

Schedule of Bills

061124

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	12.42
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00120127			9716	41.14
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNO-MANAGERS CONFERENCE	TXN00120643			9716	140.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	0.54
10011101 Org Total								194.36

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10011203	85245	MAYOR	PRINTING & BINDING SERVICES					
	1	89 CITY OF GRAND ISLAND-UTILITIES	MAYOR LETTER INSERT	12290			0	1,800.00
10011203 Org Total								1,800.00

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10011301		CITY CLERK						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	4.14
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.52
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	1.07
10011301 Org Total								5.73

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10011401		FINANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	37.26
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CCSI-Monthly Subscription Fee	TXN00119752			9716	12.00
1	8611	ROCHESTER ARMORED CAR CO INC	MAY 2024 ARMORED CAR SERVICE	146267			0	269.35
1	10212	SHI INTERNATIONAL CORP	DOCUSIGN RENEWAL 4/23/24-4/22/25	B18351514	39124		0	9,886.15
85330		REPAIR & MAINT - OFF FURN & EQ						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	7.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	15.66
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CITY CODE UPDATE	TXN00119595			9716	695.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	51.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CounterfeitBillDetectorPens(24	TXN00119852			9716	39.90
0	10168	BANK OF AMERICA	IPRINT TECHNOLOGIES - Toner	TXN00119234			9716	149.00

10011401 Org Total 11,163.48

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	8.28
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	HOTDOCS - TEMPLATES	TXN00120115			9716	16.67
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	850105446			0	894.64
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IMLA - CONFERENCE	TXN00120687			9716	99.50
	0	10168 BANK OF AMERICA	IMLA -CONFERENCE	TXN00120667			9716	99.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00120683			9716	8.59
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.79
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	1.61
10011501 Org Total								1,129.58

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	IN LOGUE PLUM-SEWER CLEANING	TXN00120243			9716	325.00
	0	10168 BANK OF AMERICA	REPAIR VALVES IN RESTROOMS	TXN00120277			9716	894.60
	0	10168 BANK OF AMERICA	WATER LOCATE FOR DISHWASER	TXN00120261			9716	115.00
10011608 Org Total								1,334.60

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10011701		CITY HALL							
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-PLACQUES	TXN00120666			9716	7.28	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	ACE HDWE - SUPPLIES	TXN00120351			9716	9.58	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEY	TXN00120208			9716	6.00	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00120127			9716	82.29	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.52	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	1.07	
10011701 Org Total								106.74	

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	4.14	
	85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550-032024	20243		0	144.50	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	34.80	
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND	202300627			235709	40.50	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00119859			9716	70.00	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	SHRM Membership Renewal	TXN00120591			9716	264.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Binders	TXN00120533			9716	89.88	
	85540		MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	1.05	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	2.15	
10011801 Org Total								651.02	

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10022001		BUILDING INSPECTION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	12.42	
	85213		CONTRACT SERVICES						
	1	156 DOBESH LAND LEVELING	DEMO 3658 S SHADY BEND RD	8827	39039		0	25,000.00	
	85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Autodesk - AUTOCAD	TXN00120664			9716	960.00	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	ICC - CODE BOOKS	TXN00120538			9716	604.80	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ICC MEMBERSHIP DUES	TXN00120216			9716	292.00	
	85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/4			9712	255.44	
	1	10554 FATTMERCHANT INC	CC USER FEES	17492			9713	54.50	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BEST BUY - KEYBOARD	TXN00120291			9716	129.99	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	2.45	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	5.02	
	1	165 EAKES INC	STAMP	8938829-0	20244		0	18.00	
	1	165 EAKES INC	SUPPLIES	8940609-0	20244		0	70.16	
10022001 Org Total								27,404.78	

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	57.96
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	40.80
85305			UTILITY SERVICES					
1	92	CITY OF GRAND ISLAND-UTILITIES	REPAIR DAMAGED FIRE HYDRANT	3338 WAT-C3007			0	857.07
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS ST 1	2894006-2APR-MAY2024			235718	207.24
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4APR-MAY2024			235718	22.64
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3	2626034-9 APRIL2024			235710	51.29
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 APRIL2024			235710	59.62
85324			REPAIR & MAINT - BUILDING					
1	4780	AIR CLEANING TECHNOLOGIES INC	FAN WHEEL & S & H	116475	39131		0	542.00
0	10168	BANK OF AMERICA	OVERHD DR - 49982	TXN00120483			9716	138.12
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL EXT ST 4	31608BB	38629		0	25.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	31607C	38629		0	65.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	31607	38629		0	65.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	31607B	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROLST 3	31607A	38629		0	65.00
1	117	OHARA PLUMBING CO INC	ST 1 BOILER LEAK	105654	38601		0	426.70
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGE	1397917	20242		0	46.47
1	322	NEBRASKA MACHINERY CO	ST 1 GENERATOR SERVICE	INV642316	38607		0	734.00
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	FIRE 2024-05			0	9,025.73
85410			TELEPHONE					
0	10168	BANK OF AMERICA	FIRSTNET-CELL PHONE	TXN00120339			9716	851.21
1	107	CENTURYLINK INC	ST 1 PHONE	308-385-5300 MAY24			235691	38.32
1	107	CENTURYLINK INC	ST 2 PHONE	308-385-5310 MAY 24			235692	38.32

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10022101		FIRE						
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES	1428074			0	1.55
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	UPS-S & H	TXN00120321			9716	94.95
	85425		BOOKS					
	0	10168 BANK OF AMERICA	J&B BOOKS-NEW HIRE BOOKS	TXN00120648			9716	1,516.96
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EVENTBRITE-PEER SUP TRN	TXN00120590			9716	891.77
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-BINDERS	TXN00119991			9716	23.58
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	15.96
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	32.73
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-CLEANER	TXN00120529			9716	16.24
	0	10168 BANK OF AMERICA	MENARDS-CLN SUP	TXN00120102			9716	125.66
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	FIRE 2024-05			0	574.99
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	FIRE 2024-05			0	1,845.39
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON-WIPES,HOOKS"	TXN00120607			9716	95.43
	0	10168 BANK OF AMERICA	ACE-BELT	TXN00120510			9716	29.97
	0	10168 BANK OF AMERICA	ACE-BELT 5.28.24	TXN00120646			9716	132.96
	0	10168 BANK OF AMERICA	ACE-GAS CAN	TXN00119989			9716	17.99
	0	10168 BANK OF AMERICA	ACE-GLUE	TXN00120263			9716	12.99
	0	10168 BANK OF AMERICA	ACE-SALT	TXN00120026			9716	119.85
	0	10168 BANK OF AMERICA	ACE-STRAP	TXN00120415			9716	43.44
	0	10168 BANK OF AMERICA	AMAZON-BRUSH	TXN00120505			9716	29.98

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-FILTER	TXN00120129			9716	178.56
	0	10168 BANK OF AMERICA	AMAZON-FIRE EXTINGUISHER	TXN00120587			9716	174.00
	0	10168 BANK OF AMERICA	AMAZON-FLAG CLEAT	TXN00120530			9716	34.98
	0	10168 BANK OF AMERICA	AMAZON-FLAGS 5.17.24	TXN00120559			9716	124.95
	0	10168 BANK OF AMERICA	AMAZON-SPF	TXN00119986			9716	126.14
	0	10168 BANK OF AMERICA	KENS-WINDOW PACK	TXN00120071			9716	213.99
	0	10168 BANK OF AMERICA	MENARDS-SALT	TXN00119873			9716	27.96
	0	10168 BANK OF AMERICA	SNIDER'S-CHAIN	TXN00120089			9716	433.68
	0	10168 BANK OF AMERICA	TAYLORS TINS-HELMET FRONT	TXN00120174			9716	50.00
	85548		PROTECTIVE CLOTHING					
	0	10168 BANK OF AMERICA	SANDRY SUP-PPE 34023	TXN00120552			9716	572.00
	1	11608 DELTA FIRE & SAFETY, INC	PRIDE TAILS COAT/PLAQUE	INVTX23-4560	39020		0	72.00
10022101 Org Total								21,028.14

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	11545	HEALTHY BLUE	OVERPAID AMBULANCE BILL	23-2519471			0	1.22
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2472610BT			0	108.85
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-3136541			0	250.00
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2502794			0	467.94
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-1987862			0	1,141.64
4	2545	US VETERANS AFFAIRS MEDICAL C	OVERPAID AMBULANCE BILL	23-2356379			0	56.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 1	2894006-2APR-MAY2024			235718	138.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4APR-MAY2024			235718	15.09
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3	2626034-9 APRIL2024			235710	34.20
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 APRIL2024			235710	39.75
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	FERNO-CHAIR HANDLE	TXN00120411			9716	213.91
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	AMB 2024-05			0	3,032.77
85410		TELEPHONE						
1	107	CENTURYLINK INC	ST 1 PHONE	308-385-5300 MAY24			235691	25.55
1	107	CENTURYLINK INC	ST 2 PHONE	308-385-5310 MAY 24			235692	25.55
1	387	STATE OF NE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES	1428074			0	1.03
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMAZON - BOOK N. REBEL	TXN00120431			9716	81.98
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	3.14
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	6.44
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	AMB 2024-05			0	2,284.48
85591		AMBULANCE SUPPLIES						

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00120117			9716	135.29
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00120413			9716	1,980.64
0	10168	BANK OF AMERICA	STRYKER - AMB SUP	TXN00120070			9716	558.35
0	10168	BANK OF AMERICA	STRYKER - AMB SUP	TXN00120073			9716	794.04
0	10168	BANK OF AMERICA	STRYKER - AMB SUP	TXN00120100			9716	939.10
0	10168	BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00120361			9716	2,215.50
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00120267			9716	116.52
1	11408	GRAND ISLAND REGIONAL MEDICA	AMB SUPPLIES	IN346	38640		0	360.18
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM 6321	20243		0	1,457.36
10022102 Org Total								16,484.68

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	74.61
85214			HUMANE SOCIETY CONTRACT					
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUN 2024			0	45,833.33
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	CONNER-PRE EMPLOYMENT PSYCH	TXN00120436			9716	2,125.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-042024	20243		0	2,400.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550-032024	20243		0	103.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	25.75
1	210	GRAND ISLAND CLINIC INC	IMMUNIZATIONS	223750			0	175.00
1	210	GRAND ISLAND CLINIC INC	PRE-EMP PHYSICAL EXAM	223140			0	125.00
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	BACKFLOW TESTING IMPOUND	TXN00120503			9716	73.50
1	1574	R & L SPRINKLER	SPRINKLER SERVICE	13476	38543		0	169.17
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	EAKES-COPIER MAINT. AGREEMENT	TXN00120508			9716	145.16
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	"TRUCK TONNO COVER,BED MAT"	TXN00120266			9716	704.00
0	10168	BANK OF AMERICA	ANDERSON FORD-FLEET REPAIR 805	TXN00120326			9716	1,919.09
0	10168	BANK OF AMERICA	GI BODY -FLEET REPAIR 807	TXN00120372			9716	1,164.20
0	10168	BANK OF AMERICA	MR.G'S-CAR WASH	TXN00120527			9716	8.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00120481			9716	275.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00120420			9716	600.00
0	10168	BANK OF AMERICA	KRAMERS WRECKER-TOW CHARGES	TXN00120365			9716	700.00
0	10168	BANK OF AMERICA	LEVANDER'S-TOW CHARGES	TXN00120324			9716	965.00
0	10168	BANK OF AMERICA	LTA TOWING-TOWING CHARGES	TXN00120448			9716	300.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00120356			9716	485.00

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10022301		POLICE						
85390		TOWING EXPENSES						
1	5991	CENTRAL NEBRASKA DRUG COURT	VEHICLE IMPOUND AUCTION SPRING 2024 VEHICLE SOLD A	SPRING 2024 IMPOUND			0	4,432.50
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL	24APR 333613843			235702	75.50
1	107	CENTURYLINK INC	PHONE BILL	24 MAY 3083855400			235693	781.07
1	387	STATE OF NE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES	1428074			0	457.57
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	CDWG-Adobe Renewals	TXN00120196			9716	433.87
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00120195			9716	56.75
0	10168	BANK OF AMERICA	CMCO-NLETC MEALS	TXN00120323			9716	113.50
0	10168	BANK OF AMERICA	FBI-TRAINING CONFERENCE FEE	TXN00120172			9716	795.00
0	10168	BANK OF AMERICA	GRANT WRITING USA-CLASS REFUND	TXN00120437			9716	(465.00)
0	10168	BANK OF AMERICA	NLETC - RECERTIFICATIONS	TXN00120573			9716	240.00
0	10168	BANK OF AMERICA	NLETC-EVOC INSTRUCTOR COURSE	TXN00120188			9716	320.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES	TXN00120252			9716	303.49
0	10168	BANK OF AMERICA	AMAZON-SHOP RAGS EVIDENCE	TXN00120151			9716	25.65
0	10168	BANK OF AMERICA	FED EX-EVIDENCE FREIGHT	TXN00120522			9716	45.89
0	10168	BANK OF AMERICA	TOSHIBA EXTERNAL HARD DRIVES	TXN00120540			9716	158.97
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00120373			9716	65.33
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00120486			9716	82.19
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"LEC SHARED TONER,MARKERS,PENS	TXN00120226			9716	227.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	27.94
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	57.28
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"O-RINGS,PAINT,BRUSH,THRADLOCK	TXN00120147			9716	14.55

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	GALLS-DUTY JACKET	TXN00120330			9716	164.02
0	10168	BANK OF AMERICA	GALLS-PDU UNIFORM SHIRTS	TXN00120353			9716	67.03
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRT	TXN00120166			9716	67.03
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRT	TXN00120439			9716	72.10
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRT & STRIPING	TXN00120421			9716	85.29
0	10168	BANK OF AMERICA	LASER WORKS-PLAQUES	TXN00120422			9716	50.50
0	10168	BANK OF AMERICA	NEBRASKA NOTARY-NEW NOTARY FEE	TXN00120159			9716	107.00
0	10168	BANK OF AMERICA	NEW NOTARY APPLICATION	TXN00120300			9716	107.00
0	10168	BANK OF AMERICA	NEW NOTARY APPLICATION	TXN00120305			9716	107.00
0	10168	BANK OF AMERICA	SPORTSMANS WAREHOUSE-GUN PARTS	TXN00120567			9716	149.99
0	10168	BANK OF AMERICA	UPS-RETURN EQUIP SHIPPING	TXN00120125			9716	15.73
0	10168	BANK OF AMERICA	WOMENS PDU UNIFORM SHIRTS	TXN00120368			9716	139.58
1	262	JACKS UNIFORMS AND EQUIPMENT	BELTS	113903A	20246		0	1,174.86
1	262	JACKS UNIFORMS AND EQUIPMENT	COMMENDATION BARS	112997A	20246		0	118.99
1	262	JACKS UNIFORMS AND EQUIPMENT	DUTY BELTS, BATONS, BAG	113814A	20246		0	3,989.84
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	113094A	20246		0	51.84
2	11693	LEGACY OUTDOOR ADVERTISING, I	BILLBOARD ADVERTISING	28695	39001		0	695.00
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1425764			0	44.00
85545			MATERIALS - TESTING					
2	6529	ERGOMETRICS AND APPLIED	PROMOTIONAL TESTING	145578			0	1,328.76
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	BROWNELLS-AMMO	TXN00120488			9716	2,413.99
0	10168	BANK OF AMERICA	PEPPERBALL-PEPPERBALL FTC PRO	TXN00120387			9716	4,069.00
10022301 Org Total								81,638.09

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"SERVICE CALL, PLUGGED URINALS	TXN00120238			9716	717.10
	0	10168 BANK OF AMERICA	FRONT OFFICE PLUGGED SINK	TXN00120462			9716	208.75
	0	10168 BANK OF AMERICA	REPLACE MINI-SPLIT IT ROOM	TXN00120334			9716	7,600.00
	1	11002 ISLAND ELECTRIC LLC	LABOR & PARTS LED BULBS	24-2826	39093		0	1,970.00
	1	1574 R & L SPRINKLER	SPRINKLER SERVICE	13521	38543		0	466.26
	1	8839 TILLOTSON ENTERPRISES INC	LEAK REPAIR	8786	38923		0	1,446.21
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"LEC SHARED TONER,MARKERS,PENS	TXN00120226			9716	172.97
	0	10168 BANK OF AMERICA	SHARED LEC EVIDENCE-PAPER BAGS	TXN00120241			9716	34.60
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"TRIMMER LINE, TOP SOILL LEC"	TXN00119685			9716	53.34
	0	10168 BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	TXN00120140			9716	879.24
	0	10168 BANK OF AMERICA	SAMS CLUB-MICROWAVE LEC	TXN00120519			9716	99.98
10022302 Org Total								13,648.45

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10022601		EMERGENCY MANAGEMENT						
	85422	DUES & SUBSCRIPTIONS						
	2	9244 BUFFALO COUNTY	2024-2025 DUES SCEPTR	2024-2025	39169		0	200.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EXPRESS CENTER PARK - Purchase	TXN00120200			9716	1.25
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	4.45
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	9.12
10022601 Org Total								214.82

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	37.26
85324		REPAIR & MAINT - BUILDING						
1	11714	MR SPARKLES CLEANING SERVICE	BUILDING CLEANING SERVICE	36360	39082		0	270.00
10022605 Org Total							307.26	

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10033001		ENGINEERING						
	74511		LICENSE AGREEMENT FEES					
	0	999999 REFUND CUSTOMERS	LA-24-5 NOT NEEDED PER BUILDING DEPT-NO EASEMENT E	2807-05/15/24			0	185.00
	74795		OTHER REVENUE					
	0	999999 REFUND CUSTOMERS	REFUND FROM UROW-24-2	34955 UROW-24-2			0	325.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	8.28
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GEOSEARCH - JOB POSTING	TXN00119789			9716	250.00
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00120367			9716	421.30
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1399414	20242		0	117.42
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	ENG 2024-05			0	307.06
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00120112			9716	172.24
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	DLT SOLUTIONS- T YOST	TXN00120156			9716	2,000.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	2.29
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	4.69
							10033001 Org Total	3,793.28

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/4			9712	10.65
1	10554	FATTMERCHANT INC	CC USER FEES	17492			9713	54.50
10033002 Org Total								65.15

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	4.14
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00120471			9716	120.28
	0	10168 BANK OF AMERICA	AMZN - copier ink	TXN00120399			9716	346.03
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.66
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	1.35
10044001 Org Total								472.46

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	28.98
85241		COMPUTER SERVICES						
1	11258	THE LIBRARY CORPORATION	ILS SOFTWARE YEAR 4 PAYMENT OUT OF 5	11001796	36875		0	17,374.00
1	11258	THE LIBRARY CORPORATION	TLC GO MOBILE APP	11001309	39182		0	6,750.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	2646500-5 APRIL2024			235714	265.52
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00119915			9716	17.96
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Caulk	TXN00119850			9716	9.59
0	10168	BANK OF AMERICA	ACE - Engine Oil	TXN00119897			9716	11.97
0	10168	BANK OF AMERICA	ACE - Saw Blades	TXN00120268			9716	11.99
0	10168	BANK OF AMERICA	GRONES - Mower Repairs	TXN00120131			9716	660.03
0	10168	BANK OF AMERICA	MENARDS - Bissel Steam Shot	TXN00120173			9716	53.34
0	10168	BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00119915			9716	152.84
1	396	TILLEY SPRINKLER SYSTEMS INC	REPAIR SPRINKLERS - SOUTH SIDE	134779	38527		0	164.02
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00120008			9716	293.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	TELEPHONE	308 385 5333 MAY2024			235704	159.32
1	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 0512024	1428173			0	0.13
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Postage On Account	TXN00120023			9716	500.00
0	10168	BANK OF AMERICA	ENDICIA - Service Fee	TXN00119943			9716	19.99
0	10168	BANK OF AMERICA	USPS - 6 Rolls of Stamps	TXN00119638			9716	408.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00120132			9716	78.22

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10044301		LIBRARY						
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120053			9716	58.36
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120191			9716	62.07
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120227			9716	70.21
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119597			9716	78.00
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119987			9716	87.22
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119720			9716	108.48
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119575			9716	132.37
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119518			9716	183.54
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119463			9716	205.23
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120148			9716	208.52
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119818			9716	287.31
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119704			9716	429.11
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120264			9716	503.47
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119980			9716	511.54
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119661			9716	781.09
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119398			9716	954.23
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120340			9716	1,199.45
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00119917			9716	1,267.99
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120086			9716	1,418.38
	0	10168 BANK OF AMERICA	INGRAM-Credit for Damaged Book	TXN00119984			9716	(74.06)
	0	10168 BANK OF AMERICA	UNL - Lost ILL Book	TXN00120570			9716	150.00
	1	137 BRODART CO	HOTPICK SERVICE 9/2024-8/2025	M212945			0	7,686.00
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	505456707	20247		0	223.91
	1	562 MIDWEST TAPE	BLUERAY & DVD'S	505486876	20247		0	204.65
	1	4824 THOMAS S KLISE COMPANY	DVD'S AND VIDEO GAMES	012433	38557		0	1,739.22
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	OWH - NewspaperSubscription	TXN00119414			9716	299.00

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10044301		LIBRARY						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	Performance Budgeting Course	TXN00120509			9716	200.00
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24MAY6614			9722	85.32
	85505		OFFICE SUPPLIES					
	1	11436 ALL COPY PRODUCTS INC	CONTRACT CHARGE 4/18/24-5/17/24	388632	38593		0	70.80
	1	11436 ALL COPY PRODUCTS INC	CONTRACT CHARGE 5/27/24-8/26/24	4397173	38593		0	689.34
	0	10168 BANK OF AMERICA	"HOME DEPOT-Soap, paper towels	TXN00120417			9716	838.34
	0	10168 BANK OF AMERICA	AMAZON - Correction Tape	TXN00120235			9716	16.39
	0	10168 BANK OF AMERICA	AMAZON - Office Supplies	TXN00120298			9716	99.16
	0	10168 BANK OF AMERICA	AMAZON - Pencil Sharpeners	TXN00120036			9716	49.20
	0	10168 BANK OF AMERICA	AMAZON - Red Copy Paper	TXN00119890			9716	14.50
	0	10168 BANK OF AMERICA	AMZ-Shredder Lubricant Sheets	TXN00120514			9716	8.59
	0	10168 BANK OF AMERICA	Easy Covers for Processing	TXN00119711			9716	347.61
	0	10168 BANK OF AMERICA	QUILL - Legal Size Copy Paper	TXN00119995			9716	54.95
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00119775			9716	381.79
	0	10168 BANK OF AMERICA	QUILL-Mailing Lables for ILL	TXN00120511			9716	33.08
	0	10168 BANK OF AMERICA	Shipping labels and copy paper	TXN00119697			9716	142.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	4.71
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	9.66
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CONTRACT CHARGE 7/6/24-10/5/24	1398049	20242		0	179.22
	85507		MAKERSPACE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Heat Transfers	TXN00119999			9716	39.90
	0	10168 BANK OF AMERICA	JOHNSON PLASTIC - Credit	TXN00119848			9716	(4.50)
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - Bissel Steam Shot	TXN00120173			9716	41.19
	0	10168 BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00119915			9716	49.91

10044301 Org Total 49,086.44

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10044401		PARK ADMINISTRATION						
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	8.96
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	18.38
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN-liquid paper	TXN00119808			9716	19.76

10044401 Org Total 47.10

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	4.14
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	4/16	2736026-2 APR-MAY24			235714	20.74
	1	336 NORTHWESTERN ENERGY	4/16 TO 5/16/24 SERVICE	2736030-4 APR-MAY24			235714	10.07
	1	336 NORTHWESTERN ENERGY	4/16 TO 5/16/24 SERVICE	2736028-8 APR-MAY24			235714	13.95
	1	336 NORTHWESTERN ENERGY	4/16 TO 5/16/24 SERVICE	2736029-6 APR-MAY24			235714	29.96
	1	336 NORTHWESTERN ENERGY	4/16 TO 5/16/24 SERVICE	2797148-0 APR-MAY24			235714	82.34
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-angle valves	TXN00120532			9716	73.85
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-elbows	TXN00120006			9716	17.25
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-K rain heads	TXN00120484			9716	268.12
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-K rain heads	TXN00120259			9716	571.35
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-nozzles	TXN00119939			9716	475.73
	0	10168 BANK OF AMERICA	REAMS - I-25 Heads Rotors	TXN00120460			9716	477.48
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - mower cable	TXN00120064			9716	20.51
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-test clock	TXN00119972			9716	80.36
	0	10168 BANK OF AMERICA	MENARDS - copper fittings	TXN00120369			9716	31.54
	0	10168 BANK OF AMERICA	MENARDS - picket boards	TXN00120501			9716	11.07
	0	10168 BANK OF AMERICA	MENARDS - urinal parts	TXN00120257			9716	53.60
	0	10168 BANK OF AMERICA	MENARDS - vacuum breaker kit	TXN00120144			9716	27.21
	1	11002 ISLAND ELECTRIC LLC	TROUBLE SHOOT SEWER LIFT PUMP	24-2855	39181		0	100.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - Credit	TXN00119997			9716	(3.30)
	0	10168 BANK OF AMERICA	ADVANCE AUTO - V-belts	TXN00120010			9716	23.28
	0	10168 BANK OF AMERICA	ADVANCE AUTO- battery	TXN00120443			9716	37.51
	0	10168 BANK OF AMERICA	Grand Kubota-Clear Codes Regen	TXN00119958			9716	507.15
	0	10168 BANK OF AMERICA	KELLY SUPPLY - O-rings	TXN00120513			9716	15.00

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10044403		PARK OPERATIONS						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MIDWEST TURF-belt/pulleys	TXN00119893			9716	177.05
0	10168	BANK OF AMERICA	TOOFAST - repair hammer drill	TXN00120469			9716	102.72
1	487	MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	88090	38529		0	108.66
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO- battery	TXN00120669			9716	133.32
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Apr service 24	TXN00120322			9716	163.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Apr service 24	TXN00120299			9716	1,049.10
30053		CAMP AUGUSTINE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Apr service 24	TXN00120299			9716	45.10
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00119936			9716	44.79
0	10168	BANK OF AMERICA	ARAMARK - shop towels	TXN00119947			9716	44.79
0	10168	BANK OF AMERICA	SOS TOILETS-May 24 service	TXN00120295			9716	589.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - May 10 bill	TXN00120662			9716	40.28
1	107	CENTURYLINK INC	MAY 13 TO JUNE 12, 2024 SERVICE	333848554 MAY-JUN24			235706	85.70
1	107	CENTURYLINK INC	MAY 13 TO JUNE 12, 2024 SERVICE	334016104 MAY-JUN24			235707	85.70
1	107	CENTURYLINK INC	MAY 13 TO JUNE 12, 2024 SERVICE	333509202 MAY-JUN24			235708	85.70
1	107	CENTURYLINK INC	MAY SERVICE 2024	308-385-5426 MAY2024			235700	76.16
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ISLAND POOL-Pristine Blue chem	TXN00120397			9716	35.00
0	10168	BANK OF AMERICA	ISLAND POOL-R-0870 Chem	TXN00120447			9716	59.00
0	10168	BANK OF AMERICA	SITEONE - herbicide	TXN00120067			9716	139.14
85547		MATERIALS						
0	10168	BANK OF AMERICA	SITEONE - mound clay	TXN00120612			9716	420.36

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries/pliers	TXN00120049			9716	42.17
	0	10168 BANK OF AMERICA	ACE HDWE - weed eater string	TXN00120237			9716	139.47
	0	10168 BANK OF AMERICA	ACE HDWE - key copies	TXN00120337			9716	7.18
	0	10168 BANK OF AMERICA	ACE HDWE - paint pen	TXN00120463			9716	9.99
	0	10168 BANK OF AMERICA	ACE HDWE - syn grease	TXN00120294			9716	11.99
	0	10168 BANK OF AMERICA	ACE HDWE-elbow/hose washers	TXN00120357			9716	3.98
	0	10168 BANK OF AMERICA	ADVANCE AUTO-degreaser	TXN00120201			9716	34.49
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00120732			9716	16.62
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-zip ties	TXN00120176			9716	152.99
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-zip ties	TXN00120574			9716	305.98
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-zip ties	TXN00120635			9716	458.97
	0	10168 BANK OF AMERICA	HOME DEPOT - Pine Sol	TXN00120379			9716	91.68
	0	10168 BANK OF AMERICA	ISLAND CURBING-bench leg	TXN00120512			9716	100.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-master locks	TXN00120736			9716	67.02
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V-belt	TXN00120621			9716	7.41
	0	10168 BANK OF AMERICA	MENARDS - 2-step ladder	TXN00120470			9716	3.33
	0	10168 BANK OF AMERICA	MENARDS - adjustable dauber	TXN00119971			9716	3.42
	0	10168 BANK OF AMERICA	MENARDS - claw retriever	TXN00120109			9716	8.99
	0	10168 BANK OF AMERICA	MENARDS - squeegee/mop/broom	TXN00120665			9716	88.64
	0	10168 BANK OF AMERICA	MENARDS-soap/paint/bulbs	TXN00120223			9716	149.02
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550-032024	20243		0	51.50
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	22.75
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - ASHLEY	613996			0	22.98
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - ASHLEY	613997			0	23.83
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - ASHLEY	613984			0	24.68
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - LE RAY	614315			0	54.46
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	614314			0	21.28
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	613690			0	34.04
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	612235			0	41.70

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	613760			0	41.70
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	614313			0	47.66
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	613967			0	50.63
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	612275			0	65.53
1	217	CITY OF GRAND ISLAND	TREEBRANCH DISPOSAL - LE RAY	613834			0	45.10
10044403 Org Total								8,684.66

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	4.14
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	4/16 TO 5/16/24 SERVICE	2797148-0 APR-MAY24			235714	54.90
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	MAY SERVICE 2024	308-385-5303 MAY2024			235701	24.29
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - brooms	TXN00120398			9716	28.98
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-Inserts	TXN00120453			9716	274.50

10044404 Org Total 386.81

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	16.56
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-add blank tile	TXN00120219			9716	40.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00120190			9716	50.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	APRIL NATURAL GAS	2626019-0 APRIL2024			235710	43.85
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMZN - oil filter/Toro Cart	TXN00120707			9716	189.60
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-hour meter	TXN00120518			9716	79.95
0	10168	BANK OF AMERICA	HOME DEPOT-trimmer string	TXN00120203			9716	49.94
0	10168	BANK OF AMERICA	PRO POWER - mower blades	TXN00120185			9716	323.40
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - hydro hose	TXN00120714			9716	62.64
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00120615			9716	96.24
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00120675			9716	150.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel toolcat	TXN00120717			9716	101.24
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-April service	TXN00120007			9716	55.80
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ONEILL WOOD-tree brush	TXN00120589			9716	120.60
1	9992	RICK S JOHNSON	300 SQ' SOD FOR GRAVES	20158	38577		0	96.00
1	377	SHEFFIELD TREE SERVICE	REMOVE DEAD LINDEN	1372	39165		0	1,300.00
1	377	SHEFFIELD TREE SERVICE	URGENT REMOVAL OF HACKBERRY	1373	39176		0	1,000.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - May 10 bill	TXN00120662			9716	217.43
1	107	CENTURYLINK INC	MAY SERVICE 2024	308-385-5359 MAY2024			235699	55.58
85505		OFFICE SUPPLIES						

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10044405		CEMETERY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZN - toner for copier	TXN00120637			9716	67.96
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HOME DEPOT-battery chain saw	TXN00120396			9716	319.46
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON - safety glasses	TXN00120642			9716	55.23
0	10168	BANK OF AMERICA	SAMS CLUB - water	TXN00120498			9716	42.80
0	10168	BANK OF AMERICA	VESTIS - shop towels/rug ser	TXN00120748			9716	57.77
10044405 Org Total							4,592.05	

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10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR - May 10 bill	TXN00120662			9716	124.05
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTA-email platform	TXN00120068			9716	137.75
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	6.95
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	14.25
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON.COM-printer ink	TXN00120207			9716	29.97
10044501 Org Total								312.97

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ACE HDWE - Ace Hard 4 way key	TXN00120608			9716	10.99
	0	10168 BANK OF AMERICA	AMZN.Supplies for rocket camp	TXN00119805			9716	172.20
	0	10168 BANK OF AMERICA	PAYPAL SAYL-staff tshirts	TXN00120345			9716	854.40
	0	10168 BANK OF AMERICA	Program supplies for archery	TXN00120544			9716	117.46
	0	10168 BANK OF AMERICA	rocket engines for rocket camp	TXN00120581			9716	154.00
	0	10168 BANK OF AMERICA	WM-summer program supplies	TXN00120458			9716	62.47
1	11737	RONALD L. BLASE	STARTER POSITION FOR NEYTF STATE TRACK MEET	53024		39174	0	200.00
10044508 Org Total								1,571.52

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10044517		STOLLEY PARK RAILWAY						
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS-concessions for resale	TXN00120225			9716	60.08
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - weed killer	TXN00120272			9716	105.98
10044517 Org Total							166.06	

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	JN CLEANIN-FH cleaning service	TXN00119914			9716	3,250.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	4/18 TO 5/21/24 SERVICE	2950361-2APR-MAY2024			235718	77.54
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND INDOO-HVAC service call	TXN00119886			9716	275.00
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION 5/22/24	35554	38977		0	159.20
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Apr service 24	TXN00120319			9716	80.40
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	Cleaning Supplies(4-10-24)	TXN00119203			9716	131.86
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00119889			9716	88.14
10044518 Org Total								4,062.14

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10044525		WATER PARK						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	Lifeguard Uniforms (5-20-24)	TXN00120550			9716	927.75
0	10168	BANK OF AMERICA	T-Shirt Eng Staff Hats(5-8-24)	TXN00120153			9716	424.55
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	4/18 TO 5/20/24 SERVICE	2656554-9 APR-MAY24			235714	70.09
1	336	NORTHWESTERN ENERGY	4/18 TO 5/20/24 SERVICE	2655946-8 APR-MAY24			235714	70.35
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	REAMS SUPPLY - sprinkler parts	TXN00120187			9716	40.07
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - caulk backing	TXN00120638			9716	32.35
0	10168	BANK OF AMERICA	ACE HDWE - plywood	TXN00120702			9716	87.96
0	10168	BANK OF AMERICA	ACE HDWE - waterpark supplies	TXN00120739			9716	25.76
0	10168	BANK OF AMERICA	ACE HDWE-paint rollers	TXN00120454			9716	9.18
0	10168	BANK OF AMERICA	ACE HWRD-electrical outlet	TXN00120364			9716	4.59
0	10168	BANK OF AMERICA	AMAZON-recirculating pumps	TXN00120279			9716	822.00
0	10168	BANK OF AMERICA	AMAZON.COM-thermometers	TXN00120209			9716	36.36
0	10168	BANK OF AMERICA	AMZN Mktp US XB5YG9AV3 - paint	TXN00120455			9716	105.99
0	10168	BANK OF AMERICA	AMZN-stainless steel swivels	TXN00120016			9716	44.99
0	10168	BANK OF AMERICA	BAYCENTRAL-recirculating pump	TXN00119701			9716	873.95
0	10168	BANK OF AMERICA	concessions hood cleaning	TXN00120347			9716	400.00
0	10168	BANK OF AMERICA	COPYCAT-pool signage	TXN00120331			9716	69.43
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00120359			9716	271.79
0	10168	BANK OF AMERICA	KELLY SUPPLY CO GRAND - piping	TXN00119723			9716	95.18
0	10168	BANK OF AMERICA	MENARDS - flex paint	TXN00120670			9716	96.59
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND N - glue	TXN00120487			9716	17.79
0	10168	BANK OF AMERICA	MENARDS-caulking	TXN00120521			9716	88.50
0	10168	BANK OF AMERICA	MENARDS-plywood	TXN00120343			9716	21.98
0	10168	BANK OF AMERICA	MENARDS-water pump	TXN00120526			9716	44.96
0	10168	BANK OF AMERICA	PLATTE VA-OFFSETS TXN00120005	TXN00119992			9716	(19.81)

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10044525		WATER PARK						
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	PLATTE VALLEY WIN-urinal parts	TXN00120005			9716	19.81
0	10168	BANK OF AMERICA	THE HOME DEPOT-light bulbs	TXN00120355			9716	135.58
0	10168	BANK OF AMERICA	THE WEBSTAUR-shipping credit	TXN00119712			9716	(76.05)
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	ACE HDWE - edger blade	TXN00120719			9716	37.14
0	10168	BANK OF AMERICA	ACE HDWE - torch trigger	TXN00120539			9716	25.99
0	10168	BANK OF AMERICA	KELLY SUPPLY CO GRAND - tap	TXN00120232			9716	59.09
0	10168	BANK OF AMERICA	MENARDS-power washer	TXN00120496			9716	520.97
0	10168	BANK OF AMERICA	NAPA-compressor oil	TXN00120716			9716	440.95
0	10168	BANK OF AMERICA	THE HOME DEPOT #3208 - Freezer	TXN00119744			9716	649.00
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Apr service 24	TXN00120299			9716	210.40
85410			TELEPHONE					
0	10168	BANK OF AMERICA	GoToCom GoToConnect-phone bill	TXN00120374			9716	103.96
85416			ADVERTISING					
0	10168	BANK OF AMERICA	CERTIFIE-brochure distribution	TXN00120048			9716	969.01
0	10168	BANK OF AMERICA	Facebook Adverti (2) (5-4-24)	TXN00120025			9716	52.80
0	10168	BANK OF AMERICA	Facebook Advertising (5-4-24)	TXN00120009			9716	2.96
85424			LICENSE & FEES					
0	10168	BANK OF AMERICA	CPR Re-Cert Group 1 (5-21-24)	TXN00120583			9716	342.00
0	10168	BANK OF AMERICA	CPR Re-Cert Group 2 (5-21-24)	TXN00120605			9716	532.00
0	10168	BANK OF AMERICA	CPR Re-Cert Group 3 (5-21-24)	TXN00120582			9716	190.00
0	10168	BANK OF AMERICA	Lifeguarding Re-Cert Group 2	TXN00120720			9716	552.00
0	10168	BANK OF AMERICA	Lifeguarding Re-Cert Group1	TXN00120703			9716	368.00
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	WHENTOWORK-scheduling software	TXN00120101			9716	770.00
85505			OFFICE SUPPLIES					

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10044525		WATER PARK						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	Amazon Wristband Cart(4-23-24)	TXN00119654			9716	51.00
0	10168	BANK OF AMERICA	AMZN Office Supplies(4-23-24)	TXN00119774			9716	243.53
85510		CLEANING SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14211450	39142		0	19.06
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS - ISLAND OASIS	00205400	39128		0	2,594.00
0	10168	BANK OF AMERICA	AMAZON-chemical test kits	TXN00119892			9716	215.98
0	10168	BANK OF AMERICA	chemical testing supplies	TXN00120075			9716	304.00
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE-concessions supplies	TXN00120701			9716	14.95
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14221597	39142		0	73.30
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14225429	39142		0	118.46
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	1422925	39142		0	143.80
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14211450	39142		0	189.96
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS FOR RESALE	14214201	39142		0	222.71
1	11227	CASH-WA DISTRIBUTING COMPANY	STRAWS - RETURNED	CM3632487	39142		0	(43.50)
85547		FOOD & BEVERAGES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14220274	39142		0	47.85
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	P14219752	39142		0	117.60
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	P14226739	39142		0	231.40
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	D14224579	39142		0	242.63
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	C14218821	39142		0	369.40
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14221597	39142		0	814.93
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	1422925	39142		0	1,160.62
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14211450	39142		0	1,738.72
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14225429	39142		0	1,863.33
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS FOR RESALE	14214201	39142		0	2,146.34
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171119	39138		0	106.12

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10044525		WATER PARK						
85547		FOOD & BEVERAGES						
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171084	39138		0	126.47
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE AT ISLAND OASIS	1170978	39138		0	168.51
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE AT ISLAND OASIS	1170938	39138		0	169.56
3	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	60328009	39129		0	906.86
3	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE AT ISLAND OASIS	57052010	39129		0	1,151.78
3	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE AT ISLAND OASIS	54021010	39129		0	1,271.93
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - ear muffs	TXN00120729			9716	24.79
0	10168	BANK OF AMERICA	ACE HDWE - extension cords	TXN00120696			9716	156.92
0	10168	BANK OF AMERICA	ACE HDWE-painting supplies	TXN00120676			9716	24.16
0	10168	BANK OF AMERICA	AMZN-Disposable gloves	TXN00120065			9716	238.30
0	10168	BANK OF AMERICA	AMZN-radios	TXN00120465			9716	176.36
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND N - tape	TXN00120021			9716	6.18
10044525 Org Total								27,975.97

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10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMZN-thermometers	TXN00120309			9716	58.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY W-urinal parts	TXN00119974			9716	25.71
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - May 10 bill	TXN00120662			9716	43.49
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS - LINCOLN POOL	205401	39128		0	1,748.00
10044526 Org Total								1,875.20

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10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	4.14
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	CDWG-Adobe Renewals	TXN00120196			9716	1,027.76
10044601 Org Total								1,031.90

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10055001	85213	NON-DEPARTMENTAL CONTRACT SERVICES						
	1	89 CITY OF GRAND ISLAND-UTILITIES	PET LICENSE INSERT	12289			0	1,212.30
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-CITY HALL PAPER	TXN00120275			9716	1,174.75
10055001 Org Total								2,387.05

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10055002		CONTINGENCY						
	85213		CONTRACT SERVICES					
	1	156 DOBESH LAND LEVELING	DEMO 3658 S SHADY BEND RD	8827	39039		0	13,092.50
	1	2331 JEO CONSULTING GROUP INC	S LOCUST TRAIL	150846	38903		0	24,324.25
10055002 Org Total								37,416.75

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20110001		LIBRARY TRUST							
	85425	BOOKS							
0	10168	BANK OF AMERICA	BRODART - Books	TXN00120132			9716	60.18	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119463			9716	16.38	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120191			9716	19.89	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120148			9716	37.05	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120227			9716	71.95	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120264			9716	74.22	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119987			9716	75.61	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120340			9716	242.04	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119980			9716	255.57	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119398			9716	346.02	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119704			9716	388.37	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119661			9716	399.62	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120086			9716	485.39	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00119917			9716	618.62	
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120053			9716	687.46	
20110001 Org Total								3,778.37	

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20802004	85706	2004 SALES TAX						
		LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PYMT	06/15/24 HRTLND BO			0	4,441.42
20802004 Org Total								4,441.42

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21000001		CAPITAL PROJECTS							
1100		ENG/DESIGN - GAS TAX							
	40042		CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	2019-P-13	496399	38792		0	7,449.26	
	40055		S LOCUST ST IMP-FONNER PARK TO 2ND						
1	190	OLSSON INC	2021-P-6 S. LOCUST IMPRV	498922	38900		0	32,842.89	
	40057		CLAUDE RD EXTENSION						
1	190	OLSSON INC	2022-P-4 CLAUDE RD IMPRV.	498923	39041		0	49,406.99	
	40064		S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	190	OLSSON INC	2023-P-9	496600	38651		0	21,517.16	
	40066		STUHR RD DUAL LEFTS						
1	190	OLSSON INC	2023-P-12	497790	38902		0	1,403.83	
2100		CONSTRUCTION - GAS TAX							
	40004		ANNUAL HANDICAP RAMP INSTALLATION						
1	154	DIAMOND ENGINEERING CO	2024-CR-1 BID AWARD	2024-CR-1 PYMT NO.3	38899		0	5,029.11	
	40057		CLAUDE RD EXTENSION						
1	154	DIAMOND ENGINEERING CO	2022-P-4	2022-P-4 PYMT NO.5	38829		0	510,189.70	
21000001 Org Total								627,838.94	

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	8.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00120320			9716	458.45
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	25.75
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - MONITORS	TXN00120142			9716	204.40
	0	10168 BANK OF AMERICA	AMAZON - MONITORS	TXN00119938			9716	708.06
	0	10168 BANK OF AMERICA	AMAZON - RETURNED MONITOR	TXN00120293			9716	(531.04)
	0	10168 BANK OF AMERICA	Streets Replacement Computers	TXN00120561			9716	2,373.34
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OVERAGE FEE	1397104	20242		0	35.49
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	2634602-3 APR 2024			235718	67.33
	1	336 NORTHWESTERN ENERGY	NATURAL GAS 4/2-5/2	24 APRIL 2634603-1			235718	19.77
	1	336 NORTHWESTERN ENERGY	NATURAL GAS 4/2-5/2	24 APRIL 2634604-9			235718	47.43
	1	336 NORTHWESTERN ENERGY	NATURAL GAS 4/2-5/2	24 APRIL 2644965-2			235718	49.86
	1	336 NORTHWESTERN ENERGY	NATURAL GAS 4/2-5/2	24 APRIL 2645096-5			235718	71.71
	1	336 NORTHWESTERN ENERGY	NATURAL GAS 4/2-5/2	24 APRIL 2634601-5			235718	96.95
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00120313			9716	731.75
	0	10168 BANK OF AMERICA	JOHNNY`S - DOOR HANDLES	TXN00120239			9716	260.00
	0	10168 BANK OF AMERICA	MENARDS - BUILDING SUPPIES	TXN00119790			9716	14.67
	0	10168 BANK OF AMERICA	Midwest Restaurant - SERVICE	TXN00120126			9716	798.84
	0	10168 BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR	TXN00119959			9716	165.00
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - CLEAN	TXN00119948			9716	700.00
	0	10168 BANK OF AMERICA	ZORO TOOLS - FILTER	TXN00119941			9716	60.45
	1	141 BWJW ENTERPRISES INC	SPRINKLER REPAIRS	20801B	39161		0	67.29
	1	141 BWJW ENTERPRISES INC	SPRINKLER SYSTEM REPAIRS	20801A	38514		0	305.00
	85350	SANITATION SERVICE						

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21033501		STREET AND ALLEY - GEN OPERATI						
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00120296			9716	138.20
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00120296			9716	562.53
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00119949			9716	151.29
	0	10168 BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00120318			9716	360.43
	1	107 CENTURYLINK INC	PHONE STREETS	308 385 5322 MAY			235715	107.70
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	LEE - SUBSCRIPTION	TXN00119688			9716	29.99
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IMSA - CERTIFICATION	TXN00119811			9716	40.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - CALENDARS	TXN00120265			9716	40.97
	1	311 CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 5/18 - 6/17	1392651	20242		0	53.56
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	6.52
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	13.36
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CINTAS CORP - FIRST AID	TXN00120297			9716	127.85
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITT-MUCK BOOTS	TXN00120231			9716	164.99
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITT-MUCK BOOTS	TXN00119759			9716	458.97
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - COFFEE FILTER	TXN00120024			9716	30.98
	0	10168 BANK OF AMERICA	MENARDS- JACK & HOOKS	TXN00119783			9716	20.83
	0	10168 BANK OF AMERICA	UPS - AIR MONITOR	TXN00120162			9716	176.40

21033501 Org Total 9,223.35

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21033502		SNOW AND ICE REMOVAL						
85312		SNOW REMOVAL						
1	92	CITY OF GRAND ISLAND-UTILITIES	HELP WITH SNOW REMOVAL	3263 MAY 2024			0	1,949.33
21033502 Org Total								1,949.33

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 APRIL 2024			235711	235.00
85320		REPAIR BRIDGE-OVER/UNDER PASS						
1	5636	C & C POWERWASH & DETAIL	POWERWASH UNDERPASS WALK WAYS	539571	39109		0	1,485.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	SAGN 2024-05			0	26,705.53
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	SAGN 2024-05			0	2,163.50
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	SAGN 2024-05			0	9,935.31
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"MENARDS- HITCH , SPRAYER"	TXN00119672			9716	24.85
0	10168	BANK OF AMERICA	KELLY SUPPLY - HOSE	TXN00120030			9716	49.54
85547		MATERIALS						
0	10168	BANK OF AMERICA	"ACE - BLOWER, OIL"	TXN00119737			9716	199.98
0	10168	BANK OF AMERICA	"FASTENAL - NUTS ,WASHERS"	TXN00119492			9716	31.09
0	10168	BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00119776			9716	11.87
0	10168	BANK OF AMERICA	MEAD LUMBER - 2X8 LUMBER	TXN00120177			9716	65.04
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00120250			9716	99.40
0	10168	BANK OF AMERICA	WHITE CAP - CONCRETE CUR	TXN00119657			9716	396.79
0	10168	BANK OF AMERICA	Winter Equip-SHARQ BLADES	TXN00119929			9716	3,600.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	133611	39117		0	960.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	454217	39005		0	330.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	455672	39005		0	330.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	458515	39005		0	330.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	458141	39005		0	365.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	449515	39005		0	400.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	454137	39005		0	590.00

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	456864	39005		0	840.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	452029	39005		0	980.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	451789	39005		0	1,190.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	457286	39005		0	1,470.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	456737	39005		0	1,505.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	452025	39005		0	1,575.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	455608	39005		0	2,100.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	455820	39005		0	2,100.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	456393	39005		0	2,310.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	456309	39005		0	2,905.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	454951	39005		0	3,010.00
1	5714	NEENAH FOUNDRY COMPANY	INLET SETS	151775	39114		0	8,016.54
	85590	SUPPLIES						
0	10168	BANK OF AMERICA	ACE - NUTS BOLTS SCREWS	TXN00119749			9716	8.94
0	10168	BANK OF AMERICA	ACE - SPRAYER	TXN00119771			9716	12.97
0	10168	BANK OF AMERICA	MENARDS - SPRAY BOTTLE	TXN00119797			9716	23.55
21033503 Org Total								76,354.90

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	11206	AB LAWN PROS	MOWING VARIOUS AREAS FOR THE STREETS DIVISION	997	39071		0	395.00
85318		CURBS GUTTERS & SIDEWALKS						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY PIPE	TXN00119585			9716	635.60
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY PIPE	TXN00120210			9716	2,456.88
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY - PIPE	TXN00120246			9716	1,974.96
0	10168	BANK OF AMERICA	ROBERTS PUMP & SUPPLY - PUMP	TXN00119754			9716	478.43
1	11607	BOSSAERIEL PRECISION SPRAYING	SPRAY WEEDS CAPITAL	1014	39155		0	603.99

21033504 Org Total 6,544.86

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	COPYCAT - CABINET PLAN	TXN00119635			9716	8.50
0	10168	BANK OF AMERICA	UPS - MAIL CONTROLLER	TXN00119735			9716	85.24
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	FASTENAL - WASHERS	TXN00119645			9716	126.69
0	10168	BANK OF AMERICA	NEWMAN SIGNS- SIGNS	TXN00119935			9716	394.66
1	9820	NEBRASKA DEPARTMENT OF CORR	SIGNS	1426501	39137		0	1,850.50
1	7851	J & A TRAFFIC PRODUCTS	FLEX POSTS	37876	39103		0	1,875.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE - GLOVES	TXN00120155			9716	15.99
0	10168	BANK OF AMERICA	ACE MACHINE SHOP - HOOKS	TXN00119071			9716	560.00
21033505 Org Total							4,916.58	

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21100003		FOOD & BEV OCCUPATION TAX						
9999		UNASSIGNED CAPITAL PROJECTS						
0	10168	BANK OF AMERICA	SMARTSIGN - Ryder Park sign	TXN00120001			9716	35.95
1	141	BWJW ENTERPRISES INC	RE-DO IRRIGATION SYSTEM AROUND NEW RYDER PLAYGROUN	20859	39162		0	9,959.40
1	10895	CREATIVE SITES LLC	SEEDING AND RESTORATION - NEW RYDER PLAYGROUND	2335	39110		0	10,886.00
1	11553	DOSTALS CONSTRUCTION CO INC	ADDITIONAL SIDEWALK - NEW LINCOLN PARK PLAYGROUND	5/21/2024	39171		0	4,090.00
1	10710	SURE SHINE CONSTRUCTION LLC	POURED SHELTER FOOTINGS & INSTALLED REBAR	468	39091		0	3,000.00
21100003 Org Total								27,971.35

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21520006		ENHANCED 911							
	85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	22.75	
	85290		OTHER PROFESSIONAL & TECH						
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1428073			0	36.79	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.13	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	0.27	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.39	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	0.80	
	1	165 EAKES INC	NCIC PRINTER - SUPPLIES	8941584-0	20244		0	305.95	
21520006 Org Total								367.08	

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	0.54
22522501 Org Total								0.80

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	BEST BUY- BATTERIES	TXN00120183			9716	10.99
0	10168	BANK OF AMERICA	SPECTRUM- TRANIT INTERNET	TXN00120046			9716	159.32
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00120624			9716	982.63
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	TXN00120112			9716	46.11
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	0.54
22622601 Org Total								1,199.85

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23811402		ECONOMIC DEVELOPMENT						
85454		ECONOMIC DEVELOPMENT						
4	478	GRAND ISLAND AREA ECONOMIC	NON-ADMIN CLAIM FY24 DRAWDOWN	6/11/2024			0	25,033.30
1	10380	GIX LOGISTICS INC	LB840 FINAL DISBURSEMENT 2021 AGREEMENT	5-16-24	36870		0	82,500.00
23811402 Org Total								107,533.30

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25010001		COMMUNITY DEVELOPMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	8.28
85505			OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	0.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	0.54
25010001 Org Total								9.08

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	11311	CENTRAL NEBRASKA COMMUNITY	CNCAP - RENTAL ASSISTANCE REIMBURS.	CNCAP JAN-DEC2023	38329		0	5,695.00
1	3859	CITY OF GRAND ISLAND-BID's	CDBG REIMBURSEMENT RENTAL ASSISTANCE	10	37694		0	34,829.53
1	154	DIAMOND ENGINEERING CO	2024-CR-2 CDBG	2024-CR-2 PYMT NO.2	38911		0	88,569.64
25200001 Org Total								129,094.17

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26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	24 APR 3851473-3			235714	9.09
	85324	REPAIR & MAINT - BUILDING						
	1	11354 CHANCE L ENGEL	CLEANING	24MAY			0	400.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2777-448			0	20.90
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE - PI	051624			0	1,900.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	052824			0	510.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	051624-2			0	8,000.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	051624-1			0	500.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	042524			0	600.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	050924			0	1,750.00
26022317 Org Total								13,689.99

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"AMZN-COMPACT DRILL,DRIVR COMB	TXN00120384			9715	175.00
	0	10168 BANK OF AMERICA	AMAZON-BACKPACK SPRAYER DTF	TXN00120382			9715	72.66
	0	10168 BANK OF AMERICA	AMAZON-PRESSURE WASHER DTF	TXN00120400			9715	249.00
1	391	FLATWATER APPAREL, INC.	19 RAID JACKETS AND 50 DRUG UNIT PATCHES	97480	39158		1035	351.50
1	391	FLATWATER APPAREL, INC.	19 RAID JACKETS AND 50 DRUG UNIT PATCHES	97056	39158		1036	1,201.12
26500001 Org Total								2,049.28

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	1	154 DIAMOND ENGINEERING CO	2022-PL-1	2022-PL-1 PYMT NO.1	38769		0	80,077.40
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	1	8880 EAGLE EYE WEED CONTROL LLC	WEED SPRAYING	3729	39090		0	1,907.91
27010001 Org Total								81,985.31

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
1	11704	WESTERN SAFETY PRODUCTS, INC.	PAPR KIT W/BREATH TUBE	00241036	39075		0	13,484.00
29522001 Org Total								13,484.00

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	AFD-fencing Stolley Gardens	TXN00119855			9716	1,215.09
0	10168	BANK OF AMERICA	SITESCAPES-Memorial benches S	TXN00120271			9716	3,245.00
29544401 Org Total								4,460.09

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Adult Prizes	TXN00119965			9716	45.00
0	10168	BANK OF AMERICA	AMAZON - Office Supplies	TXN00120298			9716	84.50
0	10168	BANK OF AMERICA	AMAZON - Pencil Sharpeners	TXN00120036			9716	335.60
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00120249			9716	18.89
0	10168	BANK OF AMERICA	AMAZON - Teen SRP Prizes	TXN00119788			9716	106.97
0	10168	BANK OF AMERICA	AMAZON - Teen SRP Supplies	TXN00119615			9716	359.00
0	10168	BANK OF AMERICA	AMZ-Shredder Lubricant Sheets	TXN00120514			9716	65.85
0	10168	BANK OF AMERICA	SAMS - Adult Program Supplies	TXN00120492			9716	67.54
0	10168	BANK OF AMERICA	TJ MAXX-Teen Program Supplies	TXN00119864			9716	83.16
0	10168	BANK OF AMERICA	WALMART-Children's SRP Supp	TXN00119761			9716	63.40
0	10168	BANK OF AMERICA	WALMART-Tween Program Supplies	TXN00120088			9716	9.56
1	9763	CRANE RIVER THEATER COMPANY	SUMMER READING PROGRAM 6/10/2024	2119	39069		0	450.00
29555001 Org Total								1,689.47

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31050162		EMERGENCY MANAGEMENT DEBT SRVC	
	85715	BOND INTEREST	
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND DEBT PAYMENT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
BAS#3493-06/15/24PMT			0	34,908.75

31050162 Org Total 34,908.75

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40000400		PUBLIC WORKS CAPITAL PROJECTS							
1000		ENG/DESIGN - UNRESTRICTED							
	40059	TRI STREET DRAINAGE							
1	2331	JEO CONSULTING GROUP INC	TRI ST.	150561A	38303		0	312.25	
1	2331	JEO CONSULTING GROUP INC	TRI ST.	150561B	39149		0	23,981.75	
	40060	STREET/FLEET SERVICE FACILITY							
1	10369	DAVIS DESIGN INC	STREET/FLEET FACILITY IMPROVEM	30649	37951		0	1,974.59	
	40063	STORM WATER MODELING							
1	190	OLSSON INC	STORM WATER MODELING PROJECT	496925	38134		0	430.95	
2000		CONSTRUCTION - UNRESTRICTED							
	40047	SIDEWALK PROGRAM							
1	11736	BRADLEY J. WOLFE	4028 W. FAIDLEY	ROW-24-51 WOLFE	38523		0	232.00	
40000400 Org Total								26,931.54	

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41022001		BUILDING DEPARTMENT						
85625		VEHICLES						
1	217	CITY OF GRAND ISLAND	FORD F150	2020-53			0	19,000.00
41022001 Org Total								19,000.00

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41022101	FIRE							
85612	BUILDING IMPROVEMENTS							
1	6583	THE SCHEMMER ASSOCIATES INC	PROF. SERV. GI FIRE ST 3	09285.001-5	39026		0	63,019.13
85615	MACHINERY AND EQUIPMENT							
1	4240	MOTOROLA SOLUTIONS INC	SPILLMAN TO PHOENIX INTERFACE. INCL. INTERFACE MOD	8281878300	39154		0	3,500.00
41022101 Org Total								66,519.13

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41022301		POLICE						
	85625		VEHICLES					
	1	582 ANDERSON FORD	NEW FORD FLEET VEHICLE	203397	38684		0	46,889.00
	5	5928 SID DILLON WAHOO INC	NEW FLEET TAHOE	5C2574-872	38915		0	49,136.30
	5	5928 SID DILLON WAHOO INC	NEW FLEET TAHOE	5C2586-873	38915		0	49,311.00
41022301 Org Total								145,336.30

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
85612		BUILDING IMPROVEMENTS						
1	1984	CARLOS GUERRERO	INSTALL CONCRETE SLAB	4411674	38960		0	25,050.00
1	7270	CENTRAL NEBRASKA EQUIPMENT I	SHOP LIFT	251046	38857		0	12,080.83
41044401 Org Total								37,130.83

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	8.28
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON TS	214214	38562		0	119.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	APRIL CC FEES	APRIL 2024 - 4956			9703	168.00
1	10554	FATTMERCHANT INC	CC FEES APRIL	APRIL 2024-4956			9704	941.78
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00120213			9716	558.76
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"2 New Tires, Flat Repair"	TXN00120556			9716	856.18
0	10168	BANK OF AMERICA	"ACE HDWE - Bolts, Screws, Nut	TXN00120593			9716	26.00
0	10168	BANK OF AMERICA	"ADVANCE AUTO-44K, SMALL FUNNE	TXN00120222			9716	31.98
0	10168	BANK OF AMERICA	"MENARDS-CLEANER, BATTERIES"	TXN00120184			9716	93.67
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00120348			9716	184.04
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00120085			9716	187.28
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00120145			9716	34.50
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00120141			9716	111.84
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00120193			9716	41.11
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSCLUB-Clorox Wipes,Tissues	TXN00120536			9716	116.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	3.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	7.89
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	WINZER-camlock plier set	TXN00120289			9716	179.98
85612		BUILDING IMPROVEMENTS						

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50530040		TRANSFER STATION						
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TS OPS & FACILITY IMPRV.	0501158	37309		0	1,717.44
85625		VEHICLES						
1	582	ANDERSON FORD	2024 F250 RES 2024-34	203335	38958		0	52,275.00
50530040 Org Total								57,662.83

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50530041		YARD WASTE SITE						
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - 9/23	193358	38562		0	100.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON YW	214434	38562		0	119.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00120213			9716	32.06
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00120085			9716	62.43
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00120145			9716	11.50
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00120193			9716	41.11
50530041 Org Total								366.10

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	8.28
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	73855	38993		0	960.75
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	2,025.53
1	10554	FATTMERCHANT INC	APRIL CC FEES	APRIL 2024 - 4956			9703	84.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00120213			9716	448.48
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00120403			9716	1,244.60
1	9319	RMH SYSTEMS	2 SPEED BUMPS & INSTALL	7049816	39136		0	2,454.40
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG COMPACTOR SERVICE	S17503	39006		0	4,643.40
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00120193			9716	96.81
85424		LICENSE & FEES						
7	488	STATE OF NEBRASKA DEPT OF ENV	2023 AIR EMISSION	46827			0	1,407.28
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSCLUB-Clorox Wipes,Tissues	TXN00120536			9716	33.96
85590		SUPPLIES						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Trash bags	TXN00120735			9716	261.92
85608		LAND IMPROVEMENTS						
1	1148	LYMAN-RICHEY CORPORATION	CONCRETE FOR POST SETTING	455609			0	1,311.75
1	190	OLSSON INC	CELL 4	498898	38901		0	3,789.55
1	190	OLSSON INC	FDA MONITORING	496101	38955		0	2,595.50

50530043 Org Total 21,366.21

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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>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	MENARDS-pipe C133532	TXN00120531		C133532	9716	21.78
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-screws C133532	TXN00120328		C133532	9716	79.53
1	6714	CORE & MAIN LP	CHECK VALVE - LINCOLN POOL	U697458		C133532	0	4,805.34
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	24047		ELE-C10446	0	15,920.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	24037		ELE-C10288	0	10,877.00
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CCAG1005	333119610			9711	306,496.21
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99172027			0	6,579.94
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99174961			0	6,798.48
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99175991			0	6,831.73
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	cd99172977			0	6,876.87
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	4-HOLE LUGS	928354371			0	3,151.90
1	164	DUTTON-LAINSON COMPANY	4" PVC BORE-GARD CONDUIT	S37132-1			0	54,228.07
1	2870	GRAYBAR ELECTRIC COMPANY INC	ARRESTER/CUTOUT BRACKETS	9337189127			0	4,881.58
1	252	HUSKER ELECTRIC SUPPLY	12 THHN BROWN WIRE	550276-00			0	341.85
1	10939	STUART C IRBY CO	SECTIONALIZING CAABINETS	S013917175.001			0	45,924.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	80AMP FUSES	3032136			0	499.88
1	357	RURAL ELECTRIC SUPPLY COOPER.	WEDGE CLAMPS	3033481			0	413.88
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	1,374.66
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA MAY 2024	BFPB000940524			9720	77,221.09
1	6099	PUBLIC POWER GENERATION AGEN	APRIL 2024 FUEL & O&M BILLING	0824			9708	330,179.68
2	9345	TENASKA ENERGY INC	APRIL - NATURAL GAS	202404-0455			9710	4,596.10
23210		CASH REFUNDS PAYABLE						

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT	70184			0	2,627.92
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/ FINAL DEPOSIT REFUND	58620			0	1,178.11
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPANT	IM-20240523-GRIS			9709	47,423.80
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SPP	IM-20240516-GRIS			9702	106,932.13
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	11X17 OFFICE SOLUTIONS-binders	TXN00119828			9716	(5.01)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00120273			9716	(4.18)
0	10168	BANK OF AMERICA	LARSON ELECTRON-LED fixtures	TXN00120052			9716	(81.51)
1	9190	EAGLE MICROSYSTEMS INC	CHLORINE SCALE	2400617			0	(102.38)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 MISC.	591428			0	(10.32)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 PRINT SERVICES	592861			0	(119.39)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 SOFTWARE	592115			0	(474.07)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 MISC	581075			0	(156.11)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 PRINT SERVICE	580326			0	(125.53)
1	9127	NATIONAL INFORMATION SOLUTIC	FEB 2024 PRINT SERVICE	585901			0	(116.50)
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 MISC	589422			0	(23.55)
1	9127	NATIONAL INFORMATION SOLUTIC	OCT 2023 MISC	576172			0	(76.10)
1	4621	SEILER INSTRUMENT & MFG CO INC	STEEL TAPE	INV29966			0	(7.17)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	11X17 OFFICE SOLUTIONS-binders	TXN00119828			9716	(1.82)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00120273			9716	(1.52)
0	10168	BANK OF AMERICA	LARSON ELECTRON-LED fixtures	TXN00120052			9716	(29.64)
1	9190	EAGLE MICROSYSTEMS INC	CHLORINE SCALE	2400617			0	(37.29)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 MISC.	591428			0	(3.75)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 PRINT SERVICES	592861			0	(43.41)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 SOFTWARE	592115			0	(172.39)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 MISC	581075			0	(56.77)

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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>
520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 PRINT SERVICE	580326			0	(45.65)
1	9127	NATIONAL INFORMATION SOLUTIC	FEB 2024 PRINT SERVICE	585901			0	(42.36)
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 MISC	589422			0	(8.56)
1	9127	NATIONAL INFORMATION SOLUTIC	OCT 2023 MISC	576172			0	(27.67)
1	4621	SEILER INSTRUMENT & MFG CO INC	STEEL TAPE	INV29966			0	(2.61)
24230		ACCRUED EMISSION FEES						
7	488	STATE OF NEBRASKA DEPT OF ENV	20233 BURDICK EMISSION FEE	46803			0	338.24
8	488	STATE OF NEBRASKA DEPT OF ENV	PGS 2023 EMISSION FEES	46809			0	43,658.16
520 Org Total								1,088,482.67

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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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	19.39
52000400 Org Total								19.39

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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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	97	AMERICAN PUBLIC POWER ASSOC I	TRACKER SUBSCRIPTION	000162878			0	875.00
0	10168	BANK OF AMERICA	"JUNIPER NETWORKS, training"	TXN00120586			9716	6,000.00
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0228844			0	1,347.50
1	6781	NERC	NERC ASSESSMENT 3RD QTR.	30884			0	12,859.54
57000		MAINT OF SUBSTATION - TRANS						
1	11036	TRANSFLUID SERVICES INC	TRASFORMER REPAIR	T-INV00123			0	15,950.00
52000900 Org Total								37,032.04

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, hose strainers"	TXN00120423			9716	78.03
0	10168	BANK OF AMERICA	"MENARDS, hearing protection"	TXN00120473			9716	60.48
0	10168	BANK OF AMERICA	"MENARDS, lock boxes for subs"	TXN00120346			9716	272.97
0	10168	BANK OF AMERICA	"THE HOME DEPOT, drill bit"	TXN00120434			9716	10.18
0	10168	BANK OF AMERICA	"THE HOME DEPOT, key rings"	TXN00120375			9716	8.47
0	10168	BANK OF AMERICA	"TRACTOR SUPPLY, chains"	TXN00120280			9716	48.07
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - keys	TXN00120333			9716	67.73
0	10168	BANK OF AMERICA	UPS - shipping	TXN00120551			9716	60.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON MAINTENANCE	1396903			0	181.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH COPIER MAINTENANCE	1397301			0	87.47
1	107	CENTURYLINK INC	PHONE	24 MAY 308 385 5460			235698	396.63
1	107	CENTURYLINK INC	PHONE	MAY24 308Z160017			235713	486.06
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	2,250.24
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL	31608			0	491.28
1	326	NEBRASKA PUBLIC POWER DISTRICT	NPPD CALLS MARCH 2024	9000054202			0	5,807.20
1	10852	OPEN SYSTEMS INTERNATIONAL INC	QRTLTY HOSTING - 3RD QTR	COG11-HSF15-31			0	11,156.00
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	62.72
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	1,374.64
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"DMI DELL, charger"	TXN00120199			9716	60.12
0	10168	BANK OF AMERICA	"ESQUARED-iPad dock,accessorie	TXN00120477			9716	563.84
0	10168	BANK OF AMERICA	"HOME DEPOT-nails, marker"	TXN00119877			9716	109.55
0	10168	BANK OF AMERICA	ACE - oil	TXN00119903			9716	13.95
0	10168	BANK OF AMERICA	ACE - tools	TXN00120362			9716	86.15
0	10168	BANK OF AMERICA	ALLEN PRECISION-survey flags	TXN00120230			9716	169.84
0	10168	BANK OF AMERICA	Amazon - Soap & Shelves	TXN00120234			9716	50.61

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	Amazon - stand desk	TXN00120301			9716	451.49
0	10168	BANK OF AMERICA	Amazon - surge protectors	TXN00120119			9716	206.40
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00119858			9716	1,800.63
0	10168	BANK OF AMERICA	BESTBUY-bluetooth adapters	TXN00120380			9716	45.11
0	10168	BANK OF AMERICA	CDWG-Adobe Renewals	TXN00120196			9716	433.87
0	10168	BANK OF AMERICA	GRAINGER - Hard Hat racks	TXN00120158			9716	123.90
0	10168	BANK OF AMERICA	hard hat & office supplies	TXN00120220			9716	108.51
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00120273			9716	81.70
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00120034			9716	24.90
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00120051			9716	80.70
0	10168	BANK OF AMERICA	THE HOME DEPOT - Janitorial	TXN00120167			9716	364.12
0	10168	BANK OF AMERICA	TOP STORY L - Leadership Books	TXN00120390			9716	97.04
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00120391			9716	230.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5550	1397195			0	1,483.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1393487			0	641.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	PRINTER OVERAGES	1397284			0	219.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX3000 CONTRACT	1397955			0	101.97
1	107	CENTURYLINK INC	PHONE	24 MAY 308 385 5481			235697	129.30
1	107	CENTURYLINK INC	PHONE SVC.	4/4/24 308-385-5449			235703	96.18
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	3,910.56
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	UADMIN 2024-05			0	333.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	JTL-ENG 2024-05			0	627.79
1	191	FEDERAL EXPRESS CORP	LATE FEE	9-674-20167			0	8.44
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTION	11628			0	410.00
1	11568	PATRICIA SOLANO	MAY 2024 CLEANING	325			0	1,612.50
1	4968	PREMIER LAWN & SNOW LLC	LAWN MOWING	1210			0	85.00
1	103	MARION A TARNICK	FLOOR MATS	33085			0	168.78
1	4621	SEILER INSTRUMENT & MFG CO INC	STEEL TAPE	INV29966			0	140.18
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101050724			0	12.50

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	387	STATE OF NE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES	1428074			0	0.36
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELE, misc. supplies"	TXN00120432			9716	161.80
0	10168	BANK OF AMERICA	"RIEKES EQUIPMENT, brake repai	TXN00120192			9716	222.60
0	10168	BANK OF AMERICA	"THE HOME D,electrical supplie	TXN00120445			9716	25.18
0	10168	BANK OF AMERICA	ACE HDWE - cotter pins	TXN00120416			9716	8.02
0	10168	BANK OF AMERICA	BATTERY-lithium batteries	TXN00120555			9716	285.41
0	10168	BANK OF AMERICA	BATTERYGUY - batteries	TXN00120032			9716	92.78
0	10168	BANK OF AMERICA	E-RIGGING-cable & hardware	TXN00119804			9716	267.46
0	10168	BANK OF AMERICA	MCMMASTER-CARR - extractor tool	TXN00120654			9716	25.74
1	11255	ABRAHAM KLASSEN	WEED CONTROL - SPRING	000299			0	12,350.00
1	103	MARION A TARNICK	FLOOR MATS	33059			0	110.46
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELE, pvc connectors"	TXN00120479			9716	24.41
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, LLC-tool repair	TXN00120419			9716	801.55
0	10168	BANK OF AMERICA	"THE HOME DEPOT, angle grinder	TXN00120459			9716	192.43
0	10168	BANK OF AMERICA	Amazon - Hand Tools	TXN00120406			9716	528.70
0	10168	BANK OF AMERICA	Amazon - Hand Tools	TXN00120466			9716	903.40
0	10168	BANK OF AMERICA	Amazon - Swivel Quip Snaps	TXN00120363			9716	108.72
0	10168	BANK OF AMERICA	GLOBALTEST SUPPLY - Glove Dust	TXN00120113			9716	528.00
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00120391			9716	35.69
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0003273			0	68.80
1	276	BORDER STATES INDUSTRIES INC	PULL PINS	928388195			0	444.68
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550-032024	20243		0	22.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE SCREEN	1689-042024	20243		0	32.20
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND	202300627			235709	81.00
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGE	8-494-77430			0	53.92
1	2870	GRAYBAR ELECTRIC COMPANY INC	7/8 BOLTS	9337422183			0	299.60
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9337247931			0	2,413.59

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9337288432			0	2,413.59
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	183			0	47,062.50
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	chainsaw repair/ELE PWO 158	TXN00120091			9716	48.36
0	10168	BANK OF AMERICA	HOMEDEPOT - Saw Blades	TXN00120404			9716	105.35
0	10168	BANK OF AMERICA	misc. shop supplies/ELE PWO158	TXN00120224			9716	153.63
0	10168	BANK OF AMERICA	Misc. tools/ELE PWO 158	TXN00120270			9716	85.85
0	10168	BANK OF AMERICA	NIEC-Code Class - Brian Glock	TXN00120116			9716	135.00
0	10168	BANK OF AMERICA	paint & gasket/ELE PWO 191	TXN00120139			9716	80.13
0	10168	BANK OF AMERICA	TOOFAST-misc tools/ELE PWO 158	TXN00120206			9716	129.52
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00120391			9716	134.95
1	276	BORDER STATES INDUSTRIES INC	CORNER GUARDS	928388207			0	6,229.63
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT TRANSFORMER	236541			0	1,600.00
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT TRANSFORMER	236542			0	1,600.00
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GOODS	277479			0	383.03
1	3004	WESCO DISTRIBUTION INC	TOOL REPAIR PARTS	376789			0	290.25
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	HOOKER BROS-rock/ELE PWO 235	TXN00120229			9716	170.12
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 MAY2024			235696	127.21
1	10398	CINTAS CORP	FLOOR MATS	4192641036			0	47.21
1	10398	CINTAS CORP	FLOOR MATS	4194147435			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00263454			0	45.42
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2782-462			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2783-463			0	76.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTION	11629			0	610.00
3	11599	PSSI PEST SERVICES	PEST CONTROL	313122			0	53.75
3	11599	PSSI PEST SERVICES	PEST CONTROL	313121			0	161.25

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					52001092	Org Total		119,915.96

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	23.33
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00120146			9716	1,139.50
1	107	CENTURYLINK INC	ROGERS PHONE SVC	308-384-9760 MAY2024			235717	65.97
1	107	CENTURYLINK INC	WF PHONE SVC	308-384-1049 MAY2024			235716	70.54
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	1,766.87
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	PGSBUR 2024-05			0	2,384.67
52061691 Org Total								5,450.88

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	841 WAM INC	EXCAVATOR RENTAL	GR12749			0	5,348.13
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	RADWELL INTL-terminal blocks	TXN00120165			9716	231.10
	0	10168 BANK OF AMERICA	ZORO TOOLS-breather filters	TXN00120137			9716	41.72
	1	295 MCMaster CARR SUPPLY CO	PIPE & FITTINGS	26854966			0	860.28
52061791 Org Total								6,481.23

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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>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	11724	AARON VAN HORN	CONVEYOR #5 REPAIR	2070			0	9,528.67
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - JUNE	202416524			0	1,250.00
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	STILL POND FARM-barley bales	TXN00120606			9716	669.99
1	2494	QA BALANCE SERVICES INC	LAB SCALE CALIBRATION	15327			0	315.00
50520		GENERATION PROD EXP - PGS						
1	243	HDR ENGINEERING INC	GROUNDWATER SAMPLING - MAY	1200619523			0	3,376.36
1	321	SERVI-TECH INCORPORATED	METALS TESTING	H-990094			0	132.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	11X17 OFFICE SOLUTIONS-binders	TXN00119828			9716	97.94
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-filters	TXN00120161			9716	19.22
0	10168	BANK OF AMERICA	AMAZON-controller	TXN00120446			9716	214.68
0	10168	BANK OF AMERICA	AMAZON-sheet protectors	TXN00119966			9716	21.43
0	10168	BANK OF AMERICA	AMAZON-wire & lugs	TXN00120290			9716	76.26
0	10168	BANK OF AMERICA	HANSEN INTERNATI-Cover cleaner	TXN00120502			9716	375.64
0	10168	BANK OF AMERICA	KERMITS-wash unit 1021	TXN00120740			9716	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00120262			9716	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00120709			9716	6.00
0	10168	BANK OF AMERICA	NDEE-Wastewater op renewal	TXN00120537			9716	150.00
0	10168	BANK OF AMERICA	NDEE-wastewater op renewal	TXN00120560			9716	150.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00120150			9716	137.86
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-batteries	TXN00120186			9716	429.98
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00120391			9716	40.28
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00120568			9716	68.07
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00120038			9716	165.17
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00119817			9716	192.39
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00120304			9716	292.69
0	10168	BANK OF AMERICA	WALMART-battery	TXN00119733			9716	53.61

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	WALMART-microwave	TXN00120652			9716	86.00
0	10168	BANK OF AMERICA	WALMART-sunscreen	TXN00120571			9716	48.31
1	11689	BRUCE J. OGDEN	OPERATION TRAINING PROGRAM	4			0	13,649.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850; COPIER	1397283			0	64.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5550I	1392097			0	486.08
1	519	CENTRAL COMMUNITY COLLEGE	BACKFLOW CLASS	001990351			0	680.00
1	107	CENTURYLINK INC	PHONE SERVICE	308-385-5353 MAY2024			235712	51.02
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550-032024	20243		0	25.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-022024	20243		0	48.50
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	9,082.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	PGSBUR 2024-05			0	555.35
1	165	EAKES INC	MARKERS/ SINUS MEDS	8938003-0			0	88.12
1	7067	CUSTOM RENTAL SERVICES INC	MOWER TO REPLACE #1330	CGK-0 / CGK-4845			0	26,164.00
2	306	MIDLAND TELECOM	RADIOS FOR CONTROL RM.	38055			0	1,322.25
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE 6 LICENSE APP-MAYHEW	MAYHEW 2024			0	115.00

52070691 Org Total 70,241.51

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	7800	AMERICAN FENCE OF WESTERN NE	REPAIR GATE & FENCE	GIIN00002829			0	6,245.75
0	10168	BANK OF AMERICA	AMAZON-connectors	TXN00120228			9716	134.26
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00119860			9716	1,746.88
0	10168	BANK OF AMERICA	eBay-touch screen	TXN00120475			9716	577.86
0	10168	BANK OF AMERICA	HARBOR FREIGHT-ratcher/socket	TXN00119769			9716	102.60
0	10168	BANK OF AMERICA	HOME DEPOT-flex hose	TXN00119976			9716	42.97
0	10168	BANK OF AMERICA	LARSON ELECTRON-LED fixtures	TXN00120052			9716	1,593.15
0	10168	BANK OF AMERICA	NEWEGG-ethernet switch	TXN00120310			9716	1,009.95
0	10168	BANK OF AMERICA	WALMART-wiper blades	TXN00119763			9716	93.14
1	57	CRESCENT ELECTRIC SUPPLY CO	PIPE FITTINGS	S512356749.001			0	266.29
1	57	CRESCENT ELECTRIC SUPPLY CO	SEALS	S512364998.001			0	72.09
1	11070	MIDWEST ALARM SERVICES	FIRE SYST/ ALARM INSPECTION	453039			0	4,300.00
1	589	MRL CRANE SERVICE INC	DUMP FEES FOR ROLL-OFF'S	32271			0	311.75
1	589	MRL CRANE SERVICE INC	DUMP FEES FOR ROLL-OFF'S	32272			0	311.75
1	1620	NEBRASKA FIRE SPRINKLER CORP	DELUGE VALVE REPLACEMENT	11520			0	9,900.00
1	325	OVERHEAD DOOR CO	PHOTO EYES	109593			0	170.00
3	11599	PSSI PEST SERVICES	PEST CONTROL SVE	313136			0	163.40
1	1522	SOS PORTABLE TOILETS INC	PGS PORT. TOILET RENTAL	53192			0	717.03
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILET RENTAL	53191			0	104.28
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	628035041			0	378.92
51220		MAINT OF BOILER PLT - PGS						
1	10714	ARVOS LJUNGSTROM LLC	PGS AIR HEATER INSP.	48402			0	7,165.76
0	10168	BANK OF AMERICA	AMAZON-bnding tool	TXN00119506			9716	367.12
0	10168	BANK OF AMERICA	AMAZON-charger	TXN00119952			9716	60.00
0	10168	BANK OF AMERICA	AMAZON-connectors	TXN00120205			9716	56.22
0	10168	BANK OF AMERICA	AMAZON-filters	TXN00119499			9716	25.67
0	10168	BANK OF AMERICA	AMAZON-pliers	TXN00119482			9716	176.58
0	10168	BANK OF AMERICA	MCMaster-C-coveralls/desiccant	TXN00119961			9716	2,182.69
0	10168	BANK OF AMERICA	MCMaster-CARR-chain/gaskets	TXN00120170			9716	837.74

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	MCMMASTER-CARR-return gaskets	TXN00120248			9716	(54.83)
0	10168	BANK OF AMERICA	MCMMASTER-CARR-tensioner/valve	TXN00119756			9716	1,535.50
0	10168	BANK OF AMERICA	MCMMASTER-CARR-tools	TXN00120409			9716	570.38
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY -water line	TXN00120118			9716	86.45
0	10168	BANK OF AMERICA	NMC-hose&sensor	TXN00120287			9716	288.62
1	11662	DENVER INDUSTRIAL PUMPS, INC.	SLUDGE RETURN PUMP B REPAIR	108733			0	18,030.78
1	1372	GE STEAM POWER INC	SHIPPING	91292748			0	243.73
1	2971	GRAINGER	TOOLS FOR I-SHOP	9118679100			0	201.50
2	1882	JOHNSEN CORROSION ENGINEERIN	CORROSION PROTECTION	44035			0	1,945.00
1	271	KELLY SUPPLY CO	PIPE FLANGES FOR OUTAGE	S1419410-0			0	43.67
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	0029701161			0	600.22
1	589	MRL CRANE SERVICE INC	TELEHANDLER RENTAL - STEIAN COIL	32349			0	1,223.35
1	7680	NEBRASKA HOIST & CRANE LLC	INCOMPLETE HOIST INSPECTION FEE	20118			0	430.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT. STOCK FASTNERS	6287824			0	429.51
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR FILTERS	INV034643			0	4,012.11
1	4152	ROTATING EQUIPMENT REPAIR INC	CASING REPAIR & SHIPPING	SI007232			0	10,792.50
1	4152	ROTATING EQUIPMENT REPAIR INC	HYDRO TEST	SI007230			0	10,060.00
1	10731	TOWERS INSULATION INC	SCAFFOLDING	3934			0	28,568.00
1	10985	TRUE ELECTRICAL SERVICES	CIRCUIT BREAKER TESTING	40328			0	15,329.00
1	1626	W-S INDUSTRIAL SERVICES INC	PRECIP - HYDRO BLASTING	4995004			0	16,309.90
1	1626	W-S INDUSTRIAL SERVICES INC	PRECIP - VACUUM CLEAN - SPRING	4995005			0	24,119.02
1	1626	W-S INDUSTRIAL SERVICES INC	PRECIP AIR HEATER WASH	4995003			0	29,849.53
1	1626	W-S INDUSTRIAL SERVICES INC	PRECIP GRIT BLAST - SPRING	4995002			0	67,385.30
1	1626	W-S INDUSTRIAL SERVICES INC	PRECIP VACUUM - SPRING	4995001			0	62,056.36
51225		MAINT OF AQCS - PGS						
1	11615	ALLIED VALVE, INC	MEASURING ELECTRODE	447797			0	263.80
1	11615	ALLIED VALVE, INC	REFERENCE ELECTRODE	447466			0	185.69
0	10168	BANK OF AMERICA	eBay-air regulator	TXN00120457			9716	588.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-flange	TXN00120175			9716	25.16

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52070791		PRODUCTION MAINTENANCE - PGS						
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-flange	TXN00120062			9716	207.58
0	10168	BANK OF AMERICA	MCMASTER-CARR-reducer/chain	TXN00119988			9716	1,426.21
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	GEARTRONICS-Torque Limiter	TXN00119778			9716	200.65
0	10168	BANK OF AMERICA	KIM CONTROLS-probes	TXN00119955			9716	364.88
0	10168	BANK OF AMERICA	MCMASTER-calibration cylinder	TXN00119871			9716	714.94
1	9190	EAGLE MICROSYSTEMS INC	CHLORINE SCALE	2400617			0	2,001.17

52070791 Org Total 339,148.52

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
1	10900	ALEXANDER'S CONTRACT SERVICE	ANNUAL MAINTENANCE (METER READER)	105175			0	1,591.20
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	24,232.68
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	UADMIN 2024-05			0	799.13
	90300		RECORDS & COL - EXPENSE					
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00120214			9716	394.93
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	24,232.68
1	146	CREDIT MANAGEMENT SERVICES II	APRIL 2024 BILLING ON ACCT 15350	15350 APRIL 2024			0	127.25
1	146	CREDIT MANAGEMENT SERVICES II	APRIL 2024 BILLING ON ACCT 26822	26822 APRIL 2024			0	523.19
1	10762	ALBERT L. DILLENBACK	FIX DRAWES (DRIVETHRU)	1081			0	193.50
1	344	MIDWEST CONNECT LLC	MAY 2024 POSTAGE	CO01MAY2024			0	161.52
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 MISC.	591428			0	644.61
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 PRINT SERVICES	592861			0	8,914.49
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 MISC	581075			0	3,358.31
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 PRINT SERVICE	580326			0	8,153.18
1	9127	NATIONAL INFORMATION SOLUTIC	FEB 2024 PRINT SERVICE	585901			0	6,806.95
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 MISC	589422			0	727.83
1	9127	NATIONAL INFORMATION SOLUTIC	OCT 2023 MISC	576172			0	3,287.33
3	10327	QUADIENT INC	METERED POSTAGE	05/28/2024			9719	4,000.00
	90301		RECORDS & COL - DATA PROCESS					
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 SOFTWARE	592115			0	9,265.99

52081193 Org Total 97,414.77

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	20,770.87
92100 OFFICE SUPPLIES & EXPENSE								
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	180416			0	53.70
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00120391			9716	35.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	34.64
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	71.02
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	5228			0	274.77
1	387	STATE OF NE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES	1428074			0	0.03
92300 OUTSIDE SERVICES EMPLOYED								
2	11536	BAKER TILLY MUNICIPAL ADVISOF	IRA COMPLIANCE - APRIL	BT2785230			0	6,480.00
92500 INJURIES AND DAMAGES EXPENSE								
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550-032024	20243		0	25.75
92600 EMPLOYEE FRINGE BENEFIT EXP								
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	95.36
1	10398	CINTAS CORP	UNIFORMS	4192641025			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4193362764			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4194147351			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4193362674			0	121.32
1	10398	CINTAS CORP	UNIFORMS	4194147314			0	121.32
1	10398	CINTAS CORP	UNIFORMS	4192640841			0	123.09
93000 MISCELLANEOUS GENERAL EXP								
0	10168	BANK OF AMERICA	AMAZON-charger	TXN00120029			9716	92.83
0	10168	BANK OF AMERICA	AMAZON-connectors	TXN00120205			9716	42.99
0	10168	BANK OF AMERICA	AMAZON-fire pit	TXN00120011			9716	50.62
0	10168	BANK OF AMERICA	CASEYS-logs	TXN00120418			9716	8.59
0	10168	BANK OF AMERICA	HY-VEE-cake	TXN00120491			9716	62.99
0	10168	BANK OF AMERICA	training E McGowan/ELE PWO 188	TXN00120659			9716	453.42
0	10168	BANK OF AMERICA	training Milan Bish/ELE PWO188	TXN00120699			9716	302.28

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	training T. Post/ELE PWO 188	TXN00120678			9716	302.28
	0	10168 BANK OF AMERICA	training Trevor Wattier	TXN00120679			9716	302.28
	0	10168 BANK OF AMERICA	WALMART-silverware/ice cream	TXN00120284			9716	24.75
	0	10168 BANK OF AMERICA	WALMART-spoons	TXN00120311			9716	7.48
	0	10168 BANK OF AMERICA	WALMART-table cover	TXN00120130			9716	23.82
52081295 Org Total								29,952.00

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY	101748 01			0	12,629.10
1	8146	LINCOLN WINWATER WORKS CO	REPLACE INVENTORY	099680 03			0	4,283.88
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	BORDER S-wire labels C132831	TXN00120019		C132831	9716	179.73
0	10168	BANK OF AMERICA	HARBOR-hydraulic jack C133061	TXN00119922		C133061	9716	182.74
0	10168	BANK OF AMERICA	RS AMERICAS-duplicator C133061	TXN00119842		C133061	9716	1,092.91
0	10168	BANK OF AMERICA	shrink wire labels C127477	TXN00120189		C127477	9716	685.78
1	154	DIAMOND ENGINEERING CO	PAY REQUEST #1 WMP2023-W-2	PAYREQUEST#1		WAT-C2161	0	271,943.93
1	947	RS AMERICAS INC	PRESSURE TRANSDUCERS	9019356503		C132831	0	628.88
1	8251	HD SUPPLY INC	GROUND RINGS	INV00368800		C132831	0	741.64
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	57,617.88
22801		NEBRASKA STATE USE TAX						
1	21	CDW GOVERNMENT LLC	CISCO PORT	RD93204			0	(94.56)
1	2803	FIBER INSTRUMENT SALES INC	FIBER CONNECTIONS & SUPPLIES	1216495			0	(94.33)
1	1295	HUPP ELECTRIC MOTORS	FAN ASSBLY.	312202			0	(352.95)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 MISC.	591428			0	(6.57)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 PRINT SERVICES	592861			0	(75.97)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 SOFTWARE	592115			0	(301.68)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 MISC	581075			0	(99.34)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 PRINT SERVICE	580326			0	(79.88)
1	9127	NATIONAL INFORMATION SOLUTIC	FEB 2024 PRINT SERVICE	585901			0	(74.13)
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 MISC	589422			0	(14.98)
1	9127	NATIONAL INFORMATION SOLUTIC	OCT 2023 MISC	576172			0	(48.42)
1	1164	PROVANTAGE LLC	WIRE FITTINGS	9680321			0	(58.66)
1	1164	PROVANTAGE LLC	WIRE FITTINGS	9683406			0	(12.13)
1	8251	HD SUPPLY INC	GROUND RINGS	INV00368800			0	(37.94)

22802

GRAND ISLAND CITY USE TAX

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525		WATER UTIL BALANCE SHEET ACCTS						
22802		GRAND ISLAND CITY USE TAX						
1	21	CDW GOVERNMENT LLC	CISCO PORT	RD93204			0	(34.38)
1	2803	FIBER INSTRUMENT SALES INC	FIBER CONNECTIONS & SUPPLIES	1216495			0	(34.30)
1	1295	HUPP ELECTRIC MOTORS	FAN ASSBLY.	312202			0	(128.35)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 MISC.	591428			0	(2.39)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 PRINT SERVICES	592861			0	(27.64)
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 SOFTWARE	592115			0	(109.71)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 MISC	581075			0	(36.13)
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 PRINT SERVICE	580326			0	(29.05)
1	9127	NATIONAL INFORMATION SOLUTIC	FEB 2024 PRINT SERVICE	585901			0	(26.97)
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 MISC	589422			0	(5.45)
1	9127	NATIONAL INFORMATION SOLUTIC	OCT 2023 MISC	576172			0	(17.61)
1	1164	PROVANTAGE LLC	WIRE FITTINGS	9680321			0	(21.33)
1	1164	PROVANTAGE LLC	WIRE FITTINGS	9683406			0	(4.41)
1	8251	HD SUPPLY INC	GROUND RINGS	INV00368800			0	(13.80)
33000		TRANSPORT EQUIP - GENERAL PL						
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE VERMEER VAC-TRLR WATER SHOP	UNIT 938			0	4.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE VERMEER VAC-TRLR WATER SHOP	UNIT 938			0	10.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE VERMEER VAC-TRLR WATER SHOP	UNIT 938			0	375.00

525 Org Total

348,532.41

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00120312			9716	45.11
0	10168	BANK OF AMERICA	ACE - PURCHASE	TXN00120197			9716	128.65
0	10168	BANK OF AMERICA	Fire Hose Direct/adapters	TXN00120636			9716	365.13
0	10168	BANK OF AMERICA	RPZ relief valve kit	TXN00120618			9716	310.68
1	10398	CINTAS CORP	UNIFORMS	4192640956			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4193362699			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4194147402			0	58.36
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY-24			0	75.26
1	165	EAKES INC	BILLABLE PRINTS	INV555684			0	36.54
1	165	EAKES INC	OFFICE SUPPLIES	8938427-1			0	8.71
1	165	EAKES INC	OFFICE SUPPLIES	8938427-0			0	53.43
1	165	EAKES INC	OFFICE SUPPLIES	8938432-0			0	101.03
1	165	EAKES INC	OFFICE SUPPLIES	8938432-1			0	448.28
1	263	JACKSON SERVICES INC	SHOP TOWELS WET & DRY MOP	5302925			0	65.37
1	263	JACKSON SERVICES INC	SHOP TOWELS, WET & DRY MOP	5312378			0	65.34
1	1208	CHARTER COMMUNICATIONS	MAY CABLE SERVICE	176182001050124			0	134.56
70500		MAINT OF WELLS AND STRUCTURES						
1	271	KELLY SUPPLY CO	BELTS FOR BURDICK	S1418936-1			0	14.18
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0907690-IN			0	556.60
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - JUNE	12303			0	20,679.43
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS-drain	TXN00120149			9716	12.35
0	10168	BANK OF AMERICA	TOOFAST SUPP-screw/nut/washer	TXN00120288			9716	127.13
1	21	CDW GOVERNMENT LLC	CISCO PORT	RD93204			0	1,848.16
1	2803	FIBER INSTRUMENT SALES INC	FIBER CONNECTIONS & SUPPLIES	1216495			0	1,843.66
1	1295	HUPP ELECTRIC MOTORS	FAN ASSBLY.	312202			0	6,898.60
1	1295	HUPP ELECTRIC MOTORS	WF PUMP VFD 3.	819087			0	56,129.60

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52590600		PRODUCTION OPERATION EXPENSE						
72700		MAINT OF PUMPING EQUIPMENT						
1	271	KELLY SUPPLY CO	FLANGES LOCUST WELLS	S1419374-0			0	968.46
1	1164	PROVANTAGE LLC	WIRE FITTINGS	9683406			0	237.04
1	1164	PROVANTAGE LLC	WIRE FITTINGS	9680321			0	1,146.49
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	PUMP & PANTRY-ice	TXN00120043			9716	2.99
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	577669			0	61.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	578304			0	380.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817000994-24			0	2,609.15
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817000993-24			0	4,638.48
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM TREATMENT - JUNE	023195			0	89,238.49
52590600 Org Total								189,404.98

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52591000		DISTRIBUTION OPERATIONS							
75300		OPERATION OF MAINS							
1	11734	FERGUSON US HOLDINGS, INC	REPAIR VIVAX LOCATOR	0258292			0	12.10	
1	11734	FERGUSON US HOLDINGS, INC	REPAIR VIVAX LOCATOR	0258289			0	563.94	
75510		LEAD DISCOVERY							
0	10168	BANK OF AMERICA	Roberts Pump / 4" PVC Pipe	TXN00120523			9716	61.71	
75520		LEAD REPLACEMENT							
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	455616			0	400.78	
75900		MAINT OF FIRE HYDRANTS							
0	10168	BANK OF AMERICA	ACE - PAINT	TXN00120592			9716	112.13	
0	10168	BANK OF AMERICA	ACE - PAINT	TXN00120468			9716	526.62	
52591000 Org Total								1,677.28	

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	10900	ALEXANDER'S CONTRACT SERVICE	ANNUAL MAINTENANCE (METER READER)	105175			0	1,591.20
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	13,324.29
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00120214			9716	251.32
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	16,285.25
1	10762	ALBERT L. DILLENBACK	FIX DRAWES (DRIVETHRU)	1081			0	198.88
1	344	MIDWEST CONNECT LLC	MAY 2024 POSTAGE	CO01MAY2024			0	31.19
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 MISC.	591428			0	282.94
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 PRINT SERVICES	592861			0	4,706.94
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 MISC	581075			0	2,137.11
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 PRINT SERVICE	580326			0	4,416.92
1	9127	NATIONAL INFORMATION SOLUTIC	FEB 2024 PRINT SERVICE	585901			0	4,331.70
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 MISC	589422			0	463.16
1	9127	NATIONAL INFORMATION SOLUTIC	OCT 2023 MISC	576172			0	946.48
3	10327	QUADIENT INC	METERED POSTAGE	05/28/2024			9719	2,000.00
78250		DATA PROCESSING BILLING						
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 SOFTWARE	592115			0	5,896.54

52591100 Org Total 56,863.92

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	7,402.39
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00120391			9716	238.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	3.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	6.17
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 MAY2024			235696	42.40
1	11723	K-LOG, INC.	DESK, LP DESK, BOOKCASE, FILE CABNT.	24-327932-1			0	4,393.42
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	5228			0	68.69
79500		SPECIAL SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550-032024	20243		0	22.75
80100		MISCELLANEOUS GENERAL EXP						
1	107	CENTURYLINK INC	PHONE BILL	308 385 5435 MAY2024			235695	44.62
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	ACE - SPRINKLER	TXN00120236			9716	78.46
0	10168	BANK OF AMERICA	ACE - TAPE	TXN00120247			9716	19.34
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT-SUPPL	TXN00120255			9716	110.39
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - PURCHASE	TXN00120281			9716	58.44
1	10398	CINTAS CORP	TRAFFIC MATS	4192640940			0	24.27
1	10398	CINTAS CORP	TRAFFIC MATS	4194147384			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	WAT 2024-05			0	6,899.00
1	2917	LILIENTHAL CABINET INC	CABINETS & COUNTERTOPS	0000094			0	9,091.55
1	336	NORTHWESTERN ENERGY	GAS BILL FOR MAY 2024	2729215-0 MAY2024			235710	89.18
1	1861	VERMEER EQUIPMENT OF NEBRASI	SPADE PRESSURE WASHER HAND	P0390605			0	1,313.05
81000		BACKFLOW PROTECTION PROGRAM						
0	10168	BANK OF AMERICA	RINDER-backflow tests	TXN00120018			9716	1,398.00
0	10168	BANK OF AMERICA	RPZ Backflow Preventer	TXN00120594			9716	2,443.45

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					52591200	Org Total		33,771.65

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53030001		SEWER GENERAL OPERATIONS						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	16.56
85209		COLLECTION SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL MAY 2024	MAY 2024 FINANCE PAY			0	24,674.62
85221		ADMINISTRATIVE SERVICES						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00120214			9716	251.32
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 MISC.	591428			0	273.98
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 PRINT SERVICES	592861			0	4,603.34
1	9127	NATIONAL INFORMATION SOLUTIC	APRIL 2024 SOFTWARE	592115			0	5,485.15
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 MISC	581075			0	2,001.63
1	9127	NATIONAL INFORMATION SOLUTIC	DEC 2023 PRINT SERVICE	580326			0	4,307.99
1	9127	NATIONAL INFORMATION SOLUTIC	FEB 2024 PRINT SERVICE	585901			0	4,230.61
1	9127	NATIONAL INFORMATION SOLUTIC	MARCH 2024 MISC	589422			0	442.73
1	9127	NATIONAL INFORMATION SOLUTIC	OCT 2023 MISC	576172			0	880.45
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON-HDMI DISPLAY ADAPTER	TXN00120274			9716	24.99
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	6/18/24-9/17/24 BASE CHARGE	1392080	20242		0	286.34
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120451			9716	10.79
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120653			9716	75.12
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120253			9716	79.37
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00120545			9716	58.30
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00120546			9716	217.80
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VRZ-WIRELESS FLOW METER BILL	TXN00120630			9716	1,236.47
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24 MAY 308-385-5430			235694	69.16
85413		POSTAGE						

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53030001		SEWER GENERAL OPERATIONS						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00120609			9716	15.59
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NDEE-LICENSE RENEW/KARR	TXN00120450			9716	150.00
	0	10168 BANK OF AMERICA	OPERATOR TESTING/COLANTUONO	TXN00120050			9716	150.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/STRAMEL	TXN00120076			9716	85.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00120121			9716	37.69
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	8.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	17.71
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-CLEANERS	TXN00120003			9716	36.88
	0	10168 BANK OF AMERICA	SAMS CLUB-PAPER TOWELS	TXN00120405			9716	67.96
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"BOTTLED WATER,RO RENTAL"	TXN00120258			9716	114.00

53030001 Org Total 49,910.19

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120253			9716	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120451			9716	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120653			9716	14.96
85515		GASOLINE						
0	10168	BANK OF AMERICA	#785 GENERATOR FUEL	TXN00120554			9716	45.40
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00120164			9716	93.67
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS-TOOLS #796	TXN00120461			9716	169.98
53030050 Org Total								353.93

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120253			9716	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120451			9716	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00120653			9716	39.01
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
0	10168	BANK OF AMERICA	SOUTHERN PUBLIC-ELEC/LS#25&26	TXN00120549			9716	378.48
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	NORTHWES-NATURAL GAS(FRONT ST)	TXN00120543			9716	33.20
0	10168	BANK OF AMERICA	NORTHWEST-NATURAL GAS (1 OF 2)	TXN00120178			9716	2,502.75
0	10168	BANK OF AMERICA	NORTHWEST-NATURAL GAS (2 OF 2)	TXN00120202			9716	924.04
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-FLASHER	TXN00120292			9716	74.98
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
1	9620	VULCAN INDUSTRIES INC	SCREENING BAGS	24257-18375	38905		0	1,788.00
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	55614	39070		0	13,247.08
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-TOOL BOX/OPS	TXN00120412			9716	24.99
53030051 Org Total							19,090.55	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	ARAMARK -UNIFORMS	TXN00120478			9716	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00120069			9716	40.92
0	10168	BANK OF AMERICA	ARAMARK-UNIFORMS	TXN00120563			9716	40.92
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"BOTTLED WATER,RO RENTAL"	TXN00120258			9716	479.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	LANDMARK IMPL-MOWER REPAIRS	TXN00120198			9716	118.95
0	10168	BANK OF AMERICA	NAPA-GATOR PART	TXN00120059			9716	3.50
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	CRESCENT ELE-CONDUIT FITTINGS	TXN00120542			9716	23.33
1	530	BERT GURNEY & ASSOCIATES INC	REPLACEMENT CONTROLS & CABLES	8493	39123		0	2,194.75
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	HAC GROUP- BALL CHECK VALVE	TXN00120128			9716	3,143.13
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00120329			9716	2,643.35
0	10168	BANK OF AMERICA	CONSTRU RENTAL-DRAIN CLEANER	TXN00120218			9716	40.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS LS #6	TXN00120194			9716	334.92
0	10168	BANK OF AMERICA	MENARDS-LIFT STATION SUPPLIES	TXN00120388			9716	19.41
0	10168	BANK OF AMERICA	STATE S-TUBING/LIFT STATIONS	TXN00120204			9716	208.41
1	154	DIAMOND ENGINEERING CO	CONCRETE BARRICADES FOR LIFT STATIONS	5065	39022		0	2,000.00
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00120548			9716	29.18
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRI-SPRINKLER HEADS	TXN00120074			9716	209.20

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ISLAND SPRINK-SPRINKLER PARTS	TXN00120547			9716	23.75
0	10168	BANK OF AMERICA	MENARDS-TANK SPRAYER	TXN00120136			9716	9.97
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00120565			9716	1,558.00
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00120097			9716	2,223.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-GREASE	TXN00120047			9716	113.30
0	10168	BANK OF AMERICA	NAPA AUTO-GREASE GUN	TXN00120408			9716	29.99
1	4669	STERN OIL COMPANY INC	MOBIL OIL	0443150-IN	38622		0	2,500.00
1	4669	STERN OIL COMPANY INC	MOBIL OIL	0443150-IN1	39168		0	444.43
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-GATOR PARTS	TXN00120041			9716	108.49
0	10168	BANK OF AMERICA	BOMGAARS-NOZZLE/TOTE/FLOOR DRY	TXN00120430			9716	91.93
0	10168	BANK OF AMERICA	HARBOR FREIGHT-ELECTRIC HOIST	TXN00120217			9716	99.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-GREASE GUN PARTS	TXN00120429			9716	29.99
0	10168	BANK OF AMERICA	MENARDS-SHOP TOOLS	TXN00119982			9716	97.80
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	INSPECT FIRE EXTINGUISHERS	TXN00120640			9716	690.00
0	10168	BANK OF AMERICA	SERVICE FIRE EXTINGUISHERS	TXN00120633			9716	1,201.64
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-BATTERIES	TXN00120135			9716	14.89
0	10168	BANK OF AMERICA	KELLY SUPPLY-ADHESIVE	TXN00120157			9716	17.69
0	10168	BANK OF AMERICA	MCMASTER-CARR -PLUGS	TXN00120256			9716	48.11
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00120015			9716	69.46

53030052 Org Total 20,942.32

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53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00120490			9716	14.99
85290		OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33803	20248		0	52.50
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00120490			9716	15.00
53030053 Org Total							82.49	

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200618073	37364		0	10,920.05
85213		CONTRACT SERVICES						
	53051	UV SYSTEM UPGRADE						
1	190	OLSSON INC	2023-WWTP-1	496242	38711		0	4,957.36
53030054 Org Total								15,877.41

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	190	OLSSON INC	2023-S-10	496253	38650		0	5,488.42
53030055 Org Total								5,488.42

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60510001		INFORMATION TECHNOLOGY							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	8.28	
85207		CONSULTING SERVICES							
1	3843	DUEY'S COMPUTER SERVICE INC	MAY 2024 SUPPORT	14056	38775		0	4,481.90	
85241		COMPUTER SERVICES							
1	3843	DUEY'S COMPUTER SERVICE INC	APRIL 2024 AUVIK SERVICE	14055			0	795.00	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	PLATTE V-Wireless Replacement	TXN00119650			9716	237.50	
85410		TELEPHONE							
0	10168	BANK OF AMERICA	Allo-Internet Service	TXN00120012			9716	847.25	
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00120628			9716	35.69	
1	8888	NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE JUNE 2024	INV-043810			0	990.00	
85501		SOFTWARE & ACCESORIES							
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00119881			9716	1,350.00	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	1.83	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	3.76	
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	CDWG-APC Backups	TXN00120596			9716	900.10	
0	10168	BANK OF AMERICA	CDWG-KVM and Cables	TXN00119718			9716	2,636.76	
60510001 Org Total								12,288.07	

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDWG-Adobe Renewals	TXN00120196			9716	1,027.76
60544601 Org Total								1,027.76

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00120320			9716	139.12
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00120626			9716	4.14
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00120350			9716	369.08
0	10168	BANK OF AMERICA	ANDERSON - WORK ORDER	TXN00120286			9716	452.72
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	TXN00120313			9716	287.30
0	10168	BANK OF AMERICA	TIRZAH A CATLE - CLEAN	TXN00119948			9716	149.93
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2024	FLT 2024-05			0	198.98
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00119949			9716	89.96
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00120318			9716	41.11
1	107	CENTURYLINK INC	PHONE	B017012 MAY2024			235705	17.29
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00120245			9716	1,122.11
0	10168	BANK OF AMERICA	"Grand Kubota - BEARING, SEAL"	TXN00120617			9716	80.87
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00120407			9716	148.49
0	10168	BANK OF AMERICA	"ROYELLE - RUNNING BOARDS, ETC	TXN00120691			9716	1,469.91
0	10168	BANK OF AMERICA	"TOM DINSDALE-LIFTERS, GASKETS	TXN00120634			9716	765.77
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00120424			9716	4.38
0	10168	BANK OF AMERICA	ANDERSON - TUBE	TXN00120233			9716	225.00
0	10168	BANK OF AMERICA	ANDERSON - TUBE	TXN00120520			9716	378.35
0	10168	BANK OF AMERICA	ANDERSON -CLAMP	TXN00120378			9716	31.75
0	10168	BANK OF AMERICA	BOBCAT - FILTERS	TXN00120344			9716	129.80
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00120504			9716	150.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00120525			9716	150.00
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00120656			9716	98.79

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00120302			9716	498.88
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00120376			9716	780.93
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00120211			9716	48.75
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00120441			9716	160.78
0	10168	BANK OF AMERICA	Grand Kubota - BOLT	TXN00120639			9716	260.00
0	10168	BANK OF AMERICA	Grand Kubota - SPINDLE	TXN00120595			9716	67.64
0	10168	BANK OF AMERICA	HANSEN - GLASS	TXN00120383			9716	132.31
0	10168	BANK OF AMERICA	IND AIR - FILTERS	TXN00120354			9716	98.00
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00120535			9716	85.95
0	10168	BANK OF AMERICA	MILLER - TIRES	TXN00120395			9716	470.08
0	10168	BANK OF AMERICA	Nebraska Truck - FILTER	TXN00120285			9716	24.92
0	10168	BANK OF AMERICA	O'REILLY - COIL	TXN00120254			9716	27.75
0	10168	BANK OF AMERICA	O'REILLY - VALVE	TXN00120336			9716	64.03
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - LIGHT MOUNT	TXN00120482			9716	367.00
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00120163			9716	155.00
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00120464			9716	520.00
0	10168	BANK OF AMERICA	TOM DINSDALE - GASKET	TXN00120623			9716	14.02
0	10168	BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00120718			9716	60.17
0	10168	BANK OF AMERICA	TRAFFIC SAFETY - LIGHT	TXN00120212			9716	2,194.80
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00120506			9716	138.79
1	148	DANKO EMERGENCY EQUIPMENT	CONTROL MODULE	135595	39160		0	1,729.09
1	148	DANKO EMERGENCY EQUIPMENT	LIGHT	135586	39160		0	179.14
1	148	DANKO EMERGENCY EQUIPMENT	STEP	135513	39160		0	614.02
3	10187	OBERMILLER / MILLER LLC	TIRE PURCHASE	96974	39170		0	1,087.55
3	10187	OBERMILLER / MILLER LLC	TIRES	97633	39179		0	(479.94)
3	10187	OBERMILLER / MILLER LLC	TIRES	97574	39179		0	1,540.85
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - FUEL JUG	TXN00120598			9716	43.98

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OFFICE SUPPLIES

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61010001		FLEET SERVICES						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BEST BUY - KEY BOARD	TXN00120599			9716	49.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1399280	20242		0	1.07
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1395343	20242		0	2.20
	85515	GASOLINE						
	1	7 BOSSELMAN ENERGY INC	GASOHOL	4931080	39127		0	13,100.70
	1	7 BOSSELMAN ENERGY INC	GASOHOL	4938324	39159		0	10,665.32
	85520	DIESEL FUEL						
	1	7 BOSSELMAN ENERGY INC	DIESEL	4931086	39127		0	11,244.00
	1	7 BOSSELMAN ENERGY INC	DIESEL	4938323	39159		0	13,647.73
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00120619			9716	958.05
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00120307			9716	1,308.85
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00120746			9716	2,670.45

61010001 Org Total 71,037.70

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	526986766			9706	871.20
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	05-28-2024			9717	68,685.76
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	05-21-24			9718	100,834.24
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	05-14-24			9707	92,433.21
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001566384			9721	5,313.96
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001562499			9714	6,331.52
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	DENTAL INS. CLAIMS			9705	8,598.97
	1	11270 FIDELITY SECURITY LIFE INSURAN	APRIL 2024 COBRA VISION PREMIUMS	APRIL 2024			0	41.64
61550023 Org Total								283,110.50

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Grand Total:

4,752,441.00