

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
3FI, Inc				
1042	08/17/2023	Job #1036 - Pump House - 018-039	WATER FUND	14,076.80
1043	08/17/2023	Job #1046 - Pump House - 019/041	WATER FUND	5,572.87
1056	08/17/2023	Job #1054 - Well Pump House 5 - 022/054	WATER FUND	2,218.52
1057	08/17/2023	Job #1053 - Well Pump House 6 - 022/055	WATER FUND	3,365.76
1058	08/17/2023	Job #1052 - Well Pump House 7 - 022/056	WATER FUND	3,365.76
Total 3FI, Inc:				28,599.71
All Copy Products Inc				
35087326	10/16/2023	Copier Contract Konica Minolta/400 Ella/Oct23-split	ELECTRIC FUND	119.74
35087326	10/16/2023	Copier Contract Konica Minolta/400 Ella/Oct23-split	WATER FUND	119.73
35087326	10/16/2023	Copier Contract Konica Minolta/400 Ella/Oct23-split	WPC	119.73
513482844	10/17/2023	Copier Contract/Zab Office NE0244/Oct2023	ELECTRIC FUND	60.31
513482844	10/17/2023	Copier Contract/Zab Office NE0244/Oct2023	WATER FUND	60.30
Total All Copy Products Inc:				479.81
Alternative Technologies, Inc.				
54619	09/30/2023	5)Pcbs in oil @10.00/ea	ELECTRIC FUND	50.00
54619	09/30/2023	Surcharge	ELECTRIC FUND	5.00
Total Alternative Technologies, Inc.:				55.00
American Electric Power				
175-21455743	10/11/2023	SPP Charges for Sep 2023 18,046.496 MWH @ 39.27	ELECTRIC FUND	523,586.34
175-21455743	10/11/2023	Congestion/Imbalance credit for September 2023	ELECTRIC FUND	14,301.96-
175-21455743	10/11/2023	SPP Initial Charges for September 2023	ELECTRIC FUND	104,349.03
175-21455743	10/11/2023	SPP charges for prior months	ELECTRIC FUND	7,715.04
175-21455743	10/11/2023	SPP settlement - Final	ELECTRIC FUND	263.97
Total American Electric Power:				621,612.42
American Water Works Association				
7002150843	09/19/2023	Membership Renewal - Kelley 1/1/24-12/31/24 - member#00030069	WATER FUND	358.00
S0116741	09/19/2023	Membership Renewal - Rickers 1/1/24-12/31/24	WATER FUND	75.00
Total American Water Works Association:				433.00
Auto Zone				
1650856530	10/16/2023	1)3pc Plastic Spread@5.85	WPC	5.85
1650856530	10/16/2023	1)Adjustable Tri-ball@163.39	WPC	163.39
1650856530	10/16/2023	2)WD40 12oz @9.29	WPC	18.58
1650856530	10/16/2023	2)FO Wipes@2.97	WPC	5.94
Total Auto Zone:				193.76
BASWA				
222-SEP23	09/30/2023	#72327 - 5.77Tx1.25	ELECTRIC FUND	7.21
226-SEP23	09/30/2023	#12185 - 1) VAC TRUCK	WPC	5.00
226-SEP23	09/30/2023	#72878 - WPC - .78TX1.25	WPC	.98
365-SEP23	09/30/2023	#12153 -1)VAC TRUCK	WATER FUND	15.00
Total BASWA:				28.19
Beatrice Ready Mixed				
1B 42713	10/10/2023	4.37tn) Fill Sand @12.50	WATER FUND	54.63

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1B 42713	10/10/2023	Sales Tax	WATER FUND	4.10
1B 42741	10/11/2023	25.23tn)1-1/2" Seitz Clean rock@28.00	WATER FUND	706.44
1B 42741	10/11/2023	Sales Tax	WATER FUND	52.98
1B 42760	10/17/2023	26.44tn)1-1/2" clean rock @28.00 (farm)	WATER FUND	740.32
1B 42760	10/17/2023	Sales Tax	WATER FUND	55.52
1B 42798	10/17/2023	22.53tn) Fill sand@12.50	WATER FUND	281.63
1B 42798	10/17/2023	Sales Tax	WATER FUND	21.12
1B 42908	10/23/2023	60ft)18" Form Tube @6.30	ELECTRIC FUND	378.00
1B 42908	10/23/2023	Sales Tax	ELECTRIC FUND	28.35
1B 43002	10/27/2023	2.43tn) Fill Sand@12.50	ELECTRIC FUND	30.38
1B 43002	10/27/2023	Sales Tax	ELECTRIC FUND	2.28
1B 43004	10/27/2023	5.09tn)Curshed Concrete@18.00	ELECTRIC FUND	91.62
1B 43004	10/27/2023	Sales Tax	ELECTRIC FUND	6.87
B1 692006	10/05/2023	3cy)Fill SAnd & Water @54.00	WATER FUND	162.00
B1 692006	10/05/2023	FSchg	WATER FUND	10.95
B1 692006	10/05/2023	Sales Tax	WATER FUND	12.97
B1 692042	10/06/2023	.75cy)L10 3500@170.50	WATER FUND	127.88
B1 692042	10/06/2023	FSchg	WATER FUND	2.74
B1 692042	10/06/2023	Sales Tax	WATER FUND	9.80
B1 692756	10/13/2023	11cy)Fill Sand & Water @54.00	WATER FUND	594.00
B1 692756	10/13/2023	FSchg	WATER FUND	40.15
B1 692756	10/13/2023	Sales Tax	WATER FUND	47.56
B1 693024	10/17/2023	6cy)Fill Sand & Water @54.00	WATER FUND	324.00
B1 693024	10/17/2023	FSchg	WATER FUND	21.90
B1 693024	10/17/2023	Sales Tax	WATER FUND	25.94
B1 693086	10/18/2023	3cy)Fill SAnd & Water @54.00	WATER FUND	162.00
B1 693086	10/18/2023	FSchg	WATER FUND	10.95
B1 693086	10/18/2023	Sales Tax	WATER FUND	12.97
B1 693087	10/18/2023	5cy)Fill Sand & Water @54.00	WATER FUND	270.00
B1 693087	10/18/2023	FSchg	WATER FUND	18.25
B1 693087	10/18/2023	Sales Tax	WATER FUND	21.62
Total Beatrice Ready Mixed:				4,329.92
Black Hills Energy				
0660445975-OCT23	10/16/2023	Gas Bill/820 Herbert LS#5/oct23	WPC	49.09
7743125526-OCT23	10/16/2023	Gas Bill/1300 Beaver -oct23	WPC	41.88
7743125526-OCT23	10/16/2023	Gas Bill/1300 Beaver/Dewatering Bldg-Oct23	WPC	40.69
7743125526-OCT23	10/16/2023	Gas Bill/1831 1/2 Carlyle Street/LS#4/Oct23	WPC	45.48
9197736828-OCT23	10/16/2023	Gas Bill/312 Grant Street -OCT23	WATER FUND	60.51
Total Black Hills Energy:				237.65
Blue Valley Sod				
14565	10/01/2023	200)Fescue Sod/Sq Ft	WATER FUND	88.00
14565	10/01/2023	Sales Tax	WATER FUND	4.84
Total Blue Valley Sod:				92.84
BNSF Railway Company				
23008271	10/12/2023	Lease/Roadway to Water Wells/Hoag/CBQ #18701	WATER FUND	134.39
23008272	10/12/2023	Lease/Utility Encroachment/031364	ELECTRIC FUND	403.17
Total BNSF Railway Company:				537.56
Bomgaars Supply Inc				
277056	10/09/2023	1)Wrench Imp 1/2@199.99	WATER FUND	199.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
277056	10/09/2023	1)Combo Kit@299.99	WATER FUND	299.99
277056	10/09/2023	Sales Tax	WATER FUND	37.50
279216	10/16/2023	1)Plug@7.49	WATER FUND	7.49
279216	10/16/2023	1)Coupler@24.99	WATER FUND	24.99
279216	10/16/2023	Sales Tax	WATER FUND	2.44
281467	10/24/2023	4)EPDM @1.79 (for trash pump hose adapters)	WPC	7.16
281467	10/24/2023	1) Coupling @19.49	WPC	19.49
281467	10/24/2023	2)Coupling @29.99	WPC	59.98
281707	10/25/2023	1)Brush@9.99	ELECTRIC FUND	9.99
281707	10/25/2023	Sales Tax	ELECTRIC FUND	.75
281898	10/26/2023	1)Multi-Tool@129.99	WPC	129.99
281898	10/26/2023	Oscillating Blade @17.99	WPC	17.99
Total Bomgaars Supply Inc:				817.75
Border States Industries, Inc				
927167569	10/10/2023	10)FUSE SWITCHGEAR 100 AMP SMU20 #612100	ELECTRIC FUND	1,958.01
927167587	10/10/2023	1)UTY = BP1A SEMI-CON SCORING TOOL 3/4-1-1 34244	ELECTRIC FUND	269.06
927167587	10/10/2023	4)MMM - 7694-S-4 COLD SHRINK TERMNTN KIT	ELECTRIC FUND	3,148.85
927196937	10/16/2023	ZSVC-User Group Training- Bob Wallen Registration	ELECTRIC FUND	100.00
927196937	10/16/2023	ZSVC-User Group Training- Pat Feist Registration	ELECTRIC FUND	100.00
Total Border States Industries, Inc:				5,575.92
Call Management Resources				
23102623149344	10/26/2023	After Hours Call Service St	ELECTRIC FUND	98.68
23102623149344	10/26/2023	After Hours Call Service Elec	ELECTRIC FUND	98.68
23102623149344	10/26/2023	After Hours Call Service Water	WATER FUND	98.68
23102623149344	10/26/2023	After Hours Call Service Sewer	WPC	98.68
Total Call Management Resources:				394.72
Carpenter Paper Company				
389494	10/19/2023	1cs) Towel Scott MOD @ 111.5720	ELECTRIC FUND	111.57
389494	10/19/2023	1cs)Can Liner 40x46 @39.30	ELECTRIC FUND	39.30
389494	10/19/2023	Sales Tax	ELECTRIC FUND	11.32
Total Carpenter Paper Company:				162.19
Cary D Udell				
5825	10/27/2023	Service Center Cleaning for Oct 2023	ELECTRIC FUND	945.00
5825	10/27/2023	1)Waxed paper Sanitary Bags	ELECTRIC FUND	36.99
5825	10/27/2023	Sales Tax	ELECTRIC FUND	73.65
5826	10/27/2023	Office Cleaning WPC for Oct23	WPC	450.00
Total Cary D Udell:				1,505.64
Caselle, Inc.				
127961	10/01/2023	State Sales/Use Tax	ELECTRIC FUND	76.70-
127961	10/01/2023	City Sales/Use Tax	ELECTRIC FUND	27.89-
127961	10/01/2023	Contract Support & Maint - BPW	ELECTRIC FUND	1,499.09
127961	10/01/2023	Contract Support & Maint-City	ELECTRIC FUND	1,394.50
Total Caselle, Inc.:				2,789.00
CDW Government, Inc.				
MQ82576	10/23/2023	State Sales/Use	ELECTRIC FUND	773.12-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
MQ82576	10/23/2023	City Sales/Use	ELECTRIC FUND	281.14-
MQ82576	10/23/2023	Microsoft Office 365 120@117.14	ELECTRIC FUND	14,056.80
MQ82576	10/23/2023	Sales Tax	ELECTRIC FUND	1,054.26
Total CDW Government, Inc.:				14,056.80
Charter Communications				
0220197101023	10/10/2023	Business TV/500 N Commerce/Oct2023	ELECTRIC FUND	41.78
176175101101423	10/14/2023	Business Internet/400 Ella Street/Oct2023	ELECTRIC FUND	107.50
176175101101423	10/14/2023	Business Internet/400 Ella Street/Oct2023	ELECTRIC FUND	107.50
Total Charter Communications:				256.78
CINTAS LOC 749				
4170375041	10/10/2023	Uniform Cleaning/Rental WPC	WPC	43.37
4171095562	10/17/2023	Uniform Cleaning/Rental WPC	WPC	43.37
4171796189	10/24/2023	Uniform Cleaning/Rental WPC	WPC	45.19
Total CINTAS LOC 749:				131.93
City Motor Supply				
896733	10/09/2023	1)Super HC Ind V-Belt(RBC Room motor)	WPC	31.84
896840	10/13/2023	1)Peak 32 bug cleaner@3.49	ELECTRIC FUND	3.49
896840	10/13/2023	Sales Tax	ELECTRIC FUND	.26
897064	10/24/2023	1)Permatex Clnr-Pumice @4.99	WPC	4.99
897064	10/24/2023	2)HD Multi@3.39	WPC	6.78
897064	10/24/2023	1)Sim Grn@8.49	WPC	8.49
897064	10/24/2023	1)Funnel@7.49	WPC	7.49
Total City Motor Supply:				63.34
Colonial Research Chemical Corp				
151329	10/16/2023	1)Bucket (24) Air Matic Citrus@ 159.60	WATER FUND	159.60
151329	10/16/2023	3)Air-Matic Dispensers @6.00	WATER FUND	18.00
151329	10/16/2023	Shipping	WATER FUND	12.73
151329	10/16/2023	Sales Tax	WATER FUND	14.27
Total Colonial Research Chemical Corp:				204.60
Dawgs Sports Specialties				
9710	10/16/2023	State Sales/Use	ELECTRIC FUND	4.13-
9710	10/16/2023	City Sales/Use	ELECTRIC FUND	1.50-
9710	10/16/2023	Uniform Shirts - Dave W	ELECTRIC FUND	75.00
9710	10/16/2023	Sales Tax	ELECTRIC FUND	5.63
Total Dawgs Sports Specialties:				75.00
Eakes Office Solutions				
8817690-0	10/23/2023	2)Remover@5.69	ELECTRIC FUND	11.38
8817690-0	10/23/2023	2)Envelope@26.99	ELECTRIC FUND	53.98
8817690-0	10/23/2023	1dz)Clip,Binder mini@1.99	ELECTRIC FUND	1.99
8817690-0	10/23/2023	1)Roll,Add 12/pk@17.99	ELECTRIC FUND	17.99
8817690-0	10/23/2023	Sales Tax	ELECTRIC FUND	6.40
8817690-1	10/25/2023	1bx)Portfolio@22.19	ELECTRIC FUND	22.19
8817690-1	10/25/2023	1pk)Paper ltr gy@32.89	ELECTRIC FUND	32.89
8817690-1	10/25/2023	1)Hiligher@11.99	ELECTRIC FUND	11.99
8817690-1	10/25/2023	Sales Tax	ELECTRIC FUND	5.03

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Eakes Office Solutions:				163.84
Echo Group, Inc.				
S010269006.001	10/04/2023	2)Mil Knurled Thumb Screw@1.43	ELECTRIC FUND	2.86
S010269006.001	10/04/2023	Sales Tax	ELECTRIC FUND	.22
S010287877.001	10/10/2023	2)Standard Spider (frinder motoer in headworks basement)	WPC	15.20
S010288554.001	10/11/2023	2)3M Wrap around Heat shrink@60.85	ELECTRIC FUND	121.70
S010288554.001	10/11/2023	Sales Tax	ELECTRIC FUND	9.12
S010288554.002	10/12/2023	2)3M Wrap around Heat shrink f/#2/0-8@17.29	ELECTRIC FUND	34.58
S010288554.002	10/12/2023	SHIPPING	ELECTRIC FUND	20.97
S010288554.002	10/12/2023	Sales Tax	ELECTRIC FUND	4.16
S010297011.001	10/16/2023	100FT) THHN4/0BK CUT@4.1395 (SUB 8)	ELECTRIC FUND	413.95
S010297011.001	10/16/2023	Sales Tax	ELECTRIC FUND	31.05
S010306727.001	10/20/2023	2)600V Class Fuse 40A @42.79	ELECTRIC FUND	85.58
S010306727.001	10/20/2023	Sales Tax	ELECTRIC FUND	6.42
Total Echo Group, Inc.:				745.81
Fastenal Company				
169912	10/12/2023	3)8oz BM Thrd Sealant @17.96	WATER FUND	53.87
169912	10/12/2023	4)1/2" PipeSealing Tape@1.25	WATER FUND	5.00
169912	10/12/2023	3)48x50SilUtilDuctTape @6.50	WATER FUND	19.49
169912	10/12/2023	Sales Tax	WATER FUND	5.88
170090	10/24/2023	25)3x8-16S/S Nylock@.26	WPC	6.50
170090	10/24/2023	25)3/8-16x1 1/2S/S HCS@.60	WPC	15.00
170090	10/24/2023	50)S/S FW 3/8x7/8@.09	WPC	4.50
170129	10/26/2023	10)1/2-13S/S Nylock@.60	WPC	6.00
170129	10/26/2023	5)1/2-13x3 HCS S/S @.2.00	WPC	10.00
Total Fastenal Company:				126.24
Gage County Equipment, Inc.				
I801635	10/17/2023	State Sales/Use	ELECTRIC FUND	16.76
I801635	10/17/2023	2)Arm, Front @128.67	WATER FUND	257.34
I801635	10/17/2023	Freight	WATER FUND	47.35
Total Gage County Equipment, Inc.:				321.45
Gage County Register of Deeds				
STEPHENS	10/18/2023	DOR Stephens	ELECTRIC FUND	16.00
Total Gage County Register of Deeds:				16.00
GB Auto Service Inc				
17331	10/17/2023	Shop Supplies	WPC	4.40
17331	10/17/2023	Labor-flat repair	WPC	55.00
Total GB Auto Service Inc:				59.40
General Traffic Controls, Inc.				
23832	10/12/2023	4)Visor 8" Poly Tunnel @14.00	ELECTRIC FUND	56.00
23832	10/12/2023	Shipping	ELECTRIC FUND	14.00
Total General Traffic Controls, Inc.:				70.00

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HOA Solutions, Inc.				
11438	10/11/2023	Water SCADA Computer Hardware and VTSCADA Software	WATER FUND	58,853.00
11438	10/11/2023	Sales Tax	WATER FUND	2,648.39
Total HOA Solutions, Inc.:				61,501.39
Husker Electric Supply				
538993-00	10/23/2023	2000)CABLE TRI.4/0 4/0 2/0 URD "SWEETBRIAR"	ELECTRIC FUND	5,299.75
538993-00	10/23/2023	1000)CABLE TRI.350-350-4/0 URD AL. "WESLEYAN"	ELECTRIC FUND	3,923.75
Total Husker Electric Supply:				9,223.50
Hydro Optimization and Automat, Inc				
11446	10/13/2023	Yaskawa P1000 Contorl Borad	WATER FUND	385.00
11446	10/13/2023	Field Labor	WATER FUND	187.50
11446	10/13/2023	Sales Tax	WATER FUND	28.88
11463	10/20/2023	1)Schneider Pressure Tansducer(N Tower)	WATER FUND	1,231.00
11463	10/20/2023	3.75)Field Labor	WATER FUND	562.50
11463	10/20/2023	1.5)Travel labor @120.00	WATER FUND	180.00
11463	10/20/2023	82)Milleage	WATER FUND	82.00
11463	10/20/2023	Sales Tax	WATER FUND	92.33
Total Hydro Optimization and Automat, Inc:				2,749.21
INTERMEDIA.NET INC				
2310130390	10/01/2023	Phone Services- Oct 2023	ELECTRIC FUND	241.36
2310130390	10/01/2023	Phone Services- Oct 2023	WATER FUND	48.05
2310130390	10/01/2023	Phone Services- Oct 2023	WPC	32.03
Total INTERMEDIA.NET INC:				321.44
Keep Nebraska Beautiful				
DUES-2023	10/10/2023	Membership Dues	ELECTRIC FUND	100.00
Total Keep Nebraska Beautiful:				100.00
Ken's Pest Control				
646-023	10/17/2023	Pest Treatment/Service Center/Oct 2023	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
75554	10/04/2023	Labor-513 court	WATER FUND	47.50
75554	10/04/2023	Shop Supplies	WATER FUND	1.90
75719	10/20/2023	Gage Co Industrial Park Sanitary Sewer Bypass Phase III - 2023	WPC	76,827.45
Total Lammel Plumbing, Inc.:				76,876.85
Lincoln Journal Star				
1187080	10/06/2023	Notice of Meeting 10-11-23	WATER FUND	12.92
Total Lincoln Journal Star:				12.92
Lincoln Winwater Works				
096888 01	10/16/2023	10)1" Meter idler PVC@20.57	WATER FUND	205.70
096888 01	10/16/2023	Sales Tax	WATER FUND	15.43
097424 01	10/26/2023	4)100LB DRUM CHLORINE/5GAL BUCKET@534.80	WATER FUND	2,139.20

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097424 01	10/26/2023	Sales Tax	WATER FUND	160.44
097424 01	10/26/2023	Deduct if paid by 12/10/23	WATER FUND	21.39-
097431 01	10/27/2023	1)12 EZ Valve Open Left @13,000	WATER FUND	13,000.00
097431 01	10/27/2023	Sales Tax	WATER FUND	975.00
097475 01	10/26/2023	5)PLUG CI 6 INCH DI MJ SOLID PLUG W/ MGP6 MJ GSKT/TBOLT PK	WATER FUND	483.75
097559 01	10/25/2023	5)1" Meter idler PVC@20.57-credit (only 5 received)invoice096888 01	WATER FUND	102.85-
097559 01	10/25/2023	Sales Tax	WATER FUND	7.71-
Total Lincoln Winwater Works:				16,847.57
Lottman Ready Mix LLC				
4559	10/25/2023	1.50cy)Concrete@160.00	ELECTRIC FUND	240.00
4559	10/25/2023	Sales tax	ELECTRIC FUND	18.00
Total Lottman Ready Mix LLC:				258.00
MacQueen Equipment LLC				
W03689	10/13/2023	Pump rebuild, Cart Hyd Filter	WPC	3,259.19
W03689	10/13/2023	Shop Supplies	WPC	160.23
W03689	10/13/2023	Labor- Repair Hyd Leak	WPC	1,633.50
Total MacQueen Equipment LLC:				5,052.92
McGrury, Kerri				
CASELLE CONF	10/16/2023	Mileage/Meal Reimbursement Caselle Conf	ELECTRIC FUND	183.09
Total McGrury, Kerri:				183.09
Mead Lumber Company				
9773543	10/06/2023	1)Asst.Screw/Bolt/Fastener	ELECTRIC FUND	7.29
9773543	10/06/2023	Sales Tax	ELECTRIC FUND	.55
9819120	10/17/2023	1)Foam Sealnt@4.99	ELECTRIC FUND	4.99
9819120	10/17/2023	Sales Tax	ELECTRIC FUND	.37
9850411	10/24/2023	1)8x1-1/2 Bronze Star Screw @11.51	WATER FUND	11.51
9850411	10/24/2023	9" 14/15T Recip Bld @9.59	WATER FUND	9.59
9850411	10/24/2023	Sales Tax	WATER FUND	1.58
9855984	10/25/2023	1)15X4" Bronze Lag Screw@20.15	ELECTRIC FUND	20.15
9855984	10/25/2023	Sales Tax	ELECTRIC FUND	1.51
9858374	10/25/2023	2)2x8-14 SYP #1 treated @18.67	WPC	37.34
Total Mead Lumber Company:				94.88
NE Department of Revenue				
393274-SEP23	09/30/2023	Use Tax - AP - State	ELECTRIC FUND	368.65
393274-SEP23	09/30/2023	Sales Tax - AR - State	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Util - State	ELECTRIC FUND	77,933.10
393274-SEP23	09/30/2023	Use Tax - AP - City	ELECTRIC FUND	134.05
393274-SEP23	09/30/2023	Sales Tax - AR - City	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Util - City	ELECTRIC FUND	27,445.38
393274-SEP23	09/30/2023	Use Tax - AP - County	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-SEP23	09/30/2023	Use Tax - AP - State	WATER FUND	59.58
393274-SEP23	09/30/2023	Sales Tax - AR - State	WATER FUND	7.36
393274-SEP23	09/30/2023	Use Tax - AP - City	WATER FUND	21.67
393274-SEP23	09/30/2023	Sales Tax - AR - City	WATER FUND	2.67

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
393274-SEP23	09/30/2023	Use Tax - AP - County	WATER FUND	.00
393274-SEP23	09/30/2023	Sales Tax - AR - County	WATER FUND	.00
FUEL-SANITATION CORR	10/30/2023	Motor Fuels Tax - April 2022 - Sep 2023 - Sanitation	ELECTRIC FUND	16,130.00
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	ELECTRIC FUND	329.72
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	ELECTRIC FUND	347.93
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	ELECTRIC FUND	611.58
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	WATER FUND	20.77
Total NE Department of Revenue:				123,262.46
NE Dept Environment and Energy				
39858	10/13/2023	Water Operator License Renewal/Dishman	WPC	115.00
WWTF-3539-BURROUGH	10/01/2023	Waste Water Operator Renewal/Burroughs #3539	WPC	150.00
Total NE Dept Environment and Energy:				265.00
NE Rural Water Association				
MEMBERSHIP2023	08/01/2023	Membership Renewal/2023/Kelley	WATER FUND	50.00
Total NE Rural Water Association:				50.00
Nebraska Public Health Environmental Lab				
570417	10/17/2023	8)Coliform by Colilerty Quantitray@17.00/special	WATER FUND	136.00
570417	10/17/2023	10)Coiform by Colilert @ 15.00/ea-routine	WATER FUND	150.00
Total Nebraska Public Health Environmental Lab:				286.00
NEXTERA ENERGY RESOURCES				
1834	10/04/2023	Cottonwood Wind/Energy Charge - September 2023	ELECTRIC FUND	96,742.70
Total NEXTERA ENERGY RESOURCES:				96,742.70
Olsson, Inc.				
474527	10/23/2023	Construction Phase Services	WATER FUND	2,067.65
474527	10/23/2023	Construction Phase Services	WATER FUND	1,699.49
474527	10/23/2023	Construction Phase Services	WATER FUND	5,997.03
Total Olsson, Inc.:				9,764.17
O'Reilly Automotive, Inc.				
0749-347534	10/09/2023	1)4 Pole Round@18.99	WATER FUND	18.99
0749-347534	10/09/2023	Sales Tax	WATER FUND	1.42
0749-347631	10/10/2023	1)2.5gal DEF@18.99	WATER FUND	18.99
0749-347631	10/10/2023	Sales Tax	WATER FUND	1.42
0749-348107	10/12/2023	1)Air Filter @29.41	ELECTRIC FUND	29.41
0749-348107	10/12/2023	1)OIL FILTER @9.60	ELECTRIC FUND	9.60
0749-348107	10/12/2023	2)5qtMotoroil@38.99	ELECTRIC FUND	77.98
0749-348107	10/12/2023	Sales Tax	ELECTRIC FUND	8.77
0749-348478	10/13/2023	1)F/P Hngr Asm @123.53	WATER FUND	123.53
0749-348478	10/13/2023	Sales Tax	WATER FUND	9.26
0749-350340	10/23/2023	1)2.5gal DEF@17.99	WATER FUND	17.99
0749-350340	10/23/2023	Sales Tax	WATER FUND	1.35
0749-350414	10/23/2023	1)2.5gal DEF-O'Reilly@13.99	ELECTRIC FUND	13.99
0749-350414	10/23/2023	Sales Tax	ELECTRIC FUND	1.05
0749-350444	10/23/2023	1)Stat Hsg Asy@14.66	ELECTRIC FUND	14.66
0749-350444	10/23/2023	2)1GalAntifrez @15.99	ELECTRIC FUND	31.98
0749-350444	10/23/2023	Sales Tax	ELECTRIC FUND	3.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total O'Reilly Automotive, Inc.:				383.89
Philippi Electric Inc				
5219	09/18/2023	Rehang service 1314 N 9th- July 29th storm	ELECTRIC FUND	927.07
Total Philippi Electric Inc:				927.07
PowerTech LLC				
W74404	10/13/2023	Install new fuel shutoff valve	WATER FUND	746.34
W74404	10/13/2023	Install new fuel shutoff valve	WATER FUND	746.33
W74404	10/13/2023	Install new fuel shutoff valve	WATER FUND	746.33
W74405	10/13/2023	Materials	WPC	88.56
W74405	10/13/2023	Truck charge	WPC	50.00
W74405	10/13/2023	Labor- Installed new block heater	WPC	195.00
Total PowerTech LLC:				2,572.56
Quadient Leasing USA Inc				
60507408	10/02/2023	State Sales/Use Tax	ELECTRIC FUND	79.80-
60507408	10/02/2023	City Sales/Use Tax	ELECTRIC FUND	29.02-
60507408	10/02/2023	Standard Maint 11/1/23-10/31/24-split	ELECTRIC FUND	1,559.74
60507408	10/02/2023	State Sales/Use Tax	WATER FUND	47.88-
60507408	10/02/2023	City Sales/Use Tax	WATER FUND	17.41-
60507408	10/02/2023	Standard Maint 11/1/23-10/31/24-split	WATER FUND	935.84
60507408	10/02/2023	Standard Maint 11/1/23-10/31/24-split	WPC	580.37
Total Quadient Leasing USA Inc:				2,901.84
Rewound Power Motors Sales and Srv Inc				
S17053	10/11/2023	Labor-Disassembled/test(clarifier motor)	WPC	76.50
S17053	10/11/2023	1)Double Rubber Sealed Bearing@5.93	WPC	5.93
S17053	10/11/2023	1)Double Rubber Sealed Bearing @10.30	WPC	10.30
S17053	10/11/2023	Shop supplies	WPC	13.00
S17056	10/12/2023	Labor - Install bearings, reassemble/cleaned (grinder motor headworks)	WPC	178.50
S17056	10/12/2023	1)Double Rubber Sealed Bearing @28.60	WPC	28.60
S17056	10/12/2023	1)Double Rubber Sealed Bearing @11.79	WPC	11.79
S17056	10/12/2023	Shop supplies	WPC	26.00
S17088	10/18/2023	1)Lovejoy Coupler, for grinder moter headworks	WPC	30.40
Total Rewound Power Motors Sales and Srv Inc:				381.02
Roehr's Machinery, Inc.				
IV82124	10/23/2023	1)FF Coupler @138.60	WATER FUND	138.60
IV82124	10/23/2023	Sales tax	WATER FUND	10.40
Total Roehr's Machinery, Inc.:				149.00
Sack Lumber Company				
2310-233887	10/26/2023	1)1lb 9x3" Yellow Screw@9.99	WPC	9.99
Total Sack Lumber Company:				9.99
Sapp Bros. Petroleum, Inc.				
IN4274032	10/12/2023	1159.5 gal diesel@2.905-Contract	ELECTRIC FUND	3,368.35
IN4274032	10/12/2023	1310 gal Unleaded @2.759-Contract	ELECTRIC FUND	3,614.29

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Sapp Bros. Petroleum, Inc.:				6,982.64
Sherwin Williams				
6808-8	10/24/2023	State Sales/Use	ELECTRIC FUND	2.75-
6808-8	10/24/2023	City Sales/Use	ELECTRIC FUND	1.00-
6808-8	10/24/2023	1)gal PI DTM SG Ultra @49.99	ELECTRIC FUND	49.99
6808-8	10/24/2023	Sales Tax	ELECTRIC FUND	3.75
Total Sherwin Williams:				49.99
Surnali LLC				
18007	10/10/2023	1)Random Drug Testing @85.00-Lanfill	ELECTRIC FUND	85.00
18007	10/10/2023	1)Random Drug Testing@85.00-MARS	ELECTRIC FUND	85.00
18007	10/10/2023	1)Random Drug Testing @85.00-Elec	ELECTRIC FUND	85.00
18007	10/10/2023	1)Random Drug Testing @45.00-Elec	ELECTRIC FUND	45.00
18007	10/10/2023	1)Random Drug Testing @85.00-wpc	WPC	85.00
18013	10/19/2023	1)Random Drug Testing @85.00-street	ELECTRIC FUND	85.00
18013	10/19/2023	1)Random Drug Testing @45.00-Street	ELECTRIC FUND	45.00
18013	10/19/2023	1)Random Drug Testing @85.00-Elec	ELECTRIC FUND	85.00
Total Surnali LLC:				600.00
T L Excavation LLC				
2037	10/16/2023	Bore 1280' (6 bores)20x22 Bore in Power Hoyles Trailer park	ELECTRIC FUND	10,240.00
Total T L Excavation LLC:				10,240.00
TEC Equipment, Inc.				
DUMP TRUCK	10/11/2023	VHD64F300 Daycab Dumptruck - WPC	WPC	185,580.00
Total TEC Equipment, Inc.:				185,580.00
The Cincinnati Insurance Company				
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	ELECTRIC FUND	19,380.00
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	WATER FUND	1,583.00
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	WPC	1,528.00
Total The Cincinnati Insurance Company:				22,491.00
Tractor Supply Company				
672593	10/26/2023	1)JL 7in Johnny Sq @14.99	ELECTRIC FUND	16.11
Total Tractor Supply Company:				16.11
Travelers				
9360L1244-2023	10/12/2023	Crime Policy Renewal- Bell & Tempelmeyer	ELECTRIC FUND	1,304.00
Total Travelers:				1,304.00
Tredz Central LLC				
31529	10/12/2023	Big Tex 14EE-18 Equipment Trailer 83x18ft slide in ramps	WPC	6,200.00
31529	10/12/2023	Wheels 16" 8 bolt black spare tire/wheel assem 16x6/235/80r16 10ply radial	WPC	200.00
Total Tredz Central LLC:				6,400.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Tyndale Company, Inc.				
3254747	10/11/2023	3)Interlock T-shirt LS@63.00/Freitag	ELECTRIC FUND	189.00
3254747	10/11/2023	1)Lightweight SS Tshirt @61.00/Wallen	ELECTRIC FUND	61.00
3254747	10/11/2023	1)Carhartt Cotton LS tshirt @79.00/Wallen	ELECTRIC FUND	79.00
3254747	10/11/2023	1)Canvas Pant@105.00/Wallen	ELECTRIC FUND	105.00
3254747	10/11/2023	Embroidery	ELECTRIC FUND	12.00
3254747	10/11/2023	shipping	ELECTRIC FUND	27.90
3254747	10/11/2023	sales tax	ELECTRIC FUND	35.55
Total Tyndale Company, Inc.:				509.45
U.S. Cellular				
0609080110	10/06/2023	Street - Cell Phone Charges	ELECTRIC FUND	34.99
0609080110	10/06/2023	MARS - Cell Phone Charges	ELECTRIC FUND	140.79
0609080110	10/06/2023	MARS - Tablet Data Charges	ELECTRIC FUND	162.40
0609080110	10/06/2023	Electric - Cell Phone Charges	ELECTRIC FUND	415.80
0609080110	10/06/2023	Electric - Tablet Data Charges	ELECTRIC FUND	71.20
0609080110	10/06/2023	Admin - Cell Phone Charges	ELECTRIC FUND	.00
0609080110	10/06/2023	Admin - Tablet Data Charges	ELECTRIC FUND	.00
0609080110	10/06/2023	Water - Cell Phone Charges	WATER FUND	271.10
0609080110	10/06/2023	Water - Tablet Data Charges	WATER FUND	284.20
0609080110	10/06/2023	WPC - Cell Phone Charges	WPC	61.48
Total U.S. Cellular:				1,441.96
United Rentals				
224760848-001	10/05/2023	1)Pump 3" trash rental 9/18-10/16	WPC	499.00
224760848-001	10/05/2023	1)Hose PVC Suction rental	WPC	78.00
224760848-001	10/05/2023	1)Hose Layflat Discharge rental	WPC	93.00
225112831-001	10/13/2023	1)2nd Pump 3" trash rental 9/26/23 - 10/24/23	WPC	499.00
225112831-001	10/13/2023	1)Hose PVC Suction rental	WPC	78.00
225112831-001	10/13/2023	1)Hose Layflat Discharge rental	WPC	93.00
Total United Rentals:				1,340.00
US Postmaster				
WATER SURVEY RTN-#5	10/24/2023	Water Survey Return #5	WATER FUND	100.00
Total US Postmaster:				100.00
Verizon Wireless				
9946710096	10/12/2023	AMI/542071917	ELECTRIC FUND	32.02
9946710096	10/12/2023	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
9946710096	10/12/2023	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
9946710096	10/12/2023	AMI/542071917	WATER FUND	32.02
Total Verizon Wireless:				129.10
Vermeer High Plains				
P2725601	10/16/2023	1)Belt V Band @205.09	ELECTRIC FUND	205.09
P2725601	10/16/2023	Sales Tax	ELECTRIC FUND	14.87
Total Vermeer High Plains:				219.96
Ward Laboratories				
1415260	10/23/2023	13)Water Samples Nitrate-Batch @7.50/ea	WATER FUND	97.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Ward Laboratories:				97.50
Wesco Distributing, Inc.				
257356	10/11/2023	2)MIL MPU112-960 1.5 IN. 9 GA GALVAN	ELECTRIC FUND	191.35
265639	10/26/2023	5)HASTINGS 5040 CONDUCTOR SUPPORT	ELECTRIC FUND	2,633.75
265640	10/26/2023	15)HASTINGS 5038 34 CONDUCTOR SUPPORT	ELECTRIC FUND	5,772.75
Total Wesco Distributing, Inc.:				8,597.85
Western Area Power Administration				
BFPB00850923	10/12/2023	Power Bill/Sep2023	ELECTRIC FUND	30,368.37
BFPB00850923	10/12/2023	Power Bill/Sep 2023/Assigned	ELECTRIC FUND	11,750.28
Total Western Area Power Administration:				42,118.65
Westlake Hardware, Inc.				
10348636	10/06/2023	1)Bit Hamr Sds+ 3/16@6.03	ELECTRIC FUND	6.03
10348636	10/06/2023	Sales Tax	ELECTRIC FUND	.45
10348725	10/13/2023	Pump Transfer 12v @116.99	WATER FUND	116.99
10348725	10/13/2023	Sales Tax	WATER FUND	8.77
10348733	10/13/2023	Dr Power Pro Gas Brush Mower	WATER FUND	1,934.99
10348758	10/17/2023	1)Cut Riser 3/4@1.43	WATER FUND	1.43
10348758	10/17/2023	Sales Tax	WATER FUND	.11
10348777	10/19/2023	1)Ace Better Brush ang @8.99	ELECTRIC FUND	8.99
10348777	10/19/2023	1)Pole Extentions 12@2.69	ELECTRIC FUND	2.69
10348777	10/19/2023	Sales Tax	ELECTRIC FUND	.88
10348801	10/20/2023	1)Concrete Mix 60#@4.49	ELECTRIC FUND	4.49
10348801	10/20/2023	Sales Tax	ELECTRIC FUND	.34
10348865	10/25/2023	1)Ace Thermostate@17.99-north tower	WATER FUND	17.99
10348865	10/25/2023	Sales Tax	WATER FUND	1.35
10348869	10/25/2023	6)Bulk Fasteners@4.31	WPC	25.86
10348869	10/25/2023	12)Bulk Fasteners@.85	WPC	10.20
10348869	10/25/2023	4)Bulk Fastners @3.59	WPC	14.36
10348869	10/25/2023	8)Bulk Fastners@2.42	WPC	19.36
10348882	10/26/2023	2)Spray Bottle 320@3.59	ELECTRIC FUND	7.18
10348882	10/26/2023	1)Bleach @7.19	ELECTRIC FUND	7.19
10348882	10/26/2023	1)Filtr FI Pnl 20x25x1@5.03	ELECTRIC FUND	5.03
10348882	10/26/2023	Sales Tax	ELECTRIC FUND	1.46
Total Westlake Hardware, Inc.:				2,196.14
Windstream				
090024628-OCT23	10/04/2023	Telephone Charges - Oct 2023	ELECTRIC FUND	1,124.91
090024628-OCT23	10/04/2023	Telephone Charges - Oct 2023	WATER FUND	223.94
090024628-OCT23	10/04/2023	Telephone Charges - Oct 2023	WPC	149.29
Total Windstream:				1,498.14
Zoellner Ford-Lincoln of Beatrice				
229609	10/03/2023	Oil Filter	WATER FUND	10.00
229609	10/03/2023	6)SAE 5W-30	WATER FUND	24.96
229609	10/03/2023	Misc Charge	WATER FUND	3.67
229609	10/03/2023	Sales Tax	WATER FUND	2.62
229609	10/03/2023	Labor - Oil Change	WATER FUND	37.45

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Zoellner Ford-Lincoln of Beatrice:				78.70
Grand Totals:				1,387,125.56

Dated: _____

Chairman: _____

Board Members: _____
