

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00119563			9674	395.00
	0	10168 BANK OF AMERICA	IIMC WEBINAR - GASLIGHTING	TXN00118846			9674	60.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	0.77
10011101 Org Total								455.77

Schedule of Bills

050724

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10011301	85505	CITY CLERK OFFICE SUPPLIES						
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	1.54
10011301 Org Total								1.54

Schedule of Bills

050724

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10011401	85213	FINANCE	CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	APRIL 2024 ARMORED CAR SERVICE	144282			0	269.35
85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	48.84
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00119241			9674	41.11
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00119147			9674	44.88
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00118836			9674	111.59
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00119253			9674	224.89
	0	10168 BANK OF AMERICA	CULLIGAN-APR 2024 COOLER RENT	TXN00119574			9674	73.00
	0	10168 BANK OF AMERICA	EILEEN'S C-RAYBURN RETIREMENT	TXN00119551			9674	22.00
	0	10168 BANK OF AMERICA	PARTY CITY-RAYBURN RETIREMENT	TXN00119534			9674	37.70
	0	10168 BANK OF AMERICA	WM SUPERC-RAYBURN RETIREMENT	TXN00119362			9674	9.89

10011401 Org Total 883.25

Schedule of Bills

050724

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10011501	85505	LEGAL OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	2.31
10011501 Org Total								2.31

Schedule of Bills

050724

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-REPAIR	TXN00119029			9674	1,806.00
	0	10168 BANK OF AMERICA	STATE GLASS - REPAIR	TXN00118811			9674	1,225.00
							10011608 Org Total	3,031.00

Schedule of Bills

050724

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10011701		CITY HALL						
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	WWP TRUGREEN - FERTILIZE	TXN00119069			9674	1,779.68
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEY	TXN00118828			9674	300.00
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00118852			9674	27.87
	0	10168 BANK OF AMERICA	WWP RENTOKIL-PEST CONTROL	TXN00119231			9674	1,041.87
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	DENNIS SUPPLY CO-SUPPLIES	TXN00119215			9674	303.96
	0	10168 BANK OF AMERICA	GRONES OUTDOOR POWER-SUPPLIES	TXN00119412			9674	47.97
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00119241			9674	82.22
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	1.54
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00118996			9674	18.88
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CARPET CLEANING PUBLIC WORKS/PARK/STAIRS	04-15-2024	38947		0	893.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND - CREDIT	TXN00118823			9674	(47.94)
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00119296			9674	31.94
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00118739			9674	71.91
10011701 Org Total								4,552.90

Schedule of Bills

050724

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10011801	85540	HUMAN RESOURCES	MISC OPERATING EQUIPMENT					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	3.08
10011801 Org Total								3.08

Schedule of Bills

050724

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10022001		BUILDING INSPECTION						
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	ICC-BUILDING CODE STUDY GUIDE	TXN00119107			9674	69.00
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/3			9669	400.02
1	10554	FATTMERCHANT INC	CC USER FEE	6849			9670	54.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00119496			9674	16.99
0	10168	BANK OF AMERICA	AMAZON - \$33.63	TXN00119144			9674	33.63
0	10168	BANK OF AMERICA	AMAZON - DESK ORGINIZER/BELL	TXN00118963			9674	25.66
0	10168	BANK OF AMERICA	AMAZON - ELEC STAPLER	TXN00119567			9674	34.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	7.19
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - SCOPE FOR TOWERS	TXN00119466			9674	131.99
10022001 Org Total								773.63

Schedule of Bills

050724

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	TSHIRT ENG-CLOTH ALLOW	TXN00119410			9674	282.96
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	"COPYCAT-BUS CARDS,MENDYK"	TXN00119179			9674	62.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 APR2024			235350	379.27
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 MAR-APR24			235341	50.81
85324			REPAIR & MAINT - BUILDING					
1	10715	ARMBRUSTER ELECTRIC	ELEC @ ST 2	240113-2	38632		0	321.72
1	10715	ARMBRUSTER ELECTRIC	ELEC @ ST 2	240113-1	38874		0	3,250.00
1	10715	ARMBRUSTER ELECTRIC	ELEC @ ST 2	240113-3	39119		0	46.83
1	10715	ARMBRUSTER ELECTRIC	ST 1 DRYER MOVE	240417	39119		0	400.00
1	10715	ARMBRUSTER ELECTRIC	ST 1 REMODEL ELEC/ ADD T OUTLET	240406B	38632		0	585.00
1	10715	ARMBRUSTER ELECTRIC	ST 1 REMODEL ELEC/ ADD T OUTLET	240406A	39034		0	1,800.00
0	10168	BANK OF AMERICA	ACE- RET ST 2 BTH REM	TXN00119555			9674	(2.59)
0	10168	BANK OF AMERICA	ACE-ST 2 BATH REM	TXN00119546			9674	33.14
0	10168	BANK OF AMERICA	ACE-ST 2 BTH REM	TXN00119532			9674	69.43
0	10168	BANK OF AMERICA	HOME DEPOT-LED ST 3	TXN00119193			9674	50.97
0	10168	BANK OF AMERICA	MENARDS-ELECT AMP	TXN00119354			9674	63.96
0	10168	BANK OF AMERICA	MENARDS-GFCI	TXN00119369			9674	31.36
0	10168	BANK OF AMERICA	MENARDS-GFCI	TXN00119553			9674	45.99
0	10168	BANK OF AMERICA	MENARDS-ST 2 BATH	TXN00119601			9674	36.53
0	10168	BANK OF AMERICA	MENARDS-ST 2 BATH	TXN00119582			9674	122.05
0	10168	BANK OF AMERICA	MENARDS-ST 2 BATH	TXN00119189			9674	500.41
1	11697	DICK PETERSON	ST 1 OFFICE REMODEL	INV-000025	39036		0	243.89
1	11697	DICK PETERSON	ST 1 OFFICE REMODEL	INV-000024	39036		0	9,629.86
1	11697	DICK PETERSON	ST 1 OFFICE REMODEL	INV-000025B	39096		0	713.36
1	246	HERMAN PLUMBING CO INC	ST 2 SLOW/DRAIN	I20241226	38605		0	158.84
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	31116	38629		0	40.00

Schedule of Bills

050724

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10022101	FIRE							
85324			REPAIR & MAINT - BUILDING					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL ST 1	31116C	38629		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL ST 3	31116A	38629		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL ST 4	31116B	38629		0	40.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	FIRSTNET-CELL PHONE APR 24	TXN00119343			9674	838.33
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	ZAPIER-YRLY FEES	TXN00119403			9674	600.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"FAIRFIELD-TRN, T. NISSEN"	TXN00119276			9674	218.00
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	46.93
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"SAMS-BATT, TP"	TXN00119486			9674	189.12
0	10168	BANK OF AMERICA	ACE-CONNECTOR	TXN00119151			9674	44.97
0	10168	BANK OF AMERICA	ACE-FLAG 4.17.24	TXN00119450			9674	79.99
0	10168	BANK OF AMERICA	ACE-SPREADER	TXN00119456			9674	99.99
0	10168	BANK OF AMERICA	AMAZON-GARAGE DR GREASE	TXN00119487			9674	86.19
0	10168	BANK OF AMERICA	AMAZON-NH CAP	TXN00119579			9674	106.64
0	10168	BANK OF AMERICA	HOBBY LOBBY-FRAMES	TXN00119208			9674	49.47
0	10168	BANK OF AMERICA	HOBBY LOBBY-FRAMES	TXN00119260			9674	90.64
0	10168	BANK OF AMERICA	MENARDS - RET LOCK	TXN00119614			9674	(11.75)
0	10168	BANK OF AMERICA	MENARDS-CSMT LOCK	TXN00119543			9674	23.50
0	10168	BANK OF AMERICA	MENARDS-TANK SPRAYER	TXN00119395			9674	15.69
0	10168	BANK OF AMERICA	SITEONE-FERTILIZER	TXN00119427			9674	135.33
0	10168	BANK OF AMERICA	SITEONE-HERBICIDE	TXN00119439			9674	56.37
0	10168	BANK OF AMERICA	WESUPIT-TRIM PLATES	TXN00119509			9674	46.17
1	10258	MACQUEEN EQUIPMENT LLC	CHEMGUARD	INV-033333	38637		0	201.15
1	10258	MACQUEEN EQUIPMENT LLC	CHEMGUARD	INV-033333A	39094		0	898.85

Schedule of Bills

050724

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10022101	85540	FIRE	MISC OPERATING EQUIPMENT					
					10022101	Org Total	22,851.37	

Schedule of Bills

050724

<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>
10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	1	11545 HEALTHY BLUE	OVERPAID AMBULANCE BILL	23-2093153			0	8.35
	0	999999 REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2472610			0	668.46
	11	2229 WISCONSIN PHYSICIANS SERVICE I	OVERPAID AMBULANCE BILL CH DIDN'T FILE TO CORRECT	805000024816			0	263.03
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 APR2024			235350	252.84
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 MAR-APR24			235341	33.87
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	RTT-MIN USED 117789	TXN00119386			9674	141.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMAZON-TRN VALVES CPR	TXN00119309			9674	83.78
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	9.23
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-AMB BACKPACK	TXN00119246			9674	119.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119561			9674	239.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119577			9674	295.02
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119265			9674	373.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119213			9674	839.40
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00119549			9674	1,674.72
	0	10168 BANK OF AMERICA	NPR-DESTRUCT EXP MEDS	TXN00119176			9674	672.30
	0	10168 BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00119562			9674	1,115.50
	6	366 SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM 6308	20243		0	1,635.51
10022102 Org Total								8,426.98

Schedule of Bills

050724

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10022301	85214	POLICE	HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAY 2024			0	45,833.33
85290			OTHER PROFESSIONAL & TECH					
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-032024	20243		0	2,850.00
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	HYDRO TECH-FIRE EXT & MAINT	TXN00119230			9674	143.95
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	EAKES-COPIER MAINTENANCE	TXN00119031			9674	206.59
	0	10168 BANK OF AMERICA	PVC-RADIO SERVICE	TXN00119363			9674	71.00
85335			REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	AMAZON-PATROL BIKE TIRES	TXN00119018			9674	64.28
	0	10168 BANK OF AMERICA	ANDERSON FORD-FLEET REPAIR	TXN00119483			9674	232.66
	0	10168 BANK OF AMERICA	MR.G'S-MARCH CAR WASHES	TXN00119617			9674	20.00
	0	10168 BANK OF AMERICA	TOMMYS-EX-CAR WASH REFUND	TXN00119399			9674	(27.19)
	0	10168 BANK OF AMERICA	TOMMYS-EX-CAR WASH REFUND	TXN00119387			9674	(26.86)
85390			TOWING EXPENSES					
	0	10168 BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00119474			9674	150.00
	0	10168 BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00119423			9674	400.00
	0	10168 BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00119458			9674	150.00
	0	10168 BANK OF AMERICA	ISLAND TOW-TOW CHARGES	TXN00119121			9674	1,000.00
	0	10168 BANK OF AMERICA	JOHNNY-UNLOCK VEHICLES IMPOUND	TXN00119525			9674	60.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00118988			9674	450.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00119559			9674	1,670.00
	0	10168 BANK OF AMERICA	LEVANDERS BODY -TOW CHARGES	TXN00119501			9674	1,175.00
	0	10168 BANK OF AMERICA	LTA TOWING -TOW CHARGES	TXN00119030			9674	900.00
	0	10168 BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00119599			9674	900.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00119006			9674	600.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00119508			9674	700.00

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	AT&T PAYMENT-CELL PHONE BILL	TXN00119558			9674	2,262.54
	1	107 CENTURYLINK INC	PHONE BILL	24APR 3083855400			235340	781.07
	7	6945 VERIZON WIRELESS	CELL PHONE	9961380638			0	12.55
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	LEE NEWSPAPR-LEGAL ADD AUCTION	TXN00119365			9674	86.40
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	BAYMONT INN-HOTEL TRAINING	TXN00119091			9674	249.42
	0	10168 BANK OF AMERICA	BAYMONT INN-HOTEL TRAINING	TXN00119128			9674	249.42
	0	10168 BANK OF AMERICA	CMCO-MEALS NLETC	TXN00119606			9674	22.70
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00119077			9674	113.75
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS	TXN00119378			9674	178.30
	0	10168 BANK OF AMERICA	FBI LEE-TRAINING REGISTRATION	TXN00119306			9674	795.00
	0	10168 BANK OF AMERICA	HOTEL TRAINING NORTH PLATTE	TXN00119394			9674	443.13
	0	10168 BANK OF AMERICA	HOTEL TRAINING NORTH PLATTE	TXN00119415			9674	443.13
	0	10168 BANK OF AMERICA	HOTELS.COM-HOTEL TRAINING IA	TXN00118991			9674	369.90
	0	10168 BANK OF AMERICA	NLETC-217TH BASIC TRAINING	TXN00119347			9674	284.00
	0	10168 BANK OF AMERICA	REDLION INN-HOTEL TRAINING	TXN00119064			9674	93.15
	0	10168 BANK OF AMERICA	U OF LOUISV-CLASS CANCELATION	TXN00119243			9674	(1,375.00)
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00119570			9674	254.41
	0	10168 BANK OF AMERICA	USPS- EVIDENCE FREIGHT	TXN00119422			9674	62.43
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00119035			9674	17.55
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00119524			9674	29.28
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00119172			9674	62.43
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-EXPANDABLE FILE	TXN00119088			9674	14.59
	0	10168 BANK OF AMERICA	COPYCAT-BOOKLET TRAINING GUIDE	TXN00119616			9674	161.91
	0	10168 BANK OF AMERICA	STAPL-REFUND TYPEWRITER RIBBON	TXN00119323			9674	(19.64)

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	STAPLES-BUSINESS CARD PAPER	TXN00119238			9674	71.35
	0	10168 BANK OF AMERICA	STAPLES-OFFICE SUPPLIES	TXN00119302			9674	110.17
	0	10168 BANK OF AMERICA	STAPLES-WEB CAM & TONER	TXN00119544			9674	102.37
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	82.12
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS-FUEL TRAINING	TXN00119116			9674	36.25
	0	10168 BANK OF AMERICA	CASEYS-FUEL TRAVEL	TXN00118959			9674	38.30
	0	10168 BANK OF AMERICA	SHELL-FUEL TRAINING	TXN00119109			9674	21.75
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"UNIFORM HOLSTERS, BELT LOOP"	TXN00119206			9674	152.50
	0	10168 BANK OF AMERICA	BLUE FORCE DEAR 2POINT SLINGS	TXN00119281			9674	680.50
	0	10168 BANK OF AMERICA	DUAL 640T RUGGD BNDLE DRONE	TXN00119267			9674	3,460.08
	0	10168 BANK OF AMERICA	FAA-DRONE ZONE REGISTRATION	TXN00119094			9674	5.00
	0	10168 BANK OF AMERICA	FIRE EXT PATROL FLEET VEHICLE	TXN00118970			9674	89.95
	0	10168 BANK OF AMERICA	GALLS -WOMENS UNIFORM PANTS	TXN00119279			9674	106.58
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00119127			9674	114.08
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00119073			9674	213.16
	0	10168 BANK OF AMERICA	NEBRASKA NOTARY-NOTARY RENEWAL	TXN00119092			9674	107.00
	0	10168 BANK OF AMERICA	NLETC TRNG GROIN PROTECT WEAR	TXN00119446			9674	33.91
	0	10168 BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORMS	TXN00119424			9674	90.00
	0	10168 BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORMS	TXN00119438			9674	90.00
	0	10168 BANK OF AMERICA	TABLET CASE FOR DRONE COMPUTER	TXN00119105			9674	26.99
	0	10168 BANK OF AMERICA	TSHIRT ENG-NEW UNIFORM PATCHES	TXN00119214			9674	7,100.00
	0	10168 BANK OF AMERICA	WAV-PRO PANEL PROMO INTERVIEWS	TXN00118752			9674	70.71
1		262 JACKS UNIFORMS AND EQUIPMENT	HONOR GUARD CAPS	113622A	20246		0	57.95
2		11693 LEGACY OUTDOOR ADVERTISING, I	RECRUITMENT BILLBOARD ADVERTISING	28053	39001		0	695.00

10022301 Org Total 76,670.90

Schedule of Bills

050724

<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>
10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	GENERATOR ATS INSPECTION	TXN00118983			9674	928.48
0	10168	BANK OF AMERICA	JERRYS SH-SERV CALL-FREON LEC	TXN00119140			9674	285.00
0	10168	BANK OF AMERICA	JOHNSON FITNE-LEC EQUIPM MAINT	TXN00119274			9674	200.00
1	561	STATE GLASS	INSTALL NEW DOOR	307603	38957		0	5,300.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-OFFICE CHAIRS LEC	TXN00119021			9674	309.98
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-RUG DR ATTACHMENT	TXN00119045			9674	141.36
0	10168	BANK OF AMERICA	DRAPERY DEN-DOOR BLINDS LEC	TXN00119111			9674	602.00
0	10168	BANK OF AMERICA	HOME DEPO-CUSTODIAL SUPPLIES	TXN00119319			9674	692.80
0	10168	BANK OF AMERICA	HYDRO TECH-FIRE EXT & MAINT	TXN00119230			9674	209.00
0	10168	BANK OF AMERICA	MENARDS-CAUTION TAPE LEC	TXN00119084			9674	39.96
0	10168	BANK OF AMERICA	SAMS CLUB-FLOOR FAN LEC	TXN00119047			9674	59.98
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT LEC	TXN00119200			9674	92.62

10022302 Org Total 8,861.18

Schedule of Bills

050724

<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>
10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	1	165 EAKES INC	COPIERS MAINT/COPY AGREEMT.	INV547802	20244		0	308.34
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	CHAIR OTTOMAN FOR QUITE ROOM	TXN00119184			9674	579.98
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	MR.G'S-dept vehicle care	TXN00118769			9674	12.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	13.08
	1	165 EAKES INC	NCIC TONER/ DRUM/ PAPER	8921670-0	20244		0	147.00
10022601 Org Total								1,060.40

Schedule of Bills

050724

<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>
10022605		COMMUNICATION						
	85213		CONTRACT SERVICES					
	1	165 EAKES INC	COPIERS MAINT/COPY AGREEMT.	INV547802	20244		0	63.61
	85324		REPAIR & MAINT - BUILDING					
	1	165 EAKES INC	BLDG SUPPLIES	8915678-0	20244		0	349.68
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	MARCH LAWN CARE	38661		0	245.00
	1	11714 MR SPARKLES CLEANING SERVICE	BUILDING CLEANING SERVICE	35867	39082		0	270.00
	1	117 OHARA PLUMBING CO INC	ANNUAL BACKFLOW TESTING	105573	38975		0	170.00
	85505		OFFICE SUPPLIES					
	1	165 EAKES INC	NCIC TONER/ DRUM/ PAPER	8921670-0	20244		0	276.00
10022605 Org Total								1,374.29

Schedule of Bills

050724

<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>
10033001		ENGINEERING						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE- TONER CARTRIDGE	TXN00119495			9674	47.99
	0	10168 BANK OF AMERICA	EAKES- 11X17 PAPER	TXN00119332			9674	73.60
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	6.73
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BLACKBURN- SURVEY PAINT	TXN00119249			9674	120.97
	0	10168 BANK OF AMERICA	HIVIS & SUMMIT-SAFETY VESTS	TXN00119280			9674	113.03
10033001 Org Total								362.32

Schedule of Bills

050724

<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>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/3			9669	25.54
1	10554	FATTMERCHANT INC	CC USER FEE	6849			9670	54.50
1	190	OLSSON INC	STATE & CUSTER EVAL	495450	38965		0	3,375.00
10033002 Org Total								3,455.04

Schedule of Bills

050724

<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>
10044001	85505	PLANNING OFFICE SUPPLIES						
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	1.94
10044001 Org Total								1.94

Schedule of Bills

050724

<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>
10044301		LIBRARY						
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"ACE - Engine Oil, Trimmer Lin	TXN00118668			9674	40.48
0	10168	BANK OF AMERICA	"ACE - Spray Head, Drill Bits"	TXN00119252			9674	36.98
0	10168	BANK OF AMERICA	"Tarp Strap, Rope, Cable Ties"	TXN00119158			9674	34.14
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00118984			9674	31.97
0	10168	BANK OF AMERICA	HOME DEPOT - Waste Liners	TXN00119227			9674	19.94
0	10168	BANK OF AMERICA	NE SAFETY&FIR-Alarm Inspection	TXN00119377			9674	295.00
0	10168	BANK OF AMERICA	WINDSOR VAC-Parts for Vacuum	TXN00119210			9674	129.19
0	10168	BANK OF AMERICA	WINDSOR VAC-Parts of Vacuum	TXN00119001			9674	172.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	11332	39108		0	250.00
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE-Sanitation March 2024	TXN00119059			9674	68.40
85410			TELEPHONE					
1	107	CENTURYLINK INC	TELEPHONE	308-385-5333 APRIL24			235338	159.32
85413			POSTAGE					
0	10168	BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00118980			9674	19.99
0	10168	BANK OF AMERICA	ENDICIA - Postage On Account	TXN00118758			9674	500.00
85425			BOOKS					
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119256			9674	52.05
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118829			9674	91.74
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119034			9674	94.11
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118815			9674	102.19
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119015			9674	104.22
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119097			9674	134.80
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119277			9674	142.32
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119003			9674	422.64
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119317			9674	446.88
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119075			9674	502.34
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00118933			9674	757.44

Schedule of Bills

050724

<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>
10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119244			9674	936.69
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00119122			9674	(39.91)
0	10168	BANK OF AMERICA	INGRAM - Damaged Books	TXN00118350			9674	(23.75)
0	10168	BANK OF AMERICA	INGRAM LIBRARY-ONE BOOK	TXN00118947			9674	1,265.86
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD CASES	505344654	20247		0	419.99
1	562	MIDWEST TAPE	DVD'S	505321821	20247		0	62.97
85429		DATABASES						
0	10168	BANK OF AMERICA	CONSUMER-Renewal 4/3/24-4/3/25	TXN00118987			9674	39.00
85505		OFFICE SUPPLIES						
1	11436	ALL COPY PRODUCTS INC	OVERAGE CHARGE 3/18/24-4/17/24 KONICA BIZHUB C300I	AR4349540	38593		0	71.95
0	10168	BANK OF AMERICA	Digital Caliper & Memory stick	TXN00119205			9674	110.15
0	10168	BANK OF AMERICA	Easy Covers and Book Jackets	TXN00119278			9674	1,400.36
0	10168	BANK OF AMERICA	Legal Laminating Pouches	TXN00119202			9674	42.04
0	10168	BANK OF AMERICA	Tonr for kid'sDept&Tape Refill	TXN00118843			9674	222.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	13.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE FEES 1/6/24-4/5/24	1340834	20242		0	179.22
85507		MAKERSPACE SUPPLIES						
0	10168	BANK OF AMERICA	JOHNSON PLAS-Coasters/Mugs	TXN00118992			9674	173.37
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS Cleaning Supplies	TXN00119236			9674	240.93
10044301 Org Total								9,723.85

Schedule of Bills

050724

<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>
10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-envelops	TXN00119407			9674	219.68
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	1,620.00
10044401 Org Total								1,839.68

Schedule of Bills

050724

<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>
10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	3/18 TO 4/16/24 SERVICE	2736030-4 MAR-APR24			235350	10.34
	1	336 NORTHWESTERN ENERGY	3/18 TO 4/16/24 SERVICE	2736028-8 MAR-APR24			235350	52.08
	1	336 NORTHWESTERN ENERGY	3/18 TO 4/16/24 SERVICE	2736026-2 MAR-APR24			235350	59.64
	1	336 NORTHWESTERN ENERGY	3/18 TO 4/16/24 SERVICE	2736029-6 MAR-APR24			235350	73.72
	1	336 NORTHWESTERN ENERGY	3/18 TO 4/16/24 SERVICE	2797148-0 MAR-APR24			235350	288.14
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Credit K Rain	TXN00119224			9674	(59.80)
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00119247			9674	258.86
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads	TXN00119305			9674	1,984.03
	0	10168 BANK OF AMERICA	REAMS - irrigation heads	TXN00119448			9674	760.83
	0	10168 BANK OF AMERICA	REAMS - PVB backflow	TXN00119523			9674	255.87
	85324	REPAIR & MAINT - BUILDING						
	5	7800 AMERICAN FENCE OF WESTERN NE	GATE LATCH	IN00001255	38573		0	12.89
	0	10168 BANK OF AMERICA	ACE HDWE - grease gun	TXN00119433			9674	16.13
	0	10168 BANK OF AMERICA	AMZN - magnetic door lock	TXN00119010			9674	78.97
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY-batteries	TXN00119342			9674	67.50
	0	10168 BANK OF AMERICA	MENARDS - angle valve	TXN00119318			9674	9.19
	0	10168 BANK OF AMERICA	MENARDS-vacuum breaker kit	TXN00119507			9674	19.62
	0	10168 BANK OF AMERICA	WINNELSON - gaskets	TXN00119298			9674	74.61
	0	10168 BANK OF AMERICA	WINNELSON-flush valve actuator	TXN00119216			9674	184.00
	30053	CAMP AUGUSTINE						
	0	10168 BANK OF AMERICA	ACE HDWE - grease gun	TXN00119433			9674	21.99
	0	10168 BANK OF AMERICA	JOHNNYS L-dup keys Augustine	TXN00119174			9674	820.12
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CENTRAL BOBCA-air coupling kit	TXN00119449			9674	1,001.70
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCA-Bobcat Window	TXN00119367			9674	159.71
	0	10168 BANK OF AMERICA	JACKS TIRE-new tires/repairs	TXN00119477			9674	815.00
	0	10168 BANK OF AMERICA	MIDWEST TURF-thermostate	TXN00119460			9674	415.20

Schedule of Bills

050724

<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>
10044403	85325	PARK OPERATIONS	REPAIR & MAINT - MACH & EQUIP					
	85335		REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	JACKS TIRE-new tires/repairs	TXN00119477			9674	1,470.00
	85350		SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00119148			9674	718.28
	30053		CAMP AUGUSTINE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00119148			9674	45.10
	85390		OTHER PROPERTY SERVICES					
0	10168	BANK OF AMERICA	A D-weld bleacher brackets	TXN00119016			9674	75.00
0	10168	BANK OF AMERICA	MESSERSMITH ELE-repair ballast	TXN00119598			9674	616.11
0	10168	BANK OF AMERICA	SOS TOILETS - April service	TXN00119349			9674	729.00
	85410		TELEPHONE					
0	10168	BANK OF AMERICA	U.S. CELLULAR - Apr 10 bill	TXN00119536			9674	40.28
1	107	CENTURYLINK INC	APRIL SERVICE	333509202 APR24			235347	85.70
1	107	CENTURYLINK INC	APRIL SERVICE	333848554 APR24			235348	85.70
1	107	CENTURYLINK INC	APRIL SERVICE	334016104 APR24			235349	85.70
	85547		MATERIALS					
0	10168	BANK OF AMERICA	ACE HDWE - chainsaw oil	TXN00119440			9674	21.99
	85590		OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	ACE HDWE - anti-seize lube	TXN00119286			9674	1.99
0	10168	BANK OF AMERICA	ACE HDWE - chainsaw oil	TXN00119440			9674	66.00
0	10168	BANK OF AMERICA	ACE HDWE - nuts/bolts	TXN00119550			9674	5.99
0	10168	BANK OF AMERICA	ADVANCE AUTO-gasket maker	TXN00119322			9674	18.92
0	10168	BANK OF AMERICA	INTERSTATE BATTERY - batteries	TXN00119600			9674	67.50
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-pipe cutter	TXN00119355			9674	45.37
0	10168	BANK OF AMERICA	REAMS - landscape fabric pins	TXN00119301			9674	74.03

Schedule of Bills

050724

<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>
					10044403	Org Total		11,633.00

Schedule of Bills

050724

<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>
10044404	85317	GREENHOUSE	NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	3/18 TO 4/16/24 SERVICE	2797148-0 MAR-APR24			235350	192.10
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ISLAND HEAT-thermostat repair	TXN00119379			9674	337.00
10044404 Org Total								529.10

Schedule of Bills

050724

<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>
10044405		CEMETERY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MYERS HEAT-new control board	TXN00119605			9674	402.48
0	10168	BANK OF AMERICA	PIONEER DOOR-shop door repair	TXN00119586			9674	207.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-oil filter	TXN00119270			9674	67.90
0	10168	BANK OF AMERICA	CONSTRUCTION REN-trim string	TXN00119603			9674	92.75
1	3116	ROBERT A DETWEILER	CHAIN SHARPENING	0002787	38553		0	35.80
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00119275			9674	87.53
0	10168	BANK OF AMERICA	SAPP BROS-fuel for tank site	TXN00119584			9674	1,662.50
85390		OTHER PROPERTY SERVICES						
1	9992	RICK S JOHNSON	1200 SQ FOOT SOD FOR SPRING GRAVES	20044	38577		0	384.00
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	SITEONE - post emergent	TXN00119552			9674	778.36
85547		MATERIALS						
0	10168	BANK OF AMERICA	MENARDS - drain valve	TXN00119178			9674	37.51
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - hose bibbs	TXN00119262			9674	43.86
0	10168	BANK OF AMERICA	ARAMARK-shop towels	TXN00119171			9674	57.77
0	10168	BANK OF AMERICA	HARBOR FREIGHT-chemical suit	TXN00119366			9674	52.95
0	10168	BANK OF AMERICA	SAMSCLUB - water	TXN00119146			9674	42.80

10044405 Org Total 3,953.21

Schedule of Bills

050724

<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>
10044508		PLAYGROUND						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMZN-COOKIE CUTTERS	TXN00119409			9674	13.48
0	10168	BANK OF AMERICA	AMZN-KEY CHAINS	TXN00119370			9674	36.59
0	10168	BANK OF AMERICA	AMZN-SUPPLIES FOR PROGAM	TXN00119420			9674	43.76
0	10168	BANK OF AMERICA	AMZN-SUPPLIES FOR PROGRAM	TXN00119389			9674	456.58
0	10168	BANK OF AMERICA	BROADCASTMUSIC-music licensing	TXN00119261			9674	435.00
10044508 Org Total								985.41

Schedule of Bills

050724

<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>
10044518		FIELDHOUSE						
	85213	CONTRACT SERVICES						
1	11611	ELYOT CORMAN	FIELDHOUSE OFFICIALS	5224(17)	39105		0	306.00
1	11701	GABRIEL LIONEL CHAVEZ	FIELDHOUSE OFFICIALS	42824(10)	39038		0	250.00
1	11705	MARCUS MOE	FIELDHOUSE OFFICIALS	42124(5)	39060		0	125.00
1	10590	LEON MCCONNELL	FIELDHOUSE OFFICIALS	42024(3)	38989		0	75.00
1	10644	CEDRIC D MCDONALD	FIELDHOUSE OFFICIALS	42124(2)	39104		0	50.00
1	11718	SAMUEL HANSEN	FIELDHOUSE OFFICIALS	42824(5)	39097		0	125.00
1	10664	JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIALS	42524(16)	38580		0	288.00
1	11320	ELIZABETH K ZARRAGA	FIELDHOUSE OFFICIALS	42324(6)	38788		0	108.00
	85317	NATURAL GAS						
1	336	NORTHWESTERN ENERGY	3/20 TO 4/18/24 SERVICE	2950361-2 MAR-APR24			235350	715.20
	85410	TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	GoToCom GoToConnect-phone bill	TXN00119239			9674	103.96
10044518 Org Total								2,146.16

Schedule of Bills

050724

<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>
10044525		WATER PARK						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	3/20 TO 4/18/24 SERVICE	2655946-8 MAR-APR24			235350	70.09
1	336	NORTHWESTERN ENERGY	3/20 TO 4/18/24 SERVICE	2656554-9 MAR-APR24			235350	70.09
85324		REPAIR & MAINT - BUILDING						
1	11556	POOL EQUIPMENT LLC	OTTER SLIDE REPLACEMENT	24-486-M	39073		0	3,602.73
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00119148			9674	11.85
10044525 Org Total								3,754.76

Schedule of Bills

050724

<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>
10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	1	2469 HUTCHESON ENGINEERING PRODU	AURORA SEAL KIT	84953	39113		0	469.08
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Apr 10 bill	TXN00119536			9674	43.49
10044526 Org Total								512.57

Schedule of Bills

050724

<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>
10044601		PUBLIC INFORMATION						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Spectrum - CABLE	TXN00119152			9674	39.41
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	CANVA PRO-MEDIA TOOL	TXN00119080			9674	119.99
10044601 Org Total								159.40

Schedule of Bills

050724

<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>
10055001	85213	NON-DEPARTMENTAL CONTRACT SERVICES						
0	10168	BANK OF AMERICA	WOODWARDS-SHRED MAR 2024	TXN00119195			9674	180.00
10055001 Org Total								180.00

Schedule of Bills

050724

<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>
10055002	85213	CONTINGENCY						
		CONTRACT SERVICES						
1	2331	JEO CONSULTING GROUP INC	S LOCUST TRAIL	149868	38903		0	12,553.25
10055002 Org Total								12,553.25

Schedule of Bills

050724

<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>
20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119277			9674	31.59
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119034			9674	43.42
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119015			9674	60.14
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00118815			9674	105.87
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119317			9674	117.30
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119097			9674	166.41
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00118933			9674	285.93
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119244			9674	406.67
							20110001 Org Total	1,217.33

Schedule of Bills

050724

<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>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	190	OLSSON INC	2021-P-6 S. LOCUST IMPRV	495789	38900		0	33,959.24
		40057	CLAUDE RD EXTENSION					
1	190	OLSSON INC	CLAUDE RD IMPRV	495810	39041		0	39,671.63
		40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)					
1	190	OLSSON INC	2023-P-9	493789	38651		0	6,777.48
		40066	STUHR RD DUAL LEFTS					
1	190	OLSSON INC	2023-P-12	495440	38902		0	2,297.09
21000001 Org Total								82,705.44

Schedule of Bills

050724

<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>
21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202402			0	510.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00119254			9674	472.76
85241		COMPUTER SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	REPLACE YUBIKEY	11846			0	80.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE- ROPE, SWIVEL"	TXN00118957			9674	48.53
0	10168	BANK OF AMERICA	"MENARDS -PUTTY, BASKET"	TXN00119569			9674	27.73
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00119411			9674	229.84
0	10168	BANK OF AMERICA	FASTENAL - CLEANING SUPPLIES	TXN00119519			9674	116.79
0	10168	BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00119257			9674	651.50
0	10168	BANK OF AMERICA	MENARDS - PLUMBING SUPPLIES	TXN00119533			9674	39.13
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00119000			9674	176.98
0	10168	BANK OF AMERICA	ZORO - FILTER	TXN00119259			9674	62.69
1	117	OHARA PLUMBING CO INC	BACK FLOW TESTING	105572	38513		0	85.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00119271			9674	138.20
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00119271			9674	263.40
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00119478			9674	151.29
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00119391			9674	360.43
1	107	CENTURYLINK INC	SERVICE APRIL-MAY	24 PRIL 308-385-5322			235339	107.70
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IMSA - CERTIFICATION	TXN00119375			9674	40.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - WHITE BOARD ,SUPPLIE	TXN00119587			9674	212.89

Schedule of Bills

050724

<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>
21033501		STREET AND ALLEY - GEN OPERATI						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - CLIPBOARDS	TXN00119017			9674	21.88
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00119572			9674	17.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 4/18 - 5/17	1382002	20242		0	53.56
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	19.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE 3/18 - 4/17	1386704	20242		0	58.70
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	ZORO TOOLS - SAFETY SHIRTS	TXN00119251			9674	229.90
85590		SUPPLIES						
0	10168	BANK OF AMERICA	FASTENAL - OFFSET TRXN119498	TXN00119560			9674	(0.01)
0	10168	BANK OF AMERICA	FASTENAL - OFFSET TRXN119560	TXN00119498			9674	0.01
1	7731	CAREY'S LAWNSCAPE INC	2ND FERTILIZATION	135144	39031		0	240.00
21033501 Org Total								4,415.47

Schedule of Bills

050724

<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>
21033502		SNOW AND ICE REMOVAL						
85312		SNOW REMOVAL						
1	91	CITY OF GRAND ISLAND-UTILITIES	SNOW REMOVAL	3263 C133264			0	1,350.44
85535		CHEMICAL SUPPLIES						
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	148000	38918		0	1,372.57
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	147902	38918		0	1,394.04
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	147965	38918		0	1,582.96
21033502 Org Total								5,700.01

Schedule of Bills

050724

<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>
21033503		STREET MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIR	133609	39107		0	1,325.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - O RINGS	TXN00119351			9674	62.31
1	6688	CONSOLIDATED FLEET SERVICES II	ANNUAL INSPECTION	2024JS0068	38916		0	390.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE- PULLEY	TXN00119445			9674	9.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - RETURN	TXN00119514			9674	(21.99)
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - GAS CAN	TXN00119436			9674	81.98
85547		MATERIALS						
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00119393			9674	97.58
0	10168	BANK OF AMERICA	STATE STEEL - ROLLED FLAT	TXN00119531			9674	489.91
0	10168	BANK OF AMERICA	WHITE CAP - FORMS	TXN00119376			9674	669.97
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	450469	39005		0	225.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	450816	39005		0	225.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	450909	39005		0	225.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	451123	39005		0	840.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	450132	39005		0	980.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	451372	39005		0	1,155.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	451154	39005		0	1,360.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	452443	39005		0	1,820.00
21033503 Org Total								9,934.75

Schedule of Bills

050724

<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>
21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MOBOTREX - MONITOR	TXN00118956			9674	2,296.00
1	617	MOBOTREX INC	GREEN LED'S	273215	38978		0	1,550.00
1	617	MOBOTREX INC	LED RED BALLS	273445	38978		0	1,450.00
1	617	MOBOTREX INC	YELLOW LED'S	273296	38978		0	3,200.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - POWER STRIP, RAKE"	TXN00119086			9674	73.56
0	10168	BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00119134			9674	33.58
0	10168	BANK OF AMERICA	ACE - ROD	TXN00119164			9674	3.99
0	10168	BANK OF AMERICA	ACE MACHINE - HOOKS	TXN00119578			9674	225.00
0	10168	BANK OF AMERICA	AMAZON - STAMP	TXN00119085			9674	103.98
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00119008			9674	62.88
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00119392			9674	67.77
0	10168	BANK OF AMERICA	UPS - MAIL GAS MONITOR	TXN00119104			9674	14.94
21033505 Org Total								9,081.70

Schedule of Bills

050724

<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>
21100003		FOOD & BEV OCCUPATION TAX						
9999		UNASSIGNED CAPITAL PROJECTS						
0	10168	BANK OF AMERICA	SMARTSIGN-Signs for Ryder Park	TXN00119137			9674	280.40
1	6938	BIGZBYS CONCRETE INC	CONSTRUCTION OF RYDER PARK PARKING LOT #2	APRIL 18, 2024 #2	38566		0	25,990.34
1	2331	JEO CONSULTING GROUP INC	ADDITIONAL SITE DESIGN #7	149867	38670		0	720.00
1	190	OLSSON INC	CONSTRUCTION SERVICES & SIDEWALK IMPROVEMENTS	495827A	38517		0	343.25
1	190	OLSSON INC	CONSTRUCTION SERVICES & SIDEWALK IMPROVEMENTS	495827B	39029		0	3,478.47
1	10710	SURE SHINE CONSTRUCTION LLC	PARTIAL PAYMENT ON RYDER PARK PICNIC SHELTER CONCR	459	39091		0	12,000.00
21100003 Org Total								42,812.46

Schedule of Bills

050724

<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>
21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
1	387	STATE OF NE DIV OF COMM	STATE NETWORK 4/24	1423376			0	36.92
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	COPYCAT-BOOKLETS	TXN00119160			9674	224.03
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	0.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	1.15
21520006 Org Total								262.48

Schedule of Bills

050724

<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>
22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	0.77
22522501 Org Total								0.77

Schedule of Bills

050724

<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>
22622601		TRANSIT FUND						
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	0.77
22622601 Org Total								0.77

Schedule of Bills

050724

<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>
23811402		ECONOMIC DEVELOPMENT						
85454		ECONOMIC DEVELOPMENT						
1	478	GRAND ISLAND AREA ECONOMIC	LB840 HOUSING MATCH	4-23-24			0	314,242.00
23811402 Org Total								314,242.00

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24MAR 3851473-3			235341	9.09
	85324	REPAIR & MAINT - BUILDING						
	1	851 HALL CO AIRPORT AUTHORITY	BACK FLOW CERTIFICATION	22283			0	65.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	032924B			0	500.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PEPI	041924			0	600.00
26022317 Org Total								1,174.09

Schedule of Bills

050724

<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>
27010001	85213	PARKING DISTRICT#1 CONTRACT SERVICES	PRESTOX- DT PEST CONTROL	TXN00119292			9674	421.30
	0	10168 BANK OF AMERICA						
27010001 Org Total								421.30

Schedule of Bills

050724

<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>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	Adult Craftemnoon Supplies	TXN00119339			9674	112.12
0	10168	BANK OF AMERICA	GEDDES-Teen Summer Read Prog	TXN00119491			9674	77.94
0	10168	BANK OF AMERICA	HUMANITIES NE - Speaker Fee	TXN00119312			9674	100.00
0	10168	BANK OF AMERICA	SAMS - Children's Program	TXN00118781			9674	19.48
0	10168	BANK OF AMERICA	Summer Read Program Prizes	TXN00119480			9674	76.97
0	10168	BANK OF AMERICA	Supplies for Makerspace Prog	TXN00119123			9674	38.75
0	10168	BANK OF AMERICA	Tween Summer Reading Prog Supp	TXN00119132			9674	18.48
	108	ARPA LIBRARY IMPROVEMENT						
0	10168	BANK OF AMERICA	Credit due to delivery mix up	TXN00119358			9674	(90.00)
0	10168	BANK OF AMERICA	TLS - Mobile Welcome Desk	TXN00118206			9674	5,355.15
29555001 Org Total								5,708.89

Schedule of Bills

050724

<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>
41022301	85625	POLICE VEHICLES						
1	106	APPLIED CONCEPTS INC	RADARS	436412	38879		0	14,975.00
41022301 Org Total								14,975.00

Schedule of Bills

050724

<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>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
1	10530	MESSERSMITH ELECTRIC LLC	INSTALL NEW ELECTRICAL SERVICE FOR N WELL	041124A	39054		0	9,452.18
41044401 Org Total								9,452.18

Schedule of Bills

050724

<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>
50530040		TRANSFER STATION						
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	MARCH 2024-4956			9663	168.00
1	10554	FATTMERCHANT INC	CC FEES	MARCH 2024 - 4956			9664	940.11
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-WIPES, RAIN GAUGE"	TXN00119465			9674	41.84
0	10168	BANK OF AMERICA	HOME DEPOT PRO-JERSEY GLOVES	TXN00119451			9674	141.96
0	10168	BANK OF AMERICA	HOME DEPOT-BROWN JERSEY GLOVES	TXN00119294			9674	80.64
0	10168	BANK OF AMERICA	POMPS - Tire repair	TXN00119348			9674	314.82
0	10168	BANK OF AMERICA	PVC-REPAIR HAND RADIO	TXN00119341			9674	76.62
1	1922	G I TRAILER	MOTOR TARP SYSTEM	1241030007	39007		0	913.98
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00119308			9674	34.50
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	EMBASSY SUITE-J. WATTIER	TXN00119444			9674	319.20
0	10168	BANK OF AMERICA	LA VISTA EMBASSY-J. WATTIER	TXN00118799			9674	359.12
0	10168	BANK OF AMERICA	LA VISTA OFFSETS TXN00118799	TXN00119324			9674	(359.12)
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BEST BUY - PHONE CHARGER CORD	TXN00119229			9674	29.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	11.31
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	6184447	20240		0	48.54

50530040 Org Total 3,121.51

Schedule of Bills

050724

<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>
50530041	85340	YARD WASTE SITE RENT	CULLIGAN-BOTTLED WATER	TXN00119308			9674	11.50
	0	10168 BANK OF AMERICA						
50530041 Org Total								11.50

Schedule of Bills

050724

<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>	
50530043		LANDFILL							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00119380			9674	65.99	
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	73316	38993		0	576.45	
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	73396	38993		0	576.45	
85221		ADMINISTRATIVE SERVICES							
1	10554	FATTMERCHANT INC	CC FEES	MARCH 2024-4956			9663	84.00	
85225		ENGINEERING SERVICES							
1	9595	STEARNS, CONRAD & SCHMIDT CO]	2024 AIR QUALITY COMPLIANCE ASSIST	498005	38798		0	1,125.00	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	ACE HDWE-grass seed	TXN00119432			9674	104.99	
0	10168	BANK OF AMERICA	ACE IRRIGATION-culvert repair	TXN00119268			9674	389.24	
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00119288			9674	4,305.18	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DEF	6202684	20240		0	645.28	
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL FOR EQUIPMENT	61124	39085		0	29,900.00	
85608		LAND IMPROVEMENTS							
1	190	OLSSON INC	CELL 4 PROPOSAL AWARD	495073	38901		0	14,705.58	
50530043 Org Total								52,478.16	

Schedule of Bills

050724

<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>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	841	WAM INC	EXCAVATOR RENTAL	GR12691 01		ELE-C10396	0	295.63
1	4842	NORTHWEST ELECTRIC LLC	MATOR FOR LINCOLN PARK SLIDE	223797		C133532	0	1,706.17
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	3" STRAP KITS	893520-2			0	2,115.85
1	164	DUTTON-LAINSON COMPANY	350 MCM BARE WIRE	S36296-1			0	60,748.58
1	164	DUTTON-LAINSON COMPANY	4" PVC SPLIT KITS	S34899-1			0	361.20
2	11692	ELECTRO-MECHANICAL LLC	600 AMP BUSHINGS	180149			0	16,666.80
1	252	HUSKER ELECTRIC SUPPLY	2" LOCKNUTS	548332-00			0	95.68
1	252	HUSKER ELECTRIC SUPPLY	250 MCM BARE COPPER	547647-00			0	4,766.55
1	10939	STUART C IRBY CO	SQUEEZON CONNECTORS	S013912682.002			0	1,306.13
1	10939	STUART C IRBY CO	STAND OFF BRACKETS	S013913524.001			0	3,474.94
1	357	RURAL ELECTRIC SUPPLY COOPER.	500MCM TERMINATORS	3029425			0	65,317.00
1	3004	WESCO DISTRIBUTION INC	25KVA PAD TRANSFORMER	360398			0	5,266.27
1	3004	WESCO DISTRIBUTION INC	25KVA POLE TRANSFORMER	362400			0	1,692.91
1	3004	WESCO DISTRIBUTION INC	50KVA PAD TRANSFORMERS	361761			0	47,954.72
1	3004	WESCO DISTRIBUTION INC	50KVA PAD TRANSFORMERS	361126			0	107,898.12
1	3004	WESCO DISTRIBUTION INC	50KVA PAD TRANSFORMERS	363840			0	131,875.47
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL 2024 WEC2	0819			9671	376,607.93
2	9345	TENASKA ENERGY INC	BURDICK NATURAL GAS	202403-0412			9667	4,694.51
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	SETTLEMENTS	IM-2024018-GRIS			9666	13,899.28
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	"DELL - 27"" Monitors"	TXN00119025			9674	(20.89)
0	10168	BANK OF AMERICA	CUMMINS-parts	TXN00118873			9674	(69.56)
0	10168	BANK OF AMERICA	DELL - VESA Monitor Mount	TXN00118975			9674	(2.03)
0	10168	BANK OF AMERICA	Dell-Computer	TXN00119072			9674	(32.49)
0	10168	BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00119353			9674	(33.19)

Schedule of Bills

050724

<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>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00119408			9674	(8.09)
1	10804	BUCK SALES INC	POSITIONERS - ABB	25678			0	(498.90)
1	667	DENNIS SUPPLY	FILTERS	GI0001948714-001			0	(8.47)
1	667	DENNIS SUPPLY	FILTERS	GI0001948707-001			0	(4.63)
1	169	ELECTRIC PUMP	REPAIR KITS FOR IWAKI PUMPS	0905779-IN			0	(14.04)
1	1372	GE STEAM POWER INC	PARTS FOR COAL PULVERIZERS	91290408			0	(244.53)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202402			0	(48.90)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202402			0	(8.47)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	798829065			0	(35.31)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	799316872			0	(4.65)
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS	42059708			0	(365.51)
2	11113	SUPERIOR TOOL REPAIR LLC	HOIST RENTAL	91461			0	(81.68)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	"DELL - 27"" Monitors"	TXN00119025			9674	(7.60)
0	10168	BANK OF AMERICA	CUMMINS-parts	TXN00118873			9674	(25.29)
0	10168	BANK OF AMERICA	DELL - VESA Monitor Mount	TXN00118975			9674	(0.74)
0	10168	BANK OF AMERICA	Dell-Computer	TXN00119072			9674	(11.82)
0	10168	BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00119353			9674	(12.07)
0	10168	BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00119408			9674	(2.94)
1	10804	BUCK SALES INC	POSITIONERS - ABB	25678			0	(181.42)
1	667	DENNIS SUPPLY	FILTERS	GI0001948714-001			0	(3.08)
1	667	DENNIS SUPPLY	FILTERS	GI0001948707-001			0	(1.69)
1	169	ELECTRIC PUMP	REPAIR KITS FOR IWAKI PUMPS	0905779-IN			0	(5.11)
1	1372	GE STEAM POWER INC	PARTS FOR COAL PULVERIZERS	91290408			0	(88.92)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202402			0	(17.78)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202402			0	(3.08)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	798829065			0	(12.84)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	799316872			0	(1.70)
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS	42059708			0	(132.91)

Schedule of Bills

050724

<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>
520	23612	Electric Balance Sheet Accts	GRAND ISLAND CITY USE TAX					
	2	11113 SUPERIOR TOOL REPAIR LLC	HOIST RENTAL	91461			0	(29.70)
520 Org Total								844,723.71

Schedule of Bills

050724

<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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0227918			0	357.50
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	"DUTTON-LAI,transmission pole"	TXN00119328			9674	17,003.30
1	217	CITY OF GRAND ISLAND	YARD WASTE	607362			0	10.00
1	217	CITY OF GRAND ISLAND	YARD WASTE	607348			0	10.21
52000900 Org Total								17,381.01

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	ROCOH COPIER MAINT.	1387791			0	87.47
1	107	CENTURYLINK INC	PHONE	24APR 308Z160017			235344	466.27
58600		METER OPERATING EXPENSE						
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MARCH 2024 FEE	90392087			0	1,995.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"DELL - 27"" Monitors"	TXN00119025			9674	408.37
0	10168	BANK OF AMERICA	Amazon - Safety Glasses	TXN00119135			9674	53.32
0	10168	BANK OF AMERICA	Amazon - Safety Glasses	TXN00119345			9674	177.21
0	10168	BANK OF AMERICA	Amazon-Computer Battery	TXN00119089			9674	45.87
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00118883			9674	1,800.63
0	10168	BANK OF AMERICA	DELL - VESA Monitor Mount	TXN00118975			9674	39.76
0	10168	BANK OF AMERICA	Dell-Computer	TXN00119072			9674	635.11
0	10168	BANK OF AMERICA	SMARTSign-fire hydrant marker	TXN00119118			9674	243.81
0	10168	BANK OF AMERICA	SP BLACKHAWK SUPPLY - router	TXN00119346			9674	812.97
0	10168	BANK OF AMERICA	STERICYCLE -shredding	TXN00119036			9674	161.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON TX 3000 CONTRACT	1387568			0	101.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX 3000 CONTRACT	1380593			0	1.36
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS - KLUTHE	384520			0	54.83
1	191	FEDERAL EXPRESS CORP	LATE FEE	9-672-46265			0	10.01
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE III WATER OPERATOR CLASS	ZECKSER 2024			0	380.00
1	4968	PREMIER LAWN & SNOW LLC	APRIL FERTILIZER	1172			0	176.00
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"AMZN Mktp, grinding wheels"	TXN00119048			9674	214.95
0	10168	BANK OF AMERICA	"HOME,CO2 & smoke detectors"	TXN00119269			9674	236.37
0	10168	BANK OF AMERICA	"MENARDS, misc. tools & supp"	TXN00119233			9674	108.48
0	10168	BANK OF AMERICA	"SAMS CLUB, kitchen supplies"	TXN00119245			9674	84.48
0	10168	BANK OF AMERICA	"THE HOME DEPOT, batteries"	TXN00119316			9674	38.42
0	10168	BANK OF AMERICA	"WHITE CAP, concrete repair"	TXN00119166			9674	110.47

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ALTEC CO-unit 1879 repairs	TXN00119476			9674	3,551.27
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - screws	TXN00119250			9674	12.35
0	10168	BANK OF AMERICA	JERRYS SHEET METAL/air filters	TXN00119169			9674	111.80
1	103	MARION A TARNICK	FLOOR MATS	33010			0	110.46
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, LLC-tool repair	TXN00118951			9674	573.25
0	10168	BANK OF AMERICA	J HARLEN CO INC - Tool Trays	TXN00119117			9674	577.56
0	10168	BANK OF AMERICA	RELIABLE ELEC-Fall Restraint	TXN00119083			9674	393.72
0	10168	BANK OF AMERICA	TOOLUP.COM - Step Bits	TXN00118974			9674	415.06
1	6688	CONSOLIDATED FLEET SERVICES II	TRUCK TESTING	2024JS0069			0	195.00
1	3004	WESCO DISTRIBUTION INC	INSULATED JUMPERS	361760			0	860.00
1	3004	WESCO DISTRIBUTION INC	LINEMAN'S WEDGES	364672			0	473.00
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, conduit"	TXN00119156			9674	391.80
0	10168	BANK OF AMERICA	CONST-tamper parts/ELE PWO 158	TXN00119505			9674	430.00
0	10168	BANK OF AMERICA	GREAT PLAINS-unit 1647 repairs	TXN00119472			9674	937.77
0	10168	BANK OF AMERICA	HYDROTECHNOLOGY-Recoil Starter	TXN00117214			9674	180.00
0	10168	BANK OF AMERICA	HYDROTECHNOLOGY-Recoil Starter	TXN00116861			9674	384.66
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Tool Box	TXN00119454			9674	382.03
1	6688	CONSOLIDATED FLEET SERVICES II	TRUCK TESTING	2024JS0072			0	195.00
1	164	DUTTON-LAINSON COMPANY	4" PVC SPLIT KITS	S34899-1			0	12.75
2	11692	ELECTRO-MECHANICAL LLC	600 AMP BUSHINGS	180149			0	313.61
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	8-466-44487			0	105.48
1	2870	GRAYBAR ELECTRIC COMPANY INC	RUBBER BLANKETS	9336915814			0	914.55
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202402			0	165.55
1	339	PLATTE VALLEY COMMUNICATION	UNIT #1660 RADIO	042400173			0	686.66
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - pvc fittings	TXN00119119			9674	5.70

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	6688	CONSOLIDATED FLEET SERVICES II	TRUCK TESTING	2024JS0071			0	195.00
1	10398	CINTAS CORP	FLOOR MATS	4189771656			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00262856			0	59.94
1	325	OVERHEAD DOOR CO	OVERHEAD DOOR SPRINGS	49879			0	1,510.00
1	810	PROTEX CENTRAL INC	FIRE ALARM EQUIPMENT	151896			0	2,948.69
3	11599	PSSI PEST SERVICES	PEST CONTROL	306272			0	53.75
3	11599	PSSI PEST SERVICES	PEST CONTROL	306271			0	161.25
52001092 Org Total								25,799.40

Schedule of Bills

050724

<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>
52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00119330			9674	1,327.63
52061691 Org Total								1,327.63

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		PROD MAINTENANCE-BURDICK GAS						
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	CUMMINS-parts	TXN00118873			9674	1,359.50
0	10168	BANK OF AMERICA	HOME DEPOT-thermostat	TXN00119441			9674	169.05
0	10168	BANK OF AMERICA	KELLY SUPPLY-belts	TXN00119340			9674	56.71
0	10168	BANK OF AMERICA	KELLY SUPPLY-nut driver	TXN00118964			9674	34.23
0	10168	BANK OF AMERICA	NAPA -discs/cap	TXN00118973			9674	108.54
0	10168	BANK OF AMERICA	O'REILLY-gaskets	TXN00119157			9674	34.05
0	10168	BANK OF AMERICA	ROBERTS PUMP-check valve	TXN00118985			9674	55.64
1	322	NEBRASKA MACHINERY CO	MOTOR OIL - GT-1 ENGINE	CUI1346288			0	903.03
1	9817	ZORO TOOLS INC	METERS	INV14109884			0	1,261.80
52061791 Org Total								3,982.55

Schedule of Bills

050724

<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>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	9116	HAZ-MAT RESPONSE INC	COAL CAR SPILL CLEAN-UP	71956			0	3,390.00
1	322	NEBRASKA MACHINERY CO	824 G REPAIR PARTS	CUI347845			0	46.81
2	11113	SUPERIOR TOOL REPAIR LLC	HOIST RENTAL	91461			0	1,596.38
1	4459	THERMO ELECTRON CORP	CALIBRATION OF GEIGER COUNTER	626523			0	210.00
50220		STATION LABOR EXP - PGS						
1	226	HACH COMPANY	PGS PHOSPHATE REAGENTS	14003799			0	1,560.90
1	226	HACH COMPANY	SILICA ANALYZER	13998575			0	1,464.15
1	321	SERVI-TECH INCORPORATED	QRTLY. OUTFALL TESTING	H-989827			0	75.69
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0029559065			0	887.69
1	2249	UNIVAR USA INC	SULFURIC ACID	51937838			0	10,040.50
1	3249	WATER ENGINEERING INC	COOLING TWR CHEMICALS	IN146630			0	18,053.75
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	ACE HDWR-key fob	TXN00119361			9674	214.99
0	10168	BANK OF AMERICA	AMAZON-dolly	TXN00119297			9674	139.70
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00119026			9674	104.79
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIAL-respirator	TXN00119125			9674	1,109.19
0	10168	BANK OF AMERICA	KERMITS-wash unit 1303	TXN00119335			9674	6.00
0	10168	BANK OF AMERICA	NERWA-water conference-Mayhew	TXN00119057			9674	400.00
0	10168	BANK OF AMERICA	ULINE-latch	TXN00118922			9674	33.86
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00119429			9674	45.28
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00119131			9674	137.71
0	10168	BANK OF AMERICA	WAL-MART-battery	TXN00118892			9674	117.99
0	10168	BANK OF AMERICA	WAL-MART-rzors	TXN00118978			9674	4.69
0	10168	BANK OF AMERICA	ZOOM-video renewal	TXN00119211			9674	171.89
1	107	CENTURYLINK INC	PHONE SVC PGS	308-385-5353 APR2024			235345	25.51
1	6688	CONSOLIDATED FLEET SERVICES II	NON-DESTRUCTIVE VEHICLE TESTING	2024JS0066			0	395.00
1	6688	CONSOLIDATED FLEET SERVICES II	NON-DESTRUCTIVE VEHICLE TESTING	2024JS0074			0	585.00

Schedule of Bills

050724

<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>
52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5208128145			0	744.32
1	165	EAKES INC	PHONE STAND & PENS	8920589-0			0	309.04
1	4126	GLOBAL EQUIPMENT COMPANY INC	CABINET	121810285			0	661.06
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202402			0	955.68
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	799316872			0	90.95
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	798829065			0	690.11
2	11490	MIDWEST PETROLEUM EQUIPMENT	REPAIR PGS GAS PUMP	40434T			0	1,943.65
1	7655	SAPP BROS INC	GASOLINE FOR PGS TANK	IN4425536			0	1,400.00

52070691 Org Total 47,612.28

Schedule of Bills

050724

<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>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	57	CRESCENT ELECTRIC SUPPLY CO	TOOLS & FASTENERS	S512272449.001			0	546.08
1	667	DENNIS SUPPLY	FILTERS	GI0001948707-001			0	90.56
1	667	DENNIS SUPPLY	FILTERS	GI0001948714-001			0	165.52
3	11599	PSSI PEST SERVICES	PEST CONTROL SVC	306286			0	163.40
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILET RENTAL	52842			0	104.28
2	11720	VESTIS GROUP, INC	RUGS & RAGS	6280346052			0	378.92
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	CE NEBRASKA BOBCAT-rental	TXN00119282			9674	1,032.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-bushing	TXN00119222			9674	19.74
0	10168	BANK OF AMERICA	KELLY SUPPLY-cap	TXN00119175			9674	16.19
0	10168	BANK OF AMERICA	MCMASTER-CARR-wrench/shackle	TXN00119051			9674	934.15
0	10168	BANK OF AMERICA	MENARDS-cement	TXN00119258			9674	23.62
0	10168	BANK OF AMERICA	ROBERTS PUMP-bushings	TXN00119180			9674	373.30
1	10619	BOILER TUBE COMPANY OF AMERI	BOILER TUBE	0619170			0	4,632.69
1	276	BORDER STATES INDUSTRIES INC	BOTTON ASH PLC PARTS	928221259			0	1,760.34
1	10804	BUCK SALES INC	POSITIONERS - ABB	25678			0	9,751.19
1	8493	DXP ENTERPRISES INC	BREAK CLEANER	54377154			0	254.78
1	169	ELECTRIC PUMP	REPAIR KITS FOR IWAKI PUMPS	0905779-IN			0	274.51
1	1372	GE STEAM POWER INC	PARTS FOR COAL PULVERIZERS	91290408			0	4,779.45
1	1372	GE STEAM POWER INC	SHIPPING	91290711			0	236.31
1	1372	GE STEAM POWER INC	SHIPPING	91290710			0	314.09
1	2971	GRAINGER	NUT DRIVER SET	9086387645			0	77.93
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0029562899			0	311.87
1	8615	MATHESON TRI-GAS INC	WELDING STOCK	0029527724			0	446.63
1	295	MCMASTER CARR SUPPLY CO	PIPE & FITTINGS	25407939			0	1,600.98
1	295	MCMASTER CARR SUPPLY CO	STORAGE BINS	25965364			0	421.03
1	589	MRL CRANE SERVICE INC	SIDE DUMP TRAILER RENTAL	32070			0	779.38
1	10561	RASMUSSEN MECHANICAL SERVIC	5KV CHILLER REPAIR	SRV110925			0	2,996.29
1	5022	SUNBELT RENTALS INC	60KW HEATER FOR BOILER	151899693-0001			0	2,133.84

Schedule of Bills

050724

<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>	
52070791		PRODUCTION MAINTENANCE - PGS							
	51220	MAINT OF BOILER PLT - PGS							
	1	7763 THE STRUCTURAL BOLT COMPANY	TOOL FOR MAINTENANCE	428572			0	376.24	
	51225	MAINT OF AQCS - PGS							
	0	10168 BANK OF AMERICA	MENARDS -elbow	TXN00119473			9674	4.71	
	1	10243 KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS	42059708			0	7,143.97	
	1	9817 ZORO TOOLS INC	SOLENOID VALVE	INV13966037			0	434.26	
	51320	MAINT OF GENERATION EQ - PGS							
	0	10168 BANK OF AMERICA	eBay-hammer model j	TXN00118899			9674	40.85	
	0	10168 BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00119408			9674	158.03	
	0	10168 BANK OF AMERICA	FILTER ELEMENT STORE-filter	TXN00119353			9674	648.67	
	1	11121 NOVASPECT INC	POSITIONER & COMPONENTS	CD99265746			0	3,933.61	
52070791 Org Total								47,359.41	

Schedule of Bills

050724

<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>
52081193		ACCOUNTING AND COLLECTIONS						
	90300	RECORDS & COL - EXPENSE						
	1	50 GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS	384403			0	54.83
	1	146 CREDIT MANAGEMENT SERVICES II	MARCH 2024 BILLING ON ACCT 15350	15350 MARCH 2024			0	84.28
	1	146 CREDIT MANAGEMENT SERVICES II	MARCH 2024 BILLING ON ACCT 26822	26822 MARCH 2024			0	831.87
	1	146 CREDIT MANAGEMENT SERVICES II	MARCH 2024 BILLING ON ACCT 27475	27475 MARCH 2024			0	420.00
52081193 Org Total								1,390.98

Schedule of Bills

050724

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	179730			0	214.78
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	101.84
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4189771645			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4190487347			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4189045613			0	123.09
	1	10398 CINTAS CORP	UNIFORMS	4189771488			0	123.09
	1	10398 CINTAS CORP	UNIFORMS	4190487125			0	123.09
52081295 Org Total								732.63

Schedule of Bills

050724

<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>
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	24" TOP SECTION / SERVICE BOX	U642171			0	2,762.02
	1	6714 CORE & MAIN LP	4"OMNI TURBO METER	U741066			0	2,513.00
	1	8146 LINCOLN WINWATER WORKS CO	1" PJ COUPLING 90° BEND	099680 02			0	3,702.30
	1	8146 LINCOLN WINWATER WORKS CO	KENNEDY FIVE HYD PARTS	099949 01			0	933.90
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	STATE STEEL-angle iron C132831	TXN00118997		C132831	9674	84.59
	1	5022 SUNBELT RENTALS INC	MANLIFT RENTAL -WRT	150236240-0002		C132831	0	2,269.54
	1	5022 SUNBELT RENTALS INC	RENTALS FOR WRT REPAIR	150195251-0003		C132831	0	2,411.12
	22210	CASH REFUNDS PAYABLE						
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT 1006313-5687	1006313-5687			0	1,621.59
	22801	NEBRASKA STATE USE TAX						
	1	11695 TECH SALES CO	WATER METER - PGS N. WELL	327980			0	(329.70)
	22802	GRAND ISLAND CITY USE TAX						
	1	11695 TECH SALES CO	WATER METER - PGS N. WELL	327980			0	(119.89)
	33000	TRANSPORT EQUIP - GENERAL PL						
	1	1861 VERMEER EQUIPMENT OF NEBRASI	VAC TRAILER	E0022405			0	5,000.00
	1	1861 VERMEER EQUIPMENT OF NEBRASI	VERMEER VAC-TRAILER	E0019005			0	141,583.71

525 Org Total

162,432.18

Schedule of Bills

050724

<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>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE - PURCHASE	TXN00119291			9674	35.45
0	10168	BANK OF AMERICA	Const. Rental / safety glasses	TXN00119364			9674	77.40
1	10398	CINTAS CORP	UNIFORMS	4189771549			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4190487278			0	58.36
1	165	EAKES INC	OFFICE SUPPLIES	8925347-0			0	184.50
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOP	5282375			0	65.37
70500		MAINT OF WELLS AND STRUCTURES						
1	11695	TECH SALES CO	WATER METER - PGS N. WELL	327980			0	6,444.07
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	HOME DEPOT-sealer	TXN00119199			9674	41.31
74300		PURIFICATION SUPPLIES & EXP						
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	576554			0	214.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	577018			0	216.00
52590600 Org Total							7,394.82	

Schedule of Bills

050724

<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>
52591000		DISTRIBUTION OPERATIONS						
75200		DISTRIBUTION OFFICE EXPENSES						
8	488	STATE OF NEBRASKA DEPT OF ENV	WATER OPERATOR LICENSE	2024-GRADE III			0	115.00
75300		OPERATION OF MAINS						
1	3390	HAWKINS INC	CHLORINE DRUMS	6716983			0	1,206.93
1	11725	TOTAL BACKFLOW RESOURCE	BACKFLOW CERTIFICATION TRAINING	000011			0	2,925.00
75500		MAINTENANCE OF SERVICE LINES						
1	2303	BRIGGS INC OF OMAHA	MILWANKEE PACKOUT ORGANIZER	2304679-00			0	66.74
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	448851			0	332.77
52591000 Org Total								4,646.44

Schedule of Bills

050724

<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>
52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	8.85
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	BUILDERS - PURCHASE	TXN00119334			9674	373.13
0	10168	BANK OF AMERICA	KERMITS - UTIL WASH	TXN00119237			9674	6.00
0	10168	BANK OF AMERICA	MENARD'S - PURCHASE	TXN00119320			9674	228.19
0	10168	BANK OF AMERICA	Sherwin/Paint & supplies	TXN00119212			9674	195.21
0	10168	BANK OF AMERICA	Sherwin/paint & Supplies	TXN00119350			9674	143.90
1	6688	CONSOLIDATED FLEET SERVICES II	ANNUAL NON-DESTRUCTIVE TESTING	2024SJ0061			0	195.00
1	6688	CONSOLIDATED FLEET SERVICES II	ANNUAL NON-DESTRUCTIVE TESTING	2024JS0067			0	390.00
1	10398	CINTAS CORP	TRAFFIC MATS	4189771545			0	24.27
1	92	CITY OF GRAND ISLAND-UTILITIES	ELECTRIC SERVICE	50544			0	3,546.63
1	11242	MICHAEL A RITTER	APRIL JANITORIAL SERVICE	1601			0	1,306.13
52591200 Org Total								6,417.31

Schedule of Bills

050724

<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>
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT 1006313-5687	1006313-5687			0	2,233.14
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT 1059710-76771	1059710-76771			0	1,327.44
85165		UNEMPLOYMENT CONTRIBUTIONS						
10	3736	NEBRASKA DEPARTMENT OF LABO	1ST Qtr 2024 Unemployment Charges	2024-1			9665	5,136.00
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119264			9674	79.37
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24APR 308-385-5430			235343	69.16
85427		PERIODICALS						
	0	10168 BANK OF AMERICA	LEE-GI INDEPENDENT-1 YR SUB	TXN00119167			9674	728.00
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CEUPLAN - R SCOTT CONT ED	TXN00119462			9674	127.35
	0	10168 BANK OF AMERICA	FOG TRAINING-COURSE/DANA	TXN00119240			9674	295.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	25.39
53030001 Org Total								10,020.85

Schedule of Bills

050724

<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>
53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00119264			9674	39.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
0	10168	BANK OF AMERICA	SOUTHERN P-ELECT/LF #25 & #26	TXN00119284			9674	373.09
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT-MUDFLAPS	TXN00119220			9674	149.12
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR #756	TXN00119287			9674	147.33
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	VINYL SUCTION LINE	NE-8105	38695		0	560.50
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	55257	39070		0	12,799.50
53030051 Org Total								14,068.55

Schedule of Bills

050724

<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>
53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
1	92	CITY OF GRAND ISLAND-UTILITIES	SPLICE ADSS FIBER FROM PCC TO WWTP	48072-APRIL 2024			0	1,450.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	NAPA-GENERATOR BATTERY	TXN00119207			9674	212.19
85335		REPAIR & MAINT - VEHICLES						
1	6688	CONSOLIDATED FLEET SERVICES II	ANNUAL WWTP EQUIPMENT INSPECTION	2024JS0070	38927		0	390.00
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	MUNICIPAL SUPP-FLANGE ADAPTER	TXN00119266			9674	634.40
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	CONST RENTAL-STUMP GRINDER	TXN00119204			9674	110.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-TOOLS	TXN00119168			9674	20.71
0	10168	BANK OF AMERICA	NATIONAL TOOL-PIPE PLUG	TXN00119273			9674	9,664.10
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-PAISL	TXN00119228			9674	25.14
53030052 Org Total								12,506.54

Schedule of Bills

050724

<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>
53030053		WW ENVIRONMENTAL RESOURCES						
85213		CONTRACT SERVICES						
1	11561	BIOTAGE LLC	LAB SUPPLIES	195829	38841		0	747.26
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00119300			9674	1,612.23
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00119226			9674	95.71
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00119209			9674	640.88
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2460204922	38698		0	1,072.00
53030053 Org Total								4,168.08

Schedule of Bills

050724

<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>
60510001		INFORMATION TECHNOLOGY						
	85207	CONSULTING SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	APRIL 2024 SUPPORT	13987	38775		0	4,602.22
	85241	COMPUTER SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	MARCH 2024 AUVIK SERVICE	13986			0	795.00
	85505	OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	5.38
60510001 Org Total								5,402.60

Schedule of Bills

050724

<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>
61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00119254			9674	139.19
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00119607			9674	1,143.96
0	10168	BANK OF AMERICA	BAASCH WELDING - REPAIR ORDER	TXN00119400			9674	355.55
1	6688	CONSOLIDATED FLEET SERVICES II	INSPECTION	2024JS0073	38946		0	195.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00119411			9674	585.40
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMZN - HANDLES	TXN00119201			9674	38.29
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00119478			9674	89.96
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00119391			9674	41.11
1	107	CENTURYLINK INC	PHONE	B017012 APR2024			235346	17.29
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ANDERSON - BRAKE PAD, ROTOR"	TXN00119352			9674	497.26
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00119529			9674	1,965.46
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00119413			9674	174.54
0	10168	BANK OF AMERICA	"TITAN - MOWER BLADES, SKIDS"	TXN00119573			9674	3,335.63
0	10168	BANK OF AMERICA	ACE - LIGHT BULBS	TXN00119333			9674	27.96
0	10168	BANK OF AMERICA	AMZN - STRUT	TXN00119418			9674	20.99
0	10168	BANK OF AMERICA	ANDERSON - SENSOR	TXN00119646			9674	313.64
0	10168	BANK OF AMERICA	ANDERSON - SWITCH ASSY	TXN00119368			9674	74.73
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00119217			9674	124.81
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00119232			9674	150.00
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00119326			9674	587.00
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00119527			9674	63.75
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00119504			9674	526.08
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00119628			9674	635.34

Schedule of Bills

050724

<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>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GRAINGER - DUMP GATE	TXN00119609			9674	569.54
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00119390			9674	47.96
0	10168	BANK OF AMERICA	HANSEN - FLOOR MAT	TXN00119541			9674	187.91
0	10168	BANK OF AMERICA	HANSEN - VALVE	TXN00119263			9674	309.65
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00119468			9674	143.07
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYER	TXN00119397			9674	378.88
0	10168	BANK OF AMERICA	INLAND TRUCK - SEAL	TXN00119593			9674	76.07
0	10168	BANK OF AMERICA	MACQUEEN - SWITCH	TXN00119372			9674	53.15
0	10168	BANK OF AMERICA	MURPH-CARBIDE KITS FOR V PLOWS	TXN00119289			9674	9,990.00
0	10168	BANK OF AMERICA	MURPH-CARBIDE KITS FOR V PLOWS	TXN00119327			9674	9,990.00
0	10168	BANK OF AMERICA	MURPH-CARBIDE KITS FOR V PLOWS	TXN00119336			9674	9,990.00
0	10168	BANK OF AMERICA	MURPHY - FILTERS	TXN00119396			9674	629.25
0	10168	BANK OF AMERICA	MURPHY - SEAL KIT	TXN00119307			9674	11.12
0	10168	BANK OF AMERICA	MUSHROOM SKIDS FOR SNOW HEAVER	TXN00119303			9674	6,243.80
0	10168	BANK OF AMERICA	NMC - BOLTS	TXN00119290			9674	87.50
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00119526			9674	347.13
0	10168	BANK OF AMERICA	SAHLING - CONTROL ASSY	TXN00119421			9674	1,525.61
0	10168	BANK OF AMERICA	SQ HESSELGESSER - COPACITOR	TXN00119242			9674	21.28
0	10168	BANK OF AMERICA	TOM DINSDALE - MIRROR	TXN00119310			9674	432.26
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00119285			9674	20.76
0	10168	BANK OF AMERICA	TRAUSCH - O RING	TXN00119455			9674	3.24
0	10168	BANK OF AMERICA	TVH PARTS CO. - Credit	TXN00119162			9674	(52.00)
1	487	MIDWEST HYDRAULIC SERVICE	SEAL KIT	87794	38945		0	83.42
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00119627			9674	306.45
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00119596			9674	26.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1385245	20242		0	3.15

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61550020		GENERAL GOVERNMENT INSURANCE						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	INSURANCE CLAIM CAR #506 MACKE	TXN00119479			9674	4,491.83
0	10168	BANK OF AMERICA	LEVANDERS-DODGE RAM REP	TXN00119522			9674	6,638.70
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC INS-LIABILITY	TXN00119618			9674	36,745.33
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC INS-LIABILITY	TXN00119618			9674	16,159.89
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC INS-LIABILITY	TXN00119618			9674	11,863.97
61550020 Org Total							75,899.72	

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-23-24			9673	52,315.62
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	04-16-24			9668	82,769.34
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001522572			9677	6,115.61
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001539296			9676	8,101.24
	1	9343 WEX HEALTH, INC	COBRA ADMIN FEES	0000032744			0	232.92
61550023 Org Total								149,534.73

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Grand Total:

2,278,995.38