

## Schedule of Bills

031224

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	219 GRAND ISLAND AREA CHAMBER OJ	FY24 MEMBERSHIP DUES	56960			0	3,305.00
	1	10711 GREATER NEBRASKA CITIES	MARCH 24 DUES	G10324			0	1,000.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.21

**10011101 Org Total                    4,305.21**

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10011301		CITY CLERK						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IIMC IIMC-CLASS FOR SONYA CISN	TXN00117517			9587	60.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON TONER	TXN00117657			9587	164.79
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.43

**10011301 Org Total 225.22**

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10011401		FINANCE						
85330			REPAIR & MAINT - OFF FURN & EQ					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	6.30
85410			TELEPHONE					
0	10168	BANK OF AMERICA	CELL PHONE BILL	TXN00117728			9587	39.81
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	ICMA ONLINE - Purchase	TXN00117239			9587	50.00
<b>10011401 Org Total</b>								<b>96.11</b>

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMERICAN 00170086940181-TRAVEL	TXN00117573			9587	549.20
	<b>85460</b>		<b>COURT COST</b>					
	1	508 HALL CO COURT	COURT COSTS	FEBRUARY 2024			0	123.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON.COM -OFFICE SUPPLIES	TXN00117576			9587	389.45
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.64
							<b>10011501 Org Total</b>	<b>1,062.29</b>

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<b>10011608</b>		<b>GRAND GENERATION CENTER</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00117323			9587	416.35
	0	10168 BANK OF AMERICA	IN KEVIN ENGLAND -CHANGE LIGHT	TXN00117301			9587	550.00
	0	10168 BANK OF AMERICA	JERRY'S SHEET META-SVC FURNACE	TXN00117412			9587	1,248.00
							<b>10011608 Org Total</b>	<b>2,214.35</b>

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	COPYCAT PRINTING & SIGN	TXN00117435			9587	16.30
	1	198 GALVAN CONSTRUCTION INC	CONCRETE IN PARKING LOT WHERE DIESEL TANK WAS	133604-B	38502		0	8,364.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	CHALL 2024-02			0	60.61
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.43
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	NAPA -Offsets TXN00117542	TXN00117538			9587	(133.29)
	0	10168 BANK OF AMERICA	NAPA STORE 3073044 - PARTS	TXN00117566			9587	118.99
	0	10168 BANK OF AMERICA	NAPA STORE 3073044 -PARTS	TXN00117542			9587	133.29
<b>10011701 Org Total</b>								<b>8,560.33</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CENT NE REHAB-PRE EMP SCREENS	TXN00117359			9587	55.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Certificate paper	TXN00117415			9587	34.76
	0	10168 BANK OF AMERICA	Office Supplies	TXN00117436			9587	271.68
	0	10168 BANK OF AMERICA	SAMS - 3 ring binders	TXN00117313			9587	53.28
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.86
							<b>10011801 Org Total</b>	<b>415.58</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>							
0	10168	BANK OF AMERICA	COPYCAT-MCDONALD BUSINESS CARD	TXN00117125			9587	77.66	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	BLD 2024-02			0	491.87	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/1			9584	162.18	
1	10554	FATTMERCHANT INC	CC USER FEES	520002013850 Jan 24			9581	54.50	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON - CODE BOOK TABS	TXN00117324			9587	137.60	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	2.01	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	AMZN-TOWR SCOPE MNTING BRACKET	TXN00117676			9587	38.99	
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00117639			9587	87.88	
<b>10022001 Org Total</b>								<b>1,052.69</b>	



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<b>10022101</b>		<b>FIRE</b>						
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	FIREST SFTWRE-20230716	TXN00117611			9587	76.00
1	35	CITY OF GRAND ISLAND-INFO TECH	LOST YUBIKEY - BOGUS	11818			0	80.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 1 MAR 24	2894006-2 JAN-FEB24			234621	673.87
1	336	NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 FEB24			234616	207.77
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	30939	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	30798	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	30798C	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	30939A	38629		0	40.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ALLIANCE LAUNDRY-PARTS	TXN00117401			9587	228.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	ST 2 COPIER CONT.	1367896	20242		0	29.85
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP FEBRUARY 2024	FIRE 2024-02			0	6,515.33
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	217	CITY OF GRAND ISLAND	TRASH/DEMO MAT.	605408			0	17.86
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	FIRSTNET-CELL PHONE	TXN00117402			9587	837.39
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	0.11
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"TALOGY, LLC - TESTING"	TXN00117188			9587	243.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FFII CERT - N. REBEL & N. LEITING	3130	38618		0	100.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	13.10
<b>85515</b>		<b>GASOLINE</b>						

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<b>10022101</b>	<b>FIRE</b>							
<b>85515</b>	<b>GASOLINE</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	FIRE 2024-02			0	554.08
<b>85520</b>	<b>DIESEL FUEL</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	FIRE 2024-02			0	1,840.87
<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	ACE-OIL	TXN00117458			9587	40.99
0	10168	BANK OF AMERICA	MENARDS-BATTERY 2.18.24	TXN00117514			9587	1.97
0	10168	BANK OF AMERICA	NAPA-GUAGES	TXN00117598			9587	10.49
0	10168	BANK OF AMERICA	NAPA-TWO GUAGES	TXN00117584			9587	114.98
0	10168	BANK OF AMERICA	SAMS-TOWEL	TXN00117437			9587	33.98
0	10168	BANK OF AMERICA	SAMS-TOWEL	TXN00117417			9587	215.36
<b>10022101 Org Total</b>								<b>11,995.12</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 1 MAR 24	2894006-2 JAN-FEB24			234621	449.25
1	336	NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 FEB24			234616	138.52
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	AMB 2024-02			0	391.36
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	RTT-MIN USED 2.1-15.24	TXN00117518			9587	90.00
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	0.07
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMAZON-CPR TRN	TXN00117501			9587	391.92
0	10168	BANK OF AMERICA	CCC-A.BRINER MEDIC SP 24	TXN00117480			9587	908.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	2.58
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	AMB 2024-02			0	1,789.47
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	STRYKER-AMB SUP	TXN00117467			9587	1,161.36
0	10168	BANK OF AMERICA	U SAVE S-AMB SUP 2.19.24	TXN00117533			9587	105.88

**10022102 Org Total 5,428.41**

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<b>10022301</b>		<b>POLICE</b>						
<b>85214</b>		<b>HUMANE SOCIETY CONTRACT</b>						
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAR 2024			0	45,833.33
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-042023	20243		0	1,000.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	113	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	117	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	118	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	119	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	120	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	121	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	122	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	123	38706		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	114	38987		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	115	38987		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	116	38987		0	900.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	EAKES-COPIER MAINT AGREEMENT	TXN00117255			9587	155.00
0	10168	BANK OF AMERICA	RADIO MAINT ANTNNA MOUNT RPAIR	TXN00117341			9587	341.45
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"RADIO BATTRS, RADIO ISSUES 82	TXN00117508			9587	71.70
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 828	TXN00117484			9587	200.00
0	10168	BANK OF AMERICA	FORD -SERVICE REPORT 802	TXN00117495			9587	469.91
0	10168	BANK OF AMERICA	MR.G'S-JAN CAR WASHES	TXN00117553			9587	20.00
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	GI BODY SHOP -CC FEE REFUND	TXN00117428			9587	(3.75)
0	10168	BANK OF AMERICA	GI BODY SHOP-CCFEE REFUND 900	TXN00117439			9587	(27.00)
0	10168	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00117447			9587	128.75
0	10168	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00117422			9587	927.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00117626			9587	830.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00117615			9587	1,300.00
0	10168	BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00117545			9587	425.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00117587			9587	1,025.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	AT&T PAYMENT-CELL PHONE BILL	TXN00117571			9587	2,759.97
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	479.77
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	CRIMEDEX-MEMBERSHIP DUES CID	TXN00117336			9587	79.00
0	10168	BANK OF AMERICA	IACP-MEMBERSHIP DUES - DRE	TXN00117365			9587	125.00
0	10168	BANK OF AMERICA	IACP-MEMBERSHIP DUES - DRE	TXN00117407			9587	125.00
1	4240	MOTOROLA SOLUTIONS INC	EVIDENCE LIBRARY ANNUAL FEE	1411060885	38970		0	193.65
1	4240	MOTOROLA SOLUTIONS INC	EXTENDED WARRANTY	8230445151	38730		0	10,385.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	216TH BASIC TRNG FLEET USE FEE	TXN00117328			9587	350.00
0	10168	BANK OF AMERICA	CC USED IN ERROR-REIMBURSED	TXN00117190			9587	2.10
0	10168	BANK OF AMERICA	CC USED IN ERROR-REIMBURSED	TXN00117208			9587	2.10
0	10168	BANK OF AMERICA	CCC-EXCEL COURSES	TXN00117382			9587	260.00
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00117372			9587	154.10
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00117464			9587	154.85
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00117360			9587	171.50
0	10168	BANK OF AMERICA	HOMEFRONT-WEB ZOOM TRAINING	TXN00117466			9587	95.00
0	10168	BANK OF AMERICA	MEALS CARD USED IN ERROR	TXN00117116			9587	24.20
0	10168	BANK OF AMERICA	NATIONAL POLICE-TRNG SEMINAR	TXN00117552			9587	325.00
0	10168	BANK OF AMERICA	QDOBA-TRAVEL EXPENSE IN ERROR	TXN00117081			9587	15.14
0	10168	BANK OF AMERICA	TRAVEL CARD USED IN ERROR	TXN00117145			9587	16.48
0	10168	BANK OF AMERICA	TRAVEL CARD USED IN ERROR	TXN00117176			9587	21.73
0	10168	BANK OF AMERICA	TRAVEL CARD USED IN ERROR	TXN00117157			9587	24.20
0	10168	BANK OF AMERICA	TRITECH FORENSICS-EVIDNCE TRNG	TXN00117394			9587	389.00

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<b>10022301</b>		<b>POLICE</b>						
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00117557			9587	62.33
	<b>85464</b>		<b>CRIME PREVENTION</b>					
	0	10168 BANK OF AMERICA	ANYPROMO-YOUTH BADGES	TXN00117109			9587	951.68
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	STAPLES-TONER	TXN00117424			9587	355.47
	0	10168 BANK OF AMERICA	STAPLES-TONER	TXN00117448			9587	355.47
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	22.93
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"RADIO BATTRS, RADIO ISSUES 82	TXN00117508			9587	1,882.70
	0	10168 BANK OF AMERICA	AMAZON-CLERK UNIFORM SHIRTS	TXN00117449			9587	49.96
	0	10168 BANK OF AMERICA	Amazon-PD NAS Hard Drive	TXN00117406			9587	190.53
	0	10168 BANK OF AMERICA	AXON-TASER BATTERIES	TXN00117585			9587	872.00
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS-MAGS	TXN00117622			9587	59.97
	0	10168 BANK OF AMERICA	EAKES-IMPOUND STAMPS	TXN00117387			9587	170.00
	0	10168 BANK OF AMERICA	LASER WORK-ANDERSON RET PLAQUE	TXN00117500			9587	52.01
	0	10168 BANK OF AMERICA	RECORD CLERK UNIFORM SHIRTS	TXN00117599			9587	63.46
	<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>					
	2	11077 911 CUSTOM LLC	BULLET PROOF VESTS	55313	38994		0	8,880.00

**10022301 Org Total 92,717.69**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	HERMAN-SVC CALL LEAKING TOILET	TXN00117474			9587	419.60
1	11646	PAPER TIGER, INC.	SHRED SERVICE	193912	38973		0	316.29
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZ-TONR LEC PRINTR/COPIER CID	TXN00117344			9587	218.94
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE HDWE-NUTS,BOLTS,SCREWS"	TXN00117558			9587	15.16
0	10168	BANK OF AMERICA	MEDICAL SUPPLY CABINT SUPP LEC	TXN00117379			9587	163.06
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT LEC	TXN00117349			9587	75.49
<b>10022302 Org Total</b>								<b>1,208.54</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	911 WORKSTATION MO MAIN	TXN00116622			9587	250.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00115715			9587	111.44
	0	10168 BANK OF AMERICA	CLEARFLY -BUILDING PHONE SYST	TXN00116914			9587	155.14
	0	10168 BANK OF AMERICA	CNTURYLINK-911 ADM LINE PORTIO	TXN00117156			9587	111.50
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SPD-SIREN/TOWER ELECTRICIT	TXN00117041			9587	177.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	3.65
	<b>85544</b>	<b>PLANNING</b>						
	1	214 LEE BHM CORP	EM INTERLOCAL MTG AD	1207146			0	16.00
<b>10022601 Org Total</b>								<b>824.73</b>



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<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	165	EAKES INC	SUPPLIES - BUILDING	8890600-0	20244		0	340.89
1	10943	ROBERT ELDEN WILLIAMS	JAN SNOW REMOVAL	JAN 2024	38661		0	1,475.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00115715			9587	97.11
0	10168	BANK OF AMERICA	CNTURYLINK-911 ADM LINE PORTIO	TXN00117156			9587	97.11
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	165	EAKES INC	NCIC PRINTER SUPPLIES	8890523-0	20244		0	411.00
<b>10022605 Org Total</b>								<b>2,421.11</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1369087	20242		0	101.97
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	ENG 2024-02			0	302.64
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	1.88
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE HARDWARE- SURVEY PAINT	TXN00117286			9587	63.90
<b>10033001 Org Total</b>								<b>470.39</b>

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/1			9584	28.63
1	10554	FATTMERCHANT INC	CC USER FEES	520002013850 Jan 24			9581	54.50
<b>10033002 Org Total</b>								<b>83.13</b>

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10044001		PLANNING						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.54
<b>10044001 Org Total</b>								<b>0.54</b>

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	Amazon-Fans	TXN00116996			9587	17.00
0	10168	BANK OF AMERICA	Amazon-TV	TXN00117067			9587	227.99
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	2646500-5 JAN2024			234621	2,126.20
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
1	9820	NEBRASKA DEPARTMENT OF CORR	BACKPACK/ TOTES	1412748	38873		0	201.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DIS-Sanitation Jan. 24	TXN00117150			9587	68.40
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 02/2024	1414312			0	2.19
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00117169			9587	2,671.27
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116968			9587	69.02
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117030			9587	79.07
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116999			9587	156.92
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117134			9587	573.15
0	10168	BANK OF AMERICA	INGRAM-Credit for Damaged Book	TXN00116697			9587	(29.23)
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
1	562	MIDWEST TAPE	DVD'S	505057889	20247		0	53.96
<b>85429</b>		<b>DATABASES</b>						
1	562	MIDWEST TAPE	HOOPLA - DEC 2023	504858831			0	5,499.58
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	11436	ALL COPY PRODUCTS INC	CONTRACT RATE CHARGE 1/18/24-2/17/24	AR4272691	38593		0	97.33
0	10168	BANK OF AMERICA	AMAZON - Cardstock	TXN00117314			9587	38.94
0	10168	BANK OF AMERICA	AMAZON - Sticker Remover Pens	TXN00117265			9587	111.72
0	10168	BANK OF AMERICA	AMZN-Sharpies for Patron Cards	TXN00117201			9587	25.71
0	10168	BANK OF AMERICA	QUILL - Copy Paper	TXN00117446			9587	134.48

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAM'S - Water for Staff Insvc	TXN00117456			9587	111.82
	0	10168 BANK OF AMERICA	SAMS - Program Supplies	TXN00117204			9587	33.96
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	3.87
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CONTRACT RATE CHARGE 1/14/24-2/13/24 K1279	1366634	20242		0	284.12
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CONTRACT RATE CHARGE 4/6/24-7/5/24 CANON/C356IFIII	1367690	20242		0	179.22
	<b>85507</b>		<b>MAKERSPACE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Heat Trnsfr Vnyl for Makrspace	TXN00117358			9587	152.89

**10044301 Org Total 12,890.58**

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10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	7.36
<b>10044401 Org Total</b>								<b>7.36</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>30053</b>	<b>CAMP AUGUSTINE</b>						
1	385	SOUTHERN POWER DISTRICT	1/20 TO 2/20/24 SERVICE	JAN24-FEB24 3566			234622	291.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	1/17 TO 2/16/24 SERVICE	JAN-FEB24 2736030-4			234621	26.09
1	336	NORTHWESTERN ENERGY	1/17 TO 2/16/24 SERVICE	JAN-FEB24 2736028-8			234621	115.33
1	336	NORTHWESTERN ENERGY	1/17 TO 2/16/24 SERVICE	JAN-FEB24 2736029-6			234621	119.21
1	336	NORTHWESTERN ENERGY	1/17 TO 2/16/24 SERVICE	JAN-FEB24 2736026-2			234621	135.51
1	336	NORTHWESTERN ENERGY	1/17 TO 2/16/24 SERVICE	JAN-FEB24 2797148-0			234621	645.91
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-calibrat testr	TXN00117596			9587	148.20
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-cement	TXN00117680			9587	156.25
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-concrete	TXN00117570			9587	977.94
0	10168	BANK OF AMERICA	ISLAND HEATING-heater repairs	TXN00117476			9587	313.00
0	10168	BANK OF AMERICA	MENARDS - 2x4's	TXN00117536			9587	5.28
0	10168	BANK OF AMERICA	MENARDS - plexi glass	TXN00117604			9587	39.98
0	10168	BANK OF AMERICA	MENARDS - trim board/nails	TXN00117431			9587	25.46
	<b>30053</b>	<b>CAMP AUGUSTINE</b>						
0	10168	BANK OF AMERICA	ISLAND HEATING-install switch	TXN00117537			9587	304.00
0	10168	BANK OF AMERICA	MESSERSMITH - new meter socket	TXN00117523			9587	242.07
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - oil/air filters	TXN00117410			9587	77.90
0	10168	BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00117712			9587	40.60
0	10168	BANK OF AMERICA	ADVANCE AUTO-fuses/grease	TXN00117603			9587	26.68
0	10168	BANK OF AMERICA	AMZN - 30 gal gas gauge	TXN00117391			9587	26.95
0	10168	BANK OF AMERICA	Grand Kubota - filters/blades	TXN00117432			9587	154.96
0	10168	BANK OF AMERICA	MIDWEST TURF-spacer/spanner	TXN00117633			9587	146.20



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	TURFWERKS-seal kit/wheel nuts	TXN00117470			9587	183.17
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	MR.G'S - truck wash	TXN00117561			9587	12.00
0	10168	BANK OF AMERICA	MR.G'S - truck wash	TXN00117607			9587	12.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	3116	ROBERT A DETWEILER	SHARPEN CHIPPER BLADES	3287	38997		0	147.20
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"US CELLULAR-Feb 10, 2024 bill	TXN00117632			9587	40.32
1	107	CENTURYLINK INC	FEB 13 2024 SERVICE	FEB24 334016104			234614	85.83
1	107	CENTURYLINK INC	FEB 13, 2024 SERVICE	FEB24 333509202			234613	85.83
1	107	CENTURYLINK INC	FEB 13, 2024 SERVICE	FEB24 333848554			234615	85.83
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	SITEONE-Irrigation Workshop	TXN00117463			9587	375.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	PARK 2024-02			0	1,079.56
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	PARK 2024-02			0	572.11
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - razor blades	TXN00117579			9587	55.98
0	10168	BANK OF AMERICA	ADVANCE AUTO - oil floor dry	TXN00117722			9587	79.14
0	10168	BANK OF AMERICA	AMZN-returned fuel gauge	TXN00117601			9587	(22.93)
0	10168	BANK OF AMERICA	CENEX - bulk oil	TXN00117375			9587	560.25
0	10168	BANK OF AMERICA	HARBOR FREIGHT-disposal gloves	TXN00117589			9587	163.85
0	10168	BANK OF AMERICA	HOME DEPOT - paint brushes	TXN00117502			9587	23.10
0	10168	BANK OF AMERICA	HOME DEPOT-storage containers	TXN00117471			9587	103.28
0	10168	BANK OF AMERICA	WALMART-note pads/scotch tape	TXN00117678			9587	30.26
0	10168	BANK OF AMERICA	WB&S-OFFSETS TXN00117234	TXN00117486			9587	(65.35)

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10044403		<b>PARK OPERATIONS</b>						
	85590		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	WINE BEER SPIRIT-wrong cc used	TXN00117234			9587	65.35
	1	217 CITY OF GRAND ISLAND	TREE STUMP DISPOSAL	607025			0	63.40
	1	89 CITY OF GRAND ISLAND-UTILITIES	UTILITY INSERTS-SEASONAL JOBS-LIFEGUARD/BALLFIELD	11781			0	638.25
<b>10044403 Org Total</b>								<b>8,391.95</b>

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10044404		GREENHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	1/17 TO 2/16/24 SERVICE	JAN-FEB24 2797148-0			234621	430.60
	85410	TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	0.06
<b>10044404 Org Total</b>								<b>430.66</b>

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10044405		CEMETERY						
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00117528			9587	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00117709			9587	50.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - spark plugs	TXN00117655			9587	7.98
0	10168	BANK OF AMERICA	AKRS EQUIP-bushing/wheel	TXN00117503			9587	70.50
0	10168	BANK OF AMERICA	AKRS EQUIP-mower filters	TXN00117421			9587	125.45
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-oil filters	TXN00117567			9587	67.90
0	10168	BANK OF AMERICA	MENARDS - spark plugs	TXN00117700			9587	9.96
0	10168	BANK OF AMERICA	MIDWEST TURF - mower blades	TXN00117664			9587	393.44
1	3116	ROBERT A DETWEILER	SHARPEN 6 CHAINS	0003290	38553		0	33.40
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-strobe light	TXN00117715			9587	527.92
0	10168	BANK OF AMERICA	MENARDS - oil JD tractor	TXN00117617			9587	91.98
85390		OTHER PROPERTY SERVICES						
1	377	SHEFFIELD TREE SERVICE	REMOVE SPLIT PINE TREE	1328	38956		0	1,400.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - nuts/bolts	TXN00117699			9587	16.16
0	10168	BANK OF AMERICA	MENARDS - plywood	TXN00117641			9587	54.06
<b>10044405 Org Total</b>							<b>2,898.75</b>	

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<b>10044501</b>		<b>RECREATION</b>							
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	PARK 2024-02			0	43.65	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	"US CELLULAR-Feb 10, 2024 bill	TXN00117632			9587	80.64	
	<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	EIG CONSTA-email platform	TXN00117033			9587	137.75	
	1	89 CITY OF GRAND ISLAND-UTILITIES	UTILITY INSERTS-SEASONAL JOBS-LIFEGUARD/BALLFIELD	11781			0	638.25	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	5.70	
<b>10044501 Org Total</b>								<b>905.99</b>	

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<b>10044508</b>		<b>PLAYGROUND</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	USA ARCHERY - Purchase	TXN00117148			9587	40.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	AMZN-refund for movie screen	TXN00116787			9587	(179.95)
	1	496 NORTHWEST HIGH SCHOOL	STADIUM FIELD RENTAL	128	38985		0	700.00
<b>10044508 Org Total</b>								<b>560.05</b>

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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>
10044517		STOLLEY PARK RAILWAY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BLACK SMITH-railroad spikes	TXN00117665			9587	92.44
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00117459			9587	55.96
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMZN Mktp-gas caddy	TXN00117473			9587	258.98
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00117472			9587	15.98
<b>10044517 Org Total</b>							<b>423.36</b>	

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<b>Org</b>	<b>Object</b>	<b>Vendor #_Name</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>74565</b>	<b>SOCCER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND FOR HELPING COACH (2)YOUTH SPORTS T	LUIS BERMUDEZ			0	50.00
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND FOR HELPING COACH YOUTH SPORTS TEAM	XAVIER CERVANTES			0	25.00
	<b>74567</b>	<b>FOOTBALL REVENUE</b>						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND FOR HELPING COACH YOUTH SPORTS TEAM	GRANT HIEBNER			0	25.00
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND FOR HELPING COACH YOUTH SPORTS TEAM	JUSTIN SCOTT			0	25.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	JN CLEANING-cleaning services	TXN00117616			9587	2,000.00
	1	11685 DIDDIER CASTILLO	FIELDHOUSE OFFICIALS	22924(10)	38936		0	180.00
	1	11622 DYLAN ALLEN	FIELDHOUSE OFFICIALS	22524(14)	38943		0	350.00
	1	11688 EDWIN SANTOS	FIELDHOUSE OFFICIALS	22524(14)	38974		0	350.00
	1	11611 ELYOT CORMAN	FIELDHOUSE OFFICIALS	22924(10)	38663		0	180.00
	1	11684 KELTON KEARNS	FIELDHOUSE OFFICIALS	3124(3)	38935		0	75.00
	1	11684 KELTON KEARNS	FIELDHOUSE OFFICIALS	22924(9)	38935		0	225.00
	1	10590 LEON MCCONNELL	FIELDHOUSE OFFICIALS	3224(5)	38989		0	125.00
	1	10644 CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	3324(6)	38931		0	150.00
	1	10644 CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	22924(13)	38931		0	325.00
	2	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIAL	22924(4)	38972		0	72.00
	2	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIAL	3324(9)	38972		0	150.00
	2	11443 MICHAEL NIELSEN	FIELDHOUSE OFFICIAL	3124(10)	38972		0	250.00
	1	11389 ELYSIA RAMOS	FIELDHOUSE OFFICIALS	2262024	38886		0	150.00
	1	10795 RANDY V SEE	FIELDHOUSE OFFICIALS	3524(5)	38581		0	90.00
	1	10795 RANDY V SEE	FIELDHOUSE OFFICIALS	22724(10)	38581		0	180.00
	1	10664 JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	22924(24)	38580		0	432.00
	1	11653 YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	22924(4)	38944		0	72.00
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	1/19 TO 2/20/24 SERVICE	JAN-FEB24 2950361-2			234621	1,950.71
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	507 ELECTRONIC SYSTEMS INC	MOVED DIALER NETWORK	35341	38977		0	365.20



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10044518	85324	FIELDHOUSE	REPAIR & MAINT - BUILDING					
	85410		TELEPHONE EXPENSE					
0	10168	BANK OF AMERICA	GoToCom GoToConnect-phone bill	TXN00117264			9587	104.13
	85490		OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	Menards Org & Cleaning Supp	TXN00117091			9587	245.85
0	10168	BANK OF AMERICA	WM SUPERCENTER-cleaning suppl	TXN00116685			9587	89.79
	85510		CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	SAMS CLUB #6461 - Purchase	TXN00117605			9587	106.90
	85547		PROGRAM EXPENSES					
0	10168	BANK OF AMERICA	Cleaning Suppl & Sports Equipm	TXN00116142			9587	294.76
0	10168	BANK OF AMERICA	GRAMMARLY-communicat software	TXN00116704			9587	60.00
0	10168	BANK OF AMERICA	JACKSON SERV INC - mat rental	TXN00116883			9587	84.15
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00117469			9587	84.46
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00117608			9587	87.91
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00117460			9587	87.93
0	10168	BANK OF AMERICA	Mastr Pitch-machine protectors	TXN00117270			9587	1,467.48
0	10168	BANK OF AMERICA	pitching machine parts/screens	TXN00117122			9587	2,030.89
	85590		OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	Menards Ice Melt & Gloves	TXN00116174			9587	117.99

**10044518 Org Total 12,659.15**

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1		336 NORTHWESTERN ENERGY	1/18 TO 2/16/24 SERVICE	JAN-FEB24 2655946-8			234621	70.01
1		336 NORTHWESTERN ENERGY	1/18 TO 2/16/24 SERVICE	JAN-FEB24 2656554-9			234621	70.01
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0		10168 BANK OF AMERICA	NE Recreation-Aquatic Workshop	TXN00117256			9587	45.00
0		10168 BANK OF AMERICA	SITEONE-Irrigation Workshop	TXN00117463			9587	75.00
0		10168 BANK OF AMERICA	UNIV OF NE-pesticide certifi	TXN00117355			9587	95.00
0		10168 BANK OF AMERICA	UNL-pesticide certif manual	TXN00117444			9587	77.31
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0		10168 BANK OF AMERICA	HOME DEPOT - driver bit set	TXN00117490			9587	54.42
1		217 CITY OF GRAND ISLAND	SHRUB/BRANCH DISPOSAL	605680			0	19.15
1		217 CITY OF GRAND ISLAND	SHRUB/BRANCH DISPOSAL	605687			0	47.23
<b>10044525 Org Total</b>								<b>553.13</b>

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10044526	85410	LINCOLN POOL TELEPHONE	"US CELLULAR-Feb 10, 2024 bill	TXN00117632			9587	43.49
	0	10168 BANK OF AMERICA						
<b>10044526 Org Total</b>								<b>43.49</b>

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10044601		PUBLIC INFORMATION						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	Amazon-SSD Drives	TXN00117187			9587	599.96
<b>10044601 Org Total</b>								<b>599.96</b>

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10044801	85590	HEARTLAND PUBLIC SHOOTING PARK	OTHER GENERAL SUPPLIES					
1	217	CITY OF GRAND ISLAND	CONTAMINATED SOIL DISPOSAL	02-22-2024			0	595.38
<b>10044801 Org Total</b>							<b>595.38</b>	

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<b>20110001</b>		<b>LIBRARY TRUST</b>						
	<b>85425</b>	<b>BOOKS</b>						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00117169			9587	259.01
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117030			9587	15.37
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116968			9587	21.52
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00116999			9587	29.23
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117134			9587	321.90
<b>20110001 Org Total</b>								<b>647.03</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>						
1	190	OLSSON INC	S LOCUST IMPRV	489049-1	37149		0	79.98
1	190	OLSSON INC	S LOCUST IMPRV	489049	38900		0	75,336.47
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>						
1	154	DIAMOND ENGINEERING CO	2024-CR-1	2024-CR-1 PYMT NO. 1	38899		0	52,334.30

**21000001 Org Total 127,750.75**

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	325.50
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00117367			9587	565.72
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS - STEEL, BEAM"	TXN00117009			9587	325.90
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00117388			9587	274.90
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00117381			9587	176.98
0	10168	BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR	TXN00117378			9587	215.00
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00117121			9587	588.31
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00117369			9587	138.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00117369			9587	440.25
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00116956			9587	151.57
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	0.10
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	GDP Matt Blessinger - TRAINING	TXN00117216			9587	550.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	5.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGES 1/18-2/17	1366687	20242		0	91.14
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON - ICE CLEATS	TXN00117031			9587	275.20
0	10168	BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	TXN00117308			9587	16.47

**21033501 Org Total 4,140.59**



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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	STATE STEEL - ROLLED ANGLE	TXN00116817			9587	636.07
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146436	38918		0	1,375.43
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146714	38918		0	1,537.74
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146713	38918		0	1,572.94
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146587	38918		0	1,644.51
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	146712	38918		0	4,896.31
1	11327	NSG LOGISTICS LLC	ICE SLICER	71808	38938		0	4,955.97
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	MURPHY RENT LOADER	TXN00116336			9587	2,640.00
<b>21033502 Org Total</b>								<b>19,258.97</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY - BATTERY	TXN00117400			9587	93.71
<b>85320</b>		<b>REPAIR BRIDGE-OVER/UNDER PASS</b>						
1	8456	GARCIA CHICOINE ENTERPRISES IN	GUARDRAIL REPAIRS	02262024	38962		0	3,060.16
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00116889			9587	52.22
0	10168	BANK OF AMERICA	LOGAN - WIDE CUTTERS	TXN00117000			9587	5,400.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	SAGN 2024-02			0	52,733.27
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	SAGN 2024-02			0	6,686.37
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00117353			9587	81.18
0	10168	BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00116939			9587	90.00
0	10168	BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00116860			9587	111.00
0	10168	BANK OF AMERICA	STATE STEEL - ROLLED ANGLE	TXN00116817			9587	105.54
0	10168	BANK OF AMERICA	WHITE CAP - FORMS	TXN00116896			9587	104.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	441285	38926		0	974.49
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	441817	38969		0	232.07
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	442992	38969		0	268.48
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	441285-1	38969		0	336.36
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	441523	38969		0	873.90
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	439276	38969		0	2,169.76
1	285	LOGAN CONTRACTORS SUPPLY INC	MASTIC READY MIX CONCRETE	D60603	38940		0	20,748.00
1	11057	OMG MIDWEST INC	COLD PATCH UPM	1811790	38588		0	1,872.50
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS- FILTER,BRUSH"	TXN00116997			9587	23.92
0	10168	BANK OF AMERICA	ACE- PULL ROPE	TXN00117174			9587	3.43
0	10168	BANK OF AMERICA	MATHESON - TORCH HEAD	TXN00116862			9587	19.19

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					<b>21033503</b>	<b>Org Total</b>		<b>96,039.55</b>

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21033504		DRAINAGE MAINTENANCE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MACQUEEN - SHIP & HANDLING	TXN00117408			9587	250.16
						<b>21033504 Org Total</b>	<b>250.16</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	DITCH WITCH - LOCATOR	TXN00117063			9587	9,540.12
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00117166			9587	41.87
0	10168	BANK OF AMERICA	3M CREDIT - WRONG ITEM SENT	TXN00116947			9587	(1,973.56)
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS - BRUSH, TRASH BAGS"	TXN00117022			9587	56.38
0	10168	BANK OF AMERICA	MENARDS -LAG SCREWS	TXN00116983			9587	39.65
<b>21033505 Org Total</b>								<b>7,704.46</b>

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	190 OLSSON INC	2024-AC-1 CORES	487953	38866		0	1,989.00
						<b>21033506 Org Total</b>	<b>1,989.00</b>	

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	911 WORKSTATION MO MAIN	TXN00116622			9587	2,307.50
0	10168	BANK OF AMERICA	LANGUAGE LIN-911 TRANSLAT SERV	TXN00116686			9587	265.15
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN -911 TRUNKS	TXN00116748			9587	727.90
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00115715			9587	150.90
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00116759			9587	36.18
0	10168	BANK OF AMERICA	CNTURYLINK-911 ADM LINE PORTIO	TXN00117156			9587	151.07
0	10168	BANK OF AMERICA	USCELL-911 EMERGNCY CELL PHONE	TXN00116281			9587	47.92
1	387	STATE OF NE DIV OF COMM	STATE NETWORK	1414211			0	36.83
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.32
<b>21520006 Org Total</b>								<b>3,723.88</b>

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.21
<b>22522501 Org Total</b>								<b>0.21</b>



**Schedule of Bills**

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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>
<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00117357			9587	107.98
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00117269			9587	928.03
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.21
<b>85625</b>		<b>VEHICLES</b>						
1	11379	DAVEY COACH SALES INC	TRANSIT VEHICLE PROVIDER	08B8576	37359		0	71,414.00
<b>22622601 Org Total</b>								<b>72,450.22</b>

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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>
25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.21
<b>25010001 Org Total</b>								<b>0.21</b>

Council Meeting  
March 12, 2024

# Schedule of Bills

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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>	
26020010		MINI GRANTS							
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	ASHENAFI-SQUARE AIRPORT TRANSP	TXN00117101			9587	23.70	
	<b>26020010 Org Total</b>							<b>23.70</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	24JAN 3851473-3			234621	9.01
<b>26022317 Org Total</b>								<b>9.01</b>

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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>
26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	2	11077 911 CUSTOM LLC	BULLET PROOF VESTS	55313	38994		0	8,880.00
					<b>26022321 Org Total</b>		<b>8,880.00</b>	

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<b>26500001</b>		<b>TRIDENT-TRI-CITY DRUG ENFORCE</b>						
	<b>85590</b>		<b>SUPPLIES</b>					
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PLX AGREEMENT 2023 & 2024	022624-PLX			1034	9,338.62
1	1898	TRIDENT - TRI CITY DRUG ENFORC	WINDOW BLINDS REIMBURSEMENT	020724			1033	309.54
<b>26500001 Org Total</b>							<b>9,648.16</b>	

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00117398			9587	421.30
<b>27010001 Org Total</b>								<b>421.30</b>

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27110010		PARKING DISTRICT#2						
85324		REPAIR & MAINT - BUILDING						
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL RAMP INSPECTION	11222	35774		0	150.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL RAMP INSPECTION	11221	35774		0	215.00
<b>27110010 Org Total</b>								<b>365.00</b>



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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	Nych Group-white pickt fcing	TXN00117243			9587	1,718.40
<b>29544401 Org Total</b>							<b>1,718.40</b>	

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMZ-Seed Pellets for Seed Prgm	TXN00117491			9587	59.98
0	10168	BANK OF AMERICA	Clear Storage Bags for Seeds	TXN00117385			9587	21.78
0	10168	BANK OF AMERICA	DOLLAR TREE-Outreach Supplies	TXN00117158			9587	5.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-Outreach Supplies	TXN00117175			9587	5.95
0	10168	BANK OF AMERICA	SAM'S - Water for Staff Insvc	TXN00117456			9587	7.98
0	10168	BANK OF AMERICA	SAMS - Outreach Supplies	TXN00117172			9587	10.98
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00117204			9587	60.80
0	10168	BANK OF AMERICA	SAMS - Teen Outreach	TXN00117316			9587	16.48
0	10168	BANK OF AMERICA	WALMART-Children's Prgm Suppl	TXN00117221			9587	41.97
<b>29555001 Org Total</b>								<b>230.92</b>

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41022001		BUILDING DEPARTMENT						
	85612	BUILDING IMPROVEMENTS						
	1	198 GALVAN CONSTRUCTION INC	CONCRETE IN PARKING LOT WHERE DIESEL TANK WAS	133604-A	38976		0	6,000.00
<b>41022001 Org Total</b>								<b>6,000.00</b>

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<b>41044401</b>		<b>PARKS DEPT ALL CAPITAL EQUIP</b>						
	<b>85612</b>	<b>BUILDING IMPROVEMENTS</b>						
	1	9061 M R ELECTRIC	INSTALL NEW POWER TO SHOP LIFT	10255	38988		0	807.91
	1	10632 SKYVIEW TREE SERVICE LLC	REMOVE 22 TREES AT THE GOLF COURSE	3643	39010		0	9,900.00
<b>41044401 Org Total</b>								<b>10,707.91</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON TS RENTAL	205410	38562		0	169.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	JAN 2024 - 4956			9582	568.35
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"BOMGAARS - PLIERS, WD-40"	TXN00117590			9587	24.97
0	10168	BANK OF AMERICA	"MENARDS-DOOR HANDLE, MAT"	TXN00117441			9587	56.02
0	10168	BANK OF AMERICA	NMC-HYD OIL 10W	TXN00117426			9587	279.16
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00117513			9587	92.02
1	1922	G I TRAILER	TRAILER 425 REPAIR	1240600009	38854		0	9,453.40
1	471	RAYNOR GARAGE DOORS OF CENT.	DOOR REPAIR - SHOP TS	40921	38895		0	321.25
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	3.16
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	POMPS-FOAM FILLED TIRES	TXN00117452			9587	7,082.05

**50530040 Org Total 18,049.38**

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE- TS SHOP	6116742	20240		0	576.27
0	10168	BANK OF AMERICA	ACE HDWE - Fuel Cleaner	TXN00117531			9587	13.18
0	10168	BANK OF AMERICA	KERMIT'S-Car Wash Punch Cards	TXN00117516			9587	180.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	FSP NWEA-Swana Spring Confe	TXN00117532			9587	325.00
<b>50530041 Org Total</b>								<b>1,094.45</b>

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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	72770	38331		0	917.20	
	<b>85225</b>		<b>ENGINEERING SERVICES</b>						
	1	190 OLSSON INC	ANNUAL LF SURVEY	487702	38858		0	5,324.76	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-Blocks	TXN00117409			9587	1,839.40	
	1	11445 QUALITY ROOFING & RESTORATIO	SCALE HOUSE REPAIRS	1082024	38825		0	1,607.28	
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR SERVICE & REPAIR	517258-1	38818		0	4,065.45	
	1	1855 ROAD BUILDING MACHINERY & SU	COMPACTOR SERVICE AND REPAIR	517258	38688		0	1,385.36	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	FSP NWEA - Swana Spring Conf	TXN00117564			9587	160.00	
	<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON - AED PADS	TXN00117512			9587	147.90	
	0	10168 BANK OF AMERICA	AMZN - AED BATTERIES	TXN00117525			9587	378.00	
	<b>85555</b>		<b>TARP &amp; WIND BLOCKS</b>						
	0	10168 BANK OF AMERICA	FARMTEK-portable wind fences	TXN00117594			9587	2,149.81	
<b>50530043 Org Total</b>								<b>17,975.16</b>	

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL FITTINGS	S512156123.001		C132311	0	57.11
1	1771	D & A TRENCHING	INSTALL CONDUIT	23230		ELE-C10399	0	970.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23226		ELE-C10352	0	2,040.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23229		ELE-C10396	0	2,970.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	23227		ELE-C10367	0	28,866.00
1	10731	TOWERS INSULATION INC	TURBINE INSULATION	3891		C132692	0	87,285.62
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	CCAGI002 DUST TOP	90986309			9577	1,684.95
1	7790	PEABODY COALSALES LLC	COAL CCAGI002	5000072281			9578	213,108.01
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99145861			0	6,835.54
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99146198			0	6,857.00
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	#2 LOADBREAK ELBOWS	927874383			0	395.85
1	276	BORDER STATES INDUSTRIES INC	#2 LOADBREAK ELBOWS	927837587			0	14,448.82
1	2870	GRAYBAR ELECTRIC COMPANY INC	37 1/2 KVA PAD TRANSFORMERS	9336134315			0	55,947.73
1	252	HUSKER ELECTRIC SUPPLY	FUSEHOLDERS	545364-01			0	13,750.00
1	252	HUSKER ELECTRIC SUPPLY	HEAT SHRINK SLEEVES	545721-00			0	659.62
1	3004	WESCO DISTRIBUTION INC	LINE & U.G SWITCHES	327260			0	56,607.82
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA FEB 2024	BFPB000940224			9590	73,250.27
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING JAN 2024	0809			9588	407,095.92
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	AJ TEK CO-sftware subscription	TXN00117427			9587	(4.95)
0	10168	BANK OF AMERICA	JAMF Software-iPad management	TXN00117292			9587	(3.08)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	AJ TEK CO-sftware subscription	TXN00117427			9587	(1.80)



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520		Electric Balance Sheet Accts						
	23612		GRAND ISLAND CITY USE TAX					
	0	10168 BANK OF AMERICA	JAMF Software-iPad management	TXN00117292			9587	(1.12)

**520 Org Total**

**972,819.31**

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	10400	APX INC	PB111 WIND	19945			9589	8.71
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	PB111 WIND	19945			9589	391.08
<b>52000891 Org Total</b>							<b>399.79</b>	

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	remote network mgmt./SUB-C265	TXN00117076			9587	14,113.89
0	10168	BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER	TXN00117306			9587	46.13
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0225989			0	1,022.50
<b>52000900 Org Total</b>								<b>15,182.52</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	OMA SOUTH GARA - parking	TXN00117416			9587	52.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	15.50
0	10168	BANK OF AMERICA	PUMP & PANTRY #3 - fuel	TXN00117380			9587	19.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON MAINT.	1366939			0	245.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH COPIER MAINT.	1366940			0	76.40
1	107	CENTURYLINK INC	PHONE	FEB24308Z160017			234611	461.95
1	1620	NEBRASKA FIRE SPRINKLER CORP	FIRE SPRINKLER INSPECTION	11194			0	235.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	FIRE SPRINKLER INSPECTION	11213			0	240.00
<b>58400</b>		<b>UNDERGROUND OPER - DISTR</b>						
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	124.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"Amazon-webcam, stylus pens"	TXN00117281			9587	167.46
0	10168	BANK OF AMERICA	"B&H PHOTO, plotter"	TXN00117321			9587	3,925.90
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	77.50
0	10168	BANK OF AMERICA	ACE-maintenance supplies	TXN00117345			9587	61.00
0	10168	BANK OF AMERICA	AJ TEK CO-sftware subscription	TXN00117427			9587	96.75
0	10168	BANK OF AMERICA	DiamondPlastic-OpenHouseRefund	TXN00117210			9587	(600.00)
0	10168	BANK OF AMERICA	DiamondPlastics-Open House	TXN00117223			9587	1,125.96
0	10168	BANK OF AMERICA	HOMEDEPOTPRO-Janitor supplies	TXN00117494			9587	227.20
0	10168	BANK OF AMERICA	INT TRANSACTION - CC fee	TXN00117411			9587	0.72
0	10168	BANK OF AMERICA	JAMF Software-iPad management	TXN00117292			9587	60.20
0	10168	BANK OF AMERICA	RockStdy-vinyl corner install	TXN00117483			9587	1,800.00
0	10168	BANK OF AMERICA	SAMS CLUB #6461 - toilet paper	TXN00117320			9587	123.52
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00117287			9587	23.75
0	10168	BANK OF AMERICA	SUPERSAVER-coffee for training	TXN00117197			9587	15.76
0	10168	BANK OF AMERICA	THE HOME DEPOT-cleaning supps	TXN00117693			9587	342.14
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00117334			9587	231.09

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER	TXN00117306			9587	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	ANNUAL CONTRACT	1366872			0	661.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5550	1366763			0	1,483.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1368957			0	40.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON TX - 3100 CONTRACT	1367243			0	101.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	PRINTER OVERAGES	1367345			0	147.64
1	107	CENTURYLINK INC	PCC PHONE 5449	3083855449/2-4-24			234612	48.10
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	UADMIN 2024-02			0	92.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	JTL-ENG 2024-02			0	594.31
1	11568	PATRICIA SOLANO	FEBRUARY 2024 CLEANING	270			0	1,612.50
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182201020724			0	8.53
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	0.87
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, LED bulbs"	TXN00117429			9587	356.83
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, socket"	TXN00117445			9587	27.72
0	10168	BANK OF AMERICA	BLUEWAVE-scan of substations	TXN00117662			9587	1,200.00
0	10168	BANK OF AMERICA	WESCO - cable wire	TXN00117559			9587	752.50
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	"GRIZZLY IN, mill drill w/stan	TXN00117368			9587	2,756.30
0	10168	BANK OF AMERICA	MDI - Freight on Hose Reel	TXN00117395			9587	111.05
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00117334			9587	35.69
0	10168	BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER	TXN00117306			9587	726.90
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	"CORNR PNTRY, fuel/ELE PWO 158	TXN00117209			9587	131.00
0	10168	BANK OF AMERICA	"NAPA-oil dry, ELE PWO 158"	TXN00117430			9587	449.89
0	10168	BANK OF AMERICA	Amazon - Cooler Spigots	TXN00117509			9587	19.85
0	10168	BANK OF AMERICA	AMERIC-hotel room/ELE PWO 158	TXN00117248			9587	111.85
0	10168	BANK OF AMERICA	FORESTRY SUPPLIERS-Cooler Lids	TXN00117477			9587	48.45

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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	NIEC-Trng-R. Leiser/ELE-C10317	TXN00117438			9587	135.00
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00117334			9587	134.99
0	10168	BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER	TXN00117306			9587	440.11
1	841	WAM INC	CREDIT	GWO16702			0	(10,278.63)
1	841	WAM INC	NEW TRACKS	GWO16703			0	3,334.11
1	841	WAM INC	REPAIR UNIT #1617	GWO16704			0	6,944.52
1	841	WAM INC	REPAIR UNIT #1617	GWO16471			0	10,278.63
1	9431	ONE CALL CONCEPTS INC	LOCATES	4020142			0	305.60
<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	361.50
1	10398	CINTAS CORP	FLOOR MATS	4184014906			0	48.72
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2752-457			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2752-458			0	76.00
3	11599	PSSI PEST SERVICES	PEST CONTROL	293910			0	53.75
3	11599	PSSI PEST SERVICES	PEST CONTROL	293909			0	161.25

**52001092 Org Total 32,915.23**

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-cord cap	TXN00117420			9587	31.53
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	4126 GLOBAL EQUIPMENT COMPANY INC	BINS FOR STOCK	121531100			0	963.04
	1	7410 NEBRASKA AIR FILTER INC	INTAKE FILTERS FOR GT-1	0420103-IN			0	1,214.14
	1	11079 PUMPING SOLUTIONS INC	PARTS - PUMP ON GT 1	INV26716			0	559.43
<b>52061791 Org Total</b>								<b>2,768.14</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50120</b>		<b>GENERATION FUEL - PGS</b>							
1	271	KELLY SUPPLY CO	BELTS - COAL AUGER	S1417152-0			0	114.57	
1	322	NEBRASKA MACHINERY CO	ANTIFREEZE & SAMPLE BOTTLES	CU11324785			0	229.95	
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>							
1	7353	AIRGAS INC	CALIBRATION GAS	9147246085			0	2,416.90	
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0029252230			0	511.38	
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	46.50	
0	10168	BANK OF AMERICA	AMAZON-clicker counter	TXN00117575			9587	21.47	
0	10168	BANK OF AMERICA	AMAZON-digital scanner	TXN00117602			9587	376.24	
0	10168	BANK OF AMERICA	BOSSELMAN ENERGY-fuel	TXN00117670			9587	116.66	
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00117583			9587	6.00	
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00117334			9587	40.32	
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	0.10	
<b>52070691 Org Total</b>								<b>3,880.09</b>	



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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	7800	TLCB INC	REPAIR PGS "IN" GATE	GIIN00002595			0	294.25
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS	6280322099			0	378.92
0	10168	BANK OF AMERICA	KEN'S APPLIANCE -refrigerator	TXN00117373			9587	1,092.47
0	10168	BANK OF AMERICA	MENARDS-coupling/valve/faucet	TXN00117475			9587	264.36
0	10168	BANK OF AMERICA	MENARDS-hole cove	TXN00117462			9587	19.46
1	276	BORDER STATES INDUSTRIES INC	VFD'S	927851963			0	1,920.58
1	295	MCMASTER CARR SUPPLY CO	ELECTRICAL STOCK	22319442			0	447.58
1	313	MOTION INDUSTRIES INC	MOTOR	NE05-00450861			0	934.28
1	4115	ELETECH INC	SVC CALL ELEVATOR - 2/12	7153884642			0	1,044.00
1	4115	ELETECH INC	SVC CALL ON ELEVATOR	7153884643			0	2,639.00
1	4115	ELETECH INC	SVC CALL ON ELEVATOR	7153881274			0	3,163.66
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES FOR HEADLAMPS	423152			0	53.73
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	8493	DXP ENTERPRISES INC	SPARE BEARINGS - SOOT BLOWERS	54234296			0	572.99
1	10598	HM CRAGG CO	UPS BATTERY WARRANTY	0299154-IN			0	1,007.07
1	5267	JCI INDUSTRIES INC	REPAIR FLOWSERVE VALVE	8264577			0	19,130.81
1	2451	ROSEMOUNT INC	PRESSURE TRANSMITTER	7226894			0	7,272.28
1	8500	SCHAEFFER MFG CO	OIL - MECH. EXHAUSTERS	TF493586-INV1			0	2,806.66
1	2055	SCHENCK PROCESS LLC	COAL FEEDER PIPE FITTINGS	1160525198			0	76.75
1	2055	SCHENCK PROCESS LLC	FITTINGS FOR COAL FEEDERS	1160525197			0	4,450.81
1	10731	TOWERS INSULATION INC	SCAFFOLD - INDUSTRIAL CLEANING OUTAGE	3890			0	71,946.31
1	1625	UNITED CONVEYOR CORPORATION	SHIPPING	503150			0	3,117.50
1	9817	ZORO TOOLS INC	LIMIT SWITCH	INV13488693			0	574.03
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	3383	ENPRO INC	PARTS FOR LIME SYS MIXER	6209955			0	1,135.20
1	271	KELLY SUPPLY CO	HOSES FOR LIME ATOMIZERS	S1417203-0			0	869.22
1	313	MOTION INDUSTRIES INC	FILTERS FOR AQCS MUFFLERS	NE05-00450919			0	233.60

**51320 MAINT OF GENERATION EQ - PGS**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-magnetic tester	TXN00117529			9587	131.73
3	9525	BAKER HUGHES HOLDINGS LLC	PROXIMITOR & CABLES	1010833216			0	3,148.54
1	8493	DXP ENTERPRISES INC	SPARE BEARINGS - EHC PUMP	54227894			0	43.59
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL FEB24	5111			0	343.46
<b>52070791 Org Total</b>								<b>129,112.84</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER	TXN00117306			9587	204.53
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	UADMIN 2024-02			0	751.68
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00117230			9587	395.02
	1	146 CREDIT MANAGEMENT SERVICES I	JAN 2024 BILLING ON ACCT 26822	26822 JANUARY 2024			0	685.08
	1	146 CREDIT MANAGEMENT SERVICES I	JAN 2024 BILLING ON ACCT 27475	27475 JANUARY 2024			0	872.00
<b>52081193 Org Total</b>								<b>2,908.31</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178857			0	161.09
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	178963			0	268.48
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00117334			9587	35.69
0	10168	BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER	TXN00117306			9587	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	28.44
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1414212			0	0.09
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
1	10398	CINTAS CORP	UNIFORMS	4184014884			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4184725659			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4184014743			0	125.78
<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	46.50
<b>52081295 Org Total</b>								<b>752.82</b>

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>13110</b>		<b>WATER INVENTORY</b>						
1	8146	LINCOLN WINWATER WORKS CO	6" MACRO COUPLINGS	099590 02			0	8,643.00
1	8146	LINCOLN WINWATER WORKS CO	6" RS GATE VALVE / 3" MJ 45 BEND	099590 01			0	12,861.30
1	809	MUNICIPAL SUPPLY INC OF NE	3/4" COPPER PIPE	0900055-IN			0	2,300.50
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-flange C132831	TXN00117515		C132831	9587	38.29
1	276	BORDER STATES INDUSTRIES INC	TERM BLOCK	927875948		C127477	0	42.46
<b>525 Org Total</b>								<b>23,885.55</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
1	10398	CINTAS CORP	UNIFORMS	4184014809			0	57.64	
1	10398	CINTAS CORP	UNIFORMS	4184725560			0	57.64	
1	165	EAKES INC	BILLABLE PRINTS	INV531693			0	20.80	
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOPS	5238807			0	71.44	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	FAIRBANK EQUIPMENT-coupler/cap	TXN00117487			9587	105.50	
0	10168	BANK OF AMERICA	MENARDS-laser level	TXN00117498			9587	354.74	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	MENARDS-tubing	TXN00117547			9587	24.47	
0	10168	BANK OF AMERICA	NMC -regulator/gaskets	TXN00117468			9587	195.76	
1	832	ROBERTS PUMP & SUPPLY	FIRE PROTECTION SYSTEM PUMP	893820-1			0	919.13	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	574458			0	4.00	
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817000274-24			0	1,739.43	
<b>52590600 Org Total</b>								<b>3,550.55</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	62.00	
8	488	STATE OF NEBRASKA DEPT OF ENV	CLASS FEE	BOTTOLFSON 2024			0	260.00	
8	488	STATE OF NEBRASKA DEPT OF ENV	CLASS FEE	KLINGINSMITH 2024			0	260.00	
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV LICENSE	2024 BOTTOLFSON			0	115.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	4020142			0	305.60	
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>							
1	1246	CITY OF GRAND ISLAND-BUILDING	MASTER PLUMBER LICENSE	2-22-2024			0	200.00	
1	4128	DAVID MIKE BAILEY	REPLACE BROKEN CURBSTOP	FEB-00			0	400.00	
1	4128	DAVID MIKE BAILEY	REPLACE LEAD SERVICE	2024-0			0	2,450.00	
1	4128	DAVID MIKE BAILEY	SEPARATE/ INSTALL WATER SERVICES	2024 FEB			0	1,428.00	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	6714	CORE & MAIN LP	12" FERNCO COUPLINGS	U361473			0	175.69	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	MCMaster Carr / O-Rings	TXN00117555			9587	40.93	
1	1148	LYMAN-RICHEY CORPORATION	2X2X2 V BLOCK	441526			0	69.88	
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	441772			0	626.65	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	441814			0	683.28	
<b>52591000 Org Total</b>								<b>7,077.03</b>	

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00117230			9587	251.37
<b>52591100 Org Total</b>							<b>251.37</b>	



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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
	0	10168 BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00117334			9587	274.61	
	0	10168 BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER	TXN00117306			9587	200.05	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	2.47	
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>							
	4	9130 GEMINI GROUP LLC	2023 WATER QUALITY REPORT POSTAGE	124-15205			0	8,360.00	
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>							
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH #90	TXN00117686			9587	6.00	
	1	10398 CINTAS CORP	TRAFFIC MATS	4184014796			0	25.05	
	1	11242 MICHAEL A RITTER	FEB JANITORIAL SERVICE	1513			0	1,306.13	
<b>52591200 Org Total</b>								<b>10,174.31</b>	

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
0	10168	BANK OF AMERICA	NEC CLOUD-Cust service phone	TXN00117230			9587	251.37
<b>85227</b>		<b>HEALTH SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES/KITS	TXN00117651			9587	1,095.72
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	"AMAZON-CONTAINERS,SPEAKERS"	TXN00117675			9587	31.99
0	10168	BANK OF AMERICA	"AMAZON-LAPTOP CASE,RULERS"	TXN00117725			9587	45.85
0	10168	BANK OF AMERICA	AMAZON-MONITORS	TXN00117377			9587	199.98
0	10168	BANK OF AMERICA	DELL-WWTP Device Replacements	TXN00117253			9587	6,885.12
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117629			9587	11.18
1	4070	JANITOR INC	FEB 2024 JANITORIAL SERVICES	8900	38620		0	564.30
1	4070	JANITOR INC	MARCH 2024 JANITORIAL SERVICES	9044	38620		0	575.59
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00117701			9587	134.64
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00117714			9587	969.40
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NDEE-LICENSE RENEW/GREENBERG	TXN00117485			9587	150.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/BEARD	TXN00117710			9587	85.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/CAMERON	TXN00117687			9587	85.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/DIEHL	TXN00117698			9587	85.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN-OFFICE SUPPLIES/NETS-OPS	TXN00117520			9587	119.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	7.09
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE-CLEANERS	TXN00117506			9587	41.35
0	10168	BANK OF AMERICA	MENARDS-CLEANERS	TXN00117544			9587	43.98
0	10168	BANK OF AMERICA	SAMSCLUB-SUPPLIES	TXN00117689			9587	47.96

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53030001	85510	SEWER GENERAL OPERATIONS	CLEANING SUPPLIES					

**53030001 Org Total 11,429.78**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117629			9587	14.35
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS-EXT CORD REEL/AIR MOVR	TXN00117688			9587	299.97
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00117492			9587	131.43
<b>53030050 Org Total</b>							<b>445.75</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00117629			9587	38.92
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS	TXN00117554			9587	228.30
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - 1915 ABBOTT RD	4070436-3/JAN 2024			234616	13.45
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-ALGICIDE FOR UV SYSTEM	TXN00117619			9587	264.94
	<b>511</b>	<b>WW EXP - OPS DISINFECTION</b>						
	0	10168 BANK OF AMERICA	"AMAZON-TOOL SET FOR UV,TRAYS"	TXN00117682			9587	108.54
	0	10168 BANK OF AMERICA	AMZN-OFFICE SUPPLIES/NETS-OPS	TXN00117520			9587	318.06
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
	1	7568 CONSOLIDATED WATER SOLUTION	POLYMER	28101	37588		0	40,304.00
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (4,471 GALLONS)	54725	38964		0	15,737.92
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-DRAIN KING	TXN00117488			9587	29.38
							<b>53030051 Org Total</b>	<b>57,043.51</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00117478			9587	41.44
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	GRAINGER-ENCLOSURES	TXN00117563			9587	253.62
0	10168	BANK OF AMERICA	GRAINGER-HEATERS/BRACKETS	TXN00117592			9587	1,819.38
0	10168	BANK OF AMERICA	GRONES OUTDOOR-PRESSURE VALVE	TXN00117685			9587	239.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-SEWAGE PUMP	TXN00117534			9587	494.96
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOWLINK CIPHER	NE-7974	38952		0	3,300.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>521</b>	<b>WW EXP - LIFT STA MONITORING ALARMS</b>						
1	7902	LOGICAL CONCEPTS INC	RENEW LIFT STATION ALARM SUPPORT	91975			0	7,735.00
	<b>523</b>	<b>WW EXP - MAINT PRIMARY TREATMENT</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS	TXN00117659			9587	39.76
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	USABLUEBOOK-LMI PUMP HEADS	TXN00117433			9587	530.02
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00117540			9587	4,547.45
0	10168	BANK OF AMERICA	USABLUEBOOK-PUMP CONTROLLERS	TXN00117455			9587	961.57
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MCMaster-CARR-CHAIN	TXN00117414			9587	62.42
0	10168	BANK OF AMERICA	MENARDS-SHOVELS	TXN00117481			9587	75.98
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-STRAINER,GAUGE"	TXN00117640			9587	46.97
0	10168	BANK OF AMERICA	NAPA-BRAKE CLEANER	TXN00117505			9587	65.88

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					53030052	Org Total		20,213.45

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PRGM	TXN00117457			9587	14.99	
	0	10168 BANK OF AMERICA	PROJ ENERGY-FOG ED/OUTREACH	TXN00117548			9587	8,645.50	
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>							
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00117631			9587	2,264.49	
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33668	20248		0	65.00	
	<b>85531</b>	<b>LAB SUPPLIES</b>							
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00117413			9587	433.95	
	<b>85580</b>	<b>STORMWATER EXPENSES</b>							
		<b>580 PUBLIC EDUCATION AND OUTREACH</b>							
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PRGM	TXN00117457			9587	15.00	
		<b>582 GENERAL PROGRAM DEVELOPMENT</b>							
	0	10168 BANK OF AMERICA	"AMAZON-CONTAINERS,SPEAKERS"	TXN00117675			9587	5.98	
<b>53030053 Org Total</b>								<b>11,444.91</b>	



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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200601039	37364		0	10,992.78
<b>53030054 Org Total</b>								<b>10,992.78</b>

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53030055			SANITARY SEWER CONSTRUCTION						
	85213		CONTRACT SERVICES						
		53570	SANITARY SEWER MH REHAB (2023-S-10)						
0	10168	BANK OF AMERICA		ADHESION TESTER-MH REHAB	TXN00117522			9587	4,142.00
<b>53030055 Org Total</b>									<b>4,142.00</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	FEBRUARY 2024 SUPPORT	13860	38775		0	4,722.54	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	MICROFILM IMAG-Annual Renewal	TXN00117036			9587	6,780.40	
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	JANUARY 2024 AUVIK SERVICE	13859			0	795.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Wireless Removal	TXN00117040			9587	95.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	ALLO-Internet Service	TXN00117451			9587	847.25	
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00117588			9587	35.69	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00117262			9587	197.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	Amazon-Video-USB cables	TXN00117489			9587	158.28	
	0	10168 BANK OF AMERICA	CABLEWHOLESALE-Ethernet Cables	TXN00117392			9587	373.20	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	1.50	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	Amazon-Air Duster	TXN00117526			9587	54.48	
<b>60510001 Org Total</b>								<b>14,060.34</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00117367			9587	173.90
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	2024 HEARING TESTS/ ENG	TXN00117311			9587	62.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00117388			9587	690.15
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00117121			9587	115.33
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	SQ KERMIT'S - CAR WASH	TXN00117577			9587	6.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2024	FTL 2024-02			0	916.01
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00116956			9587	89.96
0	10168	BANK OF AMERICA	USCELL - EARLY DEACTIVATION	TXN00117442			9587	225.05
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	TXN00117465			9587	8.50
0	10168	BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	TXN00117541			9587	8.50
0	10168	BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	TXN00117565			9587	8.50
0	10168	BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	TXN00117648			9587	106.25
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00117454			9587	473.99
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00117734			9587	11.96
0	10168	BANK OF AMERICA	AKRS - FILTERS	TXN00117618			9587	18.46
0	10168	BANK OF AMERICA	ANDERSON - HOSE	TXN00117569			9587	82.50
0	10168	BANK OF AMERICA	BGNE - INJECTOR CLEANER	TXN00117425			9587	630.58
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00117759			9587	311.75
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00117510			9587	666.80
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00117383			9587	735.00
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00117647			9587	155.65

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	HANSEN - STRAP	TXN00117450			9587	657.34
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00117499			9587	187.90
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00117479			9587	417.29
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00117764			9587	46.21
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00117755			9587	296.12
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00117666			9587	1,035.19
0	10168	BANK OF AMERICA	NMC - BOLTS	TXN00117669			9587	137.60
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00117524			9587	19.55
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00117674			9587	58.81
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00117453			9587	67.11
1	11586	DAKOTA FLUID POWER INC	COUPLER, GASKET	7170500	38982		0	1,162.42
1	11586	DAKOTA FLUID POWER INC	VALVE	7169670	38982		0	55.52
1	487	MIDWEST HYDRAULIC SERVICE	O-RINGS	87342	38945		0	3.10
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	AMZN - SHOP SUPPLIES	TXN00117595			9587	59.32
0	10168	BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00117610			9587	447.33
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN MKTP US - Credit	TXN00117539			9587	(34.98)
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1369203			0	0.88
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00117423			9587	500.77
<b>61010001 Org Total</b>								<b>10,614.32</b>

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	MAR 2024 WC PREMIUM	415698			0	44,066.00
<b>61550021 Org Total</b>								<b>44,066.00</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	02-29-24			9592	16,431.10
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	2-27-2024			9591	57,835.98
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	02-20-24			9583	63,274.32
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001487625			9585	14,204.95
1	11270	FIDELITY SECURITY LIFE INSURAN	FEBRUARY 2024 COBRA VISION PREMIUMS	FEBRUARY			0	34.86
<b>61550023 Org Total</b>								<b>151,781.21</b>

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**Grand Total:**

**2,125,031.58**