

**Schedule of Bills**

040924

<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	10711 GREATER NEBRASKA CITIES	APRIL DUES	G10424			0	1,000.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00118643			9631	149.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.25
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	1.11
<b>10011101 Org Total</b>								<b>1,150.36</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	146.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMZN LABELS	TXN00118513			9631	9.00
	0	10168 BANK OF AMERICA	EAKES NOTARY STAMP	TXN00118222			9631	30.00
	0	10168 BANK OF AMERICA	MIDWEST CONNECT - MAIL	TXN00117839			9631	10.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	2.23
<b>10011301 Org Total</b>								<b>198.23</b>

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<b>10011401</b>		<b>FINANCE</b>						
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	7.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	32.62
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.02
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMERICAN-GFOA CONF	TXN00118380			9631	41.87
0	10168	BANK OF AMERICA	AMERICAN-ROUNDRIP FLIGHT	TXN00118373			9631	669.20
0	10168	BANK OF AMERICA	GFOA ANNUAL CONF - BROWN	TXN00118369			9631	515.00
0	10168	BANK OF AMERICA	GFOA Webinar	TXN00118107			9631	35.00
0	10168	BANK OF AMERICA	GFOA-Training Webinar	TXN00118102			9631	35.00
0	10168	BANK OF AMERICA	GRANT WRITING USA-LIBBY TRNG	TXN00118251			9631	495.00
0	10168	BANK OF AMERICA	GRANT WRITING USA-LIBBY TRNG	TXN00118269			9631	595.00
0	10168	BANK OF AMERICA	ICMA FEE - BROWN	TXN00118151			9631	75.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116534			9631	(30.60)
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00117652			9631	9.99
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00118174			9631	29.10
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116303			9631	30.60
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00118506			9631	38.95
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116487			9631	41.98
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00118648			9631	59.94
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00117609			9631	68.12
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116304			9631	89.97
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116609			9631	89.97
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00117244			9631	96.77
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00116679			9631	297.23
0	10168	BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00118115			9631	69.50
0	10168	BANK OF AMERICA	CULLIGAN-MAR 2024 COOLER RENT	TXN00118565			9631	13.00

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10011401		FINANCE						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Etsy-Retirement gift Rayburn	TXN00118524			9631	62.60
	1	82 CITY OF GRAND ISLAND-TREASURY	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	54.00
<b>10011401 Org Total</b>								<b>3,522.18</b>

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<b>10011501</b>		<b>LEGAL</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Spectrum - CABLE	TXN00118118			9631	7.94
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	CENTRALNEHR - MEMBERSHIP	TXN00118175			9631	189.00
0	10168	BANK OF AMERICA	NE SECRETARY OF STATE- NOTARY	TXN00117925			9631	30.00
<b>85460</b>		<b>COURT COST</b>						
1	508	HALL CO COURT	MARCH COURT COSTS	MARCH 2024			0	168.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CDWG-Legal Printer	TXN00118295			9631	560.18
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	DELL - Paralegal Dock	TXN00116640			9631	220.79
0	10168	BANK OF AMERICA	DELL - Paralegal Laptop	TXN00116887			9631	1,721.28
0	10168	BANK OF AMERICA	DELL - Paralegal Monitors	TXN00116667			9631	318.98
0	10168	BANK OF AMERICA	DELL - Paralegal Speaker	TXN00116683			9631	33.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.75
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	3.34
1	165	EAKES INC	NOTARY STAMP	8902764-0			0	30.00
1	165	EAKES INC	OFFICE SUPPLIES	8857458-1			0	7.18
<b>10011501 Org Total</b>								<b>3,290.90</b>

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00118440			9631	125.78
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING-REPAIR	TXN00118045			9631	300.00
<b>10011608 Org Total</b>								<b>425.78</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-PLACQUES	TXN00118212			9631	31.53
0	10168	BANK OF AMERICA	MIDWEST ALARM-SERVICE	TXN00118031			9631	296.00
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEY	TXN00118123			9631	12.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	2.23
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	BTS HOMEDEPOTPRO -SUPPLIES	TXN00118492			9631	560.55
<b>10011701 Org Total</b>							<b>902.81</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	22.75	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00117822			9631	338.80	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	Black Toner	TXN00118364			9631	282.60	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	1.00	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	4.46	
<b>10011801 Org Total</b>								<b>649.61</b>	



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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	BLD 2024-03			0	348.95	
<b>85410</b>		<b>TELEPHONE</b>							
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.01	
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	ICC-CONNELLY CERTIF RENEWAL	TXN00118393			9631	100.00	
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS KLIMEK/COLLINSON	2/22/2024			0	40.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	HOME DEPOT - BATTERIES	TXN00118336			9631	10.87	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	2.35	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	10.42	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	HOME DEPOT - METER TESTER	TXN00118313			9631	99.97	
<b>10022001 Org Total</b>								<b>612.57</b>	

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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00118469			9631	62.20
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00118219			9631	86.48
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW BADGES	TXN00118587			9631	564.56
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	103.00
<b>85241</b>			<b>COMPUTER SERVICES</b>					
0	10168	BANK OF AMERICA	SURVEY MONKEY-SUB	TXN00118490			9631	372.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 FEB-MAR24			234988	552.73
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4FEB-MAR2024			234982	56.68
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	MENARDS-DRYWALL SUP	TXN00118615			9631	90.82
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
1	322	NEBRASKA MACHINERY CO	GEN SERV ST 2	INV633046	38607		0	734.00
1	322	NEBRASKA MACHINERY CO	SERV GEN & ST 3	INV633047	38607		0	969.00
1	322	NEBRASKA MACHINERY CO	ST 4 SERV. GENERATOR	INV633048	38607		0	734.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	BAASCH WELDING-R3 REP	TXN00118254			9631	735.00
0	10168	BANK OF AMERICA	LEVANDERS-TRUCK REPAIR	TXN00118635			9631	264.01
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	FIRE 2024-03			0	2,421.35
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	ATT-CELL PHONES	TXN00118318			9631	837.57
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.04
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	1397	NEBRASKA MUNICIPAL FIRE CHIEF	MEMBERSHIP DUES	1/MAR24			0	517.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					

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<b>10022101</b>		<b>FIRE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	HAMPTON INN-TRN HTL	TXN00118652			9631	290.26
3	1102	COOPERATIVE PERSONNEL SERVIC	CHIEF TESTING	0012652		38808	0	11,438.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	AWARDS-M. BECKER	TXN00118348			9631	87.00
0	10168	BANK OF AMERICA	SUPER SAVER-M. BECKER	TXN00118385			9631	46.24
0	10168	BANK OF AMERICA	SUPERSAVER-M. BECKER	TXN00118315			9631	4.28
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00118658			9631	10.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097		20242	0	15.31
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088		20242	0	68.00
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS-CLN SUP	TXN00118437			9631	146.40
0	10168	BANK OF AMERICA	SAMS-CLN SUP	TXN00118237			9631	432.64
1	165	EAKES INC	DISINFECTANT	8904624-0		20244	0	127.28
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	FIRE 2024-03			0	577.35
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	FIRE 2024-03			0	1,907.53
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE-BATTERIES	TXN00118392			9631	62.96
0	10168	BANK OF AMERICA	ACE-BIT SET	TXN00118418			9631	10.99
0	10168	BANK OF AMERICA	ACE-BOLTS	TXN00118439			9631	7.60
0	10168	BANK OF AMERICA	ACE-BUCKET	TXN00118645			9631	16.77
0	10168	BANK OF AMERICA	ACE-CHAIN	TXN00118277			9631	386.99
0	10168	BANK OF AMERICA	AMAZON-EXHAUST FILTER	TXN00118644			9631	163.65
0	10168	BANK OF AMERICA	AMAZON-FLASHLIGHT/CHG	TXN00118661			9631	130.69
0	10168	BANK OF AMERICA	HOMEDEPOT-CLIPBRD	TXN00118683			9631	24.89

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<b>10022101</b>		<b>FIRE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	INTER BAT-REBUILD	TXN00118218			9631	40.00
	0	10168 BANK OF AMERICA	MENARDS-BRUSH	TXN00118476			9631	21.10
	0	10168 BANK OF AMERICA	MENARDS-RET EDGING	TXN00118186			9631	(15.99)
	0	10168 BANK OF AMERICA	SAMS-TOILET SEAT	TXN00118391			9631	49.96
	0	10168 BANK OF AMERICA	SITEONE-FERTLIZER	TXN00118195			9631	46.07
	0	10168 BANK OF AMERICA	SITEONE-FLOAT	TXN00118182			9631	17.45
	0	10168 BANK OF AMERICA	SNIDERS-CHAIN	TXN00118453			9631	251.32
	0	10168 BANK OF AMERICA	TRACE-AIR TEST KITS	TXN00118240			9631	2,010.60
							<b>10022101 Org Total</b>	<b>27,477.46</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL INSURANCE PAID, PATIENT PA	23-2462888			0	1,072.00
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL PAID TWICE REF CK 19910575	23-1753055			0	916.00
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL PAID TWICE, CK 1365 & 3500	23-2385779			0	1,224.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 FEB-MAR24			234988	368.49
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4FEB-MAR2024			234982	37.79
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	AMB 2024-03			0	3,125.94
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	RTT - MIN USED MAR 15	TXN00118415			9631	15.00
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.01
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"CCC-K. KREITMAN, MED.CLASS"	TXN00118202			9631	1,060.25
0	10168	BANK OF AMERICA	CCC-N. REBEL EMS CLASS	TXN00118341			9631	1,060.25
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	3.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	13.38
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	AMB 2024-03			0	2,066.71
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00118378			9631	91.25
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00118389			9631	840.17
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00118572			9631	919.67
1	11408	GRAND ISLAND REGIONAL MEDICA	SUPPLIES TO RESTOCK AMBULANCE	IN273	38640		0	240.44
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUP	LM 6295	20243		0	1,389.30

**10022102 Org Total 14,443.66**

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<b>10022301</b>	<b>85214</b>	<b>POLICE</b>	<b>HUMANE SOCIETY CONTRACT</b>					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	APR 2024			0	45,833.33
<b>85290</b>	<b>0</b>	<b>BANK OF AMERICA</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>					
	10168	BANK OF AMERICA	JONES POLYGR.-NEW HIRE TESTING	TXN00118584			9631	2,176.02
<b>85335</b>	<b>0</b>	<b>BANK OF AMERICA</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>					
	10168	BANK OF AMERICA	BIKE SHED-BIKE REPAIR	TXN00118176			9631	435.94
	10168	BANK OF AMERICA	MR.G'S CAR CARE-FEB CAR WASH	TXN00118143			9631	24.00
	10168	BANK OF AMERICA	TOMMYS-EXPRESS-CAR WASH	TXN00118422			9631	26.86
	10168	BANK OF AMERICA	TOMMYS-EXPRESS-CAR WASH	TXN00118448			9631	26.86
<b>85390</b>	<b>0</b>	<b>BANK OF AMERICA</b>	<b>TOWING EXPENSES</b>					
	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00118502			9631	760.00
	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00118156			9631	1,360.00
	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00118564			9631	900.00
	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00118407			9631	635.00
	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00118520			9631	450.00
	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00118483			9631	850.00
	10168	BANK OF AMERICA	UNCLOCK IMPOUND VEHICLES-AUCT.	TXN00118553			9631	750.00
<b>85410</b>	<b>0</b>	<b>BANK OF AMERICA</b>	<b>TELEPHONE</b>					
	10168	BANK OF AMERICA	AT&T PAYMENT-CELL PHONE BILL	TXN00118426			9631	2,259.97
	10168	BANK OF AMERICA	VZWRLSS-CELL PHONE BILL	TXN00118489			9631	12.61
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	116.42
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	487.69
<b>85428</b>	<b>0</b>	<b>BANK OF AMERICA</b>	<b>TRAVEL &amp; TRAINING</b>					
	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00118155			9631	96.75
	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00118621			9631	119.55
	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00118169			9631	125.35
	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00118398			9631	142.50
	10168	BANK OF AMERICA	FOX VALLEY TECH-TRAINING	TXN00118311			9631	225.00
	10168	BANK OF AMERICA	FOX VALLEY TECH-TRAINING FEE	TXN00118329			9631	6.64

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<b>10022301</b>		<b>POLICE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	GI CHAMBER-TRAINING	TXN00118131			9631	130.00
0	10168	BANK OF AMERICA	GRANT WRITING-TRAINING	TXN00118235			9631	495.00
0	10168	BANK OF AMERICA	NLEFIA-TRAINING	TXN00118363			9631	400.00
0	10168	BANK OF AMERICA	NLETC-TABE TEST FEES	TXN00118581			9631	50.00
0	10168	BANK OF AMERICA	TRITECH FORENSICS-TRNG REFUND	TXN00118284			9631	(389.00)
0	10168	BANK OF AMERICA	TRITECH FORENSICS-TRNG REFUND	TXN00118262			9631	(79.00)
0	10168	BANK OF AMERICA	TRNG PROFILING DANGROUS PEOPLE	TXN00118472			9631	500.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE RETURN CREDIT	TXN00118355			9631	(16.82)
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES	TXN00118184			9631	54.59
0	10168	BANK OF AMERICA	EVID. ENVEL(LEC)-CAMERA FILTER	TXN00118430			9631	30.00
0	10168	BANK OF AMERICA	PTC LABS-FORENSIC PATERNITY	TXN00118546			9631	150.00
0	10168	BANK OF AMERICA	USPS -EVIDENCE FREIGHT	TXN00118299			9631	9.68
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00118229			9631	36.60
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00118471			9631	71.70
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	627.17
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"LAMIN G POUCHES,TAPE,KEYBOARD	TXN00118130			9631	115.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	26.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	119.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CIRCLE K-FUEL URBANSKI	TXN00118558			9631	22.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"EVIDNC CRMATION, K9 EMERG CAR	TXN00118191			9631	781.10
0	10168	BANK OF AMERICA	ACE HDWE -BATTERIES	TXN00118200			9631	24.99
0	10168	BANK OF AMERICA	AMZN-BATTRY BACK UP POWR UNITS	TXN00118314			9631	235.56
0	10168	BANK OF AMERICA	ANIMAL MEDICAL-K9 VET CARE SVC	TXN00118571			9631	129.95

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<b>10022301</b>		<b>POLICE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	GI LOAN SHOP-FIREARM PARTS	TXN00118228			9631	57.99
	0	10168 BANK OF AMERICA	NEBRASKA NOTARY-NOTARY RENEWAL	TXN00118545			9631	107.00
	0	10168 BANK OF AMERICA	OLD TOWN BOOT-SEW VELCRO VESTS	TXN00118283			9631	200.00
	0	10168 BANK OF AMERICA	RESINWOOD DESIGNS-DRE PINS	TXN00118600			9631	170.00
	0	10168 BANK OF AMERICA	UPS STORE-EQUIPMENT FREIGHT	TXN00118551			9631	20.73
	0	10168 BANK OF AMERICA	WEST-EMBROIDER UNIFORM SHIRTS	TXN00118465			9631	88.00
1	82	CITY OF GRAND ISLAND-TREASURY	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	72.96
2	11693	LEGACY OUTDOOR ADVERTISING, I	RECRUITMENT BILLBOARD ADVERTISING	27414	39001		0	870.00
1	11698	PRECISION AGRONOMY SOLUTIONS	NIGHTRIDE PRO-SL THERMAL CAMERA	2358	39037		0	3,900.00
<b>10022301 Org Total</b>								<b>66,832.27</b>



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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
<b>0</b>	10168	BANK OF AMERICA	TRULY NOLEN -RODENT CONTROL	TXN00118610			9631	65.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
<b>0</b>	10168	BANK OF AMERICA	"EVIDNC CRMATION, K9 EMERG CAR	TXN00118191			9631	226.80
<b>0</b>	10168	BANK OF AMERICA	EVID. ENVEL(LEC)-CAMERA FILTER	TXN00118430			9631	103.17
<b>0</b>	10168	BANK OF AMERICA	STAPLES-TONR SHARED COPIRS LEC	TXN00118618			9631	856.55
<b>0</b>	10168	BANK OF AMERICA	TONER SHARED PATROL TYPING	TXN00118382			9631	172.97
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
<b>0</b>	10168	BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPP	TXN00118140			9631	2,319.26
<b>10022302 Org Total</b>							<b>3,743.75</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>						
0	10168	BANK OF AMERICA	CLEARFLY-building phone system	TXN00117943			9631	155.14
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.01
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	31.78
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	NE ASSO-MEMBERSHIP RENEWAL	TXN00117660			9631	150.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR RECERTIFICATION	EM CPR CLASS FEB2024			0	20.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	4.27
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	18.95
<b>10022601 Org Total</b>							<b>380.15</b>	

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<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	voting repeater battery repla	TXN00117893			9631	42.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYL-alarm monitoring line	TXN00117331			9631	115.37
0	10168	BANK OF AMERICA	CENTURYLINK-alarm line monit.	TXN00118126			9631	245.71
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN Mktp US RW8176M32 - OFFIC	TXN00117696			9631	14.48
0	10168	BANK OF AMERICA	AMZN-OFFICE SUPPLIES	TXN00117782			9631	56.24
<b>10022605 Org Total</b>							<b>473.80</b>	

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Dell-laptop	TXN00118327			9631	2,270.64
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.01
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	608.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	PRINTER DRUM & SIGN HERE TABS	TXN00118312			9631	100.20
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	2.20
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	9.75
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	19.98
<b>10033001 Org Total</b>								<b>3,010.78</b>

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	10807	AMP WORKS	SIDEWALK SNOW REMOVAL	2024-005	38583		0	3,712.50
1	190	OLSSON INC	STATE & CUSTER TRAFFIC STUDY EVALUATION	489580	38965		0	1,125.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON- PENS	TXN00118543			9631	19.88

**10033002 Org Total          4,857.38**

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	5.14
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CROWNE PLAZA - Purchase	TXN00118167			9631	434.85
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.63
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	2.81
<b>10044001 Org Total</b>								<b>443.43</b>

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10044301		LIBRARY						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CDWG-Yearly License Acronis	TXN00118239			9631	1,540.54
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	Annual Library Report Booklets	TXN00117733			9631	350.99
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	2646500-5- FEB 2024			234988	892.18
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ACE-Batteries, Nuts and Bolts	TXN00117994			9631	29.23
	0	10168 BANK OF AMERICA	"ACE-Ext Pole, Trash bags, tap	TXN00117852			9631	72.16
	0	10168 BANK OF AMERICA	AMAZON - Carpet Cleaner	TXN00117829			9631	411.99
	0	10168 BANK OF AMERICA	REPLACEMENT LIGHT BULBS-Bulbs	TXN00117922			9631	74.69
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	9820 NEBRASKA DEPARTMENT OF CORR	REFURBISHED CHAIRS	1417522	38800		0	1,488.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00118021			9631	68.40
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.01
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHARGES 03/2024	1418462			0	3.07
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00117903			9631	19.99
	0	10168 BANK OF AMERICA	USPS - 5 Rolls of Stamps	TXN00118010			9631	340.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NLA-Membership Dues-Supencheck	TXN00117904			9631	40.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00117747			9631	85.53
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00118033			9631	89.67
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00117661			9631	92.83
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00117621			9631	97.15

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117877			9631	109.14
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118085			9631	166.62
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117901			9631	203.00
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117958			9631	257.71
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117795			9631	346.90
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117786			9631	384.47
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117992			9631	809.57
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117873			9631	863.70
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00117921			9631	(13.83)
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	OMEKA - Digital Scholarship	TXN00117858			9631	75.00
1	562	MIDWEST TAPE	DVD'S	505196646	20247		0	84.71
1	562	MIDWEST TAPE	DVD'S	505163645	20247		0	185.14
1	562	MIDWEST TAPE	RETURNED DVD	505215532	20247		0	(13.49)
1	4824	THOMAS S KLISE COMPANY	VIDEO GAMES	014064	38557		0	567.14
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASSES FOR STAFF	24MAR03			0	220.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24MAR6614			9637	84.15
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BRODART - Book Jacket Covers	TXN00117985			9631	170.80
0	10168	BANK OF AMERICA	DEMCO - Book Tape/CD Sleeves	TXN00117905			9631	223.44
0	10168	BANK OF AMERICA	DEMCO - Label Protectors	TXN00118309			9631	178.25
0	10168	BANK OF AMERICA	HOBBY LOBBY - Library Supplies	TXN00118287			9631	79.92
0	10168	BANK OF AMERICA	MINITEX - RFID Tags	TXN00117809			9631	950.00
0	10168	BANK OF AMERICA	QUILL - Bubble Mailers	TXN00117783			9631	117.95
0	10168	BANK OF AMERICA	QUILL - Drum for Fax Machine	TXN00118113			9631	89.99
0	10168	BANK OF AMERICA	QUILL - Toner for Fax Machine	TXN00118141			9631	38.69



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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	4.52
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	20.06
	<b>85507</b>		<b>MAKERSPACE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Tumblers Makerspace	TXN00118074			9631	94.97
	0	10168 BANK OF AMERICA	AMAZON - Wood for Makerspace	TXN00117778			9631	49.98
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"VacBags,SoapRefill,PaperTowel	TXN00118127			9631	743.49
	0	10168 BANK OF AMERICA	SAMS - Cleaning Supplies	TXN00118197			9631	168.67
							<b>10044301 Org Total</b>	<b>12,957.09</b>

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<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.02
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	8.60
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	38.18
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - key box/tags	TXN00118252			9631	38.36

**10044401 Org Total 85.16**

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/18/24 SERVICE	FEB-MAR24 2736030-4			234988	21.50
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/18/24 SERVICE	FEB-MAR24 2736029-6			234988	68.07
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/18/24 SERVICE	FEB-MAR24 2736026-2			234988	100.67
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/18/24 SERVICE	FEB-MAR24 2736028-8			234988	107.65
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/18/24 SERVICE	FEB-MAR24 2797148-0			234988	453.16
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - toilet bowl rings	TXN00118051			9631	9.18
	0	10168 BANK OF AMERICA	ADVANCE AUTO-gasket maker	TXN00118406			9631	9.46
	0	10168 BANK OF AMERICA	AMAZON-sink faucets	TXN00118322			9631	344.96
	0	10168 BANK OF AMERICA	AMZN - toilet repair kit	TXN00118154			9631	200.97
	0	10168 BANK OF AMERICA	AMZN - urinal repair kit	TXN00118061			9631	162.00
	0	10168 BANK OF AMERICA	FASTENAL-concrete anchor bolts	TXN00118203			9631	61.54
	0	10168 BANK OF AMERICA	MENARDS - washers/nuts	TXN00118301			9631	50.67
	0	10168 BANK OF AMERICA	NAPA AUTO - grease cap	TXN00118223			9631	10.41
	0	10168 BANK OF AMERICA	WINSUPPLY - neoseal gasket	TXN00118267			9631	94.60
	<b>30053</b>	<b>CAMP AUGUSTINE</b>						
	0	10168 BANK OF AMERICA	BOSELHMANS - propane Augustine	TXN00118181			9631	604.97
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ADVAN. AUTO-battery/spark plug	TXN00118173			9631	65.10
	0	10168 BANK OF AMERICA	ADVANCE AUTO- gasket maker	TXN00118290			9631	9.46
	0	10168 BANK OF AMERICA	AMZN - mower wheel bearings	TXN00118224			9631	308.43
	0	10168 BANK OF AMERICA	TITAN MACHINERY - hyd fluid	TXN00118461			9631	93.50
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	1	4357 LEETCH TREE SERVICE LLC	TREE REMOVALS @ STOLLEY & AUGUSTINE PARKS	174	39025		0	8,300.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	"US CELLULAR-Mar 10, 2024 bill	TXN00118468			9631	40.32
	1	107 CENTURYLINK INC	MARCH PHONE BILL - GRACE WADING POOL	MAR2024 334016104			234981	85.83

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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>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	MARCH PHONE BILL - LINCOLN WADING POOL	MAR2024 333848554			234979	85.83
	1	107 CENTURYLINK INC	MARCH PHONE BILL - PIER WADING POOL	MAR2024 333509202			234980	85.83
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	WALMART - ink cartridge	TXN00118458			9631	102.98
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00118198			9631	97.91
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	PARK 2024-03			0	1,296.25
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	PARK 2024-03			0	448.14
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	891 VAN DIEST SUPPLY CO	FERTILIZER W/ CRABGRASS PREVENTER	109710	39024		0	1,482.00
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CONST RENTAL-air compress rent	TXN00118498			9631	98.00
	0	10168 BANK OF AMERICA	TURFWERKS - surveying stick	TXN00118015			9631	166.32
	<b>85547</b>	<b>MATERIALS</b>						
	1	5246 ODEYS	OAK ST. BALL FIELD CONDITIONER	124399	38842		0	748.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - caulk/screws	TXN00118308			9631	34.46
	0	10168 BANK OF AMERICA	ACE HDWE - concrete screws	TXN00118242			9631	24.99
	0	10168 BANK OF AMERICA	ACE HDWE - dup keps	TXN00118547			9631	25.13
	0	10168 BANK OF AMERICA	ACE HDWE - key dup	TXN00118354			9631	1.96
	0	10168 BANK OF AMERICA	ACE HDWE - mop/mop pads	TXN00118474			9631	15.17
	0	10168 BANK OF AMERICA	ACE HDWE - washers	TXN00118450			9631	5.76
	0	10168 BANK OF AMERICA	AMAZON - trash cans	TXN00118189			9631	840.40
	0	10168 BANK OF AMERICA	AMZN - tennis nets	TXN00118058			9631	563.02
	0	10168 BANK OF AMERICA	HOME DEPOT-odor eliminator	TXN00118271			9631	63.07
	0	10168 BANK OF AMERICA	HOME DEPOT-torx screw driver	TXN00118280			9631	25.94

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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>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HYDRO TECH-fire ext.inspection	TXN00118570			9631	75.00
	0	10168 BANK OF AMERICA	MATHESON-compressed oxygen	TXN00118276			9631	41.80
	0	10168 BANK OF AMERICA	MENARDS - gate bolt hooks	TXN00118598			9631	13.10
	0	10168 BANK OF AMERICA	SITEONE - Credit	TXN00118447			9631	(451.00)
	0	10168 BANK OF AMERICA	SITEONE - marker paint	TXN00118504			9631	89.64
	0	10168 BANK OF AMERICA	SITEONE - pitching rubbers	TXN00118185			9631	641.00
1	5246	ODEYS	REPLACEMENT CARPET FOR PORTABLE MOUND	124601		38999	0	469.60
<b>10044403 Org Total</b>								<b>18,292.75</b>

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/18/24 SERVICE	FEB-MAR24 2797148-0			234988	302.10
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	JACKS TIRE - new truck tires	TXN00118063			9631	594.00
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.07
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS CLUB - clorox bleach	TXN00118055			9631	56.94
	0	10168 BANK OF AMERICA	SAMSCLUB-printer ink/dish soap	TXN00118030			9631	231.76
<b>10044404 Org Total</b>								<b>1,184.87</b>

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00118365			9631	50.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MYERS-repair shop heater	TXN00118273			9631	294.32
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	JACKS TIRE - new tire Scag	TXN00118345			9631	70.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel toolcat	TXN00118260			9631	116.58
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.09
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS - shop phone	TXN00118243			9631	84.92
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-dresser coupling	TXN00118210			9631	359.80
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS - 10W-30 Oil	TXN00118268			9631	51.93
<b>10044405 Org Total</b>							<b>1,027.64</b>	

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<b>10044501</b>		<b>RECREATION</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"US CELLULAR-Mar 10, 2024 bill	TXN00118468			9631	80.64
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.02
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	EIG CONSTANT-email platform	TXN00117970			9631	137.75
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	6.67
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	29.60
<b>10044501 Org Total</b>								<b>254.68</b>



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10044508		PLAYGROUND						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	COPYCAT-GIG brochures	TXN00118075			9631	468.92
0	10168	BANK OF AMERICA	GI CHAMBER O - GIG email blast	TXN00118270			9631	300.00
0	10168	BANK OF AMERICA	PIONEER DRAMA-SCRIPT & BOOKS	TXN00117831			9631	181.00
<b>10044508 Org Total</b>								<b>949.92</b>

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10044517		STOLLEY PARK RAILWAY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00118220			9631	30.97
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00117738			9631	60.16
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00118198			9631	142.09
<b>10044517 Org Total</b>							<b>233.22</b>	

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	11611 ELYOT CORMAN	FIELDHOUSE OFFICIALS	32824(4)	38663		0	252.00
	1	11701 GABRIEL LIONEL CHAVEZ	FIELDHOUSE OFFICIALS	32424(6)	39038		0	210.00
	1	10590 LEON MCCONNELL	FIELDHOUSE OFFICIALS	32324(5)	38989		0	125.00
	1	10644 CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	32424(6)	38931		0	150.00
	1	10664 JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	32824(16)	38580		0	288.00
	1	11653 YURISANDY JIMENEZ ARRASTRE	FIELDHOUSE OFFICIALS	12124(13)	39074		0	325.00
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	2/20 TO 3/20/24	FEB-MAR24 2950361-2			234988	953.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	basketball hoops moved	TXN00118133			9631	5,274.95
	0	10168 BANK OF AMERICA	HVAC maint. & thermostat	TXN00118294			9631	3,404.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	GoToCom GoToConnect-phone bill	TXN00118146			9631	104.13
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	AMZN-PAPER WRISTBANDS	TXN00117955			9631	64.83
	0	10168 BANK OF AMERICA	WAL-MART #3395 - Purchase	TXN00117634			9631	119.91
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	AMZN-flag football spotters	TXN00117763			9631	18.98
	0	10168 BANK OF AMERICA	AMZN-flag football supplies	TXN00117883			9631	61.20
	0	10168 BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00118087			9631	88.08
	0	10168 BANK OF AMERICA	JACKSON SRVC INC-mat rental	TXN00118292			9631	88.10
	0	10168 BANK OF AMERICA	SPORTSFACIL-scoreboard remote	TXN00118293			9631	52.40

**10044518 Org Total 11,579.58**

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10044525		WATER PARK							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/20/24 SERVICE	FEB-MAR24 2655946-8			234988	70.09	
	1	336 NORTHWESTERN ENERGY	2/16 TO 3/20/24 SERVICE	FEB-MAR24 2656554-9			234988	70.09	
<b>10044525 Org Total</b>								<b>140.18</b>	

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10044526	85410	LINCOLN POOL TELEPHONE	"US CELLULAR-Mar 10, 2024 bill	TXN00118468			9631	43.49
	0	10168 BANK OF AMERICA						
<b>10044526 Org Total</b>								<b>43.49</b>

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<b>10044601</b>		<b>PUBLIC INFORMATION</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMERICAN-ROUNDTRIP FLIGHT	TXN00118358			9631	233.19
0	10168	BANK OF AMERICA	Orbitz-CAR RENTAL	TXN00118399			9631	291.30
0	10168	BANK OF AMERICA	PAYPAL 3CMA - Purchase	TXN00118347			9631	480.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN-PortaBrace Camera Case	TXN00118109			9631	494.35
0	10168	BANK OF AMERICA	AMZN-Two New Camera Batteries	TXN00118096			9631	358.00
0	10168	BANK OF AMERICA	DELL-Comm Manager Laptop	TXN00116610			9631	4,130.72
0	10168	BANK OF AMERICA	DELL-Comm Manager Speaker	TXN00116655			9631	33.46
<b>85620</b>		<b>OFFICE FURNITURE &amp; EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-24 inch flat screen tvs	TXN00116854			9631	559.96
<b>10044601 Org Total</b>								<b>6,580.98</b>

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10044801	85325	HEARTLAND PUBLIC SHOOTING PARK REPAIR & MAINT - MACH & EQUIP						
1	1617	FAIRBANK EQUIPMENT INC	REPAIR LOADER	S2455039.001	39067		0	3,899.10
85590		OTHER GENERAL SUPPLIES						
1	7867	B2 ENVIRONMENTAL INC	DIESEL FUEL SPILL CLEANUP	30978	38961		0	1,700.00
<b>10044801 Org Total</b>								<b>5,599.10</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GRANICUS - Video Encoder	TXN00116151			9631	4,588.12
	0	10168 BANK OF AMERICA	GRANICUS-VoteCast PC	TXN00117761			9631	1,040.00
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED FEB 2024	TXN00118428			9631	30.00
	1	11572 CLEARGOV INC	CLEAR PLANS 1/1/24 THRU 9/30/24	2023-14092	39080		0	10,800.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	699.22

**10055001 Org Total 17,157.34**



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<b>20110001</b>		<b>LIBRARY TRUST</b>						
	<b>85425</b>	<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118033			9631	9.35
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117621			9631	10.45
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117661			9631	12.29
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117747			9631	16.29
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117795			9631	64.92
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117958			9631	77.18
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117877			9631	103.83
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117901			9631	133.15
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117786			9631	186.85
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117873			9631	371.04
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00117992			9631	545.75
							<b>20110001 Org Total</b>	<b>1,531.10</b>

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20802004	85706	2004 SALES TAX						
		LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	BOND TRUSTEE FEE FONNER PARK 2017 BOND	5144608			0	1,250.00
<b>20802004 Org Total</b>								<b>1,250.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>						
1	9935	ALFRED BENESCH & COMPANY	2019-P-12	276008	37835		0	7,280.00
	<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>						
1	190	OLSSON INC	2019-P-13	489743	38792		0	3,126.57
	<b>40057</b>	<b>CLAUDE RD EXTENSION</b>						
1	11709	TIMM AUTUMN PARK, LLC	2022-P-4 PE & TE TIMM	2022-P-4 TRACT NO.12			0	12,650.00
	<b>40064</b>	<b>S LOCUST HWY 34 TO WR DIV(2023-P-9)</b>						
1	190	OLSSON INC	S LOCUST; 34 TO WR DIV; 2023-P-9	489748	38651		0	7,153.29
	<b>40066</b>	<b>STUHR RD DUAL LEFTS</b>						
1	190	OLSSON INC	2023-P-12 BID AWARD	489577	38902		0	2,503.99
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40057</b>	<b>CLAUDE RD EXTENSION</b>						
1	154	DIAMOND ENGINEERING CO	CLAUDE RD- 13TH TO STATE; 2022-P-4 BID AWARD	2022-P-4 PYMT NO.3	38829		0	356,406.80
<b>21000001 Org Total</b>								<b>389,120.65</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	77.25
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24FEB-MAR 2634603-1			234786	74.55
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24FEB-MAR 2634604-9			234786	185.55
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	FEB-MARCH 2645096-5			234786	196.90
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24 JAN-FEB 2644965-2			234786	313.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	FEB-MARCH 2634602-3			234786	384.90
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	FEB-MARCH 2634601-5			234786	503.15
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	STREET PHONES	24MAR-APR30833855322			234785	107.75
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.14
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	Required DOT Training	TXN00117951			9631	125.00
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR & AED TRAINING	03202024 STREET DEPT			0	440.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	6.25
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	27.76
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MARCH - APRIL BASE RATE	1372224	20242		0	53.56

**21033501 Org Total 2,495.99**

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	ELE PWO 205 FUSES/FUSEHOLDERS FOR S LOCUST WALKWAY	3263 12-2023			0	26.93
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	35.00
1	6491	M & V PALU INC	SPRINGS	03182024	39049		0	60.00
	<b>85547</b>	<b>MATERIALS</b>						
1	1148	LYMAN-RICHEY CORPORATION	READT MIX CONCRETE 2024	445175	39005		0	231.25
1	1148	LYMAN-RICHEY CORPORATION	READT MIX CONCRETE 2024	446102	39005		0	267.50
1	1148	LYMAN-RICHEY CORPORATION	READT MIX CONCRETE 2024	445400	39005		0	557.50
1	1148	LYMAN-RICHEY CORPORATION	READT MIX CONCRETE 2024	446149	39005		0	702.50
1	1148	LYMAN-RICHEY CORPORATION	READT MIX CONCRETE 2024	445691	39005		0	1,595.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	446725	39005		0	273.64
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	447312	39005		0	385.45
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	446425	39005		0	1,232.50
<b>21033503 Org Total</b>								<b>5,367.27</b>

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE REPAIRS ON RAMADA RD	5056	38984		0	5,135.00
<b>21033506 Org Total</b>								<b>5,135.00</b>

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<b>21100003 FOOD &amp; BEV OCCUPATION TAX</b>								
<b>85454 ECONOMIC DEVELOPMENT</b>								
2	2424	NEBRASKA STATE TREASURER	JAN-MAR 2024 LOTTO MATCH	03/28/24			0	135,256.00
 <b>9999 UNASSIGNED CAPITAL PROJECTS</b>								
1	9935	ALFRED BENESCH & COMPANY	FINAL PHASE II DESIGN #19	276278	38920		0	7,924.50
1	2331	JEO CONSULTING GROUP INC	ADDITIONAL SITE DESIGN #3	149107	38670		0	2,880.00
<b>21100003 Org Total</b>								<b>146,060.50</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE-911 translation serv	TXN00117597			9631	206.28
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00117914			9631	36.40
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00117723			9631	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-emergency lines	TXN00117347			9631	28.83
	0	10168 BANK OF AMERICA	CENTURYLINK-emergency lines	TXN00117681			9631	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-emergency lines	TXN00117337			9631	64.46
	0	10168 BANK OF AMERICA	USCELL-911 emergency cell	TXN00117497			9631	47.93
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK CHARGES MARCH	1418362			0	36.81
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR RECERTIFICATION	EM CPR CLASS FEB2024			0	300.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.38
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	0.56
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	1.67
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	5.14

**21520006 Org Total 945.46**



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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	1.11
<b>22522501 Org Total</b>								<b>1.36</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	COPYCAT- TRANSIT MOVING CARDS	TXN00118247			9631	53.37
0	10168	BANK OF AMERICA	US CELL-TRANSIT BACKUP INTERNT	TXN00118590			9631	12.68
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00118187			9631	982.63
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EXPRESS HAYMARKET-FALMLEN PRKG	TXN00118494			9631	11.25
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	1.11
<b>85625</b>		<b>VEHICLES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	10.00
<b>22622601 Org Total</b>								<b>1,071.29</b>

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22910001		COMMUNITY YOUTH COUNCIL						
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	0.34
<b>22910001 Org Total</b>								<b>0.34</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85413</b>	<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	4.12
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	0.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	1.11
<b>25010001 Org Total</b>								<b>5.48</b>

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<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMERICAN-BAGGAGE FEE J URBANSK	TXN00118620			9631	30.00
	0	10168 BANK OF AMERICA	AMERICAN-BAGGAGE FEE-URBANSKI	TXN00118445			9631	30.00
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMZN-GRANT FUNDED OFFICE SUPP.	TXN00118596			9631	251.65
	0	10168 BANK OF AMERICA	APPLE-FACEAPP-CYBER INV TOOL	TXN00118523			9631	64.50
	0	10168 BANK OF AMERICA	NORD VPN-2 YR SUB-CYBER CRIME	TXN00118462			9631	95.76
<b>26020010 Org Total</b>								<b>471.91</b>

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26022317		TRI-CITY HIDTA						
85317		NATURAL GAS						
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	24FEB 3851473-3			234982	9.09
85590		SUPPLIES						
1		851 HALL CO AIRPORT AUTHORITY	INSURANCE	22198			9632	1,129.29

**26022317 Org Total                1,138.38**

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
	1	851 HALL CO AIRPORT AUTHORITY	4/24-6/24 RENT	22198			9633	11,400.00
<b>26500001 Org Total</b>								<b>11,400.00</b>

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27010001		PARKING DISTRICT#1						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00118334			9631	421.30
85249		SNOW & ICE REMOVAL						
1	10807	AMP WORKS	DT LOTS SNOW REMOVAL	2024-047	38657		0	3,700.00
							<b>27010001 Org Total</b>	<b>4,121.30</b>



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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
1	11265	SANDRY FIRE SUPPLY	TAGS/SCBA TANKS	INV-033112	39014		0	4,410.00
<b>29522001 Org Total</b>								<b>4,410.00</b>

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29522301		POLICE PROJECTS						
85013		CANINE UNIT						
1	11577	ULTIMATE CANINE LLC	THERAPY DOG	032412116	38598		0	20,850.00
<b>29522301 Org Total</b>								<b>20,850.00</b>

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	SITEONE - pitching rubbers	TXN00118185			9631	460.00
<b>29544401 Org Total</b>								<b>460.00</b>

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	GEDDES-Summer Reading Supplies	TXN00117732			9631	183.16
0	10168	BANK OF AMERICA	HOBBY LOB-Children's Prog Supp	TXN00117917			9631	44.30
0	10168	BANK OF AMERICA	HOBBY LOBBY - Library Supplies	TXN00118287			9631	23.97
0	10168	BANK OF AMERICA	HOBBYLOBBY-Supp for Adult Prog	TXN00118129			9631	112.33
0	10168	BANK OF AMERICA	WALMART-Children's Prog Supp	TXN00117895			9631	76.11
0	10168	BANK OF AMERICA	WALMART-Children's&Tween Prog	TXN00117736			9631	70.65
0	10168	BANK OF AMERICA	WALMART-Teen/Tween Prog. Supp.	TXN00118259			9631	66.35
<b>29555001 Org Total</b>								<b>576.87</b>

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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	490738	38134		0	1,234.09
<b>40000400 Org Total</b>								<b>1,234.09</b>

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41022001		BUILDING DEPARTMENT	
	85612	BUILDING IMPROVEMENTS	
1	2455	GENERAL EXCAVATING, LLC	DIESEL TANK REMOVAL CHANGE ORDER

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
CONTRACT CHG ORDER#1	39062		0	1,008.00
<b>41022001 Org Total</b>			<b>1,008.00</b>	

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41022301		POLICE						
85615			MACHINERY AND EQUIPMENT					
0	10168	BANK OF AMERICA	Dell-PD Laptops-Docks	TXN00118597			9631	17,881.50
1	4240	MOTOROLA SOLUTIONS INC	BATTERIES(RADIO)	8281853513	38980		0	1,374.40
1	4240	MOTOROLA SOLUTIONS INC	IN-CAR CAMERAS	8281846009	38979		0	36,279.36
<b>41022301 Org Total</b>								<b>55,535.26</b>

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41033501		STREETS CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	239 HANSEN INTERNATIONAL TRUCK I	NEW 5 YARD TRUCK	01S1289	38519		0	133,749.17
<b>41033501 Org Total</b>								<b>133,749.17</b>



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41044401		PARKS DEPT ALL CAPITAL EQUIP	
85612		BUILDING IMPROVEMENTS	
1	4783	DAVIS EQUIPMENT CORPORATION	SODCUTTER

Invoice

PO #

WO#

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Amount

JE17296

38998

0

3,300.00

**41044401 Org Total**

**3,300.00**

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING RES #2023-231	20260		38549	0	7,500.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL MARCH	208871		38562	0	169.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES FEB	FEB 2024-4956			9624	168.00
1	10554	FATTMERCHANT INC	CC FEES FEB	FEB 2024 - 4956			9625	749.33
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS SHOP	6146800		20240	0	411.68
0	10168	BANK OF AMERICA	"MENARDS-Crack Filler,shop sup	TXN00118296			9631	31.26
0	10168	BANK OF AMERICA	AMZN-Return Paper Towel HLDR	TXN00118278			9631	(63.94)
0	10168	BANK OF AMERICA	HOME DEPOT-BROWN JERSEY GLOVES	TXN00118579			9631	168.00
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00118701			9631	92.02
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00118208			9631	230.05
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR	TXN00118431			9631	92.02
0	10168	BANK OF AMERICA	THE HOME DEPOT-GLOVES	TXN00118480			9631	9.24
0	10168	BANK OF AMERICA	WEAR PARTS-PARTS FOR LOADER	TXN00118623			9631	1,774.48
1	471	RAYNOR GARAGE DOORS OF CENT.	REPAIR DOOR OPENERS	41076		38895	0	797.50
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.01
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CERTIFICATION	TS CPR CER. 03-08-24			0	160.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097		20242	0	3.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088		20242	0	16.39
<b>85515</b>		<b>GASOLINE</b>						
1	119	AURORA COOPERATIVE ELEVATOR	GAS FOR EQUIPMENT - TS	6136276		20240	0	152.50

**50530040 Org Total 12,461.23**

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	72924	38331		0	1,668.24
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	72924-2	38993		0	253.26
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	73028	38993		0	4,123.03
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES FEB	FEB 2024-4956			9624	84.00
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	2024 AIR QUALITY COMPLIANCE AS	495477	38798		0	4,875.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	NMC-excavator filter	TXN00118470			9631	66.52
0	10168	BANK OF AMERICA	NMC-excavator filters & grease	TXN00118486			9631	1,433.56
0	10168	BANK OF AMERICA	TITAN MACHINERY- filters	TXN00118226			9631	461.75
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CERTIFICATION	TS CPR CER. 03-08-24			0	100.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	24.70
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	WINZER-tools	TXN00118258			9631	27.69
0	10168	BANK OF AMERICA	WINZER-tools	TXN00118427			9631	32.06
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00118353			9631	0.84
<b>85608</b>		<b>LAND IMPROVEMENTS</b>						
1	190	OLSSON INC	2024 REGIONAL MONITORING	489347	38955		0	10,750.00
1	190	OLSSON INC	CELL 4 LINER RES #2024-17	490060	38901		0	6,642.31
1	190	OLSSON INC	FDA MONITORING	489347-1	38955		0	3,928.69

**50530043 Org Total 34,471.65**

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	"CRESCENT ELE,conduit/SUB-C261	TXN00118493		SUB-C261	9631	223.91
0	10168	BANK OF AMERICA	"CRESCNT,misc. conduit/SUB-C26	TXN00118477		SUB-C261	9631	399.44
0	10168	BANK OF AMERICA	"CRSCNT,conduit nipple/SUB-C26	TXN00118451		SUB-C261	9631	37.10
0	10168	BANK OF AMERICA	crushed rock/ELE-C10415	TXN00118221		ELE-C10415	9631	403.22
0	10168	BANK OF AMERICA	MCMMASTER-TXN00118153/SUB-C261	TXN00118370		SUB-C261	9631	(239.06)
0	10168	BANK OF AMERICA	MCMMASTR-metal conduit/SUB-C261	TXN00118304		SUB-C261	9631	227.96
0	10168	BANK OF AMERICA	MCMMASTR-misc.forSub SUB-C261	TXN00118153		SUB-C261	9631	251.34
0	10168	BANK OF AMERICA	washers & hole straps/SUB-C261	TXN00118567		SUB-C261	9631	26.26
1	1771	D & A TRENCHING	INSTALL CONDUIT	23245		ELE-C10396	0	38,579.00
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	COAL CCAGI004	5000072538			9635	217,013.25
1	7790	PEABODY COALSALES LLC	DUST TOP CCAGI004	90989646			9636	1,720.80
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI004	331896387			9627	302,057.07
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99154138			0	6,794.11
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999902272			0	6,812.86
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	2 HOLE LUGS	928037826			0	2,902.50
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	927999130			0	100,458.76
1	276	BORDER STATES INDUSTRIES INC	METER ADAPTERS	928037833			0	6,748.31
1	164	DUTTON-LAINSON COMPANY	STRAP KITS	893520-1			0	1,297.28
1	252	HUSKER ELECTRIC SUPPLY	6" PVC EXP. COUPLINGS	547235-01			0	3,805.50
1	3004	WESCO DISTRIBUTION INC	25 KVA POLE TRANSFORMER	348371			0	1,994.73
1	3004	WESCO DISTRIBUTION INC	25 KVA POLE TRANSFORMERS	344375			0	19,947.27
1	3004	WESCO DISTRIBUTION INC	37.5 PAD TRANSFORMER	348372			0	16,605.07
1	3004	WESCO DISTRIBUTION INC	500 MCM ELBOWS	342661			0	9,436.35
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	FEB 24 FUEL & O&M BILLING	0814			9626	392,355.53

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
23210		CASH REFUNDS PAYABLE						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCNTSMAR24			0	19.14
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCNTSMAR24			0	50.00
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCNTSMAR24			0	85.09
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCNTSMAR24			0	176.66
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCNTSMAR24			0	304.35
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT MULTIPLE ACCOUNTS	MULTIPLE ACCNTSMAR24			0	936.27
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPATION	IM-20240328-GRIS			9630	9,639.29
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	BAGHOUSE AMER-brass fittings	TXN00118159			9631	(85.80)
0	10168	BANK OF AMERICA	INSTRUMENTATION TECH-Calibrate	TXN00118539			9631	(38.61)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00118214			9631	(3.74)
1	10804	BUCK SALES INC	POSITIONERS	25566			0	(474.38)
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1366873			0	(3.57)
1	11664	GTC CONTROL SOLUTIONS, INC.	POWER SUPPLY	87788			0	(107.10)
1	1164	PROVANTAGE LLC	BATTERY	9656753			0	(32.62)
1	4669	STERN OIL COMPANY INC	MOBILE LUBRICANT	0438591-IN			0	(107.77)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	BAGHOUSE AMER-brass fittings	TXN00118159			9631	(31.20)
0	10168	BANK OF AMERICA	INSTRUMENTATION TECH-Calibrate	TXN00118539			9631	(14.04)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00118214			9631	(1.36)
1	10804	BUCK SALES INC	POSITIONERS	25566			0	(172.50)
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1366873			0	(1.30)
1	11664	GTC CONTROL SOLUTIONS, INC.	POWER SUPPLY	87788			0	(38.94)
1	1164	PROVANTAGE LLC	BATTERY	9656753			0	(11.86)
1	4669	STERN OIL COMPANY INC	MOBILE LUBRICANT	0438591-IN			0	(39.19)

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							<b>520 Org Total</b>	<b>1,139,905.38</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	FS COM INC-transceiver module	TXN00118164			9631	316.60
0	10168	BANK OF AMERICA	network supplies/SUB-C265	TXN00118183			9631	4,672.93
0	10168	BANK OF AMERICA	VRZ-MAR 2024 CELL SERV/WATER	TXN00118165			9631	46.13
<b>52000900 Org Total</b>								<b>5,035.66</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	"BEST BUY, Sandisk"	TXN00118650			9631	49.43
0	10168	BANK OF AMERICA	"JERRY'S SHEET, heater repair"	TXN00118211			9631	1,134.50
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH-carpet cleaning	TXN00118410			9631	709.50
0	10168	BANK OF AMERICA	BEST BUY-OFFSETS TXN00118650	TXN00118647			9631	(49.43)
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH COPIER MAINT.	1376277			0	87.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH OVERAGE	1377681			0	72.95
1	107	CENTURYLINK INC	PHONE BILL	308Z160017 MAR-APR24			234978	466.53
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL	31143			0	491.28
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	Required DOT Training	TXN00117951			9631	25.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR TRAINING	MARCH 20, 2024			0	260.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR/ AED TRAINING	UG 3-20-24			0	240.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR/AED TRAINING	OH 3-20-24			0	320.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON-business calculator	TXN00118128			9631	88.74
0	10168	BANK OF AMERICA	Amazon-Monitor Mount w/ Stand	TXN00118171			9631	36.51
0	10168	BANK OF AMERICA	Amazon-USB Car Chargers	TXN00118124			9631	63.70
0	10168	BANK OF AMERICA	FS COM INC-transceiver module	TXN00118164			9631	30.10
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00118214			9631	73.10
0	10168	BANK OF AMERICA	OFFICESUPPLY.COM - Pens	TXN00118266			9631	50.27
0	10168	BANK OF AMERICA	RAINBOW TECHN-Glass Cleaner	TXN00118351			9631	222.20
0	10168	BANK OF AMERICA	SAMS CLUB-air fresheners	TXN00118402			9631	37.58
0	10168	BANK OF AMERICA	Spectrum - cable	TXN00118217			9631	66.71
0	10168	BANK OF AMERICA	VRZ-MAR 2024 CELL SERV/WATER	TXN00118165			9631	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY RATE	1375944			0	115.15
1	421	CINTAS CORPORATION NO 2	SERVICE FIRST AID KITS	5203790792			0	352.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	JTL-ENG 2024-03			0	1,113.59
1	165	EAKES INC	OFFICE SUPPLIES	8911294-1			0	33.70
1	165	EAKES INC	OFFICE SUPPLIES	8911294-0			0	527.99



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182201030724			0	42.36
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.46
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	eBay-chuck key	TXN00118337			9631	15.59
0	10168	BANK OF AMERICA	eBay-zinc anodes	TXN00118145			9631	37.84
0	10168	BANK OF AMERICA	THE HOME DEPOT #3208 - tools	TXN00118467			9631	337.31
1	11388	MESA ASSOCIATES INC	CONVERT RELAY SETTINGS	224019			0	9,980.00
1	103	MARION A TARNICK	FLOOR MATS	32964			0	110.46
1	2905	SCHWEITZER ENGINEERING	SERIAL CABLE	INV-000961630			0	1,266.78
1	2905	SCHWEITZER ENGINEERING	SERIAL CARDS	INV-000961174			0	5,159.91
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	"HARBOR FREIGHT, socket set"	TXN00118696			9631	30.09
0	10168	BANK OF AMERICA	"MENARDS, shop supplies"	TXN00118310			9631	268.75
0	10168	BANK OF AMERICA	"VERMEER HIGH P,knife assembly	TXN00118328			9631	212.64
0	10168	BANK OF AMERICA	GI ACE HDWE - adhesive	TXN00118394			9631	17.18
0	10168	BANK OF AMERICA	Slate Rock FR - FR Rainsuit	TXN00118586			9631	476.08
0	10168	BANK OF AMERICA	SP AFTERSHOKZ.COM - headphones	TXN00117937			9631	687.79
0	10168	BANK OF AMERICA	VRZ-MAR 2024 CELL SERV/WATER	TXN00118165			9631	685.77
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0003276			0	66.01
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	8-437-53853			0	125.17
1	3004	WESCO DISTRIBUTION INC	PHASE TAGS	349137			0	215.00
1	3004	WESCO DISTRIBUTION INC	PHASE TAGS	348370			0	430.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	"CRESCENT,bushings/ELE PWO 158	TXN00118505			9631	16.86
0	10168	BANK OF AMERICA	"MENARDS, conduit/ELE PWO 158"	TXN00118356			9631	98.76
0	10168	BANK OF AMERICA	"MENARDS, duct tape/ELE PWO 15	TXN00118625			9631	145.99
0	10168	BANK OF AMERICA	"TRACTOR S,tool box/ELE PWO 15	TXN00118433			9631	537.49
0	10168	BANK OF AMERICA	ACE-cleaner&filter/ELE PWO 158	TXN00118371			9631	23.20

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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	CONST RENTAL-tools/ELE PWO 158	TXN00118637			9631	48.36
0	10168	BANK OF AMERICA	EnergyAve-Silicone Lubricant	TXN00118282			9631	581.79
0	10168	BANK OF AMERICA	SPECIALIZED PRODUCTS - Dies	TXN00118180			9631	503.85
0	10168	BANK OF AMERICA	TRACTOR-TXN00118433/ELEPWO158	TXN00118611			9631	(537.49)
0	10168	BANK OF AMERICA	VRZ-MAR 2024 CELL SERV/WATER	TXN00118165			9631	481.24
1	2301	FEDEX FREIGHT	FREIGHT CHARGES	775550617590			0	361.60
1	9431	ONE CALL CONCEPTS INC	LOCATES	4030144			0	365.92
1	357	RURAL ELECTRIC SUPPLY COOPER.	SILICONE LUBRICANT	3025918			0	670.80
1	3004	WESCO DISTRIBUTION INC	PRESS DIES	349788			0	524.60
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	construction suppl/ELE PWO 235	TXN00118678			9631	373.50
0	10168	BANK OF AMERICA	SUPPLYHOUSE.COM-Fitting Brush	TXN00118340			9631	28.32
0	10168	BANK OF AMERICA	ULINE - Sweeping Compound	TXN00118568			9631	439.73
1	10398	CINTAS CORP	FLOOR MATS	4186888632			0	47.21
1	10398	CINTAS CORP	UNIFORMS	4186888575			0	23.37
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00262089			0	53.61
1	483	HYDRO TECH INC	UNIT #1648 EXTINGUISHER	49499			0	96.70
1	325	OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR	49735			0	1,468.00
3	11599	PSSI PEST SERVICES	PEST CONTROL	300012			0	53.75
3	11599	PSSI PEST SERVICES	PEST CONTROL	300011			0	161.25
<b>52001092 Org Total</b>								<b>33,553.18</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	1519	ENVIRONMENTAL SYSTEMS CORPC	STACKVISION RENEWAL DAS PROJECT	223342			0	28,030.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	"HINKEN, LISA-Burdick clean"	TXN00118281			9631	430.00
1	107	CENTURYLINK INC	ROGERS PHONE	308-384-9760 MAR 24			234986	66.10
1	107	CENTURYLINK INC	WF PHONE SVC	308-3841049 MAR 2024			234987	70.73
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	PGSBUR 2024-03			0	912.41
<b>52061691 Org Total</b>								<b>29,509.24</b>

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	INSTRUMENTATION TECH-Calibrate	TXN00118539			9631	754.65
	0	10168 BANK OF AMERICA	SHAPMAZMAT-shipping papers	TXN00118250			9631	35.00
	1	57 CRESCENT ELECTRIC SUPPLY CO	WALL PACK	S512153193.001			0	156.62
	1	11121 NOVASPECT INC	SPARE PARTS - FISHER VALVES	CD99276251			0	537.96
	1	11121 NOVASPECT INC	SPARE PARTS - FISHER VALVES	CD99275437			0	1,409.39
	1	1164 PROVANTAGE LLC	BATTERY	9656753			0	637.60
							<b>52061791 Org Total</b>	<b>3,531.22</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	11458	EGM INC	VAC TRUCK SVC - COAL SPILL	2303			0	30,722.00
1	4390	STACLEAN DIFFUSER CO LLC	FREIGHT	63396			0	397.24
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - APRIL	202416370			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	321	SERVI-TECH INCORPORATED	QUARTERLY OUTFALL TESTING	H-989660			0	173.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	8773	CHEMTREAT INC	ANTI SCALANT FOR RO UNITS	CIN010648479			0	7,861.11
1	1519	ENVIRONMENTAL SYSTEMS CORPC	STACKVISION RENEWAL DAS PROJECT	223342			0	20,395.00
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	0029409771			0	295.32
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-safety glasses	TXN00118438			9631	183.73
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00118531			9631	31.20
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-City Truck	TXN00118515			9631	59.61
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00118261			9631	5.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1209	TXN00118454			9631	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1303	TXN00118379			9631	6.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00118227			9631	110.50
0	10168	BANK OF AMERICA	RUSS'S MARKET-fuel	TXN00118125			9631	48.14
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00118659			9631	187.39
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00118459			9631	711.64
0	10168	BANK OF AMERICA	WEBODM LIGHTNING-subscription	TXN00118530			9631	420.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5550I COPIER	1375997			0	349.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1366873			0	69.76
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	25.75
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	PGSBUR 2024-03			0	1,839.05
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CERT CARDS	PGS CPR CLASSFEB2024			0	140.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	2.66
1	2129	GI BODY SHOP	UNIT 1304 REPAIR	AE7ACFF			0	1,044.54

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
8	488	STATE OF NEBRASKA DEPT OF ENV	REZEK - GRADE 2 WATER COURSE	JAYSON REZEK 3/1/24			0	380.00
8	488	STATE OF NEBRASKA DEPT OF ENV	ROBINSON. GRADE 2 WATER COURSE	T. ROBINSON 3/1/24			0	380.00
8	488	STATE OF NEBRASKA DEPT OF ENV	TYMA - GRADE 2 WATER COURSE	BRIECEN TYMA 3/1/24			0	380.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNERS - STOCK	6274964			0	400.48
1	897	REGION 12 AMERICAN BACKFLOW	WATER OP CLASS - KEARNEY -3/6	7A			0	630.00
1	7655	SAPP BROS INC	FILL PGS FUEL TANKS	IN4412685			0	7,449.50
<b>52070691 Org Total</b>								<b>75,953.74</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	2987	ARAMARK UNIFORM & CAREER AP	RUGS & TOWELS	6280334075			0	378.92
0	10168	BANK OF AMERICA	AMAZON-chargers	TXN00118417			9631	186.57
0	10168	BANK OF AMERICA	HOME DEPOT-light/blower	TXN00118307			9631	316.37
0	10168	BANK OF AMERICA	MCMaster-CARR-filters/earplugs	TXN00118111			9631	1,130.31
0	10168	BANK OF AMERICA	MCMaster-CARR-tape/snap/nut	TXN00118255			9631	540.95
0	10168	BANK OF AMERICA	MENARDS-grinding wheel	TXN00118609			9631	32.24
0	10168	BANK OF AMERICA	MENARDS-toilet seat	TXN00118514			9631	81.68
1	276	BORDER STATES INDUSTRIES INC	DI - ELECTRIC GLOVES	928030902			0	1,224.78
1	634	CENTRAL STATES GROUP	GSKETS FOR LIFT STATION	8265800-00			0	329.13
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	25.83
1	11664	GTC CONTROL SOLUTIONS, INC.	POWER SUPPLY	87788			0	2,093.25
1	3663	GUSTAVE A LARSON COMPANY	MOTOR & CAPACITORS	5442381			0	397.75
1	494	PIONEER DOOR INC	WAREHOUSE DOOR OPENER	51937			0	1,975.00
3	11599	PSSI PEST SERVICES	PEST CONTROL	300026			0	163.40
1	4115	ELETECH INC	CAR TOP INSPECTION SWITCH	7100556755			0	2,430.00
1	4115	ELETECH INC	ELEVATOR REPAIR - FINAL	7100555804			0	6,614.50
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILET RENTAL	52581			0	104.28
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	ACE HDWR-funnels/containers	TXN00118248			9631	168.66
0	10168	BANK OF AMERICA	AMAZON-reel/measure	TXN00118456			9631	493.20
0	10168	BANK OF AMERICA	AMAZON-winch	TXN00117550			9631	249.39
0	10168	BANK OF AMERICA	BAGHOUSE AMER-brass fittings	TXN00118159			9631	1,677.00
0	10168	BANK OF AMERICA	MCMaster-CARR-wrenches/tape	TXN00118478			9631	1,243.74
0	10168	BANK OF AMERICA	RADWELL INTERN-connectors	TXN00118557			9631	563.73
0	10168	BANK OF AMERICA	WALMART-ammo	TXN00118411			9631	88.90
1	10804	BUCK SALES INC	POSITIONERS	25566			0	9,271.93
1	10539	LOCKE EQUIPMENT SALES CO INC	BOILER INSP & REPR-SPR 23	2652-2323157			0	63,385.97
1	10539	LOCKE EQUIPMENT SALES CO INC	FALL BOILER INSPECTION/ REPAIR	3034			0	454,443.17
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0029384940			0	598.17

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	4842	NORTHWEST ELECTRIC LLC	MOTOR FOR AC SCANNER FAN	223483			0	1,431.37
1	1390	PIONEER INDUSTRIAL CORP	SAFETY VALVE INSPECTION	172777			0	7,535.00
1	1390	PIONEER INDUSTRIAL CORP	SAFETY VALVE REPAIR LABOR	172990			0	40,826.57
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-bulbs	TXN00118321			9631	49.44
0	10168	BANK OF AMERICA	BAGHOUSE AMERICA-shipping	TXN00118630			9631	12.72
0	10168	BANK OF AMERICA	NE Dept Ag-Soil conditioner	TXN00118317			9631	15.37
1	10161	OHIO LUMEX CO INC	CONT. MERCURY MONITORING - 2024	PGS032624J			0	9,811.26
1	4669	STERN OIL COMPANY INC	MOBILE LUBRICANT	0438591-IN			0	2,106.37
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	10689	MIDWEST CLOUD COMPUTING LLC	MARCH 2024 BARRACUDA EMAIL	5146			0	343.46
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS	134140			0	3,426.12
<b>52070791 Org Total</b>								<b>615,766.50</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	VRZ-MAR 2024 CELL SERV/WATER	TXN00118165			9631	204.53
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	UADMIN 2024-03			0	2,991.72
	<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>						
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00118139			9631	433.95
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	265.47
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/09/24 PETTY CASH			0	62.00
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2024 BILLING ON ACCT 26822	26822 FEB 2024			0	911.24
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2024 BILLING ON ACCT 27475	27475 FEB 2024			0	644.00
	1	344 MIDWEST CONNECT LLC	MARCH 2024 POSTAGE	CO01MAR2024			0	186.70
<b>52081193 Org Total</b>								<b>5,699.61</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	179289			0	268.48
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	179389			0	268.48
0	10168	BANK OF AMERICA	VRZ-MAR 2024 CELL SERV/WATER	TXN00118165			9631	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	33.23
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	147.56
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.08
<b>92500</b>		<b>INJURIES AND DAMAGES EXPENSE</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	25.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	51.50
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
1	10398	CINTAS CORP	UNIFORMS	4187611138			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4186888428			0	123.09
1	10398	CINTAS CORP	UNIFORMS	4187610829			0	123.09
<b>52081295 Org Total</b>								<b>1,104.64</b>

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	2" OMNI TURBO WATER METER	U547125			0	18,840.00
1	8146	LINCOLN WINWATER WORKS CO	94E CURB BOX EXTENSION	099590 03			0	296.70
1	8146	LINCOLN WINWATER WORKS CO	REPLACE INVENTORY	099680 01			0	1,655.50
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	AMAZON-Brady printer C127477	TXN00118302		C127477	9631	1,208.09
0	10168	BANK OF AMERICA	AMAZON-cable labels C127477	TXN00118323		C127477	9631	279.48
0	10168	BANK OF AMERICA	AMAZON-copper reel C133061	TXN00118083		C133061	9631	245.96
0	10168	BANK OF AMERICA	AMAZON-heat-shrink C127477	TXN00118179		C127477	9631	419.67
0	10168	BANK OF AMERICA	AMAZON-marker sleeves C127477	TXN00118263		C127477	9631	263.29
0	10168	BANK OF AMERICA	AMAZON-sleeves C127477	TXN00118215		C127477	9631	220.18
0	10168	BANK OF AMERICA	AMAZON-vinyl labels C127477	TXN00118194		C127477	9631	182.74
0	10168	BANK OF AMERICA	FASTENAL CO-anchors C132831	TXN00118158		C132831	9631	281.88
0	10168	BANK OF AMERICA	FASTENAL CO-fittings C132831	TXN00118253		C132831	9631	85.03
0	10168	BANK OF AMERICA	FASTENAL CO-fittings C132831	TXN00118249		C132831	9631	206.16
0	10168	BANK OF AMERICA	FASTENAL CO-fittings C132831	TXN00118213		C132831	9631	773.50
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings C132831	TXN00118412		C132831	9631	18.35
0	10168	BANK OF AMERICA	MENARDS-cement/lumber C132831	TXN00118361		C132831	9631	140.59
0	10168	BANK OF AMERICA	MENARDS-string/plumb C132831	TXN00118233		C132831	9631	10.51
0	10168	BANK OF AMERICA	MENARDS-struts C133061	TXN00118538		C133061	9631	183.57
0	10168	BANK OF AMERICA	WHITE CAP-grout C132831	TXN00118330		C132831	9631	25.99
0	10168	BANK OF AMERICA	WHITE CAP-grout C132831	TXN00118349		C132831	9631	51.99
0	10168	BANK OF AMERICA	WHITE CAP-grout C132831	TXN00118335		C132831	9631	90.97
1	164	DUTTON-LAINSON COMPANY	WF CONTROL UPGRADE	S36144-4		C127477	0	10.09
1	164	DUTTON-LAINSON COMPANY	WF CONTROL UPGRADE	S36144-2		C127477	0	698.86
1	164	DUTTON-LAINSON COMPANY	WF CONTROL UPGRADE	S36144-3		C127477	0	1,401.88
1	164	DUTTON-LAINSON COMPANY	WF CONTROL UPGRADE ENCLOSURE	S36144-1		C127477	0	486.17
1	9817	ZORO TOOLS INC	I - SHOP TOOLS	INV13885850		C127477	0	545.13
22801		NEBRASKA STATE USE TAX						
1	1164	PROVANTAGE LLC	FIBER PANELS & ENCLOSURES	9656649			0	(30.65)

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525		WATER UTIL BALANCE SHEET ACCTS						
22801		NEBRASKA STATE USE TAX						
1	4669	STERN OIL COMPANY INC	LUBE OIL - WELLFIELD #3	0438260-IN			0	(35.87)
22802		GRAND ISLAND CITY USE TAX						
1	1164	PROVANTAGE LLC	FIBER PANELS & ENCLOSURES	9656649			0	(11.14)
1	4669	STERN OIL COMPANY INC	LUBE OIL - WELLFIELD #3	0438260-IN			0	(13.05)
<b>525 Org Total</b>								<b>28,531.57</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	ACE - TAPE	TXN00118481			9631	15.03
0	10168	BANK OF AMERICA	MENARS - MISC ITEMS	TXN00118695			9631	51.16
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID CABINETS	5203790728			0	240.05
1	10398	CINTAS CORP	UNIFORMS	4186888514			0	51.05
1	10398	CINTAS CORP	UNIFORMS	4187610947			0	51.05
1	263	JACKSON SERVICES INC	SHOP TOWEL, DRY & WET MOPS	5260227			0	63.13
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-soft seat	TXN00118071			9631	142.79
<b>72200</b>		<b>OPERATION LABOR</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR. APRIL	11836			0	20,182.00
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-sealant	TXN00118432			9631	219.24
0	10168	BANK OF AMERICA	MCMASTER-CARR-valves	TXN00118272			9631	542.39
1	226	HACH COMPANY	CHLORINE ANALYZER REAGENT	13955401			0	1,002.11
1	1295	HUPP ELECTRIC MOTORS	WF PUMP 3 VFD RECOND.	818305			0	35,759.00
1	295	MCMASTER CARR SUPPLY CO	FASTNERS FOR WATER EQUIPMENT	24355363			0	995.22
1	1164	PROVANTAGE LLC	FIBER PANELS & ENCLOSURES	9656649			0	598.98
1	2451	ROSEMOUNT INC	TRANSMITTER	72280331			0	6,314.74
1	4669	STERN OIL COMPANY INC	LUBE OIL - WELLFIELD #3	0438260-IN			0	701.19
1	9817	ZORO TOOLS INC	SAW & BLADES	INV13933705			0	401.50
1	9817	ZORO TOOLS INC	THREAD SEALANT	INV13939418			0	96.71
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	226	HACH COMPANY	FREE CHLORINE VERIF. KIT	13969218			0	311.75
1	226	HACH COMPANY	PHOSPHATE TEST KITS	13971244			0	579.53
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING	575394			0	61.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817000470-24			0	1,739.43
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817000471-24			0	2,899.05
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT-APR	022987			0	89,238.49

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52590600			PRODUCTION OPERATION EXPENSE					
74300			PURIFICATION SUPPLIES & EXP					

**52590600 Org Total 162,256.59**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	Required DOT Training	TXN00117951			9631	75.00
0	10168	BANK OF AMERICA	THE UPS STORE/Shipping charges	TXN00118316			9631	81.89
1	672	CITY GRAND ISLAND FIRE DEPT	CPR AED CLASS	FEB 2024			0	120.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	4030144			0	365.92
<b>75400</b>		<b>OPERATION OF METERS</b>						
1	6714	CORE & MAIN LP	18/3 METER WIRE	U547294			0	967.50
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>						
0	10168	BANK OF AMERICA	BOMGAARS - SEED	TXN00118529			9631	185.95
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	445087			0	339.49
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	444333			0	421.55
<b>52591000 Org Total</b>								<b>2,557.30</b>

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00118139			9631	276.15
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	23.58
1	344	MIDWEST CONNECT LLC	MARCH 2024 POSTAGE	CO01MAR2024			0	31.19
<b>52591100 Org Total</b>								<b>330.92</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	RAMMOUNTS-Tablet Hand Straps	TXN00118190			9631	118.28
0	10168	BANK OF AMERICA	VRZ-MAR 2024 CELL SERV/WATER	TXN00118165			9631	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	2.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	12.82
1	387	STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	0.01
<b>79500</b>		<b>SPECIAL SERVICES</b>						
0	10168	BANK OF AMERICA	CPS HR - TESTING	TXN00118359			9631	155.00
0	10168	BANK OF AMERICA	CPS HR - TESTING	TXN00118374			9631	170.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCT. SCREENS	1550-012024	20243		0	25.75
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	"Ace/Paint brushes, Rollers"	TXN00118491			9631	85.27
0	10168	BANK OF AMERICA	"Menards/Cabints, painting sup	TXN00118487			9631	303.04
0	10168	BANK OF AMERICA	BOMGAARS - MISC ITEMS	TXN00118684			9631	759.92
0	10168	BANK OF AMERICA	MENARD'S - CABINETS	TXN00118400			9631	996.82
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT-SUPPL	TXN00118460			9631	434.67
0	10168	BANK OF AMERICA	Sherwin/wood finish materials	TXN00118362			9631	50.55
1	841	WAM INC	REPLACE GLASS DOOR / BOBCAT SKIDSTEER	GWO16790			0	769.57
1	10398	CINTAS CORP	TRAFFIC MATS	4186888493			0	24.27
1	11242	MICHAEL A RITTER	MARCH CLEANING SERVICE	1556			0	1,187.88
1	6246	E H WACHS COMPANY	REPLACE BRAKE HANDLE ON WACH'S OPERATOR	224504			0	331.34

**52591200 Org Total 5,628.13**

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85209</b>		<b>COLLECTION SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	37.27
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00118139			9631	187.66
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00118508			9631	187.54
	0	10168 BANK OF AMERICA	AMAZON-REPLACEMENT MONITORS	TXN00118638			9631	199.98
	0	10168 BANK OF AMERICA	Dell-Dock	TXN00118048			9631	238.49
	0	10168 BANK OF AMERICA	Dell-laptop	TXN00118327			9631	761.51
	0	10168 BANK OF AMERICA	DELL-WWTP Device Replacements	TXN00118521			9631	7,026.24
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118279			9631	8.72
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118605			9631	8.72
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118484			9631	76.01
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	VZN-WIRELESS FLOW METER BILL	TXN00118627			9631	1,237.30
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	24 MAR 308-385-5430			234782	69.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	24 MAR 308 E22-0386			234783	80.76
	1	387 STATE OF NE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	1418363			0	10.09
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00118591			9631	968.08
	0	10168 BANK OF AMERICA	UPS-SHIPPINGFEES/HARDY PRO-AIR	TXN00118507			9631	15.52
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CIPP COURSE MATERIAL/TUSTIN	TXN00117386			9631	175.00
	0	10168 BANK OF AMERICA	Required DOT Training	TXN00117951			9631	25.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/KARR	TXN00118047			9631	85.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	8.28

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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>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	36.78
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	62.19
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-CLEANING SUPPLIES	TXN00118561			9631	137.66
0	10168	BANK OF AMERICA	AMAZON-SOAP	TXN00118556			9631	29.49
0	10168	BANK OF AMERICA	AMAZON-TRASH LINERS	TXN00118525			9631	113.70
0	10168	BANK OF AMERICA	SAMSClub-SUPPLIES	TXN00118464			9631	86.18
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00118626			9631	90.00
<b>53030001 Org Total</b>							<b>11,962.37</b>	

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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	TXN00118279			9631	14.96	
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118484			9631	14.96	
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118605			9631	14.96	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
0	10168	BANK OF AMERICA	"HALL CO,NE MOTOR-TITLE FEE/GM	TXN00118381			9631	2.00	
0	10168	BANK OF AMERICA	"HALL CO,NE MOTOR-TITLE FEE/GM	TXN00118366			9631	15.00	
0	10168	BANK OF AMERICA	ROYELLE TRCK-FLOOR MAT 785&796	TXN00118528			9631	200.14	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>							
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00118257			9631	3,909.42	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE-PARTS	TXN00118446			9631	15.49	
0	10168	BANK OF AMERICA	BOMGAARS-CABLE & SLEEVES	TXN00118421			9631	26.93	
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00118046			9631	9.30	
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00118116			9631	7.32	
<b>53030050 Org Total</b>								<b>4,230.48</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>
<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	TXN00118279			9631	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118484			9631	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00118605			9631	39.01
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS - 1204 W. NORTH FRONT ST	4075113-3			234786	111.54
1	336	NORTHWESTERN ENERGY	NATURAL GAS - 1915 ABBOTT RD.	4070436-3/FEB 2024			234786	10.65
1	336	NORTHWESTERN ENERGY	NATURAL GAS - WWTP	24FEBRUARY 2625079-5			234786	7,526.23
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00118626			9631	479.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMAZON-SPEAKERS #756	TXN00118466			9631	179.90
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH - #756	TXN00118064			9631	131.00
0	10168	BANK OF AMERICA	HANSEN INTERNAT-REPAIRS #756	TXN00118238			9631	4,681.51
0	10168	BANK OF AMERICA	NMC-HYDRAULIC OIL	TXN00118463			9631	279.16
0	10168	BANK OF AMERICA	NMC-HYDRAULIC OIL	TXN00118479			9631	279.16
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00118303			9631	1,728.00
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	SCHANERS - POLY-GONE FOR BFP	TXN00118616			9631	7,626.25
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON-FITTINGS, NOZZLES"	TXN00118320			9631	86.12
0	10168	BANK OF AMERICA	AMAZON-HEADLAMPS	TXN00118387			9631	107.13
0	10168	BANK OF AMERICA	AMAZON-RECHARGAEABLE BATTERIES	TXN00118193			9631	25.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON -HEADSET/OPS	TXN00117930			9631	99.95

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					<b>53030051</b>	<b>Org Total</b>		<b>23,468.62</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	TXN00118244			9631	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00118424			9631	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00118201			9631	41.44
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-LIFT	TXN00118689			9631	188.47
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-LIFT	TXN00118585			9631	240.00
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LIGHTING	TXN00118555			9631	1,350.00
0	10168	BANK OF AMERICA	DENNIS SU-PLEATED AIR FILTERS	TXN00118204			9631	1,383.78
0	10168	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS	TXN00118236			9631	1,383.78
0	10168	BANK OF AMERICA	DENNIS SUPPLY-PLEATED AIR FILT	TXN00118001			9631	122.52
0	10168	BANK OF AMERICA	MENARDS-FILTERS	TXN00118352			9631	59.98
0	10168	BANK OF AMERICA	MENARDS-STEEL PLATE	TXN00118076			9631	9.95
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00118533			9631	366.44
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-BALL VALVES	TXN00118455			9631	83.59
0	10168	BANK OF AMERICA	MCMASTER-CARR-CONCRETE ANCHOR	TXN00118018			9631	555.31
0	10168	BANK OF AMERICA	NAPA STORE-BLOWER AIR FILTER	TXN00118333			9631	16.82
0	10168	BANK OF AMERICA	NAPA STORE-BLOWER AIR FILTER	TXN00118095			9631	22.32
1	530	BERT GURNEY & ASSOCIATES INC	CONTROLLERS FOR AERATION BASINS	8407	39043		0	9,925.00
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-BALL VALVE	TXN00118526			9631	8.39
0	10168	BANK OF AMERICA	KELLY SUPPLY-SOLENOID VALVE	TXN00118510			9631	169.68
1	10629	MEYER MACHINE & EQUIPMENT IN	FILTER ELEMENT	31314	38848		0	227.00
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
1	169	ELECTRIC PUMP	REPLACEMENT PUMP FOR L.S #26	0905207-IN	38806		0	13,798.00

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-GATE CLIP	TXN00118060			9631	98.95
0	10168	BANK OF AMERICA	ROBERTS PUMP-T-HANDLE SHUT OFF	TXN00118488			9631	89.29
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00118319			9631	1,778.15
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MENARDS-SPINNERS	TXN00118563			9631	39.88
0	10168	BANK OF AMERICA	MENARDS-TOOLS	TXN00118535			9631	201.94
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOMGAARS-MUCK BOOTS/KEMLING	TXN00118245			9631	114.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPLING	TXN00118403			9631	15.75
0	10168	BANK OF AMERICA	KELLY SUPPLY-PVC TAPE	TXN00118698			9631	21.89
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00118046			9631	526.09
0	10168	BANK OF AMERICA	MENARDS-PAISLS	TXN00118509			9631	20.95
<b>53030052 Org Total</b>								<b>32,942.19</b>



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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 PROGM	TXN00118444			9631	14.99
	1	2331 JEO CONSULTING GROUP INC	UPDATES TO SPCC PLAN	148677-1	38715		0	4,090.00
	1	2331 JEO CONSULTING GROUP INC	UPDATES TO SPCC PLAN	148677-2	39047		0	1,862.50
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	"TEST AMER-O&G, BIOSOLIDS TSTN	TXN00118230			9631	2,948.60
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33732	20248		0	65.00
<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00118641			9631	1,576.06
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00117928			9631	322.69
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROGM	TXN00118444			9631	15.00
<b>53030053 Org Total</b>								<b>10,894.84</b>

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
		53566	RELOCATE LIFT STATION 17					
1	9262	JMR ENTERPRISES LLC	LS NO. 17 & 28 TAGS	13465	38779		0	109.97
		53567	LS 28 EQ TANK 2022-S-3					
1	9262	JMR ENTERPRISES LLC	LS NO. 17 & 28 TAGS	13465	38779		0	84.93
<b>53030055 Org Total</b>								<b>194.90</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	MARCH 2024 SUPPORT	13930		38775	0	4,481.90
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	FEBRUARY 2024 AUVIK SERVICE	13929			0	795.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	Allo-Internet Service	TXN00117974			9631	847.25
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00118503			9631	35.69
	5	8888 NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE APRIL 2024	INV-042015			0	990.00
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	12.35
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	MidAmerica GIS Conference	TXN00117871			9631	495.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO COM-Remote Access	TXN00117840			9631	1,350.00
	0	10168 BANK OF AMERICA	INTERNA TRAN-Syspeace Renewal	TXN00118264			9631	0.82
	0	10168 BANK OF AMERICA	MAKE.COM-Annual Subscription	TXN00117740			9631	108.00
	0	10168 BANK OF AMERICA	SYSPEACE-IT Exchange Tools	TXN00118275			9631	102.20
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097		20242	0	1.76
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088		20242	0	7.80
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	DELL- Dock	TXN00116511			9631	219.99
							<b>60510001 Org Total</b>	<b>9,447.76</b>

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60544601		IT-PUBLIC INFORMATION						
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	AMAZON - Monitor Mounts	TXN00116924			9631	258.51
	0	10168 BANK OF AMERICA	MENARDS - HDMI Cabling	TXN00117878			9631	99.95
	0	10168 BANK OF AMERICA	MENARDS -Cables/Wiring Covers	TXN00117832			9631	63.53
<b>60544601 Org Total</b>								<b>421.99</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ROE BUICK - WORK ORDER	TXN00118593			9631	1,108.36
0	10168	BANK OF AMERICA	WHITAKER - WORK ORDER	TXN00118576			9631	459.48
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2024	FLT 2024-03			0	436.79
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE	B017012 MAR 2024			234784	17.30
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR & AED TRAINING	03202024			0	80.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ANDERSON - BRAKE PAD, ROTOR"	TXN00118408			9631	534.28
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00118338			9631	333.40
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00118375			9631	333.40
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00118662			9631	411.12
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00118516			9631	1,865.51
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00118495			9631	45.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00118517			9631	126.88
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00118367			9631	542.28
0	10168	BANK OF AMERICA	Greens - EXHAUST REPAIR	TXN00118548			9631	15.53
0	10168	BANK OF AMERICA	HANSEN - BELT	TXN00118554			9631	48.68
0	10168	BANK OF AMERICA	HANSEN - SEAT BELTS	TXN00118409			9631	238.40
0	10168	BANK OF AMERICA	HANSEN - SENSOR	TXN00118588			9631	21.20
0	10168	BANK OF AMERICA	JENSEN TOOL - TOOLS	TXN00118429			9631	37.40
0	10168	BANK OF AMERICA	MACQUEEN - BROOM KITS	TXN00118646			9631	6,150.81
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00118496			9631	700.44
0	10168	BANK OF AMERICA	SLOAN EXP - TINES	TXN00118573			9631	60.90
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00118575			9631	120.20
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00118029			9631	161.00
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00118241			9631	278.00

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	TITAN - SWITCH	TXN00118624			9631	200.50
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00118288			9631	111.37
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00118425			9631	105.54
1	148	DANKO EMERGENCY EQUIPMENT	SEAT CUSHIONS	134610	38515		0	927.23
1	10422	JERRY'S TRANSMISSION SERVICE I	LATCH ASSY	0042805	38823		0	216.49
1	291	MATT FRIEND TRUCK EQUIPMENT ]	DUMP GATE	0093995-in	39003		0	438.11
1	291	MATT FRIEND TRUCK EQUIPMENT ]	FREIGHT	0093977-IN	39003		0	43.65
1	10729	SETCO INC	WHEELS	S-35969	38963		0	3,196.01
1	10729	SETCO INC	WHEELS	S-35987	38963		0	3,196.01
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00118360			9631	631.10
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00118552			9631	114.55
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1379097	20242		0	1.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1374088	20242		0	4.57
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTION	FEB 24 REIMBURSEMENT			0	9.26
<b>85515</b>		<b>GASOLINE</b>						
1	7	BOSELNMAN ENERGY INC	GASOHOL	4907694	39061		0	13,605.88
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7	BOSELNMAN ENERGY INC	DIESEL	4907695	39061		0	12,380.00
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00118550			9631	1,480.74
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00118582			9631	2,654.00

**61010001 Org Total 53,442.40**

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	LEVANDERS-TRUCK REPAIR	TXN00118635			9631	5,297.08
1	2129	GI BODY SHOP	UNIT 1304 REPAIR	AE7ACFF			0	3,796.06
1	1781	TRI CITY SIGN	MANUFACTURE & INSTALL MONUMENT SIGN	44104	38669		0	7,200.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC INS. CO.-LIABILITY	TXN00118633			9631	36,745.34
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC INS. CO.-LIABILITY	TXN00118633			9631	16,159.91
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC INS. CO.-LIABILITY	TXN00118633			9631	11,863.97
<b>61550020 Org Total</b>								<b>81,062.36</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>
61550021			<b>WORKERS COMPENSATION PROGRAMS</b>					
	85401		<b>GENERAL LIABILITY INSURANCE</b>					
	1	364 RYDER ROSACKER MCCUE & HUSTI	APR 2024 WC PREMIUM	415699			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	57152.19			9629	57,152.19
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	03-19-24			9623	86,654.38
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001510635			9628	9,340.74
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001514448			9634	13,642.68
1	11270	FIDELITY SECURITY LIFE INSURAN	MARCH 2024 COBRA VISION PREMIUMS	MARCH			0	27.76
<b>61550023 Org Total</b>								<b>166,817.75</b>

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**Description**

**Invoice**

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**WO#**

**Check #**

**Amount**

**Grand Total:**

**3,594,988.76**