WWTP			234174	343.62
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	NWESTERN ENERGY-NATURAL GAS	TXN00116341			8689	138.26
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - 1915 ABBOTT RD.	4070436-3/DEC 2023			234179	11.34
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	574.58
	531	WW UTILITY SERVICES SEWER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	25.57
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE #752	TXN00115983			8689	698.72
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
1	9620	VULCAN INDUSTRIES INC	SCREENING BAGS	24045-18192	38905		0	1,787.00
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	6064882	20240		0	316.59

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00116419			8689	1,884.00
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (3963 GALLONS)	54277	38871		0	13,949.76
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-HEATER,S,SUPPLIES"	TXN00116527			8689	99.98
0	10168	BANK OF AMERICA	AMAZON-WEATHER EVENT SUPPLIES	TXN00116401			8689	80.92
0	10168	BANK OF AMERICA	AMAZON-WEATHER EVENT SUPPLIES	TXN00116253			8689	249.98
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00116460			8689	72.25
53030051 Org Total								60,668.51

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00116293			8689	42.06
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00116567			8689	41.02
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00116037			8689	42.06
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT-MUCK BOOTS	TXN00116296			8689	161.99
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIGA-WATER,FILTER,RO RENTA	TXN00116349			8689	1,143.60
0	10168	BANK OF AMERICA	DENNIS SUPPLY-ACTUATOR	TXN00116310			8689	669.14
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00115896			8689	1,447.80
0	10168	BANK OF AMERICA	ENG CONTROLS-HVAC REPAIRS	TXN00116440			8689	898.00
0	10168	BANK OF AMERICA	GRAINGER-HEATER	TXN00116283			8689	810.15
0	10168	BANK OF AMERICA	GRAINGER-THERMOSTATS	TXN00116394			8689	223.66
0	10168	BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS	TXN00116312			8689	343.00
85325		REPAIR & MAINT - MACH & EQUIP						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOW METER REPAIRS	NE-7889	38733		0	504.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	INTER ALL BATTERY-BATTERY #98	TXN00116294			8689	208.80
0	10168	BANK OF AMERICA	INTERS. ALL BATTERY-BATTERY#98	TXN00116486			8689	148.70
0	10168	BANK OF AMERICA	NAPA -WINDSHIELD WIPER PUMP	TXN00116550			8689	17.50
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	BORDER STATES-BATTERY ASSEMBLY	TXN00116490			8689	430.11
0	10168	BANK OF AMERICA	BORDER STATES-OPERATING CABLES	TXN00116508			8689	696.94
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	FURNACE CONTROL BOARD	TXN00116627			8689	156.19
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	BDI-COUPINGS	TXN00116561			8689	1,214.17

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
1	10629	MEYER MACHINE & EQUIPMENT IN	BLOWER PARTS	31201	38848		0	298.31
	527		WW EXP - MAINTENANCE LIFT STATIONS					
0	10168	BANK OF AMERICA	BORDER STATES-GRINDER #29	TXN00116292			8689	778.92
0	10168	BANK OF AMERICA	MENARDS-HEATER/LIFT STATION	TXN00116330			8689	78.99
	528		WW EXP - YARD MAINTENANCE					
0	10168	BANK OF AMERICA	AURORA COOP FEED MILL-ICE MELT	TXN00116192			8689	196.50
0	10168	BANK OF AMERICA	AURORA COOP FEEDMILL-ICE MELT	TXN00116403			8689	320.95
	529		WW EXP - LAWN MAINTENANCE					
0	10168	BANK OF AMERICA	GRONES OUTDOOR-CONNECTOR HOSE	TXN00116240			8689	7.03
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00116399			8689	1,347.50
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-SUPPLIES	TXN00116477			8689	24.16
0	10168	BANK OF AMERICA	AMAZON-LCD COUNTER-TOTALIZER	TXN00116548			8689	242.55
0	10168	BANK OF AMERICA	HOME DEPOT-COMPRESSOR	TXN00116598			8689	379.00
0	10168	BANK OF AMERICA	JOHNNY`S LOCK & KEY-PADLOCKS	TXN00116388			8689	99.19
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-HEATER,S,SUPPLIES"	TXN00116527			8689	24.99
0	10168	BANK OF AMERICA	ACE-FITTINGS	TXN00116558			8689	8.98
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00115959			8689	20.97

53030052 Org Total 13,026.93

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53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.	TXN00116381			8689	14.99
	1	2331 JEO CONSULTING GROUP INC	NPDES SUPPORT SERVICES - JAN 2024	147930	38715		0	4,047.50
85290		OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	41	20248		0	52.50
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00116517			8689	266.42
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00116421			8689	1,759.92
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00116460			8689	1,168.65
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00116517			8689	177.61
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00116421			8689	1,173.27
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00115954			8689	830.65
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00116460			8689	1,001.12
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00115937			8689	318.00
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.	TXN00116381			8689	15.00
	0	10168 BANK OF AMERICA	NATURE IN STEM-EDU MATERIAL	TXN00116077			8689	28.52
	0	10168 BANK OF AMERICA	STORMWATER DOMAIN RENEWAL	TXN00116496			8689	323.76
53030053 Org Total							11,177.91	

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200592158	37364		0	8,758.08
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT 2020; 2020-WWTP-4	2020-WWTP-4 PYMTNO20	37488		0	151,207.70
1	7288	DAKOTA HOGBACK AUTOMATION	SCADA PROGRAMMING UPDATES FOR FLOW IMPROVEMENTS	23055	38778		0	10,000.00
1	7288	DAKOTA HOGBACK AUTOMATION	SCADA PROGRAMMING UPDATES FOR FLOW IMPROVEMENTS	23055-2	38881		0	3,567.63
85625		VEHICLES						
1	493	HUSKER AUTOMOTIVE GROUP LLC	2024 GMC SIERRA PICKUP	STOCK #FQ45052	38912		0	48,919.24
1	493	HUSKER AUTOMOTIVE GROUP LLC	2024 GMC SIERRA PICKUP	STOCK #FQ44971	38912		0	56,763.34

53030054 Org Total 279,215.99

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	190	OLSSON INC	2023 SS MH REHAB; 2023-S-10	484138	38650		0	7,049.37
85213		CONTRACT SERVICES						
	53566	RELOCATE LIFT STATION 17						
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMEN	484120	37689		0	526.68
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMEN LS 17	479646	37689		0	2,846.29
53030055 Org Total								10,422.34

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60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	8.28
85207		CONSULTING SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	DECEMBER 2023-JANUARY 2024 SUPPORT	13779	38775		0	6,076.14
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MUNIS-DUO CONNECT THRU 6/30/24	TXN00116148			8689	405.00
85241		COMPUTER SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	DECEMBER 2023 AUVIK SERVICE	13778			0	795.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00114671			8689	35.69
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00115582			8689	35.69
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00116523			8689	35.69
5	8888	NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE FEBRUARY 2024	INV-040213			0	990.00
5	8888	NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE JANUARY 2024	INV-039298			0	990.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	Amazon-APC Battery	TXN00114626			8689	72.99
0	10168	BANK OF AMERICA	Amazon-Thumb Drives	TXN00116701			8689	79.44
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00114862			8689	1,050.00
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00115850			8689	1,050.00
0	10168	BANK OF AMERICA	SOLARWINDS-Annual Maintenance	TXN00114910			8689	364.00
0	10168	BANK OF AMERICA	SSL2BUY-Certificate	TXN00116650			8689	415.00
0	10168	BANK OF AMERICA	SSL2BUY-Certificate Renewal	TXN00116663			8689	3.32
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	1.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	7.16
85539		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	Dell-Speaker	TXN00115189			8689	34.14
85540		SMALL TOOLS & PARTS						

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60510001		INFORMATION TECHNOLOGY						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	Amazon-Wifi Cambium	TXN00116631			8689	466.06
0	10168	BANK OF AMERICA	CDWG-APC Backups	TXN00115598			8689	914.30
60510001 Org Total								13,829.32

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00116583			8689	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ACE MACHI-REPAIR TO PLOW TRUCK	TXN00116204			8689	2,850.00
0	10168	BANK OF AMERICA	BAASCH WELDING - Credit	TXN00116450			8689	(98.91)
0	10168	BANK OF AMERICA	BAASCH WELDING - REPAIR ORDER	TXN00116452			8689	1,417.75
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00116642			8689	58.85
0	10168	BANK OF AMERICA	GRAHAM - tire repair	TXN00116657			8689	27.50
0	10168	BANK OF AMERICA	INLAND TRUCK - DIFF. REPAIR	TXN00116599			8689	5,047.75
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00116751			8689	268.50
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00116556			8689	1,128.70
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2024			0	691.83
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	TOOFAST - DRILL BIT	TXN00116136			8689	91.07
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	FLT 2024-01			0	181.08
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE	1/4 - 2/3 385-5437			234170	17.30
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00116251			8689	1,541.02
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE,VALVES	TXN00116161			8689	428.13
0	10168	BANK OF AMERICA	"RUD CHAIN,- TIRE CHAINS"	TXN00116342			8689	558.66
0	10168	BANK OF AMERICA	"TRAUSCH - FITTINGS, HOSE"	TXN00116295			8689	374.53
0	10168	BANK OF AMERICA	ANDERSON - MOTOR MOUNTS	TXN00116605			8689	337.67
0	10168	BANK OF AMERICA	ANDERSON - SENSOR	TXN00116545			8689	66.27
0	10168	BANK OF AMERICA	ANDERSON - TUBE	TXN00116493			8689	52.25
0	10168	BANK OF AMERICA	ANDERSON - TUBE	TXN00116432			8689	150.00

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	BOBCAT - FILTERS	TXN00116345			8689	175.05
0	10168	BANK OF AMERICA	BOI - DEF	TXN00116437			8689	1,049.98
0	10168	BANK OF AMERICA	FORCE AM - SWITCHES	TXN00116682			8689	199.80
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00116266			8689	633.94
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00116386			8689	657.84
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00116092			8689	833.50
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00116537			8689	63.75
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00116114			8689	294.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00116643			8689	686.20
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00116519			8689	1,176.00
0	10168	BANK OF AMERICA	GREAT PLAINS - SEAL KIT	TXN00116099			8689	16.46
0	10168	BANK OF AMERICA	GRONES - SKIDS	TXN00116250			8689	221.04
0	10168	BANK OF AMERICA	HANSEN - COMPRESSOR	TXN00116123			8689	1,878.43
0	10168	BANK OF AMERICA	HANSEN - GOVERNOR	TXN00116299			8689	47.28
0	10168	BANK OF AMERICA	HANSEN - TUBE	TXN00116317			8689	83.94
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL T-Credit	TXN00116326			8689	(156.25)
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00116275			8689	145.10
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00116688			8689	484.83
0	10168	BANK OF AMERICA	INLAND TRUCK - U JOINT	TXN00116515			8689	492.59
0	10168	BANK OF AMERICA	KRAMERS - FUSE BOX	TXN00116070			8689	170.00
0	10168	BANK OF AMERICA	MIDWEST - SEAL KIT	TXN00116147			8689	10.06
0	10168	BANK OF AMERICA	MURPHY - FILTERS	TXN00116236			8689	1,223.37
0	10168	BANK OF AMERICA	NEBRASKA PETER - RADIATOR	TXN00116666			8689	657.55
0	10168	BANK OF AMERICA	Nebraska Truck - BOLTS	TXN00116254			8689	12.74
0	10168	BANK OF AMERICA	Nebraska Truck - MIRROR	TXN00116588			8689	77.57
0	10168	BANK OF AMERICA	Nebraska Truck - SENSOR	TXN00116374			8689	273.33
0	10168	BANK OF AMERICA	NMC - BOLTS	TXN00116423			8689	47.34
0	10168	BANK OF AMERICA	NMC - BOLTS	TXN00116217			8689	157.44
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00116319			8689	652.30

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	O'REILLY - ANTI GEL	TXN00116261			8689	149.90
0	10168	BANK OF AMERICA	O'REILLY - FILTER	TXN00116638			8689	19.79
0	10168	BANK OF AMERICA	O'REILLY - HEADLIGHT ASSY	TXN00116571			8689	275.24
0	10168	BANK OF AMERICA	O'REILLY - WASHER FLUID	TXN00116654			8689	98.70
0	10168	BANK OF AMERICA	ROCK AUTO - LIGHT ASSY	TXN00116581			8689	95.68
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00116618			8689	25.30
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00116186			8689	26.30
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00116088			8689	33.86
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00116193			8689	47.02
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00116311			8689	99.97
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00116364			8689	229.88
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - GARBAGE BAGS	TXN00116468			8689	59.97
0	10168	BANK OF AMERICA	BOI - FUEL ADDITIVE	TXN00116397			8689	180.20
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS-PAPER PRODUCTS, BATTERIE	TXN00116322			8689	137.68
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00116552			8689	34.98
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00116444			8689	41.62
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1360166	20242		0	0.83
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1358050	20242		0	4.19
85515		GASOLINE						
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0028290	38882		0	10,289.21
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0028413	38887		0	8,439.06
85520		DIESEL FUEL						
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0028290	38882		0	11,426.18
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0028413	38887		0	13,702.84
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00116234			8689	3,105.66

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61010001		FLEET SERVICES						
85530		OIL SUPPLIES						
85592		FUEL SYSTEM						
2	11490	MIDWEST PETROLEUM EQUIPMENT	REPAIR TO PUMPS	37913T	38826		0	826.03
61010001 Org Total								76,813.50

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61550020		GENERAL GOVERNMENT INSURANCE						
	85324	REPAIR & MAINT - BUILDING						
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPAIRED DAMAGE FROM DUMP TRUCK	3263			0	18,112.75
61550020 Org Total								18,112.75

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Grand Total:

8,221,344.42