

Schedule of Bills

022724

<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							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00117128			9422	7.93	
	85422	DUES & SUBSCRIPTIONS							
	0	10168 BANK OF AMERICA	ICMA ONLINE - REGISTRATION	TXN00116892			9228	1,200.00	
	0	10168 BANK OF AMERICA	NE SUPREME CT ATTORNEY-LICENSE	TXN00116905			9240	123.00	
	1	478 GRAND ISLAND AREA ECONOMIC	ANNUAL MEMBERSHIP	4337			0	1,000.00	
	85490	OTHER EXPENDITURES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.48	
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	1.59	
10011101 Org Total								2,333.00	

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10011301		CITY CLERK						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	3.18
	85422	DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IIMC - MEMBERSHIP DUES	TXN00116722			9081	225.00
	85424	LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/27/24 PETTY CASH			0	46.00
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZN BUSINESS CARD	TXN00116742			9099	6.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.95
10011301 Org Total							281.30	

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10011401		FINANCE						
	85201		AUDITING & ACCOUNTING					
1	11486	BERGANKDV LLC	FY23 PROGRESS BILL	1216949	38062		0	35,000.00
	85213		CONTRACT SERVICES					
0	10168	BANK OF AMERICA	CCSI MYFAX - Purchase	TXN00116716			9076	12.00
1	8611	ROCHESTER ARMORED CAR CO INC	FEB 2024 ARMORED CAR SERVICE	140170			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	13.85
	85410		TELEPHONE					
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	46.55
	85428		TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CC NLC JOBS ONLI-JOB POSTING	TXN00116841			9189	300.00
0	10168	BANK OF AMERICA	JCATLAW-PAYROLL TRAINING VLACH	TXN00117061			9369	150.00
	85490		OTHER EXPENDITURES					
1	7860	LEAGUE OF KANSAS MUNICIPALITI	FINANCE DIRECTOR JOB POSTING	8438			0	130.00
	85505		OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00117052			9360	110.21
1	165	EAKES INC	OFFICE SUPPLIES	8870107-0	20244		0	36.98
10011401 Org Total								36,068.94

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10011501		LEGAL						
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	DELL - Legal Monitors	TXN00115778			8889	301.28
0	10168	BANK OF AMERICA	DELL - Legal Speaker	TXN00115794			8893	63.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	4.77
85425		BOOKS						
1	351	WEST GROUP PAYMENT CENTER	LAW LIBRARY	849658041			0	894.64
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	IMLA - CONFERENCE REG	TXN00117115			9413	1,452.50
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	1.43
1	165	EAKES INC	SIGNATURE STAMP	8875143-0			0	35.98
10011501 Org Total								2,753.60

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10011701		CITY HALL						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9DEC23-JAN24			234395	2,601.67
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00116984			9307	97.86
	0	10168 BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS	TXN00116857			9201	28.42
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00116703			9065	240.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GRONES OUTDOOR POWER -REPAIR	TXN00116847			9195	4,252.15
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00116706			9067	4,345.75
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	FRIESEN FORD - SERVICE TRUCK	TXN00117032			9344	4,126.58
	0	10168 BANK OF AMERICA	SQ KERMIT'S -CAR WASH	TXN00116893			9229	5.00
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	3.18
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.95
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES	TXN00117051			9359	643.73
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS	TXN00116976			9300	48.05
	0	10168 BANK OF AMERICA	NAPA AUTO &TRUCK -PARTS	TXN00117163			9449	118.99
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CLEAN CARPETS / RUGS	PO#00038947	38947		0	597.00

10011701 Org Total 17,109.33

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10011801		HUMAN RESOURCES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00116601			9027	100.00
	2	11408 GRAND ISLAND REGIONAL MEDICA	FIRE PRE-EMP SCREENS	9349210			0	314.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	68.25
	1	9303 ESSENTIAL RESOURCE GROUP INC	FIRE CANDIDATES, PRE-EMPLOYMENT SCREENS	20231210088			234411	553.65
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT SCREEN	2024010092			234393	64.50
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00116863			9204	260.75
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	First Aid Cabinet Supplies	TXN00116794			9145	127.23
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	1.90
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	6.36
10011801 Org Total								1,496.64

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10022001		BUILDING INSPECTION							
	85410	TELEPHONE							
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	14.88	
	85490	OTHER EXPENDITURES							
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/27/24			0	125.00	
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2023/12			8701	251.05	
	85505	OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	ICC - CODE BOOKS	TXN00116626			9036	29.50	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	4.44	
10022001 Org Total								424.87	

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10022101	FIRE							
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	15,030.04
85160			OTHER EMPLOYEE BENEFITS					
2	11408	GRAND ISLAND REGIONAL MEDICA	FIRE PRE-EMP SCREENS	9349210			0	552.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	25.75
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3	2626034-9DEC23-JAN24			234395	307.35
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5DEC23-JAN24			234395	571.75
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	AMAZON-FILTERS	TXN00117130			9424	178.56
0	10168	BANK OF AMERICA	OVERHEAD DR-SERV ST 1	TXN00117129			9423	364.20
1	507	ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION ST 4	35170	38611		0	240.20
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL JAN 24 ST 4	30798B	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1 JAN 24	30798A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1, DEC 23	30506A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2 DEC 23	30506	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2 JAN 24	30848	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3 JAN 24	30848C	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4 DEC 23	30506B	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4 DEC 23	30506C	38629		0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	MIDWEST-SERV AIR COMP	TXN00117075			9379	729.12
0	10168	BANK OF AMERICA	MIDWEST-SERV AIR COMP	TXN00117097			9398	795.36
0	10168	BANK OF AMERICA	MIDWEST-SERV AIR COMP	TXN00117136			9429	801.87
0	10168	BANK OF AMERICA	MIDWEST-SERV AIR COMP	TXN00117111			9409	1,275.86
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY OVERAGE	1360679	20242		0	18.13
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ROYELLE-DOOR SKIRT	TXN00117014			9330	609.05

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10022101		FIRE						
85350		SANITATION SERVICE						
1	217	CITY OF GRAND ISLAND	TRASH/DEMO	606294			0	73.98
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2736-452			0	46.38
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CLEARFLY-PHONE ST 3,4"	TXN00116932			9264	86.62
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	97.06
1	107	CENTURYLINK INC	ST 1 PHONE FEB'24	308.385-5300 FEB'24			234389	38.34
1	107	CENTURYLINK INC	ST 2 PHONE FEB 24	308.385.5310FEB24			234388	38.34
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	PORT CITY-T. NISSEN TRAINING	TXN00116901			9236	76.88
6	366	SAINT FRANCIS MEDICAL CENTER	CPR - SEMINAR	LY 15523	20243		0	5.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	28.98
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"DOBBINS-REFRIDG, ST 2"	TXN00117235			9497	859.00
0	10168	BANK OF AMERICA	"MENARDS-TAR, CORDS"	TXN00117073			9377	85.91
0	10168	BANK OF AMERICA	ACE-BOLTS	TXN00116977			9301	69.13
0	10168	BANK OF AMERICA	ACE-FUSE	TXN00116995			9317	7.99
0	10168	BANK OF AMERICA	ACE-SALT	TXN00117272			9517	225.50
0	10168	BANK OF AMERICA	AMAZON-BLADE	TXN00117094			9395	26.08
0	10168	BANK OF AMERICA	AMAZON-LTHR CLNR	TXN00116943			9274	47.81
0	10168	BANK OF AMERICA	AMAZON-SAFETY GLASSES	TXN00117004			9321	88.28
0	10168	BANK OF AMERICA	COPYCAT-DECAL	TXN00117263			9512	38.89
0	10168	BANK OF AMERICA	FIREBYTRADE-HOSE STRAPS	TXN00117348			9555	322.00
0	10168	BANK OF AMERICA	HYDRO TECH-REFILL	TXN00116734			9091	45.00
0	10168	BANK OF AMERICA	MENARDS-DUCT TAPE	TXN00117252			9507	40.43
0	10168	BANK OF AMERICA	MENARDS-ICE MELT	TXN00116702			9064	145.26
0	10168	BANK OF AMERICA	MENARDS-RANGEHOOD	TXN00116795			9146	139.00
0	10168	BANK OF AMERICA	MENARDS-TOI FLAPPER	TXN00116752			9105	16.05

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MENARDS-USB	TXN00117213			9482	22.88
0	10168	BANK OF AMERICA	WALMART - NOTES	TXN00116858			9202	22.86
0	10168	BANK OF AMERICA	WALMART-KEYBOARD	TXN00117007			9324	73.46
10022101 Org Total								24,586.35

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
0	999999	REFUND CUSTOMERS	OVERPAID EMS/MC AMBULANCE BILL	23-2356392			0	102.41
0	999999	REFUND CUSTOMERS	OVERPAID EMS/MC AMBULANCE BILL	23-2472609			0	151.00
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	6,390.86
85220		AMBULANCE BILLING FEES						
1	11576	EMS MANAGEMENT & CONSULTAN	EMS JAN 24 FEES	EMS-002459			0	1,521.20
1	11413	FISERV INC	AMB CARD FEES	JANUARY CARD			8698	13.90
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3	2626034-9DEC23-JAN24			234395	204.90
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5DEC23-JAN24			234395	381.17
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2736-452			0	30.92
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REALTIME-MIN USED JAN 16-31	TXN00116916			9249	58.50
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	19.09
1	107	CENTURYLINK INC	ST 1 PHONE FEB'24	308.385-5300 FEB'24			234389	25.56
1	107	CENTURYLINK INC	ST 2 PHONE FEB 24	308.385.5310FEB24			234388	25.56
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	CMS-MEDICARE 5YR ENROLL	TXN00117152			9441	709.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMAZON-REBEL BOOK	TXN00116922			9255	295.87
0	10168	BANK OF AMERICA	CCC-D. TREVINO EMT	TXN00116907			9241	1,172.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	5.70
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-IPAD CASE	TXN00116931			9263	85.99

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00117274			9519	75.99
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00117180			9460	255.99
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00117231			9494	1,097.39
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00117070			9374	1,142.79
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00117044			9352	506.60
0	10168	BANK OF AMERICA	STRYKER-AMB SUP	TXN00116972			9296	227.14
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00117085			9387	99.52
1	11408	GRAND ISLAND REGIONAL MEDICA	AMB MED SUPPLIES	IN244	38640		0	482.70
10022102 Org Total								15,081.75

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	12,752.85
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAW	1541-012024	20243		0	1,350.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	47.25
85305		UTILITY SERVICES						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	JAN 24 2659868-0			234413	327.93
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 812	TXN00117012			9328	489.00
0	10168	BANK OF AMERICA	TOMMYS-JAN 24 CAR WASHES	TXN00116909			9243	275.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	POL 2024-01			0	6,834.21
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ISLAND TOWING -TOW CHARGES	TXN00117144			9436	2,425.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00117018			9334	2,250.00
0	10168	BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00117049			9357	375.00
0	10168	BANK OF AMERICA	LTA TOWING -TOW CHARGES	TXN00116853			9199	800.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00116967			9292	1,685.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00117029			9343	1,550.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	PDTW 2024-01			0	885.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	1,524.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL	FEB24-308E220343			234398	80.76
1	107	CENTURYLINK INC	PHONE BILL	FEB24 3083855400			234399	764.11
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	169.86
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	PCAN-MEMBERSHIP	TXN00117211			9480	100.00
2	1692	NE STATE PATROL	TRACS LICENSE FEES	1411827			0	3,525.00

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10022301	85422	POLICE	DUES & SUBSCRIPTIONS					
	85428		TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO-MEALS NLETG	TXN00116799			9150	154.10
0	10168	BANK OF AMERICA	CRISIS HOSTAGE NGOTIATION TRNG	TXN00117102			9402	612.69
0	10168	BANK OF AMERICA	FIRST RESP-PEER SUPPORT TRNG	TXN00117086			9388	107.48
0	10168	BANK OF AMERICA	FIRST RESP-PEER SUPPORT TRNG	TXN00117119			9416	107.48
0	10168	BANK OF AMERICA	FIRST RESPON-PEER SUPPORT TRNG	TXN00117074			9378	107.48
0	10168	BANK OF AMERICA	HOMEFRONT- BELLEVUE TRAINING	TXN00116760			9112	250.00
0	10168	BANK OF AMERICA	HOMEFRONT- BELLEVUE TRAINING	TXN00116781			9133	250.00
0	10168	BANK OF AMERICA	HOMEFRONT- BELLEVUE TRAINING	TXN00116797			9148	250.00
0	10168	BANK OF AMERICA	LAW ENFORCE-BACKGROUND TRNG	TXN00116886			9224	425.00
0	10168	BANK OF AMERICA	TACTICAL EXPLOSIVE CERTIF	TXN00116923			9256	1,595.00
0	10168	BANK OF AMERICA	TACTICAL EXPLOSIVE CERTIF	TXN00116960			9285	1,595.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	AMAZON-CANON BATTERY EVIDENCE	TXN00116744			9100	59.95
0	10168	BANK OF AMERICA	AMZN-CREDIT CANON BATTERY PACK	TXN00116845			9193	(53.95)
0	10168	BANK OF AMERICA	TLO-INVESTIGATION LOOK UP TOOL	TXN00116948			9276	148.80
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00117039			9349	21.05
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00117106			9405	79.88
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00116859			9203	91.35
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00117162			9448	200.79
1	6931	CBS REPORTING SERVICES	PEER REPORTS	1714	38565		0	138.00
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/27/24 PETTY CASH			0	205.44
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	50.71
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	POL 2024-01			0	12,034.27

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	CDWG - Lt Printer Replacement	TXN00115224			8826	2,603.16
0	10168	BANK OF AMERICA	HIGH GLOSS SIDE ZIP UNIF BOOTS	TXN00116708			9069	85.44
0	10168	BANK OF AMERICA	HOGUE-LESS LETHAL AMMO	TXN00117124			9419	180.84
0	10168	BANK OF AMERICA	Office Printer Replacement	TXN00115230			8828	531.15
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/27/24 PETTY CASH			0	129.17
1	11647	FLOCK GROUP, INC.	BATTERY PACK & CHARGER	INV-32198	38934		0	800.00
1	262	JACKS UNIFORMS AND EQUIPMENT	DUTY BELTS	111817A	20246		0	305.79
1	262	JACKS UNIFORMS AND EQUIPMENT	GLOCK 48 9MM	111108A	20246		0	1,701.96
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	111655A	20246		0	89.69
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM BADGE	111257A	20246		0	136.99
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM PLATE/BAR	111882A	20246		0	329.49
1	7069	NRG RADIO LLC	ADVERTISING RECRUITING	IN-1240149355	38567		0	250.00
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1411867			0	44.00
85545		MATERIALS - TESTING						
1	11660	NATIONAL TESTING NETWORK, INC	NEW HIRE TESTING	14488	38875		0	110.00

10022301 Org Total 63,938.17

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL	TXN00116792			9143	360.00
0	10168	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL	TXN00116774			9126	1,575.00
0	10168	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL	TXN00116775			9127	1,575.00
0	10168	BANK OF AMERICA	STATE GLASS-REPAIR DOOR	TXN00116793			9144	148.50
1	17	BUSINESS WORLD PRODUCTS	INSTALL NEW CUBICLES	676122	38790		0	360.00
1	17	BUSINESS WORLD PRODUCTS	NEW OFFICE CUBICLES	674149	38790		0	8,596.92
1	5203	COMMUNICATIONS ENGINEERING I	READERS & WINDSHIELD TAGS	2023398	38560		0	11,985.00
1	8839	TILLOTSON ENTERPRISES INC	ROOF REPAIR	8526	38377		0	1,724.54
1	7021	UNIVERSAL BUILDERS	INSTALL NEW TV/MONITORS	021224	38928		0	5,250.00
85305		UTILITY SERVICES						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2736-761			0	81.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"LEC PORTS, HDMIS & ROKU STICK	TXN00117242			9501	126.96
0	10168	BANK OF AMERICA	AMAZON-LEC OFFICE DESK CHAIRS	TXN00117315			9541	1,465.16
0	10168	BANK OF AMERICA	AMAZON-TONER -SHARED LEC/CID	TXN00116966			9291	205.90
0	10168	BANK OF AMERICA	AMAZON-TONER LEC/CID	TXN00117011			9327	349.26
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS-TOWELS, RAGS, WIPES"	TXN00117229			9493	102.86
0	10168	BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	TXN00116985			9308	698.65
10022302 Org Total								34,605.25

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10022601		EMERGENCY MANAGEMENT							
	85290	COMMUNICATIONS SERVICES							
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	27.05	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	GIEC 2024-01			0	62.09	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	35.51	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	8.08	
10022601 Org Total								132.73	

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
1	214	LEE BHM CORP	LEPC MEETING NOTICE	1200926-1			0	16.40
10022604 Org Total								16.40

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10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	FEB NATURAL GAS	3602759-7 FEB24			234413	256.59
	85324	REPAIR & MAINT - BUILDING						
	1	1620 NEBRASKA FIRE SPRINKLER CORP	2024 FIRE SPRINKLER ANNUAL CHECK	11178		38959	0	265.00
	1	2194 UNITED VETERANS CLUB	FLAGS	14563		38850	0	94.00
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2736-453			0	29.10
10022605 Org Total								644.69

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10033001		ENGINEERING							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00117028			9342	172.28	
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	13.92	
	85419	LEGAL NOTICES							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/27/24 PETTY CASH			0	648.00	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	MARRIOTT- GOLKA CONCRETE CONF	TXN00116661			9046	135.42	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	COPYCAT-PARKIN PERMIT STICKERS	TXN00117087			9389	19.97	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	4.16	
10033001 Org Total								993.75	

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10044001		PLANNING							
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2024 ADMIN FEES	JAN 2024 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	4.01	
	85413		POSTAGE						
	0	10168 BANK OF AMERICA	USPS PO 3037350802 - Purchase	TXN00116696			9060	48.93	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	5.75	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	LEGAL NOTICE	1197779-1			0	253.80	
	1	214 LEE BHM CORP	LEGAL NOTICE - 1196552-1	1196552-1			0	4.80	
	1	214 LEE BHM CORP	LEGAL NOTICE - JAN. 3, PLT - FEB. 7-	1199614-1,1202067-1			0	137.20	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	Interchange Qualifier	TXN00116080			8929	75.00	
	85490		OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1677	37606		34	587.50	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1668	37606		33	3,000.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN-BLACK INK CARTRIDGE	TXN00116937			9269	64.30	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	1.20	
10044001 Org Total								4,282.49	

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10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	APPLE-Develop Prog Membership	TXN00116479			8994	106.43
1	11258	THE LIBRARY CORPORATION	SCANNERS	11001177	38953		0	916.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"Carpet Shampoo,Tools,Paint Su	TXN00116856			9200	202.02
0	10168	BANK OF AMERICA	ACE - Drill Bits	TXN00116842			9190	9.59
0	10168	BANK OF AMERICA	ACE - Paint Roller Covers	TXN00116798			9149	13.18
85330		REPAIR & MAINT - OFF FURN & EQ						
1	9820	NEBRASKA DEPARTMENT OF CORR	REFURBISH CHAIRS	1410264	38800		0	2,760.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	28.64
1	107	CENTURYLINK INC	TELEPHONE - LIBRARY	3083855333 FEB24			234397	159.40
1	387	STATE OF NE DIV OF COMM	JAN 2024 FOR ACCOUNT 01 0240	1412002			0	454.72
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00117013			9329	19.99
85416		ADVERTISING						
1	214	LEE BHM CORP	LIBRARY BOARD MEETING AD	118-60115812/JAN2024			0	25.20
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NLA - Membership Dues - Simons	TXN00116987			9310	40.00
85425		BOOKS						
0	10168	BANK OF AMERICA	GUMDROP- Books for Children's	TXN00116690			9055	1,600.16
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116671			9050	19.45
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116586			9023	22.50
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116656			9044	23.01
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116681			9052	31.21
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116700			9063	116.53
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116873			9213	121.30
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116730			9087	122.49

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116362			8967	126.23
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116623			9035	140.36
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116632			9037	209.99
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116687			9053	393.26
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116865			9206	417.21
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116809			9158	700.02
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116526			9005	793.45
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116950			9278	899.41
0	10168	BANK OF AMERICA	WALMART - Adult Fiction Books	TXN00116713			9073	65.92
2	469	NE SUPREME COURT	REFERENCE BOOKS	FEB 2024			0	459.05
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD	504718850	20247		0	7.49
1	562	MIDWEST TAPE	DVD'S	504997025	20247		0	289.34
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504678242	20247		0	65.23
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	504967584	20247		0	149.68
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	505029324	20247		0	291.37
1	4824	THOMAS S KLISE COMPANY	VIDEO GAMES	013466	38557		0	84.38
85427		PERIODICALS						
1	2156	EBSCO	RATE ADJUSTMENT	2403991			0	10.99
85429		DATABASES						
1	562	MIDWEST TAPE	HOOPLA - JAN 2024	504993795	20247		0	6,638.68
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"Post It Notes, Scotch Tape Re	TXN00116711			9072	59.65
0	10168	BANK OF AMERICA	DEMCO - Label Protectors	TXN00116750			9104	269.73
0	10168	BANK OF AMERICA	DEMCO - Receipt Paper	TXN00116457			8988	660.25
0	10168	BANK OF AMERICA	Magic Bags or Chair Covers	TXN00116653			9043	24.97
0	10168	BANK OF AMERICA	Toys for Children's Dept	TXN00117084			9386	186.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	8.55

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10044301	85505	LIBRARY	OFFICE SUPPLIES					
	85507		MAKERSPACE SUPPLIES					
	0	10168 BANK OF AMERICA	Children's Program Supp	TXN00116993			9315	51.92
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	LIBR 2024-01			0	120.88
							10044301 Org Total	19,916.29

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10044401		PARK ADMINISTRATION						
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	54.50
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	16.27
10044401 Org Total								70.77

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10044403		PARK OPERATIONS						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	2,145.66
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - Credit	TXN00117338			9551	(0.01)
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00117295			9530	87.98
0	10168	BANK OF AMERICA	ACE HDWE - paint/trays/rollers	TXN00116764			9116	131.55
0	10168	BANK OF AMERICA	ACE HDWE - pencil compass	TXN00116214			8954	59.98
0	10168	BANK OF AMERICA	ACE HDWE - primer/paint	TXN00117118			9415	293.92
0	10168	BANK OF AMERICA	AMZN - bolt lock	TXN00117225			9489	34.88
0	10168	BANK OF AMERICA	MEAD LUMBER-steel doors/frames	TXN00117160			9446	2,194.68
0	10168	BANK OF AMERICA	MEAD LUMBER-steel doors/frames	TXN00117147			9438	7,500.00
0	10168	BANK OF AMERICA	MENARDS - 2x4's/nails/bolt	TXN00117186			9466	279.87
0	10168	BANK OF AMERICA	MENARDS - texture board/2/4's	TXN00116840			9188	298.65
0	10168	BANK OF AMERICA	MENARDS - treated plywood	TXN00116945			9275	42.99
0	10168	BANK OF AMERICA	MENARDS - wood/carriage bolt	TXN00117327			9546	122.96
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - clutch	TXN00116762			9114	51.99
0	10168	BANK OF AMERICA	ADVANCE AUTO - air filter	TXN00116796			9147	24.14
0	10168	BANK OF AMERICA	ADVANCE AUTO - cleaner/filters	TXN00117069			9373	317.28
0	10168	BANK OF AMERICA	ADVANCE AUTO - Hyd fluid	TXN00116921			9254	25.75
0	10168	BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00116974			9298	9.36
0	10168	BANK OF AMERICA	AMZN - jack chain assembly	TXN00116771			9123	40.99
0	10168	BANK OF AMERICA	AMZN - jack seal kit	TXN00116758			9111	71.98
0	10168	BANK OF AMERICA	AMZN - wheel bearings	TXN00116846			9194	308.43
0	10168	BANK OF AMERICA	KELLY SUPPLY - V-belt	TXN00116779			9131	30.60
0	10168	BANK OF AMERICA	POMPS TIRE - tires foam filled	TXN00117318			9543	450.00
0	10168	BANK OF AMERICA	TURFWERKS - beacon lens/tires	TXN00117299			9533	1,121.85
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Jan service	TXN00117092			9393	105.90

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10044403		PARK OPERATIONS						
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan service	TXN00117079			9382	163.00
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	ARAMARK - shop towels	TXN00117403			9571	41.04
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	FEB SERVICE	3083855426 FEB24			234408	76.20
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	UNL - workshop registration	TXN00116867			9208	30.00
	9	3891 UNIVERSITY OF NEBRASKA - LINCC	TURF & HORTICULTURE TRAINING	PROHORT2-2024	38951		0	120.00
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00116834			9182	343.00
	85535	CHEMICAL SUPPLIES						
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAYING RYDER PARK FOR CLOVER CONTROL	3704	38930		0	1,123.84
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	ISLAND HEAT-galvanized steel	TXN00116900			9235	50.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - drill bit 7/64 inch	TXN00116816			9165	3.59
	0	10168 BANK OF AMERICA	ACE HDWE - storage hangers	TXN00116871			9211	11.98
	0	10168 BANK OF AMERICA	ACE HDWE-Gorillia Spray Glue	TXN00116934			9266	13.99
	0	10168 BANK OF AMERICA	AMZN - safety harnesses	TXN00117198			9473	118.44
	0	10168 BANK OF AMERICA	AMZN - safety lanyards	TXN00117170			9454	49.38
	0	10168 BANK OF AMERICA	COPYCAT - truck logos	TXN00117254			9508	195.67
	0	10168 BANK OF AMERICA	DXP - bolts/nuts/washers	TXN00116988			9311	57.34
	0	10168 BANK OF AMERICA	MENARDS - bolts	TXN00117006			9323	31.83
	0	10168 BANK OF AMERICA	MENARDS - contact cement	TXN00117008			9325	18.98
	0	10168 BANK OF AMERICA	MENARDS - utility knife/hinges	TXN00117268			9515	65.35
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00117183			9463	12.00
	1	11531 FIRST DATA CORPORATION	JAN 2024 CREDIT CARD USER FEES	24JAN9886			8696	82.08

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10044403			PARK OPERATIONS					
85590			OTHER GENERAL SUPPLIES					

10044403 Org Total 18,359.09

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10044404		GREENHOUSE							
	85410	TELEPHONE							
1	107	CENTURYLINK INC	FEB SERVICE	308385-5303 FEB24			234407	24.30	
	85590	OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	BALL HORTICULTU-flower seeds	TXN00116488			8997	35.33	
0	10168	BANK OF AMERICA	BALL HORTICULTUR-flower seeds	TXN00116533			9007	42.03	
0	10168	BANK OF AMERICA	BALL HORTICULTUR-flower seeds	TXN00116710			9071	87.03	
0	10168	BANK OF AMERICA	BALL HORTICULTUR-flower seeds	TXN00116543			9012	375.81	
0	10168	BANK OF AMERICA	MENARDS - trash cans	TXN00116807			9156	185.33	
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	25.75	
10044404 Org Total								775.58	

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10044405		CEMETERY						
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00116777			9129	50.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	JAN NATURAL GAS	JAN24 2626019-0			234413	542.61
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PIONEER DOOR-new opener N-side	TXN00116835			9183	560.00
0	10168	BANK OF AMERICA	STATE STEEL-angle/chanel steel	TXN00116726			9084	110.32
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-pin & washer	TXN00116808			9157	76.23
0	10168	BANK OF AMERICA	NAPA AUTO - spark plug	TXN00116832			9180	25.36
0	10168	BANK OF AMERICA	NAPA AUTO - spark plugs	TXN00116895			9231	12.68
0	10168	BANK OF AMERICA	NAPA AUTO - spark plugs	TXN00116778			9130	76.64
0	10168	BANK OF AMERICA	PRO POW-hydro oil and filters	TXN00116904			9239	1,082.28
0	10168	BANK OF AMERICA	PRO POWER - PTO clutch	TXN00117057			9365	449.95
0	10168	BANK OF AMERICA	PRO POWER-caster wheel repair	TXN00117303			9536	16.80
0	10168	BANK OF AMERICA	ROYELLE - snow plow light kit	TXN00116776			9128	830.78
0	10168	BANK OF AMERICA	TOM DINSDALE-truck body repair	TXN00116802			9153	2,325.98
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	JACKS TIRE-new tires Ford F250	TXN00116888			9225	1,298.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00116963			9288	35.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel toolcat	TXN00117168			9453	73.73
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Jan service	TXN00117107			9406	55.80
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	FEB SERVICE	3083855369 FEB24			234405	55.60
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE HDWE - torch kit	TXN00117219			9485	40.97
0	10168	BANK OF AMERICA	HARBOR FREIGHT-hex wrench	TXN00116884			9222	7.99

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10044405		CEMETERY							
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	HARBOR FRT - fan clutch wrench	TXN00117389			9566	141.97	
0	10168	BANK OF AMERICA	NAPA-extract drill bit kit	TXN00116926			9258	299.99	
85547		MATERIALS							
0	10168	BANK OF AMERICA	MENARDS-40 lb propane cylinder	TXN00116449			8986	126.99	
85590		SUPPLIES							
0	10168	BANK OF AMERICA	ACE HDWE - black spray paint	TXN00116803			9154	13.98	
0	10168	BANK OF AMERICA	SAMS CLUB-water/wipes/swiffer	TXN00117132			9426	108.72	
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	25.75	
1	11531	FIRST DATA CORPORATION	JAN 2024 CREDIT CARD USER FEES	24JAN9886			8696	24.32	
10044405 Org Total								8,468.44	

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10044518		FIELDHOUSE						
	74538	BIRTHDAY PARTY PKGS						
	0	999999 REFUND CUSTOMERS	CANCELLED BIRTHDAY PARTY RESERVATION	KASSANDRA CASTELLANO			0	20.00
	85213	CONTRACT SERVICES						
	1	11685 DIDDIER CASTILLO	FIELDHOUSE OFFICIALS	21524(10)	38936		0	180.00
	1	11622 DYLAN ALLEN	FIELDHOUSE OFFICIALS	21824(6)	38943		0	150.00
	1	11688 EDWIN SANTOS	FIELDHOUSE OFFICIALS	21024(8)	38974		0	200.00
	1	11611 ELYOT CORMAN	FIELDHOUSE OFFICIALS	21524(13)	38663		0	234.00
	1	11684 KELTON KEARNS	FIELDHOUSE OFFICIALS	21624(2)	38935		0	50.00
	1	11684 KELTON KEARNS	FIELDHOUSE OFFICIALS	21223(7)	38935		0	175.00
	1	11339 STEPHEN KUCERA	FIELDHOUSE OFFICIALS	2724(3)	38767		0	75.00
	1	10644 CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	21624(3)	38931		0	75.00
	1	10644 CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	21224(9)	38931		0	225.00
	2	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIAL	21624(3)	38972		0	75.00
	2	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIALS	21524(8)	38725		0	144.00
	2	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIALS	21224(8)	38725		0	200.00
	1	10795 RANDY V SEE	FIELDHOUSE OFFICIALS	21324(5)	38581		0	90.00
	1	10664 JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	21524(25)	38580		0	450.00
	1	11336 KEERAN WOODE	FIELDHOUSE OFFICIALS	21724(8)	38766		0	200.00
	1	11653 YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	21824(14)	38944		0	350.00
	1	11653 YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	21524(16)	38944		0	386.00
	1	11320 ELIZABETH K ZARRAGA	FIELDHOUSE OFFICIALS	2624(3)	38788		0	54.00
	85324	REPAIR & MAINT - BUILDING						
	1	507 ELECTRONIC SYSTEMS INC	REMOTE 911 CONNECTION FEE - YEARLY	35257	38530		0	420.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan service	TXN00117135			9428	80.40
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	JAN 2024 CREDIT CARD USER FEES	24JAN9886			8696	1,107.82
	85547	PROGRAM EXPENSES						
	1	7623 ABANTE LLC	WINTER RALLY T-SHIRT AWARDS	138110	38839		0	1,049.98

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10044518	85547	FIELDHOUSE	PROGRAM EXPENSES					
10044518 Org Total								5,991.20

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10044525		WATER PARK						
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	4,905.67
10044525 Org Total								4,905.67

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10044526	85410	LINCOLN POOL TELEPHONE						
1	107	CENTURYLINK INC	FEB SERVICE	308385-5458 FEB24			234406	31.30
10044526 Org Total								31.30

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10044601		PUBLIC INFORMATION						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE MUNICIPALITI-CONFERENCE	TXN00117280			9523	469.00
10044601 Org Total								469.00

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	3,492.85
10044901 Org Total								3,492.85

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10055001		NON-DEPARTMENTAL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	AVI SYSTEMS - Zoom PC Project	TXN00114226			8749	8,765.68
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED JAN 2024	TXN00117071			9375	120.00
85405			INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	13,260.78
85505			OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	781.30
85905			SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	4,882.20
10055001 Org Total								27,809.96

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20110001		LIBRARY TRUST							
85425		BOOKS							
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116865			9206	15.98	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116730			9087	16.37	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116700			9063	17.54	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116681			9052	17.55	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116362			8967	21.60	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116687			9053	28.00	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116623			9035	52.06	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116809			9158	140.11	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116950			9278	271.62	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116526			9005	276.70	
20110001 Org Total								857.53	

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	CUSTER AVE CO AMD NO. 5	486731	38792		0	2,979.77
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB-ENG SE 2019-U-1	487276	37390		0	1,259.86
	40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	190	OLSSON INC	2023-P-9	486752	38651		0	29,029.64
	40066	STUHR RD DUAL LEFTS						
1	190	OLSSON INC	2023-P-12 BID AWARD	486361	38902		0	3,085.46
21000001 Org Total								36,354.73

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21033501		STREET AND ALLEY - GEN OPERATI						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	3,029.85
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00116485			8996	464.99
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 FEB 2634603-1			234413	130.86
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 FEB 2645096-5			234413	276.40
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 FEB 2634604-9			234413	381.60
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 FEB 2634601-5			234413	1,057.59
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 FEB 2644965-2			234413	1,458.17
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00116504			9001	444.91
0	10168	BANK OF AMERICA	MENARDS- BITS	TXN00116366			8969	21.92
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00116484			8995	156.98
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00116189			8952	700.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00116170			8946	363.72
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	5,598.52
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00116094			8932	360.52
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	39.62
1	107	CENTURYLINK INC	STREET PHONES	24FEB 308-385-5322			234403	107.75
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CASEYS- GAS OUT OF STATE TRAIN	TXN00116595			9026	39.77
0	10168	BANK OF AMERICA	CASEYS- GAS OUT OF STATE TRAIN	TXN00116715			9075	43.60
0	10168	BANK OF AMERICA	CROWNE PLAZA UNION - HOTEL	TXN00116698			9061	638.82
0	10168	BANK OF AMERICA	CROWNE PLAZA UNION - HOTEL	TXN00116724			9082	788.82

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21033501		STREET AND ALLEY - GEN OPERATI							
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	CROWNE PLAZA UNION - HOTEL	TXN00116757			9110	788.82	
0	10168	BANK OF AMERICA	SHELL - GAS OUT OF STATE TRAIN	TXN00116579			9019	38.33	
0	10168	BANK OF AMERICA	SHELL OIL 13035174013-Purchase	TXN00116735			9092	33.04	
0	10168	BANK OF AMERICA	SHELL- WIPER FLUID	TXN00116613			9032	7.76	
0	10168	BANK OF AMERICA	SKILLPATH TRAINING	TXN00116072			8926	652.29	
0	10168	BANK OF AMERICA	SKILLPATH - REFUND TAXES	TXN00116106			8936	(9.44)	
0	10168	BANK OF AMERICA	UNIV OF NE-PESTICIDE TRAINING	TXN00116063			8925	95.00	
0	10168	BANK OF AMERICA	UNIV OF NE-PESTICIDE TRAINING	TXN00116095			8933	190.00	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 2/18 - 3/17	1363240	20242		0	46.35	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	11.83	
85549		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	CINTAS CORP - FIRST AID	TXN00116507			9003	152.56	
0	10168	BANK OF AMERICA	FULL SOURCE- GLOVES	TXN00116575			9016	67.27	
0	10168	BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00116412			8975	628.00	
21033501 Org Total								18,806.22	

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21033502		SNOW AND ICE REMOVAL						
85535		CHEMICAL SUPPLIES						
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146077	38569		0	1,461.31
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146264	38569		0	1,534.30
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146138	38569		0	1,562.93
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146341	38569		0	1,603.00
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146137	38569		0	3,072.89
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146286	38569		0	3,085.78
1	10858	GMCO CORPORATION	TORCH	24-1241/01	38937		0	148.32
1	10858	GMCO CORPORATION	TORCH LIQUID DEICER	24-1241/02	38884		0	2,880.00
1	11327	NSG LOGISTICS LLC	ICE SLICER	71660	38889		0	2,535.19
1	11327	NSG LOGISTICS LLC	ICE SLICER	71660-1	38938		0	2,635.54
85546		HOSE/VESTS/GRAVEL						
0	10168	BANK OF AMERICA	EQUIPMENT BLADES - SHARQ SOLID	TXN00116093			8931	4,607.97

21033502 Org Total 25,127.23

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	23DEC 24JAN STREETS			234417	549.63
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	BOBCAT - HARNESS	TXN00116171			8947	103.59
85547		MATERIALS						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133602	38949		0	850.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	112771	38926		0	268.48
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	440503	38926		0	341.30
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	440726	38926		0	500.55
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	440945	38926		0	1,019.55
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	440654	38926		0	1,895.63
1	11057	OMG MIDWEST INC	COLD PATCH UPM	1810901	38588		0	1,730.75
1	11057	OMG MIDWEST INC	COLD PATCH UPM	1810529	38588		0	1,776.25
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - CHAINS	TXN00116004			8918	95.17
0	10168	BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00116825			9173	23.47

21033503 Org Total 9,154.37

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21033505		TRAFFIC CONTROLS AND SAFETY						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	FASTENAL - BOLTS	TXN00116262			8957	25.41
1	7851	J & A TRAFFIC PRODUCTS	2" POST CAPS	37293	38574		0	525.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - LOCKTITE,DRIVE"	TXN00116434			8982	12.94
0	10168	BANK OF AMERICA	ACE - PROPANE	TXN00116532			9006	11.50
0	10168	BANK OF AMERICA	ACE - PROPANE	TXN00116617			9033	33.53
0	10168	BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00116489			8998	20.00
21033505 Org Total								628.38

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	DEC 2023 HOTEL OCCUP TAX RECEIPTS COLLECTED IN JAN	DEC 2023 HOTEL TAX			0	36,136.10
21100001 Org Total								36,136.10

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	30	NORTHWEST COMMONS (EEA)						
1	10474	TSG GRAND ISLAND PROJECT INC	2023 4TH QTR RCPTS REMITTANCE	2023 4TH QTR RCPTS			0	45,412.69
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	DEC 2023 RECEIPTS COLLECTED IN JAN CONESTOGA REMIT	JAN 2024 CONESTOGA			0	34,736.00
85493		EEA OCC TAX ADMIN FEE PAID						
	30	NORTHWEST COMMONS (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	2023 4TH QTR RCPTS ADMIN FEE PORTION	2023 4TH QTR RCPTS			0	1,404.52
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2023 RECEIPTS COLLECTED IN JAN CONESTOGA ADMIN	JAN 2024 CONESTOGA			0	174.55
21100002 Org Total								81,727.76

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	"TALOGY, LLC - TESTING"	TXN00116739			9096	37.00
0	10168	BANK OF AMERICA	"TALOGY, LLC - TESTING"	TXN00117177			9457	37.00
0	10168	BANK OF AMERICA	"TALOGY, LLC - TESTING"	TXN00117228			9492	37.00
85290		OTHER PROFESSIONAL & TECH						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	0.80
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	2.39
1	237	HAMILTON TELECOMMUNICATION	2 911 TRUNKS	10888008			234394	267.38
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.24
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.71
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	5.75
21520006 Org Total							388.27	

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.48
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	1.59
22522501 Org Total								2.07

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	TRANSIT BACKUP INTERNET	TXN00116741			9098	10.52
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	20241 TRANSIT	38410		0	94,150.69
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00116962			9287	223.24
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00117028			9342	46.13
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	1.59
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART- OFFSETS TXN00117047	TXN00117140			9433	(10.62)
	0	10168 BANK OF AMERICA	WALMART- USB CORD	TXN00117047			9355	10.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.48
22622601 Org Total								94,432.65

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	0.38
22910001 Org Total								0.38

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	1.59
	85413	POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	4.60
	85419	LEGAL NOTICES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/27/24 PETTY CASH			0	32.00
	85505	OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	0.48
25010001 Org Total							38.67	

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25111601		COMMUNITY DEVELOPMENT						
85213		C/S-STORMWATER						
1	10452	RADIO COMMUNICATIONS CO INC (OUTDOOR WARNING SIREN	00498	38707		0	17,567.07
1	10452	RADIO COMMUNICATIONS CO INC (OUTDOOR WARNING SIREN W/ CONTR	00555	38824		0	17,567.07
25111601 Org Total								35,134.14

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25111617		COMMUNITY REVITALIZATION						
	85213	CONTRACT SERVICES						
	1	10452 RADIO COMMUNICATIONS CO INC (OUTDOOR WARNING SIREN	00499	38765		0	17,567.07
						25111617 Org Total	17,567.07	

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26022317		TRI-CITY HIDTA						
85324		REPAIR & MAINT - BUILDING						
1	11419	DANIEL L FIALA	GROUNDSKEEPING	022024	38592		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2736-443			0	20.90
85463		INVESTIGATIVE EXPENSE						
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PCPI	020924			0	300.00
85590		SUPPLIES						
1	237	HAMILTON TELECOMMUNICATION	INTERNET	10886714			234412	265.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	BLDG SEAL TAPE	020624			0	36.45
26022317 Org Total								872.35

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27110010		PARKING DISTRICT#2						
85249		SNOW & ICE REMOVAL						
1	581	AGUILAR RUGS & SNOW REMOVAL	RAMP SNOW HAULING	16893	38925		0	250.00
1	581	AGUILAR RUGS & SNOW REMOVAL	RAMP SNOW HAULING	16940	38925		0	850.00
27110010 Org Total								1,100.00

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29522001		FIRE AND AMBULANCE SERVICES						
85019		FIRE PROJECTS						
0	10168	BANK OF AMERICA	ALL SAFE-TEST TUBES	TXN00116971			9295	426.21
85021		HAZMAT						
0	10168	BANK OF AMERICA	"GRAINGER-SUIT VALVES, HAZ"	TXN00117199			9474	125.82
29522001 Org Total								552.03

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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	TXN00116699			9062	114.17
0	10168	BANK OF AMERICA	Children's Program Supp	TXN00116993			9315	31.97
0	10168	BANK OF AMERICA	HOBBY LOBBY-Adult Program Supp	TXN00116975			9299	45.41
0	10168	BANK OF AMERICA	HUMANITIES - Speaker Fee	TXN00116818			9166	50.00
0	10168	BANK OF AMERICA	WALMART-Teen Programs Supp	TXN00116732			9089	52.32
1	9820	NEBRASKA DEPARTMENT OF CORR	REFURBISH CHAIRS	1410264	38800		0	896.00
29555001 Org Total								1,189.87

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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	486596	38134		0	4,522.99
40000400 Org Total								4,522.99

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41022301	85625	POLICE VEHICLES						
1	582	ANDERSON FORD	2023 FORD F150 4X4 CREW CAB XL	202109	38683		0	44,989.00
41022301 Org Total								44,989.00

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41044401		PARKS DEPT ALL CAPITAL EQUIP	
85625		VEHICLES	
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
02/27/24 PETTY CASH			0	30.00
41044401 Org Total			30.00	

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41055001		OTHER CAPITAL EQUIPMENT						
85620		OFFICE FURNITURE & EQUIPMENT						
0	10168	BANK OF AMERICA	Barracuda Email Archiver	TXN00114942			8797	25,096.50
0	10168	BANK OF AMERICA	KEVIN ENGLAND-APC Installation	TXN00115689			8875	300.00
41055001 Org Total								25,396.50

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Pest Control	TXN00116927			9259	250.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	JAN 2024 4956			8714	168.00
1	10554	FATTMERCHANT INC	CC FEES	DEC 2023 4956			8702	747.17
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWE-Electric Bill TS	TXN00117227			9491	628.13
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS SHOP	6087015	20240		0	790.02
0	10168	BANK OF AMERICA	"POMPS TIR-Flat Repair,New Tir	TXN00116791			9142	874.69
0	10168	BANK OF AMERICA	ACE HDWE-TIRE VALVE REPAIR	TXN00117093			9394	16.77
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Nitrile Gloves	TXN00116784			9136	39.97
0	10168	BANK OF AMERICA	NMC - PM1 Service for 938M	TXN00116869			9210	877.80
0	10168	BANK OF AMERICA	NMC-GREASE	TXN00117096			9397	247.53
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00117309			9539	184.04
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00117113			9411	92.02
0	10168	BANK OF AMERICA	PREISEND-Cable Main Sewer line	TXN00116753			9106	785.00
0	10168	BANK OF AMERICA	SAPP BROS - 35# Wheelgrease	TXN00117154			9443	107.50
0	10168	BANK OF AMERICA	TOOFAST-DRIVE X WITH PIN HOLE	TXN00117117			9414	49.99
0	10168	BANK OF AMERICA	TOOFAST-LED HEX LIGHT	TXN00117112			9410	109.99
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	SWM 2024-01			0	6,680.71
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00116768			9120	501.15
0	10168	BANK OF AMERICA	CULLIGAN-WATER	TXN00117137			9430	37.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	2,579.89
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00117056			9364	106.77

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50530040		TRANSFER STATION						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00117184			9464	41.13
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	23.39
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	Hazwoper 8hr Refresher	TXN00116782			9134	49.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMZN-3Ring Binders,File Folde	TXN00116877			9217	85.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	6.98
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	SWM 2024-01			0	100.82
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	WESTERN EDGE-Mike's Work Boots	TXN00117189			9467	179.98
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TS NPS & FACILITY IMPRV	0492807	37309		0	492.00
50530040 Org Total								16,852.70

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWE-Electric Bill TS	TXN00117227			9491	33.22
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	THE 5TH SEASON-Lawn svc progra	TXN00116902			9237	1,483.08
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00116768			9120	167.07
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	1,008.80
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00117184			9464	41.13
50530041 Org Total								2,733.30

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00117317			9542	65.99
0	10168	BANK OF AMERICA	UPS- SW GPS EQUIP SHIPPING	TXN00116520			9004	15.12
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	72585	38331		0	1,106.52
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2024 ADMIN FEES	JAN 2024 ADMIN FEES			0	4,912.26
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 IN LIEU OF TAX FEES	JAN24 IN LIEU OF TAX			0	1,476.01
1	10554	FATTMERCHANT INC	CC FEES	JAN 2024 4956			8714	84.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWE-Electric Bill TS	TXN00117227			9491	460.74
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GARRETT TIRES-motorgrader rpr	TXN00117333			9549	308.95
0	10168	BANK OF AMERICA	PLATTE VAL COM-radio battery	TXN00116786			9138	93.71
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR 6500 HR SERVICE	S17151	38688		0	3,330.42
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00117282			9524	397.29
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00116986			9309	46.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	88095	38655		0	95.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	2,216.06
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00117184			9464	97.03
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	SOLID WAST-OFFSETS TXN00115020	TXN00117035			9346	(250.00)
0	10168	BANK OF AMERICA	SOLID WASTE-JAMES SWANSON	TXN00115020			8804	250.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZ-Credit OFFSETS TXN00116580	TXN00116912			9246	(71.87)
0	10168	BANK OF AMERICA	AMZN MKTP-shop toner	TXN00116580			9020	71.87

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50530043		LANDFILL						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN-TONER FOR SHOP PRINTER	TXN00116868			9209	57.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	27.59
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	BULK DEF	6093149	20240		0	683.76
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	6095997	20240		0	1,640.00
50530043 Org Total								17,114.44

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"CRESCENT, conduit,ELE-C10253"	TXN00113896		ELE-C10253	8727	352.06
0	10168	BANK OF AMERICA	"CRESCENT,Hoffman Enc/SUB-C261	TXN00116441		SUB-C261	8984	1,388.89
0	10168	BANK OF AMERICA	"FASTENAL, bolts, ELE-C10345"	TXN00114104		ELE-C10345	8738	37.36
0	10168	BANK OF AMERICA	"gav. spray & bolts,ELE-C10345	TXN00114191		ELE-C10345	8747	37.21
0	10168	BANK OF AMERICA	"MENARDS, conduit, ELE-C10345"	TXN00114163		ELE-C10345	8745	116.83
0	10168	BANK OF AMERICA	cable tie attachmen/ELE-C10352	TXN00115849		ELE-C10352	8905	320.87
0	10168	BANK OF AMERICA	cable tie attachs/ELE-C10359	TXN00115747		ELE-C10359	8883	160.43
0	10168	BANK OF AMERICA	CRESC-misc. conduit/ELE-C10359	TXN00115477		ELE-C10359	8859	113.52
0	10168	BANK OF AMERICA	CRESCENT-conduit/ELE-C10394	TXN00116917		ELE-C10394	9250	58.20
0	10168	BANK OF AMERICA	CRSCNT-PVC supplies/ELE-C10386	TXN00117066		ELE-C10386	9372	32.66
0	10168	BANK OF AMERICA	DKC DIGI KEY CO-rack adapter	TXN00115977		SUB-C261	8913	247.21
0	10168	BANK OF AMERICA	DUTTON-fiber equip/ELE-C10114	TXN00114047		ELE-C10114	8733	1,397.59
0	10168	BANK OF AMERICA	ELE/panel &photo cell/SUB-C261	TXN00116426		SUB-C261	8979	557.60
0	10168	BANK OF AMERICA	FIBER INSTRUM-fiber/SUB-C261	TXN00114882		SUB-C261	8793	741.16
0	10168	BANK OF AMERICA	ISLAND SPRNKLR/wire/ELE-C10235	TXN00114404		ELE-C10235	8760	43.82
0	10168	BANK OF AMERICA	lock cables/SUB-C261	TXN00115179		SUB-C261	8821	33.10
0	10168	BANK OF AMERICA	MCMASTER-enclosure/SUB-C261	TXN00116414		SUB-C261	8976	662.43
0	10168	BANK OF AMERICA	MCMASTER-fasteners/SUB-C261	TXN00116385		SUB-C261	8971	124.44
0	10168	BANK OF AMERICA	MCMASTER-sub heaters/SUB-C261	TXN00115282		SUB-C261	8838	241.56
0	10168	BANK OF AMERICA	MCMASTER/SubBsecurity/SUB-C261	TXN00117236		SUB-C261	9498	885.13
0	10168	BANK OF AMERICA	security supplies/SUB-C261	TXN00116689		SUB-C261	9054	4,588.22
0	10168	BANK OF AMERICA	st light overcurmt/ELE-C10371	TXN00115526		ELE-C10371	8863	52.46
0	10168	BANK OF AMERICA	water treatment/ELE PWO 158	TXN00116933		ELE-C10394	9265	49.84
0	10168	BANK OF AMERICA	WESCO - strut channel/SUB-C261	TXN00116259		SUB-C261	8956	526.75
0	10168	BANK OF AMERICA	WESCO - wire/SUB-C261	TXN00115111		SUB-C261	8814	7,905.01
0	10168	BANK OF AMERICA	WESCO-outdoor lightng/SUB-C261	TXN00115994		SUB-C261	8915	5,710.53
0	10168	BANK OF AMERICA	WILSON BO-padlocks/SUB-C261	TXN00114861		SUB-C261	8790	1,324.48
1	1771	D & A TRENCHING	INSTALL CONDUIT	23224		ELE-C10400	0	15,220.00
1	11681	T&W VALVE AND MACHINE CO., IN	CO #1- NRV REPLACE PARTS - MACH	5732		C132692	0	6,731.00

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	11681	T&W VALVE AND MACHINE CO., IN	CO#1-DIAPHGRAM REPR	5733		C132692	0	24,115.00
1	11681	T&W VALVE AND MACHINE CO., IN	CO1 - NRV & MACHINE - FIELD	5821		C132692	0	179,058.00
13100		REVENUE FUND - CASH						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/27/24			0	1,644.58
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	BTU-CCAGI001	90985205			8697	3,631.04
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI002	331185671			8706	298,079.26
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	2533402 RI			0	46,129.68
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999902051			0	6,852.24
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99143551			0	6,866.52
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999902049			0	6,866.52
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999902050			0	6,866.52
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99144961			0	6,868.92
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	ALUMINUM LUGS	927797668			0	2,503.67
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	927783693			0	6,550.00
1	276	BORDER STATES INDUSTRIES INC	TERMINATION KITS	927765914			0	26,340.73
1	164	DUTTON-LAINSON COMPANY	1" FLEX CONDUIT	890020-2			0	790.13
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	18,884.51
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	19,333.82
18430		TOOL & EQUIPMENT CLEARING						
2	10445	THOMAS DWORAK	REPAIR BAND SAW	636903			0	658.00
23200		ACCOUNTS PAYABLE						
1	11386	NEBRASKA CITY UTILITIES	REC SALES JAN 24	2001			0	16,586.54
1	11208	CITY OF NELIGH	JAN 2024 ENERGY REIMBURSE	9010181			0	4,739.00

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-FEB-24			8704	871,691.61
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	107554			8695	344,118.62
2	9345	TENASKA ENERGY INC	BURDICK NATURAL GAS	202401-0507			9573	17,820.33
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/27/24			0	3,800.55
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCTS			0	63.27
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCTS			0	108.59
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCTS			0	245.36
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCTS			0	1,924.09
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/ FINAL DEPOSIT REFUND	73461 & 73462			0	37.04
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/ FINAL DEPOSIT REFUND	73461 & 73462			0	1,853.43
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 IN LIEU OF TAX FEES	JAN24 IN LIEU OF TAX			0	284,806.93
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	270,595.92
23611		NEBRASKA STATE USE TAX						
8	1611	HITACHI ENERGY USA INC	REPAIRS	7106243833			0	(207.41)
0	10168	BANK OF AMERICA	BLT KC TOOL - pliers & wrench	TXN00114283			8756	(5.01)
0	10168	BANK OF AMERICA	EDGE EYEWEAR - safety glasses	TXN00116491			8999	(6.26)
0	10168	BANK OF AMERICA	Elec Safty Stand./ELE-C10317	TXN00116790			9141	(10.48)
0	10168	BANK OF AMERICA	PYROMATION-thermocouple	TXN00116770			9122	(37.50)
0	10168	BANK OF AMERICA	SP PRIMELIGHTS - LED bulbs	TXN00116400			8972	(21.89)
0	10168	BANK OF AMERICA	SQ CONCENTRIC-terminal blocks	TXN00117015			9331	(63.53)
0	10168	BANK OF AMERICA	TELECOM SPOT-phone & security	TXN00116348			8965	(71.47)
0	10168	BANK OF AMERICA	training books/ELE-C10317	TXN00115063			8810	(20.79)
0	10168	BANK OF AMERICA	WILSON BO-padlocks/SUB-C261	TXN00114861			8790	(67.76)
1	169	ELECTRIC PUMP	CHEM. PUMP PARTS	0904937-IN			0	(14.03)
1	169	ELECTRIC PUMP	CHEMICAL PUMP PARTS	0904832-IN			0	(14.58)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	788242584			0	(45.81)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	SERVO VALUE INSP & REPAIR	IN-0056674			0	(49.83)
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	(394.06)
1	9127	NATIONAL INFORMATION SOLUTIC	JANUARY 2024 MISC	583902			0	(62.32)
1	9127	NATIONAL INFORMATION SOLUTIC	SOFTWARE LIC	584578			0	(515.42)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	2533402 RI			0	(2,360.12)
1	7655	SAPP BROS INC	WINDOW WASH CLEANER	IN4380917			0	(9.70)
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	11,508.03
23612		GRAND ISLAND CITY USE TAX						
8	1611	HITACHI ENERGY USA INC	REPAIRS	7106243833			0	(75.42)
0	10168	BANK OF AMERICA	BLT KC TOOL - pliers & wrench	TXN00114283			8756	(1.82)
0	10168	BANK OF AMERICA	EDGE EYEWEAR - safety glasses	TXN00116491			8999	(2.28)
0	10168	BANK OF AMERICA	Elec Safty Stand./ELE-C10317	TXN00116790			9141	(3.81)
0	10168	BANK OF AMERICA	PYROMATION-thermocouple	TXN00116770			9122	(13.64)
0	10168	BANK OF AMERICA	SP PRIMELIGHTS - LED bulbs	TXN00116400			8972	(7.96)
0	10168	BANK OF AMERICA	SQ CONCENTRIC-terminal blocks	TXN00117015			9331	(23.11)
0	10168	BANK OF AMERICA	TELECOM SPOT-phone & security	TXN00116348			8965	(25.98)
0	10168	BANK OF AMERICA	training books/ELE-C10317	TXN00115063			8810	(7.56)
0	10168	BANK OF AMERICA	WILSON BO-padlocks/SUB-C261	TXN00114861			8790	(24.65)
1	169	ELECTRIC PUMP	CHEM. PUMP PARTS	0904937-IN			0	(5.10)
1	169	ELECTRIC PUMP	CHEMICAL PUMP PARTS	0904832-IN			0	(5.30)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	788242584			0	(16.66)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	SERVO VALUE INSP & REPAIR	IN-0056674			0	(18.12)
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	(143.30)
1	9127	NATIONAL INFORMATION SOLUTIC	JANUARY 2024 MISC	583902			0	(22.67)
1	9127	NATIONAL INFORMATION SOLUTIC	SOFTWARE LIC	584578			0	(187.43)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	2533402 RI			0	(858.23)
1	7655	SAPP BROS INC	WINDOW WASH CLEANER	IN4380917			0	(2.60)
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	4,184.72

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520			Electric Balance Sheet Accts					
23612			GRAND ISLAND CITY USE TAX					

520 Org Total

2,540,359.92

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	ADMIN FEE	20240101			8713	66,953.93
52000200 Org Total							66,953.93	

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	19677			8712	5.67
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000052807			0	8,689.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	44244			0	48,887.13
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	19677			8712	324.90
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LL	ADMIN FEE	20240101			8713	20,083.02
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21477353			0	4,391.31
52000891 Org Total								82,381.03

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	fiber optic patch panel items	TXN00115519			8862	454.74
0	10168	BANK OF AMERICA	FS COM INC - F/O Cable/SUB-C65	TXN00115743			8882	112.31
0	10168	BANK OF AMERICA	FS COM-network parts/SUB-C265	TXN00117090			9392	206.40
0	10168	BANK OF AMERICA	optical modules/SUB-C265	TXN00115195			8824	653.61
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000862			0	22,672.00
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	"AMZN, frame holder"	TXN00114441			8763	42.45
0	10168	BANK OF AMERICA	"retirement gifts, P. Dinnel"	TXN00114540			8771	99.37
0	10168	BANK OF AMERICA	OPEN ACCESS TECHN-NERC Access	TXN00115404			8848	800.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION SERVICE	44244			0	219,450.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0209-FEB			8705	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	Highland Park-lawn care 2024	TXN00116135			8942	1,450.80
52000900 Org Total								293,230.68

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SU-innovation technology	TXN00116880			9219	250.00
0	10168	BANK OF AMERICA	ARKIT-innovation technology	TXN00113870			8725	250.00
0	10168	BANK OF AMERICA	ARKIT-innovation technology	TXN00114853			8787	250.00
0	10168	BANK OF AMERICA	ARKIT-innovation technology	TXN00115807			8897	250.00
0	10168	BANK OF AMERICA	INT TRANSACTION - ark fee	TXN00116911			9245	2.00
0	10168	BANK OF AMERICA	INTERNATIONAL-ark fee	TXN00114860			8789	2.00
0	10168	BANK OF AMERICA	INTL TRANSACTION - ark fee	TXN00113890			8726	2.00
0	10168	BANK OF AMERICA	SOUTHWESTflight to FL for trng	TXN00115331			8842	281.97
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	"JERRY'S SHEET, HVAC Maint."	TXN00116165			8945	779.38
0	10168	BANK OF AMERICA	"LEE NEWSPAPER, GI Indep subs"	TXN00116019			8921	212.99
0	10168	BANK OF AMERICA	ALLO COMM phone charges	TXN00115712			8877	61.68
0	10168	BANK OF AMERICA	ALLO COMM-phone svc	TXN00115022			8805	61.68
0	10168	BANK OF AMERICA	ALLO COMMUN- phone svc	TXN00116785			9137	61.68
0	10168	BANK OF AMERICA	ALLO COMMUNICATIONS- phone chg	TXN00114092			8736	61.68
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A -cleaning	TXN00115059			8809	1,419.00
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CAT-cleaning	TXN00116837			9185	1,419.00
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A-Cleaning	TXN00115840			8903	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00117064			9370	47.38
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00114242			8750	65.92
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00116131			8941	65.92
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00115133			8818	120.51
0	10168	BANK OF AMERICA	DMI DELL BUS ONL-power supply	TXN00115865			8908	136.07
0	10168	BANK OF AMERICA	HOBBY LOBBY-picture frames	TXN00116116			8938	227.27
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00113962			8728	53.20
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00115008			8802	53.20
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00116897			9232	53.20
0	10168	BANK OF AMERICA	MID NE DISPOSAL-trash svc	TXN00115874			8909	53.20
0	10168	BANK OF AMERICA	PROVANTAGE - laptop	TXN00115268			8834	1,001.22

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	PROVANTAGE - monitor & adapter	TXN00115280			8837	279.77
0	10168	BANK OF AMERICA	SP ANOVA CULINARY - oven	TXN00114745			8780	581.56
0	10168	BANK OF AMERICA	TIRZAH A CATLE - burnish floor	TXN00115041			8807	978.25
1	107	CENTURYLINK INC	PHONE	FEB24 3083855460			234410	396.70
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL	30847			0	733.15
1	326	NEBRASKA PUBLIC POWER DISTRICT	NPPD CALLS, DEC'23	9000052736			0	5,729.71
58400		UNDERGROUND OPER - DISTR						
0	10168	BANK OF AMERICA	NE SAFETY COUNCI - training	TXN00115926			8910	547.00
0	10168	BANK OF AMERICA	NE SAFETY-Credit TXN00115926	TXN00117193			9469	(547.00)
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	"Credit, TXN00115237"	TXN00116505			9002	(310.00)
0	10168	BANK OF AMERICA	GOCANVAS - metering app	TXN00114265			8754	310.00
0	10168	BANK OF AMERICA	GOCANVAS - Purchase	TXN00115237			8829	310.00
0	10168	BANK OF AMERICA	INNER-TITE-Anker Key Repair	TXN00115180			8822	66.18
1	9488	LANDIS+GYR TECHNOLOGIES LLC	ANNUAL MAINTENANCE	90388307			0	268.24
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JANUARY 2024 FEE	90388949			0	1,995.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMAZON, address labels"	TXN00115253			8831	10.99
0	10168	BANK OF AMERICA	"AMZN MKTP, cable & monitor"	TXN00115379			8844	398.56
0	10168	BANK OF AMERICA	"AMZN Mktp, hand lotion"	TXN00115567			8867	81.69
0	10168	BANK OF AMERICA	"AMZN Mktp, label printer"	TXN00115272			8835	121.38
0	10168	BANK OF AMERICA	"AMZN,graphics card/ELE PWO 11	TXN00115126			8816	155.74
0	10168	BANK OF AMERICA	"AMZN,sit-stand desk/ELE PWO 1	TXN00115039			8806	530.74
0	10168	BANK OF AMERICA	"CDW GOVT, cloud storage"	TXN00114905			8795	2,654.00
0	10168	BANK OF AMERICA	"CDW GOVT, ethernet switches"	TXN00116910			9244	5,096.65
0	10168	BANK OF AMERICA	"Christmas Dinner, Line & SR"	TXN00115486			8860	26.92
0	10168	BANK OF AMERICA	"Christmas Dinner, Line & SR"	TXN00115539			8865	51.08
0	10168	BANK OF AMERICA	"Christmas Dinner, Line & SR"	TXN00115429			8851	60.32

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"Christmas Dinner, Line & SR"	TXN00115413			8849	180.69
0	10168	BANK OF AMERICA	"MENARDS, UG Christmas Dinner"	TXN00115821			8900	5.76
0	10168	BANK OF AMERICA	"WAL-MART, tab dividers"	TXN00115724			8879	12.90
0	10168	BANK OF AMERICA	ACE HDWE - gorilla glue	TXN00116178			8950	15.04
0	10168	BANK OF AMERICA	ACE HDWE - propane bottle	TXN00114909			8796	23.18
0	10168	BANK OF AMERICA	Amazon - File Boxes	TXN00116054			8923	56.56
0	10168	BANK OF AMERICA	Amazon - Tissues	TXN00116152			8943	39.27
0	10168	BANK OF AMERICA	Amazon - Toner Cartridges	TXN00116874			9214	77.62
0	10168	BANK OF AMERICA	ASCEND TECHNOLOGIES-Firewall	TXN00116664			9048	7,357.30
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00116810			9159	1,908.13
0	10168	BANK OF AMERICA	AWARDS PLUS-retirement plaque	TXN00114731			8779	17.20
0	10168	BANK OF AMERICA	COCOBOLO-software license	TXN00115864			8907	495.00
0	10168	BANK OF AMERICA	CONOCO C-UG Christmas Dinner	TXN00115815			8899	210.00
0	10168	BANK OF AMERICA	DRI NAMTUK - email software	TXN00115806			8896	289.18
0	10168	BANK OF AMERICA	DUTTON-fiber equip/ELE-C10114	TXN00114047			8733	1,959.79
0	10168	BANK OF AMERICA	EDGE EYEWEAR - safety glasses	TXN00116491			8999	122.44
0	10168	BANK OF AMERICA	ENTECH PEST-pest control	TXN00116540			9010	69.88
0	10168	BANK OF AMERICA	FIBER INSTRUM-fiber/SUB-C261	TXN00114882			8793	115.65
0	10168	BANK OF AMERICA	FLAGSEXPRES - American Flag	TXN00117098			9399	132.34
0	10168	BANK OF AMERICA	FLOORTOCEILING-vinyl corners	TXN00116604			9029	823.24
0	10168	BANK OF AMERICA	FS COM-network parts/SUB-C265	TXN00117090			9392	344.00
0	10168	BANK OF AMERICA	HOMEDEPOT.COM - Air Freshener	TXN00117021			9336	66.59
0	10168	BANK OF AMERICA	INT TRANSACTION - CC fee	TXN00115773			8887	2.00
0	10168	BANK OF AMERICA	LIGHTING ANALYSTS-subscription	TXN00116648			9042	644.20
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-trash	TXN00116940			9271	24.90
0	10168	BANK OF AMERICA	NESAFETYCOUNCIL-conference	TXN00116745			9101	600.00
0	10168	BANK OF AMERICA	OFFICESUPP-Office Supplies	TXN00114136			8742	141.67
0	10168	BANK OF AMERICA	OFFICESUPP-Permanent Markers	TXN00115573			8868	50.06
0	10168	BANK OF AMERICA	OFFICESUPPL-Office Supplies	TXN00115713			8878	47.18

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	OFFICESUPPLY-Office Supplies	TXN00114746			8781	53.95
0	10168	BANK OF AMERICA	OFFICESUPPLY-Tape Dispensers	TXN00116633			9038	29.85
0	10168	BANK OF AMERICA	PCC Christmas Dinner	TXN00115389			8845	263.45
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switch	TXN00116878			9218	1,468.00
0	10168	BANK OF AMERICA	PROVANTAGE - ink cartridges	TXN00114347			8758	317.52
0	10168	BANK OF AMERICA	PROVANTAGE-plotter cartridges	TXN00114456			8765	391.39
0	10168	BANK OF AMERICA	retirement party supplies	TXN00114858			8788	14.12
0	10168	BANK OF AMERICA	retirement party supplies	TXN00114799			8783	37.90
0	10168	BANK OF AMERICA	retirement party supplies	TXN00114725			8778	97.98
0	10168	BANK OF AMERICA	SHOPLET.COM - Lens Cleaners	TXN00115218			8825	221.88
0	10168	BANK OF AMERICA	SP SECRETLABUS - office chair	TXN00115147			8819	635.23
0	10168	BANK OF AMERICA	SPORTSMANS WAREHO-retirement	TXN00114849			8786	157.00
0	10168	BANK OF AMERICA	SQ AGUILAR PRINT-door hangers	TXN00116749			9103	165.01
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00117010			9326	151.38
0	10168	BANK OF AMERICA	TELECOM SPOT-phone & security	TXN00116348			8965	1,396.84
0	10168	BANK OF AMERICA	The Webstaurant-Office Supplie	TXN00114075			8735	25.90
0	10168	BANK OF AMERICA	The Webstaurant-Office Supplie	TXN00114106			8739	60.93
0	10168	BANK OF AMERICA	UG Christmas Dinner	TXN00115786			8891	25.42
0	10168	BANK OF AMERICA	website hardware subscription	TXN00114870			8791	2,974.24
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750	1360169			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1364030			0	106.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT OVERAGES	1361997			0	26.31
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY BILLING	1360170			0	407.47
1	107	CENTURYLINK INC	PHONE BILL	24FEB 3083855481			234409	113.35
1	421	CINTAS CORPORATION NO 2	RESTOCK VEHICLE KITS	5195835151			0	2,707.73
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER OPERATORS WORKSHOP	9086			0	65.00
1	336	NORTHWESTERN ENERGY	HEAT BILL	2646249-9 FEB2024			234395	1,221.98
1	103	MARION A TARNICK	FLOOR MATS	32895			0	161.25
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101020724			0	32.40

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"ACE-sealer, gloves, decals"	TXN00113973			8729	33.94
0	10168	BANK OF AMERICA	"AMZN Mktp, gloves"	TXN00115790			8892	36.55
0	10168	BANK OF AMERICA	"AMZN MKTP, jacks"	TXN00114467			8767	166.48
0	10168	BANK OF AMERICA	"AMZN Mktp, lubriplate"	TXN00115861			8906	35.56
0	10168	BANK OF AMERICA	"AMZN MKTP, pig oil mat"	TXN00115842			8904	105.34
0	10168	BANK OF AMERICA	"AMZN MKTP, work light"	TXN00114245			8752	10.74
0	10168	BANK OF AMERICA	"AMZN, padlock collars"	TXN00114143			8743	27.57
0	10168	BANK OF AMERICA	"AMZN, plotter printhead"	TXN00114256			8753	417.10
0	10168	BANK OF AMERICA	"AMZN, spray can straws"	TXN00114100			8737	12.57
0	10168	BANK OF AMERICA	"AMZN, tire valves & socket ba	TXN00116005			8919	15.78
0	10168	BANK OF AMERICA	"AMZN, USB hub"	TXN00115961			8912	19.34
0	10168	BANK OF AMERICA	"AMZN, various magnets"	TXN00114562			8773	70.81
0	10168	BANK OF AMERICA	"BESTBUY, USB cable"	TXN00115664			8873	23.64
0	10168	BANK OF AMERICA	"CRESCENT ELEC, light switch"	TXN00115298			8841	247.39
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, 20 amp rec	TXN00115678			8874	23.96
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, breakers"	TXN00115982			8914	254.78
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, receptacle	TXN00117077			9380	30.95
0	10168	BANK OF AMERICA	"CRESCENT, breaker maint. need	TXN00117126			9420	187.74
0	10168	BANK OF AMERICA	"CRESCENT,Credit, TXN00115506"	TXN00115542			8866	(11.29)
0	10168	BANK OF AMERICA	"CRESCENT,light switch covers"	TXN00115261			8833	425.53
0	10168	BANK OF AMERICA	"FASTENAL COMPANY, bolts"	TXN00116772			9124	75.79
0	10168	BANK OF AMERICA	"FASTENAL COMPANY, screws"	TXN00114791			8782	77.35
0	10168	BANK OF AMERICA	"HOME DEPOT, dolly & saw blade	TXN00115259			8832	118.05
0	10168	BANK OF AMERICA	"HOME DEPOT, foam tape"	TXN00114046			8732	55.64
0	10168	BANK OF AMERICA	"HOME DEPOT, paint & supplies"	TXN00117005			9322	150.77
0	10168	BANK OF AMERICA	"HOME DEPOT, paint & supplies"	TXN00116535			9008	180.68
0	10168	BANK OF AMERICA	"HOME DEPOT,light switch cover	TXN00115452			8854	10.45
0	10168	BANK OF AMERICA	"IN LOGUE PLUMB, toilet repai	TXN00116731			9088	260.82
0	10168	BANK OF AMERICA	"MENARDS, humidifiers"	TXN00115999			8917	65.77

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"MENARDS, LED Bulbs"	TXN00117155			9444	77.27
0	10168	BANK OF AMERICA	"MENARDS, lights & hose"	TXN00117224			9488	93.39
0	10168	BANK OF AMERICA	"MENARDS, lube & brake cleaner	TXN00116920			9253	33.27
0	10168	BANK OF AMERICA	"MENARDS, misc. supplies"	TXN00115644			8871	44.88
0	10168	BANK OF AMERICA	"MENARDS, tool box & tools"	TXN00115426			8850	125.11
0	10168	BANK OF AMERICA	"MENARDS, tools & supplies"	TXN00115824			8901	40.24
0	10168	BANK OF AMERICA	"NAPA STORE, grease fitting"	TXN00116079			8928	24.25
0	10168	BANK OF AMERICA	"NAPA STORE, led bulbs"	TXN00116373			8970	24.18
0	10168	BANK OF AMERICA	"NAPA, brake cleaner & loctite	TXN00117003			9320	107.13
0	10168	BANK OF AMERICA	"SAMS CLUB, misc. supplies"	TXN00116429			8981	119.71
0	10168	BANK OF AMERICA	"SQ KERMIT'S, car wash cards"	TXN00115121			8815	299.99
0	10168	BANK OF AMERICA	"tape, glue, command strips"	TXN00116755			9108	37.07
0	10168	BANK OF AMERICA	"THE HOME DE, paint & supplies	TXN00116585			9022	81.00
0	10168	BANK OF AMERICA	"THE HOME DEPOT, lights & tote	TXN00116635			9039	108.46
0	10168	BANK OF AMERICA	"THE HOME DEPOT, misc. supplie	TXN00116328			8964	210.59
0	10168	BANK OF AMERICA	"THE HOME DEPOT, paint"	TXN00116547			9013	50.50
0	10168	BANK OF AMERICA	"THE HOME DEPOT, tools"	TXN00113865			8724	100.74
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY, chainsaw chai	TXN00114399			8759	26.88
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY, circular saw"	TXN00115089			8812	247.24
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY, misc. tools"	TXN00115378			8843	53.86
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY, trolley"	TXN00113845			8723	204.24
0	10168	BANK OF AMERICA	"WAL-MART, building supplies"	TXN00115440			8853	67.73
0	10168	BANK OF AMERICA	"WESCO - 12 ga. wire, sub-c45"	TXN00115771			8886	2,123.13
0	10168	BANK OF AMERICA	1000BULBS.COM - LED Bulbs	TXN00116619			9034	486.36
0	10168	BANK OF AMERICA	1000BULBS.COM - LED Bulbs	TXN00116935			9267	486.36
0	10168	BANK OF AMERICA	ACE HDWE - drill bits & misc.	TXN00116641			9040	84.65
0	10168	BANK OF AMERICA	ACE HDWE - drill extension	TXN00116062			8924	34.39
0	10168	BANK OF AMERICA	ACE HDWE - driveway markers	TXN00114416			8761	27.93
0	10168	BANK OF AMERICA	ACE HDWE - light socket	TXN00117167			9452	3.21

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - misc. hardware	TXN00116282			8960	63.84
0	10168	BANK OF AMERICA	ACE HDWE - oven cleaner	TXN00115391			8846	8.59
0	10168	BANK OF AMERICA	ACE HDWE - piping	TXN00114954			8801	27.05
0	10168	BANK OF AMERICA	ACE HDWE - propane & paint	TXN00116717			9077	22.11
0	10168	BANK OF AMERICA	ACE HDWE - tools & keys	TXN00115295			8840	80.89
0	10168	BANK OF AMERICA	ACE-misc tools & supplies	TXN00116180			8951	30.08
0	10168	BANK OF AMERICA	ACE-tool bag & conduit connect	TXN00117192			9468	34.74
0	10168	BANK OF AMERICA	ACMETOOLS.COM - hex driver	TXN00115754			8884	167.15
0	10168	BANK OF AMERICA	BAASCH WELDING - sheet of SS	TXN00114495			8769	80.23
0	10168	BANK OF AMERICA	BLT KC TOOL - pliers & wrench	TXN00114283			8756	97.86
0	10168	BANK OF AMERICA	BOMGAARS 112 - wrench	TXN00116554			9014	21.49
0	10168	BANK OF AMERICA	BOMGAARS 112 - Wrenches	TXN00117105			9404	7.51
0	10168	BANK OF AMERICA	BOSELMANS GI - propane	TXN00117149			9439	74.65
0	10168	BANK OF AMERICA	BUILDASIGN-PCC Tunnel Signage	TXN00116402			8973	364.00
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-ele supplies	TXN00116992			9314	58.84
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-lock nuts	TXN00117181			9461	16.81
0	10168	BANK OF AMERICA	CRESCENT-electrical supplies	TXN00115506			8861	75.37
0	10168	BANK OF AMERICA	CRESCENT-electrical supplies	TXN00116606			9030	186.27
0	10168	BANK OF AMERICA	CRESCENToutdoor electrical box	TXN00116086			8930	5.49
0	10168	BANK OF AMERICA	DKC DIGI KEY CO-rack adapter	TXN00115977			8913	209.54
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-nitrogen	TXN00114339			8757	193.94
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00115284			8839	99.61
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00116467			8990	100.34
0	10168	BANK OF AMERICA	lock cables/SUB-C261	TXN00115179			8821	3.19
0	10168	BANK OF AMERICA	MCMMASTER-gasket tape/SUB-C45	TXN00114680			8777	437.79
0	10168	BANK OF AMERICA	MCMMASTER-screw extractor	TXN00115663			8872	38.70
0	10168	BANK OF AMERICA	MCMMASTER-washers/SUB-C45	TXN00114874			8792	184.19
0	10168	BANK OF AMERICA	MCMSTR-circ brkr parts/SUB-C45	TXN00114279			8755	386.52
0	10168	BANK OF AMERICA	NAPA STORE 3073044 - bulb	TXN00116416			8977	6.12

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	NMC - fuel filter	TXN00114825			8784	39.00
0	10168	BANK OF AMERICA	OVERHEAD-door operator receivr	TXN00117058			9366	167.46
0	10168	BANK OF AMERICA	paint supplies & sprayer	TXN00116568			9015	383.35
0	10168	BANK OF AMERICA	PLATTE VALLEY-scanner	TXN00115958			8911	263.31
0	10168	BANK OF AMERICA	PROVANTAGE - SSD drives	TXN00117088			9390	238.22
0	10168	BANK OF AMERICA	SAPP BROS GI PETRO-dyed diesel	TXN00115634			8869	130.13
0	10168	BANK OF AMERICA	SP PRIMELIGHTS - LED bulbs	TXN00116400			8972	427.85
0	10168	BANK OF AMERICA	SQ CONCENTRIC-terminal blocks	TXN00117015			9331	1,241.82
0	10168	BANK OF AMERICA	SQ HESSELGESSER ELECT - motor	TXN00114223			8748	1,616.80
0	10168	BANK OF AMERICA	TITAN MACH-OFFSETS TXN00116469	TXN00116446			8985	(19.73)
0	10168	BANK OF AMERICA	TITAN MACHINERY - handle	TXN00116459			8989	21.20
0	10168	BANK OF AMERICA	TITAN MACHINERY - handle	TXN00116469			8991	19.73
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- drill	TXN00116756			9109	161.25
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- hoist	TXN00116454			8987	429.99
0	10168	BANK OF AMERICA	UPLIFT DESK - adj. desk frame	TXN00115274			8836	546.10
0	10168	BANK OF AMERICA	WESCO - # 5439 - batteries	TXN00116008			8920	32.25
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"AMZN, remote start unit 1583"	TXN00116492			9000	231.76
0	10168	BANK OF AMERICA	"HARBOR FREIGHT, socket sets"	TXN00115127			8817	118.22
0	10168	BANK OF AMERICA	"HARBOR FREIGHT, tool holder"	TXN00114146			8744	10.72
0	10168	BANK OF AMERICA	"ISLAND SUP,D-rings & con link	TXN00116705			9066	204.08
0	10168	BANK OF AMERICA	"KERMIT'S, wash unit 1557"	TXN00114432			8762	10.00
0	10168	BANK OF AMERICA	"LINE-X, bedliner for Unit 158	TXN00114036			8731	829.90
0	10168	BANK OF AMERICA	"MATHESON TRIGAS, misc. gasses	TXN00116313			8962	246.20
0	10168	BANK OF AMERICA	"MATHESON TRIGAS, welding cabl	TXN00115639			8870	336.64
0	10168	BANK OF AMERICA	"MATHESON TRIGAS, welding tool	TXN00114464			8766	713.91
0	10168	BANK OF AMERICA	"MENARDS, hose & supplies"	TXN00115168			8820	91.27
0	10168	BANK OF AMERICA	"NAPA, red armor aerosol"	TXN00116428			8980	27.94
0	10168	BANK OF AMERICA	"THE HOME DEPOT, outlet cover"	TXN00115456			8856	8.30

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"TRACTOR SUPPLY, hitch pin"	TXN00114563			8774	8.05
0	10168	BANK OF AMERICA	"TRACTOR, hitch adapt. tubes"	TXN00114451			8764	81.00
0	10168	BANK OF AMERICA	"Verizon-iPad,cases,mobile fee	TXN00116105			8935	7,670.44
0	10168	BANK OF AMERICA	"ZORO TOOLS, gloves"	TXN00115188			8823	301.92
0	10168	BANK OF AMERICA	ACE HDWE - caulk & shovel	TXN00116821			9169	53.72
0	10168	BANK OF AMERICA	ACE HDWE - snow pushers	TXN00116053			8922	188.08
0	10168	BANK OF AMERICA	ACE-misc tools & supplies	TXN00114244			8751	140.01
0	10168	BANK OF AMERICA	Amazon - Abrasive Pads	TXN00114066			8734	41.70
0	10168	BANK OF AMERICA	Amazon - Chain Wrench	TXN00114117			8740	103.17
0	10168	BANK OF AMERICA	Amazon - Cordless Grinder	TXN00114005			8730	127.70
0	10168	BANK OF AMERICA	AMAZON - Drawknife	TXN00115454			8855	65.97
0	10168	BANK OF AMERICA	Amazon - Hose Reel	TXN00115065			8811	128.95
0	10168	BANK OF AMERICA	Amazon - Ice Cleats	TXN00115833			8902	466.90
0	10168	BANK OF AMERICA	BAASCH WELDI-Repair Unit 1503	TXN00114497			8770	403.13
0	10168	BANK OF AMERICA	CENTRAL NE BOBCA - tracks	TXN00117127			9421	805.63
0	10168	BANK OF AMERICA	chainsaw& parts/ELE PWO 9	TXN00114126			8741	438.05
0	10168	BANK OF AMERICA	CONSTRUC RENTAL-chainsaw parts	TXN00114546			8772	211.82
0	10168	BANK OF AMERICA	docking station unit 1584	TXN00116318			8963	573.03
0	10168	BANK OF AMERICA	drill bits & hex drivers	TXN00116075			8927	629.87
0	10168	BANK OF AMERICA	ENVIRO SAFETY - Sweatshirts	TXN00115243			8830	2,747.71
0	10168	BANK OF AMERICA	GME SUPPLY-Silicone Lubricant	TXN00115100			8813	451.37
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA-tamp repair	TXN00116472			8992	646.45
0	10168	BANK OF AMERICA	GREAT PLAINS-hose & fittings	TXN00115457			8857	306.85
0	10168	BANK OF AMERICA	GREAT PLAINS-misc hyd fittings	TXN00116098			8934	152.69
0	10168	BANK OF AMERICA	GREAT PLAINS-rod driver repair	TXN00116298			8961	308.36
0	10168	BANK OF AMERICA	GREAT PLAINS-tamp repair	TXN00114950			8799	203.92
0	10168	BANK OF AMERICA	GREAT PLAINS-tamper repair	TXN00116115			8937	177.12
0	10168	BANK OF AMERICA	MDI SALES - Hose Reel	TXN00115458			8858	1,118.16
0	10168	BANK OF AMERICA	MITCHELL INSTR-Glove Liners	TXN00115228			8827	313.64

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	NAPA-Unit 1584 body hardware	TXN00115532			8864	7.18
0	10168	BANK OF AMERICA	SP RAM MOUNTS-no drill mounts	TXN00117027			9341	450.36
0	10168	BANK OF AMERICA	SP RAM-truck computer mounts	TXN00116830			9178	2,235.22
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-chainsaw chain	TXN00114600			8776	53.72
0	10168	BANK OF AMERICA	ZORO TOOLS INC - gloves	TXN00114842			8785	530.19
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	UTL-LN 2024-01			0	9,428.74
1	3004	WESCO DISTRIBUTION INC	TOOL POUCHES	323289			0	688.00
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"HOME DEPOT,fastener/ELE-C1039	TXN00116827			9175	55.37
0	10168	BANK OF AMERICA	"KERMIT'S, wash/ELE PWO 158"	TXN00116754			9107	12.00
0	10168	BANK OF AMERICA	"MENAR,locate wire/ELE PWO 191	TXN00114895			8794	317.59
0	10168	BANK OF AMERICA	"MENARDS, ice melt/ELE-C10318"	TXN00116584			9021	751.86
0	10168	BANK OF AMERICA	"Roberts,couplings/ELE PWO 158	TXN00115397			8847	246.33
0	10168	BANK OF AMERICA	"SAPP BROS,kerosene/ELE PWO 15	TXN00116120			8939	183.02
0	10168	BANK OF AMERICA	"TOOFAST, level/ELE PWO 158"	TXN00115742			8881	53.74
0	10168	BANK OF AMERICA	"training, ELE-C10317"	TXN00114179			8746	209.31
0	10168	BANK OF AMERICA	ACE HDWE - filters ELE PWO 158	TXN00116891			9227	35.97
0	10168	BANK OF AMERICA	Amazon - Cleaning Wipes	TXN00114951			8800	256.38
0	10168	BANK OF AMERICA	Amazon - Snow Blower Parts	TXN00116126			8940	81.68
0	10168	BANK OF AMERICA	blades/drill bits/ELE PWO 158	TXN00113657			8717	149.05
0	10168	BANK OF AMERICA	BLUEJAY INDUSTRIAL-Latch Kits	TXN00116936			9268	82.46
0	10168	BANK OF AMERICA	car wash card/ELE PWO 158	TXN00116721			9080	72.00
0	10168	BANK OF AMERICA	cleaning supplies/ELE PWO 158	TXN00115774			8888	1.74
0	10168	BANK OF AMERICA	Credit TXN00116737/ELE-C10390	TXN00116839			9187	(84.30)
0	10168	BANK OF AMERICA	CRESCENT-conduit/ELE-C10390	TXN00116587			9024	103.85
0	10168	BANK OF AMERICA	CRESCENT-connector/ELE-C10390	TXN00116881			9220	86.60
0	10168	BANK OF AMERICA	Elec Safty Stand./ELE-C10317	TXN00116790			9141	204.79
0	10168	BANK OF AMERICA	fuel/ELE PWO 158	TXN00116173			8949	131.91
0	10168	BANK OF AMERICA	GREAT PLAI-hyd lines Unit 1600	TXN00115998			8916	285.00

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	GREAT-Repair 1666/ELE PWO 158	TXN00114488			8768	134.19
0	10168	BANK OF AMERICA	hydraulic fluid/ELE PWO 158	TXN00115769			8885	21.49
0	10168	BANK OF AMERICA	ISLAND SUPPLY CO - D-rings	TXN00115698			8876	25.32
0	10168	BANK OF AMERICA	ISLAND SUPPLY CO-nuts & bolts	TXN00115437			8852	52.24
0	10168	BANK OF AMERICA	ISLAND-misc. metal/ELE PWO 158	TXN00116216			8955	416.22
0	10168	BANK OF AMERICA	kitchen supplies/ELE PWO 158	TXN00115799			8894	38.66
0	10168	BANK OF AMERICA	misc tools/supplies/ELE-C10390	TXN00116577			9017	61.43
0	10168	BANK OF AMERICA	misc. tools&equip/ELE PWO 158	TXN00116190			8953	29.83
0	10168	BANK OF AMERICA	OFFSETSTXN00116754/ELE PWO 158	TXN00116707			9068	(12.00)
0	10168	BANK OF AMERICA	paint & supplies/ELE PWO 158	TXN00116658			9045	252.71
0	10168	BANK OF AMERICA	paint&razor blades/ELE PWO 158	TXN00116365			8968	38.69
0	10168	BANK OF AMERICA	plumbing fittings/ELE-C10390	TXN00117238			9499	40.14
0	10168	BANK OF AMERICA	reel stand parts/ELE PWO 158	TXN00115805			8895	59.60
0	10168	BANK OF AMERICA	room/IAEI conf/ELE-C10317	TXN00113680			8718	138.38
0	10168	BANK OF AMERICA	room/IAEI conf/ELE-C10317	TXN00113746			8719	138.38
0	10168	BANK OF AMERICA	room/IAEI conf/ELE-C10317	TXN00113764			8720	138.38
0	10168	BANK OF AMERICA	room/IAEI conf/ELE-C10317	TXN00113772			8721	138.38
0	10168	BANK OF AMERICA	snow blower parts/ELE PWO 158	TXN00116612			9031	52.61
0	10168	BANK OF AMERICA	sprinkler parts/ELE PWO 158	TXN00114948			8798	119.85
0	10168	BANK OF AMERICA	st light overcurrnt/ELE-C10371	TXN00115526			8863	61.21
0	10168	BANK OF AMERICA	Surplus Center - Bearings	TXN00115809			8898	96.75
0	10168	BANK OF AMERICA	tape measure/ ELE PWO 158	TXN00115784			8890	53.64
0	10168	BANK OF AMERICA	THEHOME-TXN00116737/ELE-C10390	TXN00116836			9184	(11.99)
0	10168	BANK OF AMERICA	training books/ELE-C10317	TXN00115063			8810	406.32
0	10168	BANK OF AMERICA	water sys update/ELE-C10390	TXN00116737			9094	413.45
0	10168	BANK OF AMERICA	water treatment/ELE PWO 158	TXN00116933			9265	34.38
0	10168	BANK OF AMERICA	welding materials/ELE PWO 158	TXN00116578			9018	776.66
1	57	CRESCENT ELECTRIC SUPPLY CO	MATERIAL FOR WASBAY	S512097739.001			0	769.44
1	2301	FEDEX FREIGHT	FREIGHT CHARGES	775017363900			0	331.89

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	"MENARDS, ice melt/ELE-C10318"	TXN00116584			9021	684.25
0	10168	BANK OF AMERICA	"WHITE CAP, ice melt/ELE-C1031	TXN00116644			9041	1,326.55
0	10168	BANK OF AMERICA	Ace - Screws	TXN00117083			9385	4.52
0	10168	BANK OF AMERICA	ACE-misc. supplies/ELE-C10318	TXN00116691			9056	39.18
0	10168	BANK OF AMERICA	Amazon - Time Relay	TXN00116709			9070	37.60
0	10168	BANK OF AMERICA	CENTRAL-skid steer/ELE-C10318	TXN00116806			9155	130.81
0	10168	BANK OF AMERICA	light fixtures/ELE PWO 235	TXN00116436			8983	234.93
0	10168	BANK OF AMERICA	MENARDS ice melt	TXN00115738			8880	684.25
0	10168	BANK OF AMERICA	NORTHSTOCK - Thermostats	TXN00113801			8722	492.63
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 FEB24			234390	127.28
1	10398	CINTAS CORP	FLOOR MATS	4182566627			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00260942			0	39.84
52001092 Org Total								122,713.86

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	LISA HINKEN-Cleaning	TXN00116958			9283	860.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	C37251 COPIER MAINT.	1362780			0	13.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	PGSBUR 2024-01			0	168.69
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2736-455			0	81.50
52061691 Org Total								1,124.15

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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>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	SECURITY EQUIPMENT-controller	TXN00117024			9338	161.71
	55330	MAINT OF GENERATION EQ-BURDGAS						
	8	1611 HITACHI ENERGY USA INC	REPAIRS	7106243833			0	4,053.85
	0	10168 BANK OF AMERICA	MCMASTER-CARR-tools	TXN00117123			9418	1,619.68
	0	10168 BANK OF AMERICA	ZORO TOOLS-pipe wrenches	TXN00117250			9505	492.29
52061791 Org Total								6,327.53

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	313	MOTION INDUSTRIES INC	REPAIR CONVEYOR #5	NE05-00450128			0	1,077.89
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010628982			0	1,400.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS AIR QUALITY PERMIT RENEWAL	13672			0	16,500.00
1	3249	WATER ENGINEERING INC	TRISODIUM PHOSPHATE - BOILER	IN140455			0	2,918.96
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CALIBRATION ZERO GAS	9146652302			0	795.94
1	243	HDR ENGINEERING INC	CCR GROUNDWATER - JAN 24	1200591715			0	3,019.70
1	243	HDR ENGINEERING INC	CCR LANDFILL REPORT	1200593534			0	5,526.13
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0029173343			0	469.45
3	1358	STATE OF NEBRASKA	2024 RADIOACTIVE MATRL FEE	08-04-01 2024			0	1,500.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS013124A			0	792.00
1	3249	WATER ENGINEERING INC	PGS COOLING TWR CHEMICALS	IN138959			0	18,053.75
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	PHONE SVC	181081734			0	550.80
0	10168	BANK OF AMERICA	ADOBE-sub renewal	TXN00117283			9525	2,785.24
0	10168	BANK OF AMERICA	AMAZON-binder pockets/case	TXN00117267			9514	58.16
0	10168	BANK OF AMERICA	AMAZON-lotion/pencil box	TXN00117249			9504	204.14
0	10168	BANK OF AMERICA	AMAZON-pencils	TXN00117050			9358	57.00
0	10168	BANK OF AMERICA	AMAZON-shredder bags	TXN00117095			9396	36.93
0	10168	BANK OF AMERICA	CENTRL NE CHPTR IAP-membership	TXN00117045			9353	100.00
0	10168	BANK OF AMERICA	HOME DEPOT-caulk guns/lights	TXN00116736			9093	412.98
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00116961			9286	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00116819			9167	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00117089			9391	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1208	TXN00116852			9198	12.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1257	TXN00117312			9540	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00117103			9403	6.00

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00116918			9251	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1302	TXN00117185			9465	5.00
0	10168	BANK OF AMERICA	MALWAREBYTES-renewal	TXN00116898			9233	1,895.87
0	10168	BANK OF AMERICA	NAPA-headlight switch	TXN00116591			9025	39.88
0	10168	BANK OF AMERICA	NAPA-headlight switch	TXN00116957			9282	52.02
0	10168	BANK OF AMERICA	O'REILLY-switch	TXN00116954			9281	35.41
0	10168	BANK OF AMERICA	PUMP & PANTRY-car wash	TXN00116979			9303	9.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-car wash	TXN00116991			9313	9.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-car wash	TXN00117356			9559	9.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00116767			9119	117.78
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00117298			9532	183.85
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00117065			9371	228.37
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00116801			9152	506.37
1	7	BOSELMAN ENERGY INC	FUEL	69-6527458831			0	6,472.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5250 COPIER	1359668			0	11.36
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5550I	1362779			0	422.97
1	107	CENTURYLINK INC	PHONE SVC.	308-385-5353 FEB2024			234400	25.52
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	90.67
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	PGSBUR 2024-01			0	2,022.71
1	147	CULLIGAN	WATER FOR PLANT TRIP	76535			0	13.98
1	165	EAKES INC	PENCILS/ INK REFILL/ MARKERS	8877537-0			0	328.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER WORKSHOP 2-7-2024	9087			0	1,105.00
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2736-454			0	260.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GOOSIC - GR 4 WATER COURSE	JASON GOOSIC			0	260.00
8	488	STATE OF NEBRASKA DEPT OF ENV	LOSEKE GRADE 4 WATER COURSE	CHRISTIAN LOSEKE			0	220.00
8	488	STATE OF NEBRASKA DEPT OF ENV	TYMAN - GR 3 WATER COURSE	BRIECEN TYMAN			0	380.00
1	7655	SAPP BROS INC	PGS GAS & DIESEL TANKS	IN4363958			0	4,165.57

52070691 Org Total 75,176.66

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & SHOP TOWELS	6280316099			0	359.04
0	10168	BANK OF AMERICA	AMAZON-fuel treatment	TXN00116815			9164	727.72
0	10168	BANK OF AMERICA	AMAZON-labels	TXN00116740			9097	108.64
0	10168	BANK OF AMERICA	AMAZON-tools	TXN00116678			9051	202.12
0	10168	BANK OF AMERICA	AMAZON-water hose	TXN00116603			9028	107.49
0	10168	BANK OF AMERICA	BORDER STATES-clamps	TXN00117078			9381	80.33
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00116941			9272	1,746.88
0	10168	BANK OF AMERICA	DIGI-KEY CORP-batteries	TXN00117153			9442	14.99
0	10168	BANK OF AMERICA	MENARDS-tape/knife/tiles	TXN00117275			9520	88.69
0	10168	BANK OF AMERICA	USAFILTERS-filters	TXN00117059			9367	377.23
0	10168	BANK OF AMERICA	WALMART-water	TXN00117046			9354	20.94
1	980	GOVCONNECTION INC	MONITOR	74904678			0	382.15
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	788242584			0	895.39
1	11008	KEARNEY WINLECTRIC CO	LED LIGHTS	295045 01			0	1,118.00
1	271	KELLY SUPPLY CO	FITTINGS	S1417555-0			0	214.97
1	295	MCMaster CARR SUPPLY CO	MINI BUZZER	21367039			0	100.01
1	589	MRL CRANE SERVICE INC	DUMP FEES	31567			0	311.75
1	339	PLATTE VALLEY COMMUNICATION	WALKIE REPLACEMENT - BROKEN	022400087			0	392.60
3	11599	PSSI PEST SERVICES	PEST CONTROL SVC.	293923			0	163.40
1	947	RS AMERICAS INC	BATTERY	9018949488			0	263.83
1	7655	SAPP BROS INC	WINDOW WASH CLEANER	IN4380917			0	176.30
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET	52385			0	125.78
51220		MAINT OF BOILER PLT - PGS						
1	10739	ADVANCED RELIABILITY INC	MOTOR VIBRATION ROUTE	819			0	1,490.00
0	10168	BANK OF AMERICA	AMAZON-calibrator	TXN00116172			8948	1,894.57
0	10168	BANK OF AMERICA	eBay-steam trap	TXN00117205			9477	322.50
0	10168	BANK OF AMERICA	MCMaster-CARR-ladder	TXN00116826			9174	934.28
0	10168	BANK OF AMERICA	MENARDS-plug	TXN00116925			9257	40.82
0	10168	BANK OF AMERICA	NAPA-filters	TXN00117266			9513	38.74

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	NAPA-filters	TXN00117251			9506	193.71
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & WINGNUTS	S512110006.001			0	380.65
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	54236160			0	407.64
1	169	ELECTRIC PUMP	CHEM. PUMP PARTS	0904937-IN			0	274.21
1	169	ELECTRIC PUMP	CHEM. PUMPS	0904931-IN			0	535.82
1	169	ELECTRIC PUMP	CHEMICAL PUMP PARTS	0904832-IN			0	284.93
1	2971	GRAINGER	TOOLS	9007319495			0	39.16
1	2971	GRAINGER	TOOLS	9007859748			0	82.23
1	4258	ISLAND SUPPLY WELDING CO	HELIUM	310120			0	20.93
1	10768	J&W INSTRUMENTS INC	CO SENSOR	3333440			0	747.63
1	271	KELLY SUPPLY CO	VALVES - BOTTOM ASH SYST.	S1417150-0			0	404.58
1	8215	LAWSON PRODUCTS	DE-ICER	9311269958			0	31.99
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	0029200194			0	300.83
1	8615	MATHESON TRI-GAS INC	HELMET	0029191124			0	512.38
1	8615	MATHESON TRI-GAS INC	WELDING GLOVES	0029191054			0	279.03
1	11121	NOVASPECT INC	REPAIR PARTS FOR STEAM VALVES	CD20030078			0	5,647.69
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-reducer	TXN00117026			9340	20.19
0	10168	BANK OF AMERICA	MCMASTER-CARR-tools	TXN00116824			9172	755.25
0	10168	BANK OF AMERICA	MCMASTER-roller chain/insul	TXN00116539			9009	954.71
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00117133			9427	40.84
0	10168	BANK OF AMERICA	PLATT-contactors	TXN00116719			9078	574.99
0	10168	BANK OF AMERICA	ZORO TOOLS-ball valves	TXN00117146			9437	1,160.74
1	1977	INGERSOLL-RAND INDUSTRIAL US	PARTS - AQCS AIR COMPRESSORS	26832253			0	1,216.30
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5505115186			0	1,180.58
0	10168	BANK OF AMERICA	AMAZON-suction cup	TXN00116263			8958	234.98
0	10168	BANK OF AMERICA	PYROMATION-thermocouple	TXN00116770			9122	732.96
1	10778	INDUSTRIAL SERVO HYDRAULICS I	SERVO VALUE INSP & REPAIR	IN-0056674			0	2,089.95

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52070791			PRODUCTION MAINTENANCE - PGS					
51320			MAINT OF GENERATION EQ - PGS					
52070791 Org Total								31,804.06

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52081193		ACCOUNTING AND COLLECTIONS							
	90200	METER READING EXPENSE							
	0	10168 BANK OF AMERICA	"Verizon-iPad,cases,mobile fee	TXN00116105			8935	509.99	
	90300	RECORDS & COL - EXPENSE							
	0	10168 BANK OF AMERICA	CORNHUSKERS SQUARE -parking	TXN00116969			9293	6.25	
	0	10168 BANK OF AMERICA	KEURIG-coffee pot for office	TXN00117139			9432	64.49	
	0	10168 BANK OF AMERICA	NMPPENERGY-conference	TXN00116725			9083	600.00	
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	296.62	
1	146	CREDIT MANAGEMENT SERVICES II	DEC 2023 BILLING ON ACCT 26822	26822 DEC 2023			0	695.56	
1	146	CREDIT MANAGEMENT SERVICES II	DEC 2023 BILLING ON ACCT 27475	27475 DEC 2023			0	24.00	
1	11531	FIRST DATA CORPORATION	JAN 2024 BILLING CC FEES	526192721888 JAN2024			8709	764.81	
1	11531	FIRST DATA CORPORATION	JAN 2024 BILLING CC FEES	526192720880 JAN2024			8708	3,742.42	
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	1,276.50	
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	7,702.11	
1	9127	NATIONAL INFORMATION SOLUTIC	JANUARY 2024 MISC	583902			0	1,218.16	
	90301	RECORDS & COL - DATA PROCESS							
1	9127	NATIONAL INFORMATION SOLUTIC	SOFTWARE LIC	584578			0	10,074.19	
52081193 Org Total								26,975.10	

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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>
52081295	ADMINISTRATIVE AND GENERAL EXP							
92100	OFFICE SUPPLIES & EXPENSE							
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178638			0	268.48
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178747			0	268.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	62.88
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	210.63
92300	OUTSIDE SERVICES EMPLOYED							
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2024 ADMIN FEES	JAN 2024 ADMIN FEES			0	38,315.60
92500	INJURIES AND DAMAGES EXPENSE							
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	25.75
92600	EMPLOYEE FRINGE BENEFIT EXP							
0	10168	BANK OF AMERICA	"SUPER SAVER, retirement party	TXN00115009			8803	44.23
0	10168	BANK OF AMERICA	CONOCO C-retirement lunch	TXN00115053			8808	100.00
1	10398	CINTAS CORP	UNIFORM	4182566400			0	125.78
1	10398	CINTAS CORP	UNIFORMS	4182566621			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4183286384			0	31.68
1	10398	CINTAS CORP	UNIFORMS	4183286204			0	125.78
93000	MISCELLANEOUS GENERAL EXP							
0	10168	BANK OF AMERICA	1 yr online trng/ELE PWO 188	TXN00116162			8944	155.00
0	10168	BANK OF AMERICA	HSI WORKPLACE-training	TXN00116407			8974	150.00
0	10168	BANK OF AMERICA	NIEC-Trn-R. Leiser/ELE PWO 188	TXN00114569			8775	130.00
0	10168	BANK OF AMERICA	USOLN-TXN00116162/ELE PWO 188	TXN00117038			9348	(155.00)
0	10168	BANK OF AMERICA	UTILITY -certification app.	TXN00116264			8959	60.00

52081295 Org Total 39,942.66

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525		WATER UTIL BALANCE SHEET ACCTS						
12210		WATER SURPLUS - CASH						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/27/24			0	217.87
13110		WATER INVENTORY						
1	809	MUNICIPAL SUPPLY INC OF NE	5/8 LOUP X 45 DEG BEND	0898716-IN			0	206.07
13200		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	2,803.54
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	1,114.51
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	AMAZON-labels/hooks C127477	TXN00116425		C127477	8978	187.27
1	276	BORDER STATES INDUSTRIES INC	FITTINGS & TERMINALS	927836806		C127477	0	723.46
1	10539	LOCKE EQUIPMENT SALES CO INC	WRT TANK REPAIR	3059-2324100		C132831	0	28,535.60
22800		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	5,396.81
22801		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00116831			9179	(56.20)
0	10168	BANK OF AMERICA	CANNON WATER TECH-vent cap	TXN00117025			9339	(1.63)
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	(250.77)
1	9127	NATIONAL INFORMATION SOLUTIC	JANUARY 2024 MISC	583902			0	(39.66)
1	9127	NATIONAL INFORMATION SOLUTIC	SOFTWARE LIC	584578			0	(279.23)
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	3,502.76
22802		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00116831			9179	(20.43)
0	10168	BANK OF AMERICA	CANNON WATER TECH-vent cap	TXN00117025			9339	(0.59)
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	(91.18)
1	9127	NATIONAL INFORMATION SOLUTIC	JANUARY 2024 MISC	583902			0	(14.42)
1	9127	NATIONAL INFORMATION SOLUTIC	SOFTWARE LIC	584578			0	(101.53)
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	1,273.73
22810		IN LIEU OF TAXES PAYABLE						

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
525			WATER UTIL BALANCE SHEET ACCTS
	22810		IN LIEU OF TAXES PAYABLE
		1 36 CITY OF GRAND ISLAND-FINANCE I	JAN 24 IN LIEU OF TAX FEES

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
JAN24 IN LIEU OF TAX			0	5,218.52

525 Org Total 48,324.50

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	B&HPHOTO-Wifi access point	TXN00116788			9139	899.78
1	10398	CINTAS CORP	UNIFORMS	4182566583			0	55.80
1	10398	CINTAS CORP	UNIFORMS	4183286290			0	55.80
1	851	HALL CO AIRPORT AUTHORITY	GATE CARD / DOOR ACCESS BADGE	22054			0	25.00
1	263	JACKSON SERVICES INC	SHOP TOWEL, MOPS	5229286			0	71.50
1	1208	CHARTER COMMUNICATIONS	FEB CABLE SERVICE	176182001020124			0	128.62
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	CANNON WATER TECH-vent cap	TXN00117025			9339	31.82
0	10168	BANK OF AMERICA	KELLY SUPPLY-coupling	TXN00116733			9090	32.87
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00116761			9113	21.41
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00116662			9047	236.68
0	10168	BANK OF AMERICA	MENARDS-cabinet	TXN00116903			9238	243.39
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00116746			9102	24.56
0	10168	BANK OF AMERICA	MENARDS-hitch pin	TXN00117001			9318	18.34
0	10168	BANK OF AMERICA	MENARDS-pipe/hangers	TXN00116980			9304	14.24
0	10168	BANK OF AMERICA	MENARDS-tubing	TXN00116833			9181	68.25
1	7401	OLD DOMINION FREIGHT	SHIPPING - VALVE	08238359403			0	146.31
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5505115187			0	110.75
0	10168	BANK OF AMERICA	123SECURITYPRODUCTS-camera	TXN00116831			9179	1,098.40
0	10168	BANK OF AMERICA	KELLY SUPPLY-bushing	TXN00116800			9151	4.74
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00116780			9132	212.50
0	10168	BANK OF AMERICA	KELLY SUPPLY-nipples	TXN00117278			9521	27.99
0	10168	BANK OF AMERICA	MATHESON-drill tip	TXN00116890			9226	22.47
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00116864			9205	3.42
1	1295	HUPP ELECTRIC MOTORS	POWER SUPPLY	311121			0	1,093.00
1	322	NEBRASKA MACHINERY CO	BURDICK WATER PUMP REPAIR	CUI1320895			0	145.81
1	322	NEBRASKA MACHINERY CO	PUMP REPAIR - BURDICK	CUI1321331			0	19.28
1	322	NEBRASKA MACHINERY CO	PUMP REPAIR - BURDICK	CUI1320358			0	30.67

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52590600		PRODUCTION OPERATION EXPENSE						
72700		MAINT OF PUMPING EQUIPMENT						
74300		PURIFICATION SUPPLIES & EXP						
1	5141	EASTEX ENVIRONMENTAL LABOR	UCMR 5 TESTING	C24B613			0	670.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	574187			0	2.00
2	11669	PVS DX INC.	CHLORINE - BURDICK	817000168-24			0	2,029.34
2	11669	PVS DX INC.	CHLORINE - ROGERS	817000169-24			0	3,768.77
52590600 Org Total								11,313.51

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER OPERATORS WORKSHOP	9086			0	325.00
8	488	STATE OF NEBRASKA DEPT OF ENV	CLASS FEE	SANDS 2024			0	260.00
75500		MAINTENANCE OF SERVICE LINES						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JANUARY 2024			0	25.00
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11385			0	296.50
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	ISLAND SPKLR - PURCHASE	TXN00116829			9177	62.93
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JANUARY 2024			0	200.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	440011			0	1,091.99
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	440226			0	1,498.62
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11390			0	188.32
1	9127	NATIONAL INFORMATION SOLUTIC	SOFTWARE LIC	584578			0	5,457.59
52591000 Org Total								9,405.95

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	26.29
1	11531	FIRST DATA CORPORATION	JAN 2024 BILLING CC FEES	526192721888 JAN2024			8709	486.70
1	11531	FIRST DATA CORPORATION	JAN 2024 BILLING CC FEES	526192720880 JAN2024			8708	2,381.54
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	4,901.34
1	9127	NATIONAL INFORMATION SOLUTIC	JANUARY 2024 MISC	583902			0	775.19
52591100 Org Total								8,571.06

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79300		OFFICE SUPPLIES & EXPENSE						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	5.46
1	107	CENTURYLINK INC	PHONE BILL	308 385 5435 FEB2024			234391	44.65
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	18.30
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 FEB24			234390	42.42
79500		SPECIAL SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00116601			9027	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT & PRE-EMP SCREENS	1689-012024	20243		0	21.45
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-122023	20243		0	22.75
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2024 ADMIN FEES	JAN 2024 ADMIN FEES			0	15,522.73
80100		MISCELLANEOUS GENERAL EXP						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TEST	P1212262			0	78.35
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	AMZN - LOCKERS	TXN00117082			9384	311.73
0	10168	BANK OF AMERICA	KERMITS - UTIL WASH #90	TXN00116844			9192	12.00
0	10168	BANK OF AMERICA	KERMITS - CREDIT	TXN00116814			9163	(6.00)
0	10168	BANK OF AMERICA	Milwaukee Pump impeller kits	TXN00116783			9135	209.57
1	10398	CINTAS CORP	TRAFFIC MATS	4182566491			0	24.27
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/27/24 PETTY CASH			0	107.50
1	165	EAKES INC	FLOW CLEANER / BOUNCE RESTORER	8881779-0			0	272.19
1	336	NORTHWESTERN ENERGY	GAS BILL FOR FEB 2024	2729215-0 FEB24			234413	1,875.88
81000		BACKFLOW PROTECTION PROGRAM						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION JAN-24	JAN 2024 BACKFLOW			0	6,250.00

52591200 Org Total 24,863.25

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530		SEWER FUND BALANCE SHEET ACCT						
	11110		OPERATING CASH					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/27/24			0	307.00
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	78,842.65
530 Org Total								79,149.65

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53030001		SEWER GENERAL OPERATIONS						
74499		SEWER OTHER REVENUE						
1	153	STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	(33.29)
74500		SEWER REVENUE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/27/24			0	568.68
85209		COLLECTION SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	33.29
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00116601			9027	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT & PRE-EMP SCREENS	1689-012024	20243		0	22.75
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2024 ADMIN FEES	JAN 2024 ADMIN FEES			0	15,522.73
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 IN LIEU OF TAX FEES	JAN24 IN LIEU OF TAX			0	23,893.96
1	9127	NATIONAL INFORMATION SOLUTIC	JAN 2024 PRINT SERVICES	583148			0	4,559.39
1	9127	NATIONAL INFORMATION SOLUTIC	JANUARY 2024 MISC	583902			0	721.11
1	9127	NATIONAL INFORMATION SOLUTIC	SOFTWARE LIC	584578			0	5,076.83
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00116729			9086	29.89
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	3/18/24-6/17/24 BASE CHARGE	1361678	20242		0	286.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 24 BASE CHARGE & JAN 24 OVERAGES	1361677	20242		0	125.81
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00116908			9242	216.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116981			9305	75.18
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117363			9561	79.44
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00117305			9537	58.30
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00117284			9526	217.80
85401		GENERAL LIABILITY INSURANCE						

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53030001		SEWER GENERAL OPERATIONS						
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	7,921.57
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	3,638.30
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	FEB'24 INSURANCE PRM			0	1,091.49
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (FEB 2024)	TXN00117016			9332	143.93
0	10168	BANK OF AMERICA	WIRELESS/FLOW METER BILL	TXN00117194			9470	1,237.92
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24FEB 308 385-5430			234401	69.20
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24FEB 308 E22-0386			234402	80.76
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	52.51
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00117179			9459	198.63
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMER-BAGGAGE/SHUDA/WWETT CONF	TXN00116714			9074	30.00
0	10168	BANK OF AMERICA	BAGGAGE/SCHWARTZ/WWETT CONF	TXN00116728			9085	30.00
0	10168	BANK OF AMERICA	NASSCO-CIPP RECERT/CAMERON	TXN00117330			9548	675.00
0	10168	BANK OF AMERICA	NASSCO-CIPP RECERT/TUSTIN	TXN00117399			9570	675.00
0	10168	BANK OF AMERICA	NASSCO-MEMBERSHIP-WWTP	TXN00116823			9171	295.00
0	10168	BANK OF AMERICA	NDEQ-OPERATOR TESTING/AYALA	TXN00117335			9550	150.00
0	10168	BANK OF AMERICA	NDEQ-OPERATOR TESTING/HOSCH	TXN00117351			9557	150.00
0	10168	BANK OF AMERICA	NWEA-OPS CERTIFIC TRAINI-MAINT	TXN00117352			9558	1,100.00
0	10168	BANK OF AMERICA	OMNI HOTEL-WWETT CONF/SCHWARTZ	TXN00116694			9058	709.02
0	10168	BANK OF AMERICA	OMNI HOTEL-WWETT CONF/SHUDA	TXN00116695			9059	709.02
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/GREENBERG	TXN00117108			9407	85.00
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	JAN 2024 BILLING CC FEES	526192721888 JAN2024			8709	486.70

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53030001		SEWER GENERAL OPERATIONS						
	85490	OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	JAN 2024 BILLING CC FEES	526192720880 JAN2024			8708	2,381.54
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	15.68
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	69.49
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00117222			9487	66.00
85620		OFFICE FURNITURE & EQUIPMENT						
1	165	EAKES INC	OFFICE CHAIRS - OPS & FOG	8838034-0	38686		0	2,027.00
53030001 Org Total							75,592.97	

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	930.20
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116981			9305	13.90
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117151			9440	13.90
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117363			9561	13.90
85213		CONTRACT SERVICES						
1	11321	ELSBURY CONSTRUCTION LLC	3444 W STOLLEY SS REPAIR	24006			0	51,137.50
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS-TOP	TXN00117371			9563	30.83
1	92	CITY OF GRAND ISLAND-UTILITIES	FEB 2024 - SEP 2024 RENT AT 1204 W NORTH FRONT ST	RESOLUTION 2024-24			0	6,400.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS-#785"	TXN00116929			9261	10.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	SWR INFR. 2024-01			0	1,545.09
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	CUES-SOFTWARE SUPPORT	TXN00117325			9545	2,344.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	SWR INFR. 2024-01			0	577.64
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	SWR INFR. 2024-01			0	412.57
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-DRILL,SCREW EXTRACTOR"	TXN00116915			9248	41.97
0	10168	BANK OF AMERICA	AMAZON-DOCK FAN/WALL MOUNT	TXN00117384			9565	319.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00117195			9471	9.60
0	10168	BANK OF AMERICA	MENARDS-TABLE/COLLECTIONS	TXN00116866			9207	39.99

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					53030050	Org Total		63,840.09

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117151			9440	35.62
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00116981			9305	36.63
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117363			9561	36.63
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	385	SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATIONS #25 & 26	3190/JAN 2024 WWTP			234396	448.99
	518	WW UTILITY SRVCS NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS- WWTP	24JANUARY 2625079-5			234395	12,945.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"BOSELMAN-CB RADIOS,ANTENNAS"	TXN00116692			9057	440.93
0	10168	BANK OF AMERICA	"NAPA-AIR HOSE REEL,RCEIVR TUB	TXN00116913			9247	706.89
0	10168	BANK OF AMERICA	AMAZON-GREASE GUN COUPLER	TXN00117206			9478	87.27
0	10168	BANK OF AMERICA	AMAZON-GREASE GUN COUPLERS	TXN00117241			9500	122.22
0	10168	BANK OF AMERICA	NMC-LOADER REPAIRS	TXN00117048			9356	1,271.06
0	10168	BANK OF AMERICA	POMPS TIRE-TIRES #756	TXN00117159			9445	4,919.00
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
0	10168	BANK OF AMERICA	STATE ST-TUBING/FILTER PROJECT	TXN00117142			9435	850.78
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	6166	BUTLER COUNTY LANDFILL INC	JANUARY 2024 SLUDGE	25990	30241		0	13,968.15
1	217	CITY OF GRAND ISLAND	SLUDGE	JAN 2024 / WWTP			0	17,415.04
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JANUARY 2024	30242		0	11,053.83
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	6083262	20240		0	125.75
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	6095258	20240		0	360.85
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00117203			9476	2,516.95

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53030051		WW TREATMENT OPS & SOLIDS HAND							
85535		CHEMICAL SUPPLIES							
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (3849 GALLONS)	54584	38907		0	13,548.48	
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (4237 GALLONS)	54520	38897		0	14,914.24	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"NAPA-GREASE,AIRCHUCK,GAUGE"	TXN00117165			9451	128.69	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	"AMAZON-OVERSHOES,STORAGE BOX"	TXN00116738			9095	274.11	
0	10168	BANK OF AMERICA	AMAZON-TRACTION OVERSHOES-OPS	TXN00117288			9527	294.38	
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00116965			9290	318.00	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"AMAZON-OVERSHOES,STORAGE BOX"	TXN00116738			9095	58.91	
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00116738	TXN00117131			9425	(58.91)	
0	10168	BANK OF AMERICA	AMAZON-STORAGE BOX/CLIP BOARDS	TXN00117207			9479	74.80	
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPL -OPERATIONS	TXN00116765			9117	171.06	
53030051 Org Total								97,065.85	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00116773			9125	41.02
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00117002			9319	41.02
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00117257			9509	41.02
0	10168	BANK OF AMERICA	BOMGAARS-SHIRTS/CHRISTENSEN	TXN00117212			9481	114.95
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00117222			9487	479.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-BLDG #14 HEATER	TXN00117260			9510	5,623.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-MESH FILTERS	TXN00117279			9522	468.00
0	10168	BANK OF AMERICA	MCMASTER-CARR-DRAIN CONNECTOR	TXN00117100			9401	117.99
85325		REPAIR & MAINT - MACH & EQUIP						
3	368	CITY OF GRAND ISLAND	DEWATERING CONTAINER	FEBRUARY 7, 2024			0	1,000.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00117350			9556	120.00
0	10168	BANK OF AMERICA	KERMITS-WASH CARD/MAINT	TXN00117302			9535	90.00
0	10168	BANK OF AMERICA	MENARDS-WINDSHIELD WASHER	TXN00116811			9160	19.92
0	10168	BANK OF AMERICA	NAPA-BULBS	TXN00117164			9450	61.12
0	10168	BANK OF AMERICA	NAPA-FUEL PUMP	TXN00117342			9553	91.34
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	WWPR 2024-01			0	489.70
85490		OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
1	10574	IOWA PUMP WORKS	REPAIR RAW SEWAGE PUMP	#INV023428	38290		0	42,043.42
	525	WW EXP - DISINFECTION						
1	6462	MC2 INC	UV BULBS & CASINGS	0043568-IN-2			0	445.56
1	6462	MC2 INC	UV BULBS & CASINGS	0043568-IN	38856		0	44,242.50
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00117362			9560	26.00

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	GRAINGER-FILTER BAG	TXN00117161			9447	252.83
	527		WW EXP - MAINTENANCE LIFT STATIONS					
0	10168	BANK OF AMERICA	CASEYS-FUEL/LS GENERATOR FUEL	TXN00117217			9483	336.57
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00116822			9170	2,278.70
0	10168	BANK OF AMERICA	KELLY-LIFT STATION #4 PARTS	TXN00116875			9215	92.84
	528		WW EXP - YARD MAINTENANCE					
0	10168	BANK OF AMERICA	GRAINGER-HYDRANT REPAIRS	TXN00117339			9552	579.02
	529		WW EXP - LAWN MAINTENANCE					
0	10168	BANK OF AMERICA	LANDMARK-LAWN MOWER REPAIRS	TXN00117171			9455	1,841.86
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2024	WWPR 2024-01			0	73.93
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	CASEYS-FUEL/LS GENERATOR FUEL	TXN00117178			9458	150.00
0	10168	BANK OF AMERICA	CASEYS-FUEL/LS GENERATOR FUEL	TXN00117220			9486	160.00
0	10168	BANK OF AMERICA	CASEYS-FUEL/LS GENERATOR FUEL	TXN00117200			9475	167.99
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-OIL ABSORBENT	TXN00116942			9273	35.98
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	GRAINGER-SPRAY NOZZLE	TXN00117120			9417	189.00
0	10168	BANK OF AMERICA	GRAINGER-TEST PLUG	TXN00117042			9350	124.22
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00116978	TXN00117017			9333	(184.09)
0	10168	BANK OF AMERICA	KELLY SUPP-STEEL WASHJET SPRAY	TXN00116978			9302	184.09
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-RUST DISSOLVER	TXN00117072			9376	8.99
0	10168	BANK OF AMERICA	MATHESON-OFFSETS TXN00116994	TXN00117141			9434	(113.80)
0	10168	BANK OF AMERICA	MATHESON-OFFSETS TXN00117141	TXN00116994			9316	113.80

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53030052		WW TREATMENT MAINTENANCE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00117195			9471	29.20
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS	TXN00116919			9252	12.06
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	6083486	20240		0	591.66
53030052 Org Total								102,480.41

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53030053		WW ENVIRONMENTAL RESOURCES						
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00117218			9484	1,256.52
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2460200982	38698		0	1,207.00
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	NE FLOODPLA-MMBR RNWAL/STRAMEL	TXN00116876			9216	35.00
53030053 Org Total								2,498.52

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	2020 WWTP-4	2020-WWTP4 PYMT NO21	37488		0	91,675.00
	53051	UV SYSTEM UPGRADE						
1	190	OLSSON INC	2023-WWTP-1	486175	38711		0	3,261.31
53030054 Org Total								94,936.31

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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	486342	38650		0	2,625.45	
85213		CONTRACT SERVICES							
	53569	2022 SS REHAB; 2022-S-1							
1		154 DIAMOND ENGINEERING CO	2023-S-9 BID AWARD	2023-S-9 PYMT NO1	38898		0	69,215.89	
53030055 Org Total								71,841.34	

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60510001		INFORMATION TECHNOLOGY						
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	11.14
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	13.80
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	BIRCH GROVE - IT Software	TXN00116351			8966	720.00
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00116851			9197	1,050.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	Amazon-Flashlight-Labels	TXN00116953			9280	39.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	3.33
60510001 Org Total								1,837.45

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00116485			8996	139.12
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 WC CLAIMS FEB 24 WC PREMS	FEB'24 WC PREM/CLAIM			0	361.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00117291			9528	445.00
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00116843			9191	126.95
0	10168	BANK OF AMERICA	INLAND TRUCK - REPAIR ORDER	TXN00117023			9337	3,272.12
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00116828			9176	289.80
0	10168	BANK OF AMERICA	TOM DINSDALE - REPAIR ORDER	TXN00117329			9547	264.80
1	487	MIDWEST HYDRAULIC SERVICE	SEAL KIT & REPAIR	87207	38945		0	475.61
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24 FEB 2634602-3			234413	873.12
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00117300			9534	34.48
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00116504			9001	1,104.24
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00116189			8952	149.93
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CORNWELL - SHOP TOOL	TXN00117080			9383	22.17
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SQ KERMIT'S - CAR WASH	TXN00116766			9118	5.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00116094			8932	41.13
1	107	CENTURYLINK INC	PHONE	B017012 FEB24			234404	17.30
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	FEB 1 308 E22-1707			234392	6.52
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00117173			9456	2,468.10
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00116849			9196	330.85

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE,VALVES	TXN00117393			9568	145.11
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00117376			9564	6,470.05
0	10168	BANK OF AMERICA	"ROYELLE - RUNNING BOARDS, ETC	TXN00116838			9186	1,340.59
0	10168	BANK OF AMERICA	ACE - PAINT	TXN00116964			9289	7.99
0	10168	BANK OF AMERICA	AKRS - SENSOR	TXN00116938			9270	89.41
0	10168	BANK OF AMERICA	ANDERSON - AXLE ASSY	TXN00116813			9162	126.82
0	10168	BANK OF AMERICA	ANDERSON - BOLT	TXN00116899			9234	2.32
0	10168	BANK OF AMERICA	ANDERSON - CALIPER	TXN00116959			9284	228.64
0	10168	BANK OF AMERICA	ANDERSON - DIFF. ASSY	TXN00117245			9502	818.42
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00117114			9412	81.70
0	10168	BANK OF AMERICA	ANDERSON - SEAL	TXN00116952			9279	13.63
0	10168	BANK OF AMERICA	ANDERSON - SWITCH ASSY	TXN00117138			9431	229.09
0	10168	BANK OF AMERICA	ANDERSON - TANK	TXN00117196			9472	153.28
0	10168	BANK OF AMERICA	ANDERSON - TUBE	TXN00116885			9223	181.34
0	10168	BANK OF AMERICA	ANDERSON FORD OF GRAND-Credit	TXN00117055			9363	(50.00)
0	10168	BANK OF AMERICA	BOBCAT - CYLINDER	TXN00117099			9400	712.18
0	10168	BANK OF AMERICA	FASTENAL - MISC HARDWARE	TXN00117271			9516	26.83
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00116789			9140	1,000.20
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00116894			9230	1,093.46
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00117297			9531	98.95
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00117319			9544	686.20
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00117397			9569	248.08
0	10168	BANK OF AMERICA	HANSEN - FUEL TANK	TXN00117404			9572	2,012.04
0	10168	BANK OF AMERICA	HANSEN - SURGE TANK	TXN00116990			9312	740.38
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00117054			9362	104.44
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00117307			9538	104.44
0	10168	BANK OF AMERICA	INLAND TRUCK - SEAL	TXN00117110			9408	38.07
0	10168	BANK OF AMERICA	INLAND TRUCK - SPRING ASSY	TXN00117226			9490	1,650.40
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00117043			9351	29.76

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	LIGHT AND SIREN - LIGHT BARS	TXN00116882			9221	311.00
0	10168	BANK OF AMERICA	MURPHY - HYD. CYLINDER	TXN00117273			9518	1,963.06
0	10168	BANK OF AMERICA	MURPHY - SEAL KIT	TXN00117261			9511	283.19
0	10168	BANK OF AMERICA	MURPHY - TIE ROD	TXN00117390			9567	1,732.46
0	10168	BANK OF AMERICA	NEBRASKA PETER - CONDENSER	TXN00117060			9368	318.72
0	10168	BANK OF AMERICA	NEBRASKA PETER - THERMOSTAT	TXN00116973			9297	61.02
0	10168	BANK OF AMERICA	NMC - Credit	TXN00117343			9554	(3,349.95)
0	10168	BANK OF AMERICA	NMC - TIRE AND RIM	TXN00117182			9462	3,589.23
0	10168	BANK OF AMERICA	NMC - WINDSHIELD	TXN00117053			9361	1,003.77
0	10168	BANK OF AMERICA	O'REILLY - ALTERNATOR	TXN00116872			9212	252.38
0	10168	BANK OF AMERICA	O'REILLY - FILTER	TXN00117364			9562	17.75
0	10168	BANK OF AMERICA	O'REILLY 395 - Credit	TXN00117034			9345	(20.00)
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00117232			9495	168.57
0	10168	BANK OF AMERICA	ROYELLE - SEAT COVERS	TXN00117019			9335	1,150.21
0	10168	BANK OF AMERICA	THE UPS - SHIPPING CHARGE	TXN00117037			9347	24.46
0	10168	BANK OF AMERICA	TOM DINSDALE - DOOR	TXN00116930			9262	97.54
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00117293			9529	167.69
0	10168	BANK OF AMERICA	Wausau Equip - SKIDS	TXN00116668			9049	6,094.44
0	10168	BANK OF AMERICA	Winter Equip - FREIGHT	TXN00116820			9168	175.01
0	10168	BANK OF AMERICA	Winter Equip - PLOW GUARDS	TXN00116812			9161	2,423.67
1	11683	WISE HEAVY EQUIPMENT LLC	HYD MOTOR ASSY	P36137	38948		0	18,342.68
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00116476			8993	602.95
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1365455	20242		0	1.95
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	JAN 24 REIMBURSEMENT			0	10.35
85515		GASOLINE						
1	7655	SAPP BROS INC	ETHANOL, DIESEL	4372100	38929		0	6,924.22

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61010001		FLEET SERVICES							
	85520	DIESEL FUEL							
	1	7655 SAPP BROS INC	ETHANOL, DIESEL	4372100	38929		0	17,610.00	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00116928			9260	607.74	
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00116982			9306	2,719.75	
	85592	FUEL SYSTEM							
	2	11490 MIDWEST PETROLEUM EQUIPMENT	WORK TO FUEL PUMPS	38076T	38826		0	961.20	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2024 SALES & USE TAX	02-20-2024			8715	269.66	
							61010001 Org Total	93,325.78	

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61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WC COST FOR JANUARY 2024	STATEMENT JAN 2024			0	2,450.38
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WC COST FOR JANUARY 2024	STATEMENT JAN 2024			0	11,884.16
61550021 Org Total								14,334.54

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61550023		HEALTH INSURANCE						
85221		ADMINISTRATIVE SERVICES						
1	9878	CONNECTYOURCARE LLC	HSA ADMIN FEES	508188634			9575	883.20
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	02-13-24			9574	6,141.37
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	02-27-24			8711	6,466.00
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	02-06-24			8703	84,322.93
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES-JAN	CNS0001466134			8707	1,994.85
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001471015			9576	8,461.74
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001468998			8700	8,264.00
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS00001464735			8699	8,669.26
1	11270	FIDELITY SECURITY LIFE INSURAN	JANUARY 2024 COBRA VISION PREMIUMS	JANUARY			0	20.98
1	9343	WEX HEALTH, INC	COBRA ADM FEES	0001885080-IN			0	310.80
61550023 Org Total								125,535.13

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72551426		SCHOOL FEES						
85456			PARKING TICKETS - SCHOOL					
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,260 PARKING TICKETS, \$120 TOBACCO LICENSES	JANUARY 2024			0	1,260.00
85457			TOBACCO LICENSES - SCHOOL					
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,260 PARKING TICKETS, \$120 TOBACCO LICENSES	JANUARY 2024			0	120.00
72551426 Org Total								1,380.00

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72611301		FONNER PARK BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JAN 2024 BID RECEIPTS FOR 940 FUND ACH DIRECT DEPO	JAN 2024 BID CLAIM			0	2.74
72611301 Org Total								2.74

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72611401		RAILSIDE BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	JAN 2024 BID RECEIPTS FOR 940 FUND ACH DIRECT DEPO	JAN 2024 BID CLAIM			0	8,888.20
72611401 Org Total								8,888.20

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72611601		4TH ST BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	JAN 2024 BID RECEIPTS FOR 940 FUND ACH DIRECT DEPO	JAN 2024 BID CLAIM			0	8,608.17
72611601 Org Total								8,608.17

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82551402		POLICE RESERVE						
85213		CONTRACT SERVICES						
1	10846	CAVANAUGH MACDONALD CONSU	PRE-84 ACTUARY REPORT FY23	32436			0	3,400.00
82551402 Org Total								3,400.00

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82551403		FIRE RESERVE						
85213		CONTRACT SERVICES						
1	10846	CAVANAUGH MACDONALD CONSU	PRE-84 ACTUARY REPORT FY23	32436			0	3,400.00
82551403 Org Total								3,400.00

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Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,346,906.11