

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011101		ADMINISTRATION							
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	BEST WESTERN PLUS YORK-TRAVEL	TXN00121561			9761	124.95	
	0	10168 BANK OF AMERICA	ICMA ANNUAL CONFERENCE	TXN00121516			9761	1,294.00	
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00121563			9761	74.50	
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00121276			9761	88.40	
	0	10168 BANK OF AMERICA	NE STATE BAR ASS-TRAINING	TXN00121256			9761	50.00	
	85490		OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.22	
10011101 Org Total								1,632.07	

Schedule of Bills

070924

<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>	
10011301		CITY CLERK							
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	470.40	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.43	
10011301 Org Total							470.83		

Schedule of Bills

070924

<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>
10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CCSI MYFAX - Purchase	TXN00120749			9761	12.00
	1	8611 ROCHESTER ARMORED CAR CO INC	JUNE 2024 ARMORED CAR SERVICE	148860			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	6.33
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GFOA HOTEL - BROWN	TXN00121279			9761	472.50
	0	10168 BANK OF AMERICA	ICMA CONF FEE - BROWN	TXN00121338			9761	810.00
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00121563			9761	74.50
	0	10168 BANK OF AMERICA	LEADERSHIP-LIBBY FINOCHIARO	TXN00120474			9761	1,200.00
	0	10168 BANK OF AMERICA	RIDE FROM AIRPORT TO HOTEL	TXN00121085			9761	46.06
	0	10168 BANK OF AMERICA	RIDE FROM HOTEL TO AIRPORT	TXN00121235			9761	29.15
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	COPYCAT-BUSCARDS ROSNO GLEASON	TXN00120923			9761	102.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00121157			9761	112.83
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00120553			9761	69.25
	0	10168 BANK OF AMERICA	CULLIGAN-APR 2024 COOLER RENT	TXN00120597			9761	13.00
	0	10168 BANK OF AMERICA	CULLIGAN-MAY 2024 COOLER RENT	TXN00121596			9761	13.00
	0	10168 BANK OF AMERICA	Dell - Finance Dir Laptop	TXN00119800			9761	1,649.00
	0	10168 BANK OF AMERICA	Finance Dir Docking Station	TXN00119591			9761	217.49
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	Amazon-Laptop Bag	TXN00120978			9761	41.70

10011401 Org Total 5,138.16

Schedule of Bills

070924

<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>
10011501		LEGAL						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	HOTDOCS - TEMPLATES	TXN00121098			9761	16.67
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	850252950			0	894.64
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	SIGNIA BY HILTON BONNE - HOTEL	TXN00121121			9761	268.88
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.65
	85620		OFFICE FURNITURE & EQUIPMENT					
	0	10168 BANK OF AMERICA	STEELCASE INC - CHAIR	TXN00121082			9761	743.90
10011501 Org Total								1,924.74

Schedule of Bills

070924

<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>
10011701		CITY HALL						
85324			REPAIR & MAINT - BUILDING					
1	248	HONEYWELL INTERNATIONAL INC	REMOVE REPLACE COMPRESSOR	5266855724	39222		0	23,951.24
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	ACE HDWE - SUPPLIES	TXN00121321			9761	10.99
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.43
10011701 Org Total								23,962.66

Schedule of Bills

070924

<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>
10011801		HUMAN RESOURCES						
	85213		CONTRACT SERVICES					
	2	11408 GRAND ISLAND REGIONAL MEDICA	PRE-EMP SCREENS	700000494			0	125.50
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ICMA Membership	TXN00121369			9761	200.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	SHRM State Conference	TXN00121393			9761	550.00
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.87
10011801 Org Total								876.37

Schedule of Bills

070924

<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>	
10022001		BUILDING INSPECTION							
85245		PRINTING & BINDING SERVICES							
1	214	LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	60.00	
85335		REPAIR & MAINT - VEHICLES							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	BLD 2024-06			0	1,010.72	
85490		OTHER EXPENDITURES							
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/5			9747	1,006.86	
1	10554	FATTMERCHANT INC	CC USER FEE	27157			9748	54.50	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - BLACK PENS	TXN00121312			9761	4.59	
0	10168	BANK OF AMERICA	AMAZON - BLUE PENS	TXN00121497			9761	4.59	
0	10168	BANK OF AMERICA	AMAZON - NEC CODE TABS	TXN00120771			9761	24.90	
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00120788			9761	272.89	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	2.03	
1	165	EAKES INC	STAMP	8961301-0	20244		0	18.00	
1	165	EAKES INC	SUPPLIES	8961860-0	20244		0	113.46	
1	165	EAKES INC	TABS	8957143-0	20244		0	13.35	
10022001 Org Total								2,585.89	

Schedule of Bills

070924

<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>
10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00121319			9761	73.29
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00121238			9761	156.09
85160			OTHER EMPLOYEE BENEFITS					
2	11408	GRAND ISLAND REGIONAL MEDICA	PRE-EMP SCREENS	700000494			0	769.00
85291			PUBLIC EDUCATION MATERIALS					
0	10168	BANK OF AMERICA	AMAZON-FOG MACH CLN	TXN00121283			9761	24.98
0	10168	BANK OF AMERICA	PARTY CITY-FOG	TXN00121182			9761	45.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 MAY-JUN24			236126	24.72
85324			REPAIR & MAINT - BUILDING					
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILD MOVE / ST 3	1224			0	74.40
85410			TELEPHONE					
0	10168	BANK OF AMERICA	ATT-CELL PHONES	TXN00121355			9761	851.21
1	387	STATE OF NE DIV OF COMM	05/2024 LONG DISTANCE CHARGES	1433278			0	0.91
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	SERVING HEROES-TRN	TXN00121162			9761	148.50
0	10168	BANK OF AMERICA	SPRINHILL SUITES-TRN HOTEL	TXN00121148			9761	252.00
0	10168	BANK OF AMERICA	SPRINHILL SUITES-TRN HOTEL	TXN00121167			9761	252.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON-BINDERS	TXN00120947			9761	77.15
0	10168	BANK OF AMERICA	AMAZON-POINTER	TXN00121267			9761	46.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	13.24
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	MENARDS-CLN SUP	TXN00121346			9761	64.31
0	10168	BANK OF AMERICA	MIDWEST-DUST BAGS	TXN00121117			9761	107.94
0	10168	BANK OF AMERICA	SAMS-CLN SUP	TXN00121135			9761	563.30
85515			GASOLINE					

Schedule of Bills

070924

<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>
10022101	FIRE							
85515	GASOLINE							
0	10168	BANK OF AMERICA	"CASEYS-GAS, TRN KC"	TXN00121080			9761	34.50
0	10168	BANK OF AMERICA	SAPP BROS-FUEL TRN	TXN00121175			9761	23.85
85540	MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"ACE-OIL, WEED KILLER"	TXN00121111			9761	99.35
0	10168	BANK OF AMERICA	"ACE-SALT,MOWER"	TXN00121352			9761	478.96
0	10168	BANK OF AMERICA	AMAZON-EMERG LIGHT	TXN00121174			9761	95.13
0	10168	BANK OF AMERICA	LUDLUM-EQUIP REPAIR	TXN00121131			9761	151.00
0	10168	BANK OF AMERICA	MENARDS-SEALER	TXN00121311			9761	56.64
0	10168	BANK OF AMERICA	MENARDS-ST SUP	TXN00121184			9761	61.74
0	10168	BANK OF AMERICA	SITEONE-HERBICIDE	TXN00121325			9761	127.46
1	35	CITY OF GRAND ISLAND-INFO TECH	LOST YUBIKEY - GREENOUGH	12329			0	80.00
1	35	CITY OF GRAND ISLAND-INFO TECH	LOST YUBIKEY - RUTTMAN	12328			0	80.00
1	9262	JMR ENTERPRISES LLC	NAME TAGS - NEW HIRES	13844	38628		0	228.00
85548	PROTECTIVE CLOTHING							
1	11608	DELTA FIRE & SAFETY, INC	GLOVES - NEW HIRES	INVTX23-4813	39020		0	195.00
10022101 Org Total								5,256.66

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022102		AMBULANCE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NAT GAS ST 2	2640848-4 MAY-JUN24			236126	16.48
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	RTT-MAY MINUTES	TXN00120948			9761	166.50
	1	387 STATE OF NE DIV OF COMM	05/2024 LONG DISTANCE CHARGES	1433278			0	0.61
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	"CCC-MEDIC,NATE,ALEX,KEVIN"	TXN00121028			9761	2,016.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	2.60
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00121249			9761	135.29
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00121123			9761	488.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00121108			9761	1,228.08
	0	10168 BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00120963			9761	347.05
10022102 Org Total								4,401.60

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85214	POLICE	HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUL 2024			0	45,833.33
85290			OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	GI CLINIC-PRE-EMPLOYMENT EXAM	TXN00121442			9761	125.00
	0	10168 BANK OF AMERICA	NEW HIRE CANDIDATE TESTING	TXN00121226			9761	725.34
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-052024	20243		0	2,100.00
	1	8286 LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	125	38987		0	500.00
	1	8286 LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	124	38987		0	900.00
	1	8286 LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	127	38987		0	900.00
	1	8286 LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	128	38987		0	900.00
	1	8286 LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	129	38987		0	900.00
	1	8286 LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	126	38987		0	958.02
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AUTEL ROBOTICS-DRONE REPAIR	TXN00121385			9761	3,120.60
85335			REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	"VINYL COATING SPRY, MASKING TAP	TXN00121462			9761	11.96
	0	10168 BANK OF AMERICA	AN FORD-DIAGNOSIS & REPAIR 869	TXN00121412			9761	422.69
	0	10168 BANK OF AMERICA	GRAPHICS FLEET VEHICLES	TXN00120956			9761	310.00
	0	10168 BANK OF AMERICA	L-TRON-Scanners	TXN00121097			9761	1,284.00
	0	10168 BANK OF AMERICA	MR.G'S CAR CARE-CAR WASHES	TXN00121413			9761	16.00
	0	10168 BANK OF AMERICA	TOMMYS-EX-CAR WASH/DETAIL	TXN00121021			9761	40.84
85390			TOWING EXPENSES					
	0	10168 BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00121193			9761	150.00
	0	10168 BANK OF AMERICA	ISLAND TOWING -TOW CHARGES	TXN00121510			9761	560.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00121277			9761	725.00
	0	10168 BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00121215			9761	305.00
	0	10168 BANK OF AMERICA	LONE TREE-TOW CHARGES	TXN00121302			9761	450.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00121269			9761	750.00
85410			TELEPHONE					

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AT&T-CELL PHONE CHARGES	TXN00121448			9761	2,258.56
0	10168	BANK OF AMERICA	HANDSFREE EARBUD TIPS-PHONES	TXN00121565			9761	10.89
1	16	LORDAR INC	PHONE EQUIPMENT REPROGRAM	35474	20241		0	120.00
1	107	CENTURYLINK INC	PHONE BILL	24MAY 333613843			236121	75.50
1	107	CENTURYLINK INC	PHONE BILL	24MAY-3083855400			236119	781.07
1	387	STATE OF NE DIV OF COMM	05/2024 LONG DISTANCE CHARGES	1433278			0	554.97
7	6945	VERIZON WIRELESS	CELL PHONE BILL	9966350425			0	12.55
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	CI TECH-BLUETEAM/IA PRORENEWAL	TXN00121331			9761	4,250.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AXON-TASER INSTRUCTOR COURSE	TXN00121581			9761	495.00
0	10168	BANK OF AMERICA	IA DEPT OF DEFENSE-LODGING	TXN00120858			9761	335.00
0	10168	BANK OF AMERICA	LLRMI-TRAINING DEATH SCENES	TXN00121043			9761	150.00
0	10168	BANK OF AMERICA	NLETC MEALS OIT DERR & DUBOISE	TXN00121490			9761	68.10
0	10168	BANK OF AMERICA	NLETC MEALS OIT DERR & DUBOISE	TXN00121138			9761	102.15
0	10168	BANK OF AMERICA	NLETC MEALS OIT DERR & DUBOISE	TXN00121524			9761	160.90
0	10168	BANK OF AMERICA	RESORT FEE TRAVEL WA DC HAUL	TXN00120181			9761	21.40
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"COIN WRAPPERS,POWR ADAPTR EVI	TXN00121538			9761	42.77
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00121159			9761	72.85
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00121506			9761	100.21
1	6931	CBS REPORTING SERVICES	PEER REPORTS	2037	38565		0	33.95
1	6931	CBS REPORTING SERVICES	PEER REPORTS	2037	38565		0	33.95
85490		OTHER EXPENDITURES						
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW	135583	38570		0	300.00
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW	135591	38570		0	300.00
1	7731	CAREY'S LAWNSCAPE INC	CODE MOW	135592	38570		0	300.00
85505		OFFICE SUPPLIES						

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"MOUNTING TAPE, MONITOR STANDS	TXN00121544			9761	78.59
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00121211			9761	90.54
0	10168	BANK OF AMERICA	STAPLES-BUSINESS CARD PAPER	TXN00121587			9761	71.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	23.16
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL IA TRAINING	TXN00121081			9761	37.58
0	10168	BANK OF AMERICA	FUEL DRIVE TO IOWA TRAINING	TXN00120945			9761	34.84
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"CHARGING CABLE,CAMERA MOUNT"	TXN00121180			9761	46.27
0	10168	BANK OF AMERICA	ACE-CABLE CLAMPS OFFICE CAMERA	TXN00121394			9761	4.99
0	10168	BANK OF AMERICA	AMAZON-BIKE PEDALS	TXN00121457			9761	20.67
0	10168	BANK OF AMERICA	AMAZON-REFUND UNIFORM SHIRT	TXN00121604			9761	(28.10)
0	10168	BANK OF AMERICA	AMAZON-UNIFORM SHIRT CLERKS	TXN00121083			9761	28.10
0	10168	BANK OF AMERICA	BATTERY ADAPTER-FRONT CAMERA	TXN00121536			9761	25.63
0	10168	BANK OF AMERICA	EMBRODIERY RECORDS UNIF SHIRTS	TXN00121341			9761	49.00
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRT	TXN00121339			9761	67.03
0	10168	BANK OF AMERICA	RADIAN RAPTOR-LT CHRNGNG HANDLE	TXN00121173			9761	81.99
0	10168	BANK OF AMERICA	SOS PORTA-TOLIET RENTAL TRANG	TXN00121151			9761	80.00
0	10168	BANK OF AMERICA	SPORTSMANS-SCOPE MOUNT	TXN00121150			9761	149.99
0	10168	BANK OF AMERICA	T SHIRT ENGIN-INTERN BADGES	TXN00121171			9761	180.00
2	11693	LEGACY OUTDOOR ADVERTISING, I	BILLBOARD ADVERTISING	29345	39001		0	870.00
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1430785			0	44.00
85550		AMMO AND TRAINING SUPPLIES						
1	5887	SUNSET DISTRIBUTORS	AMMO	0010311	39217		0	2,197.00

10022301 Org Total 76,720.23

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	REPLACE BEARINGS/SHAFT FAN	TXN00121363			9761	542.00
	1	5203 COMMUNICATIONS ENGINEERING I	REPLACE RELAY BOARD - LOCKS - LEC	WO-2441	37881		0	1,338.20
	2	520 HALL CO SHERIFFS DEPT	MOWING	060124	38531		0	300.00
	1	3571 MURPHY'S EXTERMINATING INC	EXTERMINATING	052924	39216		0	75.00
	1	8839 TILLOTSON ENTERPRISES INC	ROOF REPAIRS	8895	38923		0	1,908.79
	85305		UTILITY SERVICES					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2782-772			0	81.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"BAGS,TOWELS,ENVE-SHARED EVIDE	TXN00121316			9761	245.31
	85506		PAPER					
	0	10168 BANK OF AMERICA	EAKES -COPY PAPER LEC	TXN00121195			9761	919.80
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE H-ODOR RMVR,PROTECTANT LE	TXN00121274			9761	57.95
	0	10168 BANK OF AMERICA	CRESCENT ELEC-LIGHT BULBS LEC	TXN00121488			9761	232.19
	0	10168 BANK OF AMERICA	ENERSPCT-AED BATTERIES FOR LEC	TXN00121217			9761	500.00
10022302 Org Total								6,200.74

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COM-TOWER RENT	TXN00118934			9761	600.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	BMTMICRO-GR Level3 Radar Sftw	TXN00120371			9761	360.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	235 HALL CO WEED CONTROL	CO. TOWER MAINTENANCE	8218			0	405.40
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	3.69
	1	165 EAKES INC	PAPER FOR OFFICE	8959841-0	20244		0	196.00
10022601 Org Total								1,565.09

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS - JUNE	3602759-7 JUNE2024			236127	18.31
85324		REPAIR & MAINT - BUILDING						
	1	11714 MR SPARKLES CLEANING SERVICE	BUILDING CLEANING	36860	39082		0	270.00
10022605 Org Total							288.31	

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	ENG 2024-06			0	265.43
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Eng City Cell	TXN00121406			9761	172.24
85422		DUES & SUBSCRIPTIONS						
1	715	AMERICAN PUBLIC WORKS ASSOCI	MEMBERSHIP RENEWAL	000844398			0	198.67
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-Kleenex	TXN00121181			9761	36.50
0	10168	BANK OF AMERICA	EAKES-Rubber Bands	TXN00121194			9761	9.26
0	10168	BANK OF AMERICA	Envelopes	TXN00121247			9761	135.46
0	10168	BANK OF AMERICA	Rubberbands	TXN00121293			9761	8.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	1.90
10033001 Org Total								827.95

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10033002		PUBLIC WORKS ADMINISTRATION							
85213		CONTRACT SERVICES							
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL	16479			0	300.18	
1	24	CENTRAL PLATTE NATURAL RESOU	WR FLOOD CONTROL	16481			0	1,975.39	
1	11032	JEREMI DAHLKE	MOW DIFFERENT AREAS	3772B	39201		0	150.00	
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/5			9747	10.17	
1	10554	FATTMERCHANT INC	CC USER FEE	27157			9748	54.50	
1	190	OLSSON INC	WATER TOWER TRAIL	500988	38369		0	1,332.56	
1	190	OLSSON INC	WATER TOWER TRAIL	500988-1	39100		0	875.54	
85422		DUES & SUBSCRIPTIONS							
1	715	AMERICAN PUBLIC WORKS ASSOCI	MEMBERSHIP RENEWAL	000844398			0	198.67	
10033002 Org Total								4,897.01	

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - RPC - Innate letters	TXN00121573			9761	47.73
	0	10168 BANK OF AMERICA	USPS - Zoning Violation letter	TXN00121430			9761	9.41
	0	10168 BANK OF AMERICA	USPS PO - postage for letter	TXN00120864			9761	3.40
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	USPS PO 3037350802 - Purchase	TXN00120733			9761	8.84
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.55
							10044001 Org Total	69.93

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	JERRY'S-Filters for All Units	TXN00121282			9761	1,950.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	2646500-5 MAY2024			236127	82.87
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	HOME DEPOT - Rose Bushes	TXN00121268			9761	241.36
	85324		REPAIR & MAINT - BUILDING					
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	135114	38527		0	115.90
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00121052			9761	68.40
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 06/2024	1433377			0	1.21
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00120862			9761	19.99
	0	10168 BANK OF AMERICA	USPS - 4 Rolls of Stamps	TXN00120870			9761	272.00
	0	10168 BANK OF AMERICA	USPS - Deposit on Account	TXN00121330			9761	500.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ALA - Membership Dues - Swan	TXN00121344			9761	162.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00121313			9761	37.46
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120873			9761	103.13
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00121093			9761	158.58
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120889			9761	176.61
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120745			9761	213.88
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00121122			9761	216.61
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00121100			9761	242.59
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120902			9761	242.90
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00120903			9761	275.10

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121340			9761	311.31
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121042			9761	444.18
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120953			9761	444.69
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120990			9761	514.66
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121019			9761	531.26
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121362			9761	638.56
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121225			9761	825.06
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120835			9761	986.82
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121240			9761	1,376.16
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00121318			9761	(76.75)
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	Creative Cloud App Renewal	TXN00120600			9761	709.37
1	562	MIDWEST TAPE	AUDIOBOOK & DVD'S	505620506	20247		0	154.18
85427		PERIODICALS						
0	10168	BANK OF AMERICA	Independent Newspaper Subscrip	TXN00121441			9761	226.20
85429		DATABASES						
0	10168	BANK OF AMERICA	SHELF MEDIA - Spanish Database	TXN00120816			9761	4,748.75
1	4498	COMPRISE TECHNOLOGIES INC	7/29/24-7/27/25 SMART ACCESS RENEWAL	2024-359			0	8,161.15
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24JUN6614			9763	83.43
1	11738	PFLAG GRAND ISLAND CHAPTER	BOOTH AT GI PRIDE EVENT 6/29/24	24JUN28	39186		0	25.00
85505		OFFICE SUPPLIES						
1	11436	ALL COPY PRODUCTS INC	CONTRACT BASE CHARGE 5/18/24-6/17/24	AR4421165	39239		0	90.91
0	10168	BANK OF AMERICA	"Plates,Cups,Tshirt Bags,Wipes	TXN00121137			9761	139.32
0	10168	BANK OF AMERICA	"Thermal Pouches, Labels & Pin	TXN00121062			9761	78.50
0	10168	BANK OF AMERICA	AMAZON - Battery for Cart	TXN00121018			9761	149.78
0	10168	BANK OF AMERICA	AMAZON - DVD Cases	TXN00120800			9761	271.89
0	10168	BANK OF AMERICA	AMZN-Wrist Key Chain Holders	TXN00121176			9761	134.02

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	DEMCO - Security Void Labels	TXN00121074			9761	387.20
	0	10168 BANK OF AMERICA	DEMCO - Book Cart	TXN00121333			9761	632.67
	0	10168 BANK OF AMERICA	DEMCO - CD Binders	TXN00120997			9761	103.29
	0	10168 BANK OF AMERICA	QUILL - Copier Paper	TXN00121280			9761	314.30
	0	10168 BANK OF AMERICA	QUILL - Cardstock	TXN00121001			9761	74.40
	0	10168 BANK OF AMERICA	WALMART-Teen Progs Supplies	TXN00121291			9761	13.36
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	3.91
	85507		MAKERSPACE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00120932			9761	90.99
	0	10168 BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00120918			9761	6.29
	0	10168 BANK OF AMERICA	USCUTTER-Vinyl for Makerspace	TXN00121351			9761	96.97
10044301 Org Total								27,772.42

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	7.43
10044401 Org Total								7.43

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	5/16 TO 6/18/24 SERVICE	2736028-8 MAY-JUN24			236127	9.16
1	336	NORTHWESTERN ENERGY	5/16 TO 6/18/24 SERVICE	2736029-6 MAY-JUN24			236127	9.16
1	336	NORTHWESTERN ENERGY	5/16 TO 6/18/24 SERVICE	2736026-2 MAY-JUN24			236127	9.64
1	336	NORTHWESTERN ENERGY	5/16 TO 6/18/24 SERVICE	2736030-4 MAY-JUN24			236127	10.14
1	336	NORTHWESTERN ENERGY	5/16 TO 6/18/24 SERVICE	2797148-0 MAY-JUN24			236127	21.23
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-control clocks	TXN00121552			9761	523.26
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-valves	TXN00121289			9761	673.24
0	10168	BANK OF AMERICA	KELLY SUPPLY - Credit	TXN00121387			9761	(35.74)
0	10168	BANK OF AMERICA	KELLY SUPPLY - flange	TXN00121374			9761	65.72
0	10168	BANK OF AMERICA	KELLY SUPPLY-flange/gasket kit	TXN00121366			9761	75.98
0	10168	BANK OF AMERICA	RainBird Dgta Svc - Credit	TXN00121332			9761	(11.25)
0	10168	BANK OF AMERICA	RainBird Dgta-Annual renewal	TXN00119770			9761	161.25
0	10168	BANK OF AMERICA	REAMS - Hunter Ultra heads	TXN00121631			9761	477.48
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - barrel bolt	TXN00121294			9761	8.99
0	10168	BANK OF AMERICA	ACE HDWE - light bulbs	TXN00121241			9761	5.99
0	10168	BANK OF AMERICA	ACE HDWE - paint trays/rollers	TXN00121625			9761	19.53
0	10168	BANK OF AMERICA	ACE HDWE - primer paint	TXN00121610			9761	61.98
0	10168	BANK OF AMERICA	ACE HDWE-electrical light box	TXN00121197			9761	10.98
0	10168	BANK OF AMERICA	CRESCENT ELEC-light ballast	TXN00121281			9761	25.96
0	10168	BANK OF AMERICA	CRESCENT ELEC-light ballast	TXN00121347			9761	25.96
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00121368			9761	33.24
0	10168	BANK OF AMERICA	HOME DEPOT-restroom light	TXN00121306			9761	89.97
0	10168	BANK OF AMERICA	MENARDS - chaulking/photo eye	TXN00121486			9761	48.95
0	10168	BANK OF AMERICA	MENARDS - replacement light	TXN00121183			9761	59.65
0	10168	BANK OF AMERICA	MENARDS - vacuum breaker kit	TXN00121284			9761	19.02

85325 REPAIR & MAINT - MACH & EQUIP

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUP-OFFSETS TXN00121523	TXN00121533			9761	(9.01)
0	10168	BANK OF AMERICA	KELLY SUPPLY - mower U-joint	TXN00121114			9761	93.61
0	10168	BANK OF AMERICA	KELLY SUPPLY - V-belt	TXN00121132			9761	7.41
0	10168	BANK OF AMERICA	KELLY SUPPLY - V-belt	TXN00121501			9761	8.84
0	10168	BANK OF AMERICA	KELLY SUPPLY - V-belt	TXN00121523			9761	9.01
0	10168	BANK OF AMERICA	MIDWEST TURF-anti scalp roller	TXN00121459			9761	252.07
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	SOS PORTABLE TOI-June service	TXN00121373			9761	589.00
0	10168	BANK OF AMERICA	SOS PORTABLE TOILET-JUNE SERV	TXN00121398			9761	107.00
0	10168	BANK OF AMERICA	VESTIS-shop towels/1st aid ser	TXN00121395			9761	44.79
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-June 10 bill	TXN00121454			9761	40.28
1	107	CENTURYLINK INC	JUNE PHONE BILL GRACE WADING POOL	JUNE 2024 334016104			236123	85.70
1	107	CENTURYLINK INC	JUNE PHONE BILL LINCOLN WADING POOL	JUNE 2024 333848554			236124	85.70
1	107	CENTURYLINK INC	JUNE PHONE BILL PIER WADING POOL	JUNE 2024 333509202			236122	85.70
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00121446			9761	257.33
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00121066			9761	318.82
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS WADING POOL GRACE	205677	39128		0	402.60
1	112	AQUA CHEM INC	POOL CHEMICALS WADING POOL LINCOLN	205678	39128		0	588.60
1	112	AQUA CHEM INC	POOL CHEMICALS WADING POOL PIER	205679	39128		0	582.60
0	10168	BANK OF AMERICA	ISLAND POOL-testing chemicals	TXN00121421			9761	199.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - batteries	TXN00121414			9761	9.59
0	10168	BANK OF AMERICA	ACE HDWE - cleaner/O-ring	TXN00121472			9761	64.75
0	10168	BANK OF AMERICA	ACE HDWE - weedeater string	TXN00121415			9761	139.47
0	10168	BANK OF AMERICA	ACE HDWE-batteries/flashlight	TXN00121248			9761	18.98

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - shop rags	TXN00120922			9761	99.98
	0	10168 BANK OF AMERICA	AMZN-grappler pick-up tool	TXN00121041			9761	319.92
	0	10168 BANK OF AMERICA	AMZN-phone cover	TXN00121189			9761	6.29
	0	10168 BANK OF AMERICA	COMMERCIAL REC- nozzle tool	TXN00121263			9761	216.80
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00121559			9761	1,186.71
	0	10168 BANK OF AMERICA	MENARDS - anchor bolts	TXN00121244			9761	55.38
	0	10168 BANK OF AMERICA	MENARDS - safety hasp	TXN00121525			9761	7.99
	0	10168 BANK OF AMERICA	MENARDS - wire brush	TXN00121468			9761	4.18
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	614838			0	15.74
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	615025			0	16.59
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617104			0	17.45
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617237			0	18.30
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	616328			0	19.57
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617248			0	19.57
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	616368			0	25.96
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	614837			0	28.08
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617132			0	29.36
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	616258			0	30.64
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	616326			0	30.64
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	614876			0	31.49
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	615516			0	31.49
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617195			0	39.15
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	615689			0	41.70
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617178			0	42.12
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617015			0	47.23
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	615660			0	77.44
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL	617025			0	90.31

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - batteries/charger	TXN00121422			9761	199.00
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCA T-antifreeze	TXN00121484			9761	30.85
							10044403 Org Total	9,161.26

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404	85317	GREENHOUSE NATURAL GAS	5/16 TO 6/18/24 SERVICE	2797148-0 MAY-JUN24			236127	14.15
	1	336 NORTHWESTERN ENERGY						
10044404 Org Total								14.15

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	SAM-water/dishsoap/paper towel	TXN00121377			9761	216.82
0	10168	BANK OF AMERICA	SAMSCLUB - Credit	TXN00121402			9761	(12.14)
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00121476			9761	20.00
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00121568			9761	20.00
0	10168	BANK OF AMERICA	NAPA AUTO - battery	TXN00121359			9761	189.99
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00121172			9761	55.80
1	217	CITY OF GRAND ISLAND	MEMORIAL DAY FLOWERS - DEBRIS	615734			0	27.04
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	HOOKER BROS - clean sand	TXN00121629			9761	18.96
1	377	SHEFFIELD TREE SERVICE	URGENT REMOVAL OF TREE	1397	39224		0	1,200.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-June 10 bill	TXN00121454			9761	40.28
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZN - cell phone case	TXN00121129			9761	20.99
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	SITEONE - Lescro herbicide	TXN00121219			9761	778.36
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE HDWE - cable ties	TXN00121582			9761	24.86
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - tank sprayer	TXN00121519			9761	126.96
0	10168	BANK OF AMERICA	MENARDS - sillcock/hoses	TXN00121600			9761	331.81
0	10168	BANK OF AMERICA	MENARDS - wasp spray/hitch	TXN00121297			9761	112.16

10044405 Org Total 3,171.89

Schedule of Bills

070924

<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>
10044501		RECREATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-June 10 bill	TXN00121454			9761	124.05
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTAN-email platform	TXN00121029			9761	137.75
	0	10168 BANK OF AMERICA	FACEBK-grand island games add	TXN00120887			9761	39.53
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	5.76
10044501 Org Total								307.09

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	AMAZON-Program supplies	TXN00121487			9761	21.96
0	10168	BANK OF AMERICA	AMAZON-program supplies	TXN00121473			9761	19.96
0	10168	BANK OF AMERICA	AMZ-tshirts for playground prg	TXN00121514			9761	108.88
0	10168	BANK OF AMERICA	AMZN-Jewels for camp	TXN00121160			9761	31.80
0	10168	BANK OF AMERICA	AMZN-Program supplies	TXN00121158			9761	65.26
0	10168	BANK OF AMERICA	WAL-MART-cooking supplies	TXN00121584			9761	76.86
0	10168	BANK OF AMERICA	WAL-MART-Program supplies	TXN00121234			9761	52.23
0	10168	BANK OF AMERICA	WM SUP-cooking supplies	TXN00121133			9761	137.95
1	7624	MOHANNA WITH RED SHOES	BAND CONCERT BUECHLER PARK	JUNE 20 2024	39133		0	500.00
1	10490	GREG TEDDALL	BAND CONCERT GRACE ABBOTT	JUNE 27 2024	39140		0	600.00
10044508 Org Total								1,614.90

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - WD40	TXN00121500			9761	64.95
0	10168	BANK OF AMERICA	MICHIGANTRUCK-bucket of grease	TXN00121371			9761	177.15
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE HDWE - train supplies	TXN00121079			9761	79.95
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00121446			9761	113.67
10044517 Org Total								435.72

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	5/21 TO 6/20/24 SERVICE	2950361-2 MAY-JUN24			236127	9.16
	85324	REPAIR & MAINT - BUILDING						
	1	507 ELECTRONIC SYSTEMS INC	REPLACED OLD 911 DIALER WITH NEW 911 DIALER	35576		38977	0	485.20
	1	1620 NEBRASKA FIRE SPRINKLER CORP	5-YR INSPECTION FIELDHOUSE	11762		38545	0	214.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRESPRINKLER INSPECTION	11763		38545	0	405.00
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	JACKSON SERV-mat rental	TXN00120960			9761	88.11

10044518 Org Total 1,201.47

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	Lifeguarding Re-Cert Group 3	TXN00120604			9761	414.00
0	10168	BANK OF AMERICA	Lifeguarding Re-Cert Group 4	TXN00120579			9761	230.00
0	10168	BANK OF AMERICA	Red Cross CPR Re-Cert Group 4	TXN00120834			9761	152.00
0	10168	BANK OF AMERICA	Red Cross Lifeguard Class 3	TXN00120904			9761	552.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	5/20 TO 6/18/24 SERVICE	2655946-8 MAY-JUN24			236127	126.59
1	336	NORTHWESTERN ENERGY	5/20 TO 6/18/24 SERVICE	2656554-9 MAY-JUN24			236127	1,307.29
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - ball valves	TXN00120900			9761	104.97
0	10168	BANK OF AMERICA	AMAZON-non slip tape	TXN00120831			9761	147.55
0	10168	BANK OF AMERICA	coving for bathroom floors	TXN00121543			9761	2,253.91
0	10168	BANK OF AMERICA	FASTENAL CO-tap set	TXN00121222			9761	125.01
0	10168	BANK OF AMERICA	fire extinguisher inspection	TXN00120850			9761	259.00
0	10168	BANK OF AMERICA	GIH GLOBALIN-drinking fountain	TXN00120973			9761	2,119.99
0	10168	BANK OF AMERICA	IN LOGUE PLU-pool line repair	TXN00120891			9761	2,376.91
0	10168	BANK OF AMERICA	KELLY SUPPLY CO GRAND - Credit	TXN00121032			9761	(26.69)
0	10168	BANK OF AMERICA	MENARDS GI-couplings	TXN00121530			9761	4.56
0	10168	BANK OF AMERICA	MENARDS GI-valves	TXN00121478			9761	39.16
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND N - valve	TXN00121428			9761	10.98
0	10168	BANK OF AMERICA	MERIT - t-handles	TXN00121409			9761	192.00
0	10168	BANK OF AMERICA	MIDWEST RESTAUR-service call	TXN00121095			9761	156.95
0	10168	BANK OF AMERICA	MIDWEST RESTAUR-service call	TXN00120876			9761	310.17
0	10168	BANK OF AMERICA	NAPA STORE 3073044 - filter	TXN00121447			9761	10.74
0	10168	BANK OF AMERICA	TRACTOR SUPPLY #1126 - fitting	TXN00121252			9761	4.19
0	10168	BANK OF AMERICA	water heater motor replacement	TXN00121230			9761	2,931.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMZN-chemical pump	TXN00121251			9761	526.82
0	10168	BANK OF AMERICA	SP POOLWEB COM - vacuum filter	TXN00121128			9761	195.36

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85340	RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00121145			9761	60.82
85410		TELEPHONE						
0	10168	BANK OF AMERICA	GoToCom GoToConnect-phone bill	TXN00121161			9761	103.96
85416		ADVERTISING						
0	10168	BANK OF AMERICA	Facebook Lifeguard Ad (6-4-24)	TXN00120965			9761	13.08
1	1241	PLATT DUETSCHER CORPORATION	ISLAND OASIS ADVERTISEMENT	CLOVER 2023 JUNE 567			0	100.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00121066			9761	67.18
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS ISLAND OASIS	00205675	39128		0	4,397.50
0	10168	BANK OF AMERICA	ACE HDWE - muriatic acid	TXN00121408			9761	9.99
0	10168	BANK OF AMERICA	ACE HDWE-OFFSETS TXN00121427	TXN00121435			9761	(10.74)
0	10168	BANK OF AMERICA	DETERDINGS-sodium bicarb	TXN00121057			9761	251.96
0	10168	BANK OF AMERICA	LS ISLAND POOL AND SP-soda ash	TXN00121110			9761	105.00
0	10168	BANK OF AMERICA	muriatic acid charge with tax	TXN00121427			9761	10.74
85540		MISC OPERATING EQUIPMENT						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14259835	39142		0	107.96
85545		CONCESSION SUPPLIES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14256797	39142		0	166.65
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14252525	39142		0	168.41
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14249420	39142		0	80.49
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	AMZN-concessions for resale	TXN00120899			9761	137.36
0	10168	BANK OF AMERICA	EILEEN'S-cookies for resale	TXN00121200			9761	189.00
0	10168	BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00120976			9761	913.50
0	10168	BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00121185			9761	1,363.00
0	10168	BANK OF AMERICA	SAMS CLUB-food for resale	TXN00120925			9761	87.21

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMSCLUB-Food for resale	TXN00121154			9761	133.82
	1	11227 CASH-WA DISTRIBUTING COMPANY	CREDIT	CM3650995	39142		0	(10.96)
	1	11227 CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14258536	39142		0	42.00
	1	11227 CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14256797	39142		0	1,295.04
	1	11227 CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14259835	39142		0	1,597.56
	1	11227 CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14252525	39142		0	3,242.51
	1	11227 CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14249420	39142		0	608.60
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171713	39138		0	127.42
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171487	39138		0	136.80
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171630	39138		0	218.52
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171673	39138		0	297.08
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171562	39138		0	339.32
	3	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	74855008	39129		0	669.43
	3	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	72373009	39129		0	1,461.22
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00121299			9761	16.99
	0	10168 BANK OF AMERICA	BEST BUY- keyboard and mouse	TXN00121069			9761	19.99
	0	10168 BANK OF AMERICA	ESCALADE S-tubes for waterpark	TXN00120832			9761	788.78
	0	10168 BANK OF AMERICA	GRAND ISLAND ACE HDWE - glue	TXN00120968			9761	44.97
	0	10168 BANK OF AMERICA	Hoses and Concessions Supplies	TXN00120804			9761	337.03
	0	10168 BANK OF AMERICA	Lifeguard Room&Concessions Supp	TXN00120982			9761	57.61
	0	10168 BANK OF AMERICA	REAMS SUPPLY - pipe glue	TXN00121379			9761	56.10
	0	10168 BANK OF AMERICA	WHENTOWORK-scheduling platform	TXN00121088			9761	100.00
	1	217 CITY OF GRAND ISLAND	CONSTRUCTION DEBRIS	615899			0	27.55
	1	217 CITY OF GRAND ISLAND	TREE DISPOSAL	615887			0	20.85

10044525 Org Total 34,475.76

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	1	778 BAASCH WELDING CO	WELD POOL GUTTERS	33166	39226		0	570.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR-June 10 bill	TXN00121454			9761	43.49
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS LINCOLN POOL	00205676	39128		0	1,060.50
10044526 Org Total								1,673.99

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED APR 2024	TXN00120332			9761	30.00
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED MAY 2024	TXN00121192			9761	120.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Amazon-Cable	TXN00120986			9761	29.00

10055001 Org Total 179.00

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055002		CONTINGENCY						
	85213	CONTRACT SERVICES						
1	2331	JEO CONSULTING GROUP INC	S LOCUST TRAIL	151689	38903		0	22,596.50
10055002 Org Total								22,596.50

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20110001		LIBRARY TRUST						
	85425	BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120889			9761	34.50
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120903			9761	54.32
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120953			9761	76.32
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120902			9761	87.85
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00120835			9761	407.59
20110001 Org Total								660.58

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	2019-P-13	502228	38792		0	14,323.29
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	190	OLSSON INC	2021-P-6 S LOCUST IMPRV	502708	38900		0	42,524.16
	40057	CLAUDE RD EXTENSION						
1	190	OLSSON INC	2022-P-4 CLAUDE RD IMPRV	502709	39041		0	44,732.69
	40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	190	OLSSON INC	2023-P-9	502231	38651		0	38,524.98
	40066	STUHR RD DUAL LEFTS						
1	190	OLSSON INC	2023-P-12	499941	38902		0	4,837.10
2100		CONSTRUCTION - GAS TAX						
	40057	CLAUDE RD EXTENSION						
1	154	DIAMOND ENGINEERING CO	2022-P-4	2022-P-4 PYMT NO. 6	38829		0	646,086.62
21000001 Org Total								791,028.84

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033501		STREET AND ALLEY - GEN OPERATI						
85241		COMPUTER SERVICES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 6/18-7/17	1402724		20242	0	53.56
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	5/2-6/3 NATURAL GAS	24 JUNE 2634603-1			236126	12.82
1	336	NORTHWESTERN ENERGY	5/2-6/3 NATURAL GAS	24 JUNE 2645096-5			236126	14.80
1	336	NORTHWESTERN ENERGY	5/2-6/3 NATURAL GAS	24 JUNE 2634604-9			236126	19.39
1	336	NORTHWESTERN ENERGY	5/2-6/3 NATURAL GAS	24 JUNE 2634602-3			236126	19.59
1	336	NORTHWESTERN ENERGY	5/2-6/3 NATURAL GAS	24 JUNE 2634601-5			236126	21.35
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	FASTENAL - CLEANING SUPPLIES	TXN00121020			9761	7.07
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00120980			9761	353.96
0	10168	BANK OF AMERICA	TIRZAH A CATLE -BUFF FLOORS	TXN00120794			9761	192.50
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00120992			9761	700.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00120966			9761	151.29
1	107	CENTURYLINK INC	STREET PHONES	24 JUNE 308 385-5322			236118	107.70
85422		DUES & SUBSCRIPTIONS						
1	715	AMERICAN PUBLIC WORKS ASSOCI	MEMBERSHIP RENEWAL	000844398			0	198.67
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	E 470 EXPRESS TOLLS -TRAINING	TXN00120807			9761	4.60
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - DRY ERASE BOARD	TXN00120955			9761	34.99
0	10168	BANK OF AMERICA	AMAZON - MARKERS	TXN00120941			9761	6.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908		20242	0	5.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE & COPIES	1406082		20242	0	9.38
85590		SUPPLIES						
1	7731	CAREY'S LAWNSCAPE INC	FERILIZE W/ YARD AND SHOP	135627		39031	0	240.00
1	11032	JEREMI DAHLKE	MOW DIFFERENT AREAS	3772A		39035	0	380.00

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
1	11032	JEREMI DAHLKE	MOW STREETS / W YARD	3771	39035		0	855.00
21033501 Org Total								3,389.06

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	214 LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	76.40
21033502 Org Total								76.40

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033503		STREET MAINTENANCE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MACQUEEN - BATTERY	TXN00121179			9761	321.51
1	239	HANSEN INTERNATIONAL TRUCK I	REPAIRS TO UNIT 229	01W7077	39215		0	657.45
85547		MATERIALS						
0	10168	BANK OF AMERICA	MEAD - WOOD	TXN00121232			9761	198.65
0	10168	BANK OF AMERICA	NEENAH FOUNDRY - MANHOLE SETS	TXN00120797			9761	8,018.82
0	10168	BANK OF AMERICA	STATE STEEL - ROLLED FLAT	TXN00121288			9761	85.71
0	10168	BANK OF AMERICA	WHITE CAP - FORMS	TXN00120806			9761	193.96
0	10168	BANK OF AMERICA	WHITE CAP-WASH WANDS/ CLEANER	TXN00121090			9761	408.38
1	548	GARY SMITH CONSTRUCTION CO I	ASPHALTIC MATERIAL	03678	38968		0	12,973.72
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	464608	39005		0	1,330.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	463561	39005		0	1,575.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	463939	39005		0	2,555.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	464365	39005		0	2,774.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	463447	39005		0	2,975.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	463892	39005		0	3,978.50
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240096	38966		0	3,087.61
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240102	38966		0	3,765.04
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240118	38966		0	4,294.54
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240123	38966		0	4,736.38
85590		SUPPLIES						
0	10168	BANK OF AMERICA	TOOFAST - SAW BLADES	TXN00121213			9761	25.90

21033503 Org Total 53,955.17

Schedule of Bills

070924

<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>
21033504		DRAINAGE MAINTENANCE						
	85318		CURBS GUTTERS & SIDEWALKS					
	0	10168 BANK OF AMERICA	MENARDS - GARDEN STAPLES	TXN00120821			9761	19.96
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	"KELLY - STEM, HOSE"	TXN00120999			9761	52.48
	0	10168 BANK OF AMERICA	KELLY - CLAMPS	TXN00121072			9761	20.89
	0	10168 BANK OF AMERICA	KELLY - CLEANER	TXN00121102			9761	23.90
	0	10168 BANK OF AMERICA	KELLY SUPPLY - HOSE	TXN00121063			9761	43.05
21033504 Org Total								160.28

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	SMARTSIGN - PARKING SIGN	TXN00121170			9761	189.60
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS PAINT SUPPLIES	TXN00120993			9761	24.95
21033505 Org Total								214.55

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	APR-JUNE 2024 LOTTO MATCH	06/26/24			0	128,967.00
9999		UNASSIGNED CAPITAL PROJECTS						
1	11024	BRETT J FORSMAN	RYDER PARK 2 SHELTERS INSTALLED	6202024	39056		0	9,150.00
21100003 Org Total								138,117.00

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
1	387	STATE OF NE DIV OF COMM	STATE CONNECTION	1433276			0	40.73
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.33
21520006 Org Total								41.17

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
1	214	LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	12.40
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.22
22522501 Org Total							12.62	

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Transit Tablets	TXN00121432			9761	982.63
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	Eng City Cell	TXN00121406			9761	46.11
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.22
							22622601 Org Total	1,028.96

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	41.60
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	0.22
25010001 Org Total							41.82	

Schedule of Bills

070924

<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>
26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	1	520 HALL CO SHERIFFS DEPT	JAG GRANT SUBMISSIONS SEE ATTACHED DOCUMENTATION	JAG REIMBURSMNT			0	1,170.00
26020007 Org Total								1,170.00

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26020010		MINI GRANTS						
	85428		TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	COMFORT INN-HOTEL WA DC	TXN00120251			9761	120.16
0	10168	BANK OF AMERICA	DRE CONF/MEMBERSHIP FEE REFUND	TXN00121134			9761	(56.07)
0	10168	BANK OF AMERICA	HILTON- HOTEL WA DC	TXN00120349			9761	654.30
0	10168	BANK OF AMERICA	HOTEL TRAVEL HAUL EQUIP WA DC	TXN00120114			9761	213.75
0	10168	BANK OF AMERICA	HOTEL TRAVEL WA DC EQUIP HAUL	TXN00120342			9761	126.96
0	10168	BANK OF AMERICA	HOTEL WASHINGTON DC EQUI HAUL	TXN00120260			9761	248.10
0	10168	BANK OF AMERICA	IACP-DRE CONF/MEMBERSHIP FEE	TXN00121078			9761	75.00
26020010 Org Total								1,382.20

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	24MAY 3851473-3			236127	9.16
	85324	REPAIR & MAINT - BUILDING						
	1	11354 CHANCE L ENGEL	CLEANING	0624	38590		0	400.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2782-449			0	20.90
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	062024			0	180.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	061324			0	480.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	062424			0	510.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	06242024			0	600.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	062124			0	1,150.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	061024			0	500.00
	85590	SUPPLIES						
	1	237 HAMILTON TELECOMMUNICATION	INTERNET CHARGES	10926973			236125	265.00
26022317 Org Total								4,115.06

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00121342			9761	421.30
	1	190 OLSSON INC	2022-PL-1	502681	39042		0	1,675.00
27010001 Org Total								2,096.30

Schedule of Bills

070924

<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>
29522301		POLICE PROJECTS						
85013		CANINE UNIT						
1	11731	BLUESTREAK K9, LLC	NEW K9	466	39156		0	12,500.00
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	SNACKS SRO SUMMER YOUTH PROG	TXN00121202			9761	120.88
29522301 Org Total								12,620.88

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
1	10798	NEWSBANK INC	HISTORICAL ARCHIVE COLLECTION 1945-1997	RT554141	39180		0	128,382.00
	105	GI PUBLIC LIBRARY FOUNDATION						
1	11752	ADAM WHITE MAGIC	SUMMER READING PROGRAM 6/17/24	24JUN25	39214		0	300.00
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00120833			9761	35.93
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00121266			9761	67.80
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00120856			9761	75.00
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00121155			9761	84.82
0	10168	BANK OF AMERICA	Children's Program Supplies	TXN00120896			9761	54.90
0	10168	BANK OF AMERICA	Children's Program Supplies	TXN00120907			9761	178.45
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00121258			9761	20.90
0	10168	BANK OF AMERICA	HOBBY-Children's Prog Supplies	TXN00120868			9761	5.77
0	10168	BANK OF AMERICA	HOOPLA4HEALTH - SRP Program	TXN00120949			9761	50.00
0	10168	BANK OF AMERICA	SAMS - Children's SRP Prizes	TXN00120885			9761	73.38
0	10168	BANK OF AMERICA	STUHR MUSE-SRP Kickoff Program	TXN00120987			9761	300.00
0	10168	BANK OF AMERICA	TEXAS T-BONE-Gift for Program	TXN00121207			9761	25.00
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00121188			9761	49.00
0	10168	BANK OF AMERICA	WALMART-Teen Progs Supplies	TXN00121291			9761	65.76
1	11739	TAKLL LLC	SUPPLIES FOR BOBA COFFEE PROGRAM	24JUNE 20	39187		0	130.00
29555001 Org Total								129,898.71

Schedule of Bills

070924

<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>	
40000400		PUBLIC WORKS CAPITAL PROJECTS							
	1000	ENG/DESIGN - UNRESTRICTED							
		40059	TRI STREET DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	AMD NO. 4 TRI ST DRAINAGE	151653	39149		0	4,593.75	
1	214	LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	13.60	
		40063	STORM WATER MODELING						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	501475	38134		0	4,349.55	
2000		CONSTRUCTION - UNRESTRICTED							
		40047	SIDEWALK PROGRAM						
1	11758	MITCHELL R. CHRISTENSEN	1124 W 9TH	ROW-24-75	38523		0	818.96	
40000400 Org Total								9,775.86	

Schedule of Bills

070924

<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>
41022001		BUILDING DEPARTMENT						
	85625	VEHICLES						
	1	493 HUSKER AUTO GROUP LLC	2024 CHEVY MALIBU	2024CHEVY MALIBU	38720		0	23,598.97
41022001 Org Total								23,598.97

Schedule of Bills

070924

<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>
41044301		LIBRARY CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
1	3843	DUEY'S COMPUTER SERVICE INC	NETWORK SECURITY FIREWALL	14128	39212		0	8,213.06
41044301 Org Total								8,213.06

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
1	11497	MELCHER INDUSTRIES INC	REPLACE EXTERIOR DOORS, SHOP/RESTROOMS	4224	39028		0	8,350.00
1	11497	MELCHER INDUSTRIES INC	REPLACE ONE ADDITIONAL DOOR GOLF MAINT BUILDING	4225	39095		0	1,440.00
41044401 Org Total								9,790.00

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20261	38549		0	7,500.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	216361	38562		0	119.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	DENTAL INSURANCE CLAIMS	MAY 2024 - 4956			9757	168.00
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PARTS FOR FUEL TANK	6305127	20240		0	355.78
0	10168	BANK OF AMERICA	"Flagtape,Filters,Pothole patc	TXN00121315			9761	142.38
0	10168	BANK OF AMERICA	"New Tire, Mount, Flat Repair"	TXN00121168			9761	461.00
0	10168	BANK OF AMERICA	"TowStrap,FlashLight,Ball Hitc	TXN00121205			9761	588.73
0	10168	BANK OF AMERICA	ACE HDWE - 6FT Siphon	TXN00121221			9761	6.99
0	10168	BANK OF AMERICA	MDM PEST- OFFSETS TXN00120763	TXN00120919			9761	(45.80)
0	10168	BANK OF AMERICA	MDM PEST-NOT A T/S CHARGE	TXN00120763			9761	45.80
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00121149			9761	368.08
1	1922	G I TRAILER	PARTS FOR TRAILER #422	01P1060	39007		0	50.62
1	1922	G I TRAILER	REPAIR & MAINTENANCE TRANFER STATION TRAILERS	1241700014	39007		0	1,626.86
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Solid Waste Cells	TXN00121382			9761	41.11
85422		DUES & SUBSCRIPTIONS						
1	715	AMERICAN PUBLIC WORKS ASSOCI	MEMBERSHIP RENEWAL	000844398			0	198.67
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	3.19
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	6315718	20240		0	630.48

50530040 Org Total 12,260.89

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL YW	216564	38562		0	119.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Solid Waste Cells	TXN00121382			9761	41.11
50530041 Org Total								160.11

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ORKIN-pest control	TXN00121141			9761	65.99
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	DENTAL INSURANCE CLAIMS	MAY 2024 - 4956			9757	84.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS-sc hse floor runners	TXN00121320			9761	62.86
	0	10168 BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00121426			9761	1,695.02
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	Solid Waste Cells	TXN00121382			9761	96.81
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	WINZER-misc parts & supplies	TXN00121199			9761	1,120.63
	85545		WINTER GRAVEL & BLADES					
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	8841			0	45,079.65
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-cleaning cloths	TXN00121504			9761	26.99
	85608		LAND IMPROVEMENTS					
	1	190 OLSSON INC	CELL 4	502113	38901		0	3,155.07
							50530043 Org Total	51,387.02

Schedule of Bills

070924

<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	ACCU-TECH-misc. equip/SUB-C261	TXN00121070		SUB-C261	9761	9,078.38
0	10168	BANK OF AMERICA	ACE-ground clamps/ELE-C10469	TXN00121420		ELE-C10469	9761	16.09
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	COAL CCAGI006	5000073047			9754	195,290.13
1	7790	PEABODY COALSALES LLC	DUST TOP CCAGI006	90995450			9755	1,541.55
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI006	333513851			9749	273,751.52
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25334986 RI			0	44,903.45
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99184655			0	6,768.59
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99186781			0	6,797.02
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99185700			0	6,799.39
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99187426			0	6,860.93
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99188603			0	6,860.93
15500		MATERIALS & SUPP INVENTORY						
3	4895	CONTECH CONSTRUCTION PRODUC	STEEL BOLLARDS	29379274			0	16,266.15
1	164	DUTTON-LAINSON COMPANY	ANCHOR RODS	897989-1			0	1,693.66
1	164	DUTTON-LAINSON COMPANY	PAD SWITCHES	S33084-1			0	71,181.13
1	2870	GRAYBAR ELECTRIC COMPANY INC	2" ELOC COUPLINGS	9337762235			0	853.55
1	2870	GRAYBAR ELECTRIC COMPANY INC	37.5 PAD TRANSFORMER	9337803480			0	5,594.77
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	51222			0	1,558.75
1	10939	STUART C IRBY CO	#35 BLUE TAPE	S013962328.001			0	559.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	ALUM. ST. LT. POLES	3037210			0	17,520.00
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0829			9753	370,785.52
23210		CASH REFUNDS PAYABLE						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	111.01
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	167.77
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	195.99

Schedule of Bills

070924

<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						
23210		CASH REFUNDS PAYABLE						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	271.96
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	300.00
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	300.00
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	335.00
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUN	JUN-24			0	1,184.79
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DMI DELLK-12/GOVT-work station	TXN00121101			9761	(73.39)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00121257			9761	(2.42)
0	10168	BANK OF AMERICA	LARSON ELEC-LED fixtures	TXN00121039			9761	(81.51)
0	10168	BANK OF AMERICA	MECHANIX WEAR-gloves	TXN00120905			9761	(3.24)
1	11350	CENTRAL STATES TELECOM INC	CUST. SERVICE PHONE PROGRAMING	23-0358			0	(1.21)
1	8306	DEZURIK INC	VALVES	INV103175			0	(207.24)
1	2971	GRAINGER	THERMOSTAT	9159607705			0	(18.61)
1	1295	HUPP ELECTRIC MOTORS	MOTOR REWIND	819579			0	(221.15)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25334986 RI			0	(2,297.39)
1	11121	NOVASPECT INC	GT2 & 3 - INLET HEAT BLEED	CD99287306			0	(39.81)
1	11121	NOVASPECT INC	GT2 & GT3 INLET BLEED HEAT	CD99288111			0	(574.91)
1	1164	PROVANTAGE LLC	YELLOW CABLE	9702058			0	(2.80)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DMI DELLK-12/GOVT-work station	TXN00121101			9761	(26.68)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00121257			9761	(0.88)
0	10168	BANK OF AMERICA	LARSON ELEC-LED fixtures	TXN00121039			9761	(29.64)
0	10168	BANK OF AMERICA	MECHANIX WEAR-gloves	TXN00120905			9761	(1.18)
1	11350	CENTRAL STATES TELECOM INC	CUST. SERVICE PHONE PROGRAMING	23-0358			0	(0.33)
1	8306	DEZURIK INC	VALVES	INV103175			0	(75.36)
1	2971	GRAINGER	THERMOSTAT	9159607705			0	(6.77)
1	1295	HUPP ELECTRIC MOTORS	MOTOR REWIND	819579			0	(80.42)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25334986 RI			0	(835.41)
1	11121	NOVASPECT INC	GT2 & 3 - INLET HEAT BLEED	CD99287306			0	(14.48)

Schedule of Bills

070924

<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	11121	NOVASPECT INC	GT2 & GT3 INLET BLEED HEAT	CD99288111			0	(209.06)
1	1164	PROVANTAGE LLC	YELLOW CABLE	9702058			0	(1.02)
39200		TRANSPORT EQUIP - GENERAL PL						
1	493	HUSKER AUTO GROUP LLC	NEW UNIT #1667	21203121			0	78,294.00
520 Org Total								1,121,036.12

Schedule of Bills

070924

<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>
52000891			OTHER PRODUCTION EXPENSE					
55540			PURCHASED POWER - WIND/NPPD					
1	10400	APX INC	TRANSFER FEE	21011			9762	9.87
55541			PURCHASED POWER - WIND/INVENER					
1	10400	APX INC	TRANSFER FEE	21011			9762	434.28
52000891 Org Total							444.15	

Schedule of Bills

070924

<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						
0	10168	BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/Water	TXN00121186			9761	46.11
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000882			0	22,672.00
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	power distr. units/SUB-C247	TXN00121048			9761	1,188.96
57000		MAINT OF SUBSTATION - TRANS						
1	800	ALTERNATIVE TECHNOLOGIES INC	DIL TESTING	55812			0	2,442.00
52000900 Org Total								26,349.07

Schedule of Bills

070924

<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	"JERRY'S SHEET M, HVAC Maint."	TXN00121361			9761	779.38
0	10168	BANK OF AMERICA	AUTOBKs TIRZAH A CATLE-cleanin	TXN00120881			9761	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00121056			9761	80.34
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00120931			9761	53.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH COPIER MAINT.	1407124			0	87.47
1	107	CENTURYLINK INC	PHONE BILL	24JUNE 308Z16-0017			236120	466.27
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS APRIL 2024	9000054616			0	6,042.26
58600		METER OPERATING EXPENSE						
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MAY 2024 FEE	90395252			0	1,995.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"Amazon-batteries, eye drops"	TXN00121040			9761	72.35
0	10168	BANK OF AMERICA	"Amazon-ear plugs, shipping"	TXN00121381			9761	34.34
0	10168	BANK OF AMERICA	"MENARDS-pipe, hose clamps"	TXN00121295			9761	20.98
0	10168	BANK OF AMERICA	"SAMS,office & cleaning supps"	TXN00121212			9761	240.16
0	10168	BANK OF AMERICA	ADOBE-software lic. renewal	TXN00120971			9761	1,856.83
0	10168	BANK OF AMERICA	Amazon-OtterBox phone case	TXN00121178			9761	36.48
0	10168	BANK OF AMERICA	AMAZON-pc monitor	TXN00121115			9761	890.08
0	10168	BANK OF AMERICA	Amazon-shop towels	TXN00121407			9761	93.92
0	10168	BANK OF AMERICA	AMZN-keyboard & mouse	TXN00120995			9761	85.99
0	10168	BANK OF AMERICA	AWWA - safety books	TXN00121077			9761	185.50
0	10168	BANK OF AMERICA	DMI DELLK-12/GOVT-work station	TXN00121101			9761	1,434.40
0	10168	BANK OF AMERICA	OFFICESUPPLY-Packing Tape	TXN00121260			9761	57.28
0	10168	BANK OF AMERICA	PROVANTAGE - cable mgmt	TXN00120920			9761	180.60
0	10168	BANK OF AMERICA	PROVANTAGE - rackmount kit	TXN00120934			9761	301.00
0	10168	BANK OF AMERICA	PSSI PEST ENTECH-pest control	TXN00121445			9761	75.47
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00121196			9761	243.00
0	10168	BANK OF AMERICA	THE HOME DE-cleaning supplies	TXN00121452			9761	495.33
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SVC/Water	TXN00121231			9761	230.89
0	10168	BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/Water	TXN00121186			9761	330.87

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY RATE	1406336			0	115.15
1	421	CINTAS CORPORATION NO 2	1ST AID SUPPLIES	5217804988			0	285.25
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID KITS	5217592916			0	322.78
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	JTL-ENG 2024-06			0	2,224.40
1	191	FEDERAL EXPRESS CORP	LATE FEE	9-676-04007			0	4.31
1	9540	ISLAND INDOOR CLIMATE LLC	CONDENSER FAN WIRES.	27515			0	155.00
1	11568	PATRICIA SOLANO	JUNE 2024 CLEANING	349			0	1,612.50
1	4968	PREMIER LAWN & SNOW LLC	JUNE MOWING	1327			0	340.00
1	103	MARION A TARNICK	FLOOR MATS	33130			0	168.78
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101060724			0	32.42
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, tools"	TXN00121208			9761	214.97
0	10168	BANK OF AMERICA	"CRESCENT, electrical supplies	TXN00120841			9761	216.83
0	10168	BANK OF AMERICA	"GUSTAVE A LARSON, a/c unit"	TXN00121328			9761	1,222.23
0	10168	BANK OF AMERICA	"HOME DEPOT, water heater tank	TXN00121429			9761	42.98
0	10168	BANK OF AMERICA	"THE HOME DEP, paint & supplie	TXN00120861			9761	79.90
0	10168	BANK OF AMERICA	"THE HOME, pole saw attachment	TXN00120908			9761	181.68
0	10168	BANK OF AMERICA	CRESCENT ELEC-labels/SUB-C45	TXN00121214			9761	675.82
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC 046 - wire	TXN00121191			9761	22.98
0	10168	BANK OF AMERICA	outlet cover & screw driver set	TXN00120852			9761	23.90
0	10168	BANK OF AMERICA	WESCO - electrical supplies	TXN00121047			9761	2,363.08
0	10168	BANK OF AMERICA	WESCO - switches/SUB-C45	TXN00120912			9761	9,308.67
1	103	MARION A TARNICK	FLOOR MATS	33105			0	110.46
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	HOOKER BROS-limestone	TXN00121253			9761	290.07
0	10168	BANK OF AMERICA	saw repair & pole trimmer	TXN00121233			9761	956.26
0	10168	BANK OF AMERICA	TRAUSCH DY-parts for Unit 1511	TXN00121220			9761	41.29
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SVC/Water	TXN00121231			9761	35.69
0	10168	BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/Water	TXN00121186			9761	686.77

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ZORO-Gloves ELE PWO 24	TXN00121051			9761	156.84
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	195B			0	4,250.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	194			0	23,593.75
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SVC/Water	TXN00121231			9761	75.97
0	10168	BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/Water	TXN00121186			9761	480.12
1	1614	BLACKBURN MFG CO	MARKING POINT	0739442-IN			0	2,661.01
1	92	CITY OF GRAND ISLAND-UTILITIES	REEL BAR MACHINING	PGS-WIRERACK			0	131.68
1	9431	ONE CALL CONCEPTS INC	LOCATES	4060144			0	514.76
1	339	PLATTE VALLEY COMMUNICATION	NEW RADIO UNIT #1648	022400300			0	2,932.88
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Wire Wheel Brush	TXN00121089			9761	35.53
0	10168	BANK OF AMERICA	F & F INDUSTRIAL-Wire Wheels	TXN00121304			9761	75.27
1	10398	CINTAS CORP	FLOOR MATS	4196928287			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00264542			0	60.31
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00264321			0	88.98
1	2257	LARRY'S PLUMBING INC	REPAIR BACKFLOW DEVICES	10030			0	1,020.48
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2807-458			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2807-459			0	76.00
3	11599	PSSI PEST SERVICES	PEST CONTROL	319928			0	58.05
3	11599	PSSI PEST SERVICES	PEST CONTROL	319927			0	174.15

52001092 Org Total 76,007.35

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
54630		OPERATION SUPER-BURDICK GAS						
1	10071	NEBRASKA AIR QUALITY SPECIALT	ICE FOG ASSIST.	13765			0	800.00
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00121113			9761	1,139.50
0	10168	BANK OF AMERICA	O'REILLY-filter	TXN00120952			9761	47.28
1	2994	MH LOGISTICS CORP	BURDICK FORKLIFT REPAIR	S29011804-1			0	4,873.88
1	322	NEBRASKA MACHINERY CO	BUCKET CUTTING EDGES & BOLTS	CUI1365367			0	1,178.55
52061691 Org Total								8,039.21

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
0	10168	BANK OF AMERICA	BUILDERS-adhesive	TXN00121006			9761	49.41
0	10168	BANK OF AMERICA	CONSTRUCTION RTL-stakes/cones	TXN00121198			9761	353.57
0	10168	BANK OF AMERICA	CONSTRUCTION RTL-stakes/tape	TXN00121096			9761	174.02
0	10168	BANK OF AMERICA	MEAD LUMBER-expansion joint	TXN00121152			9761	524.92
0	10168	BANK OF AMERICA	MENARDS-door jamb kit	TXN00121228			9761	26.86
0	10168	BANK OF AMERICA	MENARDS-knee pads/stakes	TXN00120854			9761	318.83
1	1148	LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK	460682			0	717.35
1	1148	LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK- CONCRETE	462032			0	1,820.30
1	1148	LYMAN-RICHEY CORPORATION	BURDICK SIDEWALKS - CONCRETE	461063			0	953.22
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	ACE HDWR-gutter wand	TXN00121314			9761	21.99
0	10168	BANK OF AMERICA	LARSON ELEC-LED fixtures	TXN00121039			9761	1,593.15
0	10168	BANK OF AMERICA	NEWARK CORP-heat detectors	TXN00120890			9761	68.79
1	589	MRL CRANE SERVICE INC	BOOM LIFT RENTAL	32609			0	442.90
1	589	MRL CRANE SERVICE INC	BOOM LIFT RENTAL	32561			0	963.20
1	11121	NOVASPECT INC	GT2 & 3 - INLET HEAT BLEED	CD99287306			0	778.12
1	11121	NOVASPECT INC	GT2 & GT3 INLET BLEED HEAT	CD99288111			0	11,236.88

52061791 Org Total 20,043.51

Schedule of Bills

070924

<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	322	NEBRASKA MACHINERY CO	824G. SVC. CALL - A/C REPAIR	INV648416			0	720.31
1	940	THE MCGRAW HILL COMPANIES	MEGAWATT YEARLY SUBSCRIPTION	1001433207			0	3,147.08
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEES - JULY	202416614			0	1,250.00
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	GRAINGER-carboy	TXN00120651			9761	271.04
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS-TRI 2023	13782			0	8,112.00
1	7588	STANDARD LABORATORIES INC	PGS DIESEL FUEL ANALYSIS	70015789			0	376.68
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	ZERO CAL GAS	9151057674			0	811.74
1	2249	UNIVAR USA INC	SULFURIC ACID	52199717			0	596.63
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	"TALOGY, LLC - PRE-EMP TESTING	TXN00121528			9761	38.80
0	10168	BANK OF AMERICA	"TALOGY, LLC - PRE-EMP TESTING	TXN00121515			9761	77.60
0	10168	BANK OF AMERICA	"TALOGY, LLC - PRE-EMP TESTING	TXN00121537			9761	232.80
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-belt	TXN00121272			9761	48.70
0	10168	BANK OF AMERICA	AMAZON-credit safety glasses	TXN00121418			9761	(64.35)
0	10168	BANK OF AMERICA	AMAZON-drill bit set	TXN00120814			9761	127.59
0	10168	BANK OF AMERICA	AMAZON-safety glasses	TXN00120802			9761	64.35
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00121112			9761	609.96
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00121126			9761	609.96
0	10168	BANK OF AMERICA	Grand Kubota-deck wheel	TXN00120917			9761	149.64
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00121024			9761	6.00
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00121076			9761	6.00
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00121201			9761	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00121305			9761	6.00
0	10168	BANK OF AMERICA	MECHANIX WEAR-gloves	TXN00120905			9761	63.39
0	10168	BANK OF AMERICA	NMC-brake repair	TXN00121054			9761	60.51
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00121364			9761	9.89

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00121286			9761	115.18
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SVC/Water	TXN00121231			9761	40.28
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00120926			9761	80.77
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00121169			9761	237.42
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00121391			9761	315.56
0	10168	BANK OF AMERICA	WAL-MART-battery	TXN00120988			9761	117.99
8	488	STATE OF NEBRASKA DEPT OF ENV	ROBINSON - GR1 WATER TEST	ROBINSON 6/3/24			0	50.00
8	488	STATE OF NEBRASKA DEPT OF ENV	ROBINSON- GRADE 1 WATER OP	ROBINSON2024			0	115.00
3	5965	SOUTHEAST COMMUNITY COLLEGI	INDUSTRIAL NETWORKING CLASS	0000004162			0	798.00
52070691 Org Total								19,208.52

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE HDWR-bit holder/screws	TXN00121035			9761	71.54
0	10168	BANK OF AMERICA	AMAZON-Dremel tool	TXN00121358			9761	182.70
0	10168	BANK OF AMERICA	AMAZON-wrench hanger	TXN00121065			9761	32.25
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00120942			9761	1,746.88
0	10168	BANK OF AMERICA	HIGHLAND PARK-1st application	TXN00121250			9761	247.00
0	10168	BANK OF AMERICA	MCMaster-CARR-couplings/vacuum	TXN00121460			9761	839.97
0	10168	BANK OF AMERICA	MCMaster-filters/bags/gaskets	TXN00121094			9761	3,275.01
0	10168	BANK OF AMERICA	MENARDS-nails	TXN00121130			9761	15.56
0	10168	BANK OF AMERICA	MENARDS-trespassing sign	TXN00121086			9761	35.70
1	57	CRESCENT ELECTRIC SUPPLY CO	STOCK FOR ELECT. TRUCK	S512442501.001			0	287.41
1	2971	GRAINGER	THERMOSTAT	9159607705			0	363.81
1	589	MRL CRANE SERVICE INC	DUMP FEES - ROLL-OFFS	32679			0	311.75
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILETS	53379			0	104.28
51220		MAINT OF BOILER PLT - PGS						
8	1611	HITACHI ENERGY USA INC	DCSHMI SERVICE AGREE- YR 1	7106398181			0	74,070.00
1	10739	ADVANCED RELIABILITY INC	MOTOR VIBRATION MAINT.	880			0	1,490.00
1	3138	AUTOMATIONDIRECT.COM INC	SOLENOID VALVES	16488248			0	156.95
0	10168	BANK OF AMERICA	ACOEM -calibration	TXN00121259			9761	2,374.93
0	10168	BANK OF AMERICA	AMAZON-panel meter	TXN00120860			9761	38.10
0	10168	BANK OF AMERICA	AMAZON-pool pump	TXN00121049			9761	267.68
0	10168	BANK OF AMERICA	DXP ENTERPRISES-bearings	TXN00120830			9761	56.89
0	10168	BANK OF AMERICA	eBay-relay	TXN00121012			9761	32.24
0	10168	BANK OF AMERICA	KELLY SUPPLY-check valve	TXN00121310			9761	158.18
0	10168	BANK OF AMERICA	MENARDS-ball valve	TXN00121271			9761	20.62
0	10168	BANK OF AMERICA	MENARDS-ball valve/fittings	TXN00121296			9761	71.82
0	10168	BANK OF AMERICA	MENARDS-CREDIT ball valve	TXN00121329			9761	(33.63)
0	10168	BANK OF AMERICA	ROBERTS PUMP -bushing/union	TXN00121237			9761	33.20
1	8306	DEZURIK INC	VALVES	INV103175			0	4,050.64
1	8615	MATHESON TRI-GAS INC	REGULATOR REPAIR	0029865300			0	94.28

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	295	MCMaster CARR SUPPLY CO	BATTERIES	28663817			0	35.30
1	295	MCMaster CARR SUPPLY CO	VIBRATION DAMPER	29084739			0	90.06
1	947	RS AMERICAS INC	BOSS FUSE	9019501727			0	49.67
51225		MAINT OF AQCS - PGS						
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SVC. AGREEMENT	31142346			0	13,507.85
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00120647			9761	244.99
1	1295	HUPP ELECTRIC MOTORS	MOTOR REWIND	819579			0	4,322.52
52070791 Org Total								108,646.15

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/Water	TXN00121186			9761	204.45
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	UADMIN 2024-06			0	1,131.73
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	AMAZON-batteries	TXN00121673			9761	23.36
	0	10168 BANK OF AMERICA	NEC Cloud-cust service phone	TXN00121116			9761	375.38
	1	11350 CENTRAL STATES TELECOM INC	CUST. SERVICE PHONE PROGRAMING	23-0358			0	23.54
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2024 BILLING ON ACCT 15350	15350 MAY 2024			0	37.52
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2024 BILLING ON ACCT 26822	26822 MAY 2024			0	635.53
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2024 BILLING ON ACCT 27475	27475 MAY 2024			0	680.00
	1	207 GENERAL COLLECTION CO INC	MAY 2024 BILLING ON ACCT 04788	04788 MAY 2024			0	83.40
52081193 Org Total								3,194.91

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	180762			0	268.48
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	180877			0	268.48
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00121257			9761	47.30
	0	10168 BANK OF AMERICA	U.S. CELLULAR - CELL SVC/Water	TXN00121231			9761	35.69
	0	10168 BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/Water	TXN00121186			9761	40.01
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	28.72
	1	10689 MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5282			0	274.77
	1	10689 MIDWEST CLOUD COMPUTING LLC	SET UP MFA	5170			0	233.28
	92300		OUTSIDE SERVICES EMPLOYED					
	1	10704 JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	2229			0	4,000.00
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS	4196216872			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4196928190			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4196928168			0	121.32
	1	10398 CINTAS CORP	UNIFORMS PGS	4196216764			0	121.32
	93000		MISCELLANEOUS GENERAL EXP					
	0	10168 BANK OF AMERICA	SHELL OIL-gas	TXN00121216			9761	54.82
	1	214 LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	112.80

52081295 Org Total 5,653.73

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	INVENTORY MATERIAL	v127494			0	1,922.83
	1	809 MUNICIPAL SUPPLY INC OF NE	1 1/4" BALL COUP / 8X1 1/4" SERVICE SADDLE	0911157-IN			0	402.74
	1	809 MUNICIPAL SUPPLY INC OF NE	3/4" BALL VALVE	0911807-IN			0	191.58
	1	809 MUNICIPAL SUPPLY INC OF NE	8X 1 1/4" SERVICE SADDLE	0911810-IN			0	97.33
	1	809 MUNICIPAL SUPPLY INC OF NE	MATERIAL FOR LEAD SERVICES	0910686-IN			0	48,930.01
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	eBay-terminal block C127477	TXN00121061		C127477	9761	116.85
	1	154 DIAMOND ENGINEERING CO	PAY REQUEST #2 WMP 2023-W-2	PAY REQUEST #2		WAT-C2161	0	57,565.77
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00121257			9761	(2.20)
	1	11350 CENTRAL STATES TELECOM INC	CUST. SERVICE PHONE PROGRAMING	23-0358			0	(0.77)
	1	1295 HUPP ELECTRIC MOTORS	GAS SPRINGS	312441			0	(5.96)
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00121257			9761	(0.80)
	1	11350 CENTRAL STATES TELECOM INC	CUST. SERVICE PHONE PROGRAMING	23-0358			0	(0.21)
	1	1295 HUPP ELECTRIC MOTORS	GAS SPRINGS	312441			0	(2.17)
	33000	TRANSPORT EQUIP - GENERAL PL						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UNIT 906 2013 CHEVY SILVERADO (VIN 384281)	UNIT 906			0	5,200.00

525 Org Total 114,415.00

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE- HM KILLER	TXN00121124			9761	17.19
0	10168	BANK OF AMERICA	ACE-BUG/GERM KLR	TXN00121036			9761	15.99
0	10168	BANK OF AMERICA	ACE-CREDIT OFFSETS TXN00121036	TXN00121099			9761	(15.99)
0	10168	BANK OF AMERICA	HOBBY LOBBY - COASTER	TXN00121261			9761	19.33
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID CABINETS	5217592942			0	206.66
1	10398	CINTAS CORP	UNIFORMS	4196216788			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4196928274			0	58.36
1	165	EAKES INC	OFFICE SUPPLIES	8954703-0			0	76.96
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOPS	5333213			0	65.20
1	809	MUNICIPAL SUPPLY INC OF NE	3" FIRE HYDRANT METER	0911798-IN			0	1,146.23
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	eBay-actuator motor	TXN00121440			9761	557.33
1	271	KELLY SUPPLY CO	PIPE FITTINGS	S1420229-0			0	266.71
1	271	KELLY SUPPLY CO	SUMP PUMP	S1419468-0			0	231.31
1	11249	MAGUIRE IRON INC	4Q2024 OLSON WATER MAINT.	5633			0	11,108.00
1	11249	MAGUIRE IRON INC	4Q2024 ROGERS 1 WATER MAINT.	5634			0	13,464.00
1	11249	MAGUIRE IRON INC	4Q2024 ROGERS 2 WATER MAINT.	5632			0	3,307.50
1	11249	MAGUIRE IRON INC	QTR 4 - BURDICK TANK MAIN.	5635			0	13,457.00
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - JULY	12330			0	20,237.29
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-server cabinet	TXN00120935			9761	260.46
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00121337			9761	75.16
1	1295	HUPP ELECTRIC MOTORS	GAS SPRINGS	312441			0	116.49
1	1164	PROVANTAGE LLC	YELLOW CABLE	9702058			0	54.77
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	PUMP & PANTRY-ice	TXN00121458			9761	5.99
0	10168	BANK OF AMERICA	PUMP & PANTRY-ice	TXN00121438			9761	11.98

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52590600		PRODUCTION OPERATION EXPENSE						
74300		PURIFICATION SUPPLIES & EXP						
1	271	KELLY SUPPLY CO	CHLORINATOR FITTINGS	S1419975-0			0	418.62
1	809	MUNICIPAL SUPPLY INC OF NE	TUBING	0911215-IN			0	750.13
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	578742			0	1,744.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001314-24			0	623.24
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001315-24			0	3,188.96
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001316-24			0	3,188.96
74600		MAINT OF PURIFICATION EQUIP						
0	10168	BANK OF AMERICA	MENARDS-copper/bell hanger	TXN00121218			9761	28.50
0	10168	BANK OF AMERICA	ROBERTS PUMP-faucet/fittings	TXN00121153			9761	121.05
1	809	MUNICIPAL SUPPLY INC OF NE	PGS POTABLE WATER FITTINGS	0910983-IN			0	4,430.36
52590600 Org Total								79,296.10

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591000		DISTRIBUTION OPERATIONS						
75200		DISTRIBUTION OFFICE EXPENSES						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-backflow kit	TXN00121275			9761	33.84
75300		OPERATION OF MAINS						
1	9431	ONE CALL CONCEPTS INC	LOCATES	4060144			0	514.76
75400		OPERATION OF METERS						
1	92	CITY OF GRAND ISLAND-UTILITIES	2" IPERL TURBO WATER METER	MAY 2024 50544			0	1,122.04
75500		MAINTENANCE OF SERVICE LINES						
0	10168	BANK OF AMERICA	Amazon / Duct Tape	TXN00121143			9761	30.07
1	2303	BRIGGS INC OF OMAHA	3/4X1/2 GALVANIZED BUSHING	2323175-00			0	16.19
1	1148	LYMAN-RICHEY CORPORATION	3500PSI CONCRETE	460547			0	844.75
1	809	MUNICIPAL SUPPLY INC OF NE	1 1/2" COMP X 1 1/4 MIP	0911813-IN			0	127.42
75510		LEAD DISCOVERY						
0	10168	BANK OF AMERICA	AGUILAR PRINT-LSL door hangers	TXN00121010			9761	169.85
0	10168	BANK OF AMERICA	Bomgaars/Seed/W.O.#WAT-C2989	TXN00121404			9761	149.96
1	271	KELLY SUPPLY CO	6" CAM-LOC COUPLING GASKETS	S1420241-0			0	14.15
1	271	KELLY SUPPLY CO	GASKETS FOR VAC - ALL	S1420069-0			0	15.72
75520		LEAD REPLACEMENT						
1	2303	BRIGGS INC OF OMAHA	1/2" PEX BALL VALVE	2322233-00			0	5.28
1	2303	BRIGGS INC OF OMAHA	3/4" PEX TEE BAG / 1/2" PEX RING BAG	2322146-00			0	71.49
1	2303	BRIGGS INC OF OMAHA	COPPER PIPE & FITTINGS	2320893-00			0	167.67
1	2303	BRIGGS INC OF OMAHA	EXPANSION TANK / MISC. FITTING	2321950-00			0	570.93
1	57	CRESCENT ELECTRIC SUPPLY CO	BRONZE GROUNDING CLAMP 1/2"	S512462000.001			0	101.29
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	461041			0	667.15
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	462925			0	844.75
1	809	MUNICIPAL SUPPLY INC OF NE	1 1/2 BLUE POLYTUB / 1 1/2" POLY INSERT	0911805-IN			0	148.76
1	832	ROBERTS PUMP & SUPPLY	1" DUAL CHECK	899633-1			0	208.12
75800		MAINT OF DISTRIBUTION MAINS						
1	9992	RICK S JOHNSON	SOD	20246			0	205.02

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					52591000	Org Total		6,029.21

Schedule of Bills

070924

<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>
52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	AMAZON-batteries	TXN00121673			9761	11.16
0	10168	BANK OF AMERICA	NEC Cloud-cust service phone	TXN00121116			9761	238.88
1	11350	CENTRAL STATES TELECOM INC	CUST. SERVICE PHONE PROGRAMING	23-0358			0	14.98
52591100 Org Total								265.02

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52591200		ADMINISTRATIVE AND GENERAL EXP							
79300		OFFICE SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00121257			9761	43.00	
0	10168	BANK OF AMERICA	U.S. CELLULAR - CELL SVC/Water	TXN00121231			9761	238.80	
0	10168	BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/Water	TXN00121186			9761	346.57	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	2.50	
1	165	EAKES INC	CHAIRS FOR CONFERENCE ROOM	8944525-0			0	9,553.48	
1	165	EAKES INC	OFFICE FURNITURE	8927158-0			0	2,682.13	
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5282			0	68.69	
1	10689	MIDWEST CLOUD COMPUTING LLC	SET UP MFA	5170			0	99.97	
79500		SPECIAL SERVICES							
1	10704	JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	2230			0	1,600.00	
80200		MAINT OF GENERAL PROPERTY							
0	10168	BANK OF AMERICA	Const. Ren/wead eater tune up	TXN00121224			9761	205.67	
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00121008			9761	6.00	
0	10168	BANK OF AMERICA	MENARDS - FILTERS	TXN00121087			9761	85.91	
1	10398	CINTAS CORP	TRAFFIC MAT	9196928247			0	24.27	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	WAT 2024-06			0	14,268.96	
1	11242	MICHAEL A RITTER	STRIP & WAX FLOORS	1669			0	956.75	
1	832	ROBERTS PUMP & SUPPLY	3" VACCUM WAND	899485-1			0	29.99	
52591200 Org Total								30,212.69	

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85213	CONTRACT SERVICES						
	1	672 CITY GRAND ISLAND FIRE DEPT	508 S. SHADY BEND	202417-WW BURN PERMI			0	220.00
	1	11614 SCHEELE-KAYTON CONSTRUCTION	3301 PLATTE ST.	1459	38678		0	2,425.00
85221		ADMINISTRATIVE SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-batteries	TXN00121673			9761	14.87
	0	10168 BANK OF AMERICA	NEC Cloud-cust service phone	TXN00121116			9761	238.88
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES/KITS	TXN00121356			9761	554.05
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-TONER CARTRIDGE	TXN00121334			9761	52.04
	0	10168 BANK OF AMERICA	AMAZON-WIRELESS MOUSE	TXN00121469			9761	29.40
	0	10168 BANK OF AMERICA	CDWG - WWTP Adobe Pro	TXN00121273			9761	485.78
	0	10168 BANK OF AMERICA	QUILL CORP-TONER CARTRIDGES	TXN00121436			9761	181.98
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00121206			9761	216.00
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121345			9761	10.79
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121545			9761	75.12
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121139			9761	79.37
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00121465			9761	58.30
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00121466			9761	217.80
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	BORDER STATES-PHONE HOLDER	TXN00121493			9761	24.61
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (JUN 2024)	TXN00120944			9761	143.49
	0	10168 BANK OF AMERICA	VERZN-WIRELESS/FLOW METER BILL	TXN00121403			9761	1,198.87
	1	11350 CENTRAL STATES TELECOM INC	CUST. SERVICE PHONE PROGRAMING	23-0358			0	14.00
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00121508			9761	198.63

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES/GAS METER	TXN00121564			9761	13.24
	1	89 CITY OF GRAND ISLAND-UTILITIES	POSTAGE - MAY 2024 BILLING INSERTS	12321			0	200.00
	85422	DUES & SUBSCRIPTIONS						
	1	715 AMERICAN PUBLIC WORKS ASSOCI	MEMBERSHIP RENEWAL	000844398			0	397.32
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NDEE-OPERATOR TESTING/HOSCH	TXN00121309			9761	150.00
	0	10168 BANK OF AMERICA	OPERATOR TESTING/COLANTUONO	TXN00121384			9761	150.00
	0	10168 BANK OF AMERICA	OPS CERTIF. TRAINING-COLANTUONO	TXN00121401			9761	550.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/CHRISTENSEN	TXN00120985			9761	85.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/ROGERS	TXN00120957			9761	85.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/RUNDLE	TXN00120991			9761	85.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/TUSTIN	TXN00121400			9761	85.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/WHITT	TXN00120970			9761	85.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-COPY PAPER,SUPPLIES"	TXN00121592			9761	87.56
	0	10168 BANK OF AMERICA	"AMAZON-SUPPLIES, PENS"	TXN00120886			9761	43.70
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00121327			9761	8.84
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	7.16
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-COPY PAPER,SUPPLIES"	TXN00121592			9761	132.88
	0	10168 BANK OF AMERICA	AMAZON-PAPER TOWELS	TXN00121477			9761	66.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00121411			9761	167.00
	0	10168 BANK OF AMERICA	AMAZON-STORAGE BINS	TXN00121615			9761	38.69
	0	10168 BANK OF AMERICA	NEW YORK PIZZA-RETIRE/GREEN	TXN00120909			9761	167.44

53030001 Org Total 9,043.81

Schedule of Bills

070924

<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>
53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121139			9761	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121345			9761	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121545			9761	14.96
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOME D-ICE MACHINE/COLLECTIONS	TXN00121285			9761	672.99
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS #749	TXN00121635			9761	320.03
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	DIAMOND TRUCK-wash #749 & 748	TXN00121522			9761	163.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00121542			9761	80.75
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00121119			9761	84.71
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	UNITED LABS-DEGREASER	TXN00121608			9761	2,109.63
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-COAT RACK/COLLECTIONS	TXN00121453			9761	79.99
0	10168	BANK OF AMERICA	AMAZON-HANGERS	TXN00121494			9761	23.70
0	10168	BANK OF AMERICA	BOMGAARS-DUCT TAPE	TXN00120385			9761	38.98
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00120946			9761	9.60
1	10801	ELLIS WHEELER LLC	MARKING FLAGS	10259	38634		0	601.56
53030050 Org Total								4,229.82

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121139			9761	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121345			9761	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121545			9761	39.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
0	10168	BANK OF AMERICA	NORTHWESTERN-NATURAL GAS	TXN00121380			9761	1,897.72
0	10168	BANK OF AMERICA	NORTHWSTRN-NATURAL GAS LS #30	TXN00121492			9761	13.37
0	10168	BANK OF AMERICA	NW-NATRUAL GAS/1204 FRONT ST	TXN00121470			9761	17.73
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
0	10168	BANK OF AMERICA	SOUTHERN PU-ELECT/LF #25 & #26	TXN00121350			9761	327.36
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	POMPS TIRE-TRAILER TIRES	TXN00121618			9761	969.80
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
1	9960	GPM ENVIRONMENTAL SOLUTIONS	REPAIR SAMPLER AT PLANT	NE-8246	38695		0	970.50
	511	WW EXP - OPS DISINFECTION						
0	10168	BANK OF AMERICA	AMAZON-NET/UV SYSTEM	TXN00121262			9761	149.95
0	10168	BANK OF AMERICA	AMAZON-NETS-UV SYSTEM	TXN00121343			9761	314.98
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00121471			9761	2,177.00
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	56092	39070		0	14,705.74
1	214	LEE BHM CORP	MAY BILL	118-60115679 MAY2024			0	72.80
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-GAS CANS,PUMP"	TXN00121646			9761	78.97
0	10168	BANK OF AMERICA	AMAZON-PRESSURE WASHER/OPS	TXN00121292			9761	4,999.99

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		WW TREATMENT OPS & SOLIDS HAND						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-VACUUM-BLDG #16	TXN00121142			9761	319.97
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00121623			9761	106.35
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	BUILDASIGN-SIGNS FOR PLANT	TXN00121439			9761	176.45
53030051 Org Total								27,415.71

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00121632			9761	26.70
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00121549			9761	37.07
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00120930			9761	40.92
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00121165			9761	40.92
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00121411			9761	479.00
0	10168	BANK OF AMERICA	AMAZON-ANTENNA/OPS	TXN00121163			9761	89.95
0	10168	BANK OF AMERICA	DENNIS-DIGITAL ROOM SENSOR	TXN00120425			9761	660.70
0	10168	BANK OF AMERICA	ISLAND IND-AC REPAIRS/BLDG #20	TXN00121376			9761	1,021.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BORDER STATES-WEST WELL PARTS	TXN00121479			9761	698.88
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-WELL PARTS	TXN00121007			9761	175.73
0	10168	BANK OF AMERICA	CRESCENT-WELL PARTS	TXN00121390			9761	38.51
0	10168	BANK OF AMERICA	CRESCENT-WEST WELL CONNECTORS	TXN00121450			9761	270.36
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOW MEASUREMENT REPAIRS	NE-8245	39139		0	4,804.00
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	BORDER STATES-SCADA PARTS	TXN00121084			9761	1,536.95
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	BORDER STATES-DO PROBE PARTS	TXN00121002			9761	11.40
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-HOLE SEALS	TXN00121254			9761	66.34
0	10168	BANK OF AMERICA	DUNCAN-VBALL W/ACTUATOR	TXN00121360			9761	2,472.11
0	10168	BANK OF AMERICA	KELLY SUPPLY-BOLT PACK	TXN00121156			9761	33.24
0	10168	BANK OF AMERICA	KELLY SUPPLY-BOLT PACK	TXN00121177			9761	33.24
0	10168	BANK OF AMERICA	KELLY SUPPLY-GASKETS	TXN00121239			9761	8.25
	527	WW EXP - MAINTENANCE LIFT STATIONS						

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE-SPRINKLERS-LS #31	TXN00121290			9761	23.58
0	10168	BANK OF AMERICA	ACE-SPRINKLERS-LS #31	TXN00121307			9761	54.96
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00121000			9761	2,341.95
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00121103			9761	378.72
0	10168	BANK OF AMERICA	DENNIS SUPPLY-MOTOR	TXN00121120			9761	202.16
0	10168	BANK OF AMERICA	DENNIS SUPPLY-THERMOSTAT	TXN00121023			9761	126.25
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00121210			9761	23.10
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	TITAN MACHINERY-FUEL FILTER	TXN00121136			9761	38.49
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINK-FITTINGS LS#31	TXN00121243			9761	52.25
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00121209			9761	24.25
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00121534			9761	2,223.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMAZON-SUPPLIES, PENS"	TXN00120886			9761	109.50
0	10168	BANK OF AMERICA	MCMaster-CARR-SHOP SUPPLIES	TXN00121467			9761	215.40
0	10168	BANK OF AMERICA	MCMaster-SHOP SUPPLIES/WINCH	TXN00121058			9761	1,837.46
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00121496			9761	776.44
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00120946			9761	270.91
0	10168	BANK OF AMERICA	MCMaster-SHOP SUPPLIES/WINCH	TXN00121058			9761	444.47
0	10168	BANK OF AMERICA	MENARDS-FITTINGS	TXN00121443			9761	185.57
0	10168	BANK OF AMERICA	MENARDS-OFFSETS TXN00121443	TXN00121481			9761	(12.95)

53030052 Org Total 21,860.78

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00121444			9761	14.99
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00121389			9761	433.00
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ERA-DMR-QA TESTING SUPPLIES	TXN00120867			9761	6,230.64
	0	10168 BANK OF AMERICA	FISHERSCI - LAB SUPPLIES	TXN00120913			9761	577.86
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121016			9761	88.75
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121270			9761	89.95
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00120897			9761	166.60
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121264			9761	530.20
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121245			9761	1,392.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121229			9761	1,462.20
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00121107			9761	82.77
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	COPYCAT-STORMWATER DECALS	TXN00121144			9761	76.00
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00121444			9761	15.00

53030053 Org Total 11,159.96

Schedule of Bills

070924

<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>
53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
1	10704	JK ENERGY CONSULTING LLC	WW RATE STUDY	2231	38101		0	1,600.00
53030054 Org Total								1,600.00

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	JUNE 2024 SUPPORT	14125	38775		0	4,481.90	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	BEEHIVE-AddressManagerRenewal	TXN00120915			9761	7,697.00	
	0	10168 BANK OF AMERICA	Extreme Maintenance Renewal	TXN00120697			9761	9,985.25	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2024 AUVIK SERVICE	14124			0	795.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	Allo-Internet Service	TXN00120959			9761	847.25	
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00121455			9761	35.69	
	1	8888 NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE JULY 2024	INV-044553			0	990.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908	20242		0	1.52	
	85539	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	Dell - IT Monitors	TXN00121513			9761	2,687.92	
	0	10168 BANK OF AMERICA	Dell-Server Warranty Extension	TXN00121410			9761	1,594.29	
60510001 Org Total								29,115.82	

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00121046			9761	65.95
0	10168	BANK OF AMERICA	LS EDWARDS - RADIO INSTALL	TXN00121187			9761	939.29
0	10168	BANK OF AMERICA	MURPHY- REPAIR ORDER	TXN00121038			9761	3,512.18
0	10168	BANK OF AMERICA	Zigs - WORK ORDER	TXN00121227			9761	263.62
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	TIRZAH A CATLE -BUFF FLOORS	TXN00120794			9761	37.50
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00120992			9761	149.93
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	FLT 2024-06			0	170.43
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00120966			9761	89.96
1	107	CENTURYLINK INC	PHONE	308 385-5437 JUN2024			236117	17.29
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00121073			9761	2,005.27
0	10168	BANK OF AMERICA	"PLATTE VALLEY - CABLE, MISC"	TXN00121050			9761	90.75
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00121059			9761	46.97
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00121109			9761	54.65
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00121091			9761	150.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00121127			9761	150.00
0	10168	BANK OF AMERICA	MACQUEEN - SKIDS	TXN00121166			9761	2,058.00
0	10168	BANK OF AMERICA	NEBRASKA PETER - AIR SPRING	TXN00121265			9761	371.87
0	10168	BANK OF AMERICA	NMC - COVER	TXN00121204			9761	31.40
1	487	MIDWEST HYDRAULIC SERVICE	SEAL KIT	88257		38945	0	42.87
1	6491	M & V PALU INC	BRAKE PARTS	6-10-2024		39213	0	340.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1408908		20242	0	0.89
85530		OIL SUPPLIES						

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00121147			9761	556.95
61010001 Org Total								11,145.77

Schedule of Bills

070924

<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>	
61550020		GENERAL GOVERNMENT INSURANCE							
85213		CONTRACT SERVICES							
1	239	HANSEN INTERNATIONAL TRUCK I	REPAIRS TO UNIT 229	01W7077	39215		0	7,001.55	
85401		GENERAL LIABILITY INSURANCE							
5	175	EMC INSURANCE CO	EMC INS; LIABILITY, PROPERTY, AUTO	7001620836			0	36,745.30	
85404		PROPERTY INSURANCE							
5	175	EMC INSURANCE CO	EMC INS; LIABILITY, PROPERTY, AUTO	7001620836			0	16,159.89	
85407		AUTOMOBILE INSURANCE							
5	175	EMC INSURANCE CO	EMC INS; LIABILITY, PROPERTY, AUTO	7001620836			0	11,863.97	
85465		UNINSURED LOSS							
4	175	EMC INSURANCE CO	LITIGATION DEDUCTIBLE	1743256			0	7,848.76	
61550020 Org Total								79,619.47	

Schedule of Bills

070924

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	JULY WC PREMIUM	415702			0	44,066.00
61550021 Org Total								44,066.00

Schedule of Bills

070924

<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>
61550023		HEALTH INSURANCE						
85221		ADMINISTRATIVE SERVICES						
1	9878	CONNECTYOURCARE LLC	HSA ADMIN FEES	531320477			9752	878.40
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-25-2024			9760	104,714.59
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-18-24			9750	131,593.55
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001591445			9758	7,791.00
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001585176			9751	8,185.04
1	11270	FIDELITY SECURITY LIFE INSURAN	MAY 2024 COBRA VISION PREMIUMS	MAY 2024			0	41.64
1	9343	WEX HEALTH, INC	COBRA ADMIN FEES	0001920683-IN			0	310.80
61550023 Org Total								253,515.02

Schedule of Bills

070924

Org Object Vendor #_Name

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,607,014.23