

Schedule of Bills

072324

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	8.28
	85213		CONTRACT SERVICES					
	1	10711 GREATER NEBRASKA CITIES	JULY 2024	GI0724			0	1,000.00
	85422		DUES & SUBSCRIPTIONS					
	1	4542 GRAND ISLAND ROTARY	MEMBERSHIP DUES	3582			0	210.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	0.85
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	1.59
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES ADMIN PRINTER TONER	TXN00121979			9779	1,289.95
10011101 Org Total								2,510.67

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10011301		CITY CLERK							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	3.18	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	DECEMBER/JANUARY BILL	118-60115679 DEC/JAN			0	478.40	
	1	214 LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	849.40	
	1	214 LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	315.20	
	85424	LICENSE & FEES							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/23/24 PETTY CASH			0	40.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	1.70	
10011301 Org Total								1,687.88	

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	1,894.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	20.70
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	24.87
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	46.57
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	138.80
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ICMA ONLINE CERTIFICATION	TXN00121796			9779	649.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS BUCKNER	TXN00121833			9779	62.00
10011401 Org Total								2,835.94

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	4.14
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	GOLDFYNCH.COM-COMPUTER PROGRAM	TXN00121777			9779	16.20
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	4.77
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	850398777			0	894.64
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES-TICKET	TXN00121832			9779	769.96
	85460		COURT COST					
	1	508 HALL CO COURT	JUNE COURT COSTS	CLAIM #977			0	37.00
	1	214 LEE BHM CORP	DECEMBER/JANUARY BILL	118-60115679 DEC/JAN			0	11.60
	1	214 LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	11.20
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	2.55
							10011501 Org Total	1,752.06

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	266	JERRY'S SHEETMETAL INC	SERVICES & COMPRESSOR	S-135624			0	1,456.00
10011608 Org Total								1,456.00

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10011701		CITY HALL							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	6,962.93	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 JUNE2024			236294	9.16	
	85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	1	11742 JOSEPH R. CROCKER	JUNE MOWING	1687			0	1,325.00	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - CLOCK	TXN00121783			9779	126.39	
	0	10168 BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00121987			9779	8.61	
	0	10168 BANK OF AMERICA	PAINT SUPPLIES PLANNING OFFICE	TXN00121823			9779	14.97	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	CHM 2024-06			0	53.25	
	85350		SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2807-466			0	44.40	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	3.18	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	1.70	
10011701 Org Total								8,549.59	

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	4.14
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	182.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	FIRE BACKGROUND CHECKS	2024070142			236298	408.41
	85419		LEGAL NOTICES					
	1	214 LEE BHM CORP	DECEMBER/JANUARY BILL	118-60115679 DEC/JAN			0	26.40
	1	214 LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	25.60
	1	214 LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	18.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	Aple App Registration Fee	TXN00121578			9779	7.43
	0	10168 BANK OF AMERICA	APPLE - App Registration	TXN00121566			9779	99.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Certificate paper	TXN00121655			9779	56.80
	0	10168 BANK OF AMERICA	Office Supplies	TXN00121672			9779	299.82
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON - mouse	TXN00121781			9779	32.77
	0	10168 BANK OF AMERICA	Amazon - Webcam	TXN00121792			9779	31.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	3.40
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	6.36
10011801 Org Total								1,202.12

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10022001		BUILDING INSPECTION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	1,212.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	16.56
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	AMAZON - UMC CODE BOOK	TXN00121680			9779	134.00
0	10168	BANK OF AMERICA	COPYCA-INSPECTION REPORT FORMS	TXN00121810			9779	181.25
0	10168	BANK OF AMERICA	COPYCAT - INSPCETION CARDS	TXN00121880			9779	197.39
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	14.88
85490		OTHER EXPENDITURES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	25.75
1	214	LEE BHM CORP	DECEMBER/JANUARY BILL	118-60115679 DEC/JAN			0	21.20
1	214	LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	53.60
1	214	LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	10.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - CLOCK	TXN00121783			9779	14.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	7.95

10022001 Org Total 1,889.57

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00121576			9779	79.65
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00121449			9779	169.99
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00121480			9779	397.85
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	7,665.64
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	57.96
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	2,542.03
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS ST 3	2626034-9 JUNE2024			236294	21.80
1	336	NORTHWESTERN ENERGY	NATURAL GAS	2894006-2 MAY-JUN24			236294	122.74
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 JUN24			236300	36.08
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE COPIES ST 3	1410877	20242		0	11.21
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	FIRE 2024-06			0	5,817.00
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2807-454			0	46.38
1	301	MID-NEBRASKA DISPOSAL INC	TOTE ROLL OFF	2810-218			0	36.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	"CLEARFLY-PHONE ST 3, 4"	TXN00122049			9779	86.63
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	97.07
1	107	CENTURYLINK INC	TELEPHONE @ ST 1	308.385.5300 ST 1			236309	38.36
1	107	CENTURYLINK INC	TELEPHONE @ ST 2	308.385.5310 ST 2			236308	38.36
85505			OFFICE SUPPLIES					

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10022101		FIRE						
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	51.88
	1	165 EAKES INC	CALENDARS	8962711-0	20244		0	28.98
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-CLN SUP	TXN00121572			9779	167.89
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	FIRE 2024-06			0	839.76
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	FIRE 2024-06			0	2,133.74
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS-GREASE,CABLE"	TXN00122005			9779	34.48
	0	10168 BANK OF AMERICA	ACE-BAR&CHAIN OIL	TXN00121950			9779	32.58
	0	10168 BANK OF AMERICA	ACE-GLUE REMOVER	TXN00121505			9779	5.59
	0	10168 BANK OF AMERICA	ACE-GREASE	TXN00121831			9779	46.95
	0	10168 BANK OF AMERICA	ACE-HOSE MEND	TXN00121683			9779	8.58
	0	10168 BANK OF AMERICA	ACE-MISC BOLTS	TXN00121378			9779	17.11
	0	10168 BANK OF AMERICA	ACE-MISC EQUIP.	TXN00121896			9779	10.18
	0	10168 BANK OF AMERICA	ACE-SALT	TXN00122016			9779	127.84
	0	10168 BANK OF AMERICA	ACE-WET.DRY VAC	TXN00121620			9779	111.97
	0	10168 BANK OF AMERICA	AMAZON-PIC FRAMES	TXN00121876			9779	50.73
	0	10168 BANK OF AMERICA	AMAZON-WEBCAM	TXN00121794			9779	162.45
	0	10168 BANK OF AMERICA	HOME DEPOT-ST 1 MOWER	TXN00121434			9779	3,599.00
	0	10168 BANK OF AMERICA	MENARDS -OFFSETS TXN00121539	TXN00121639			9779	(59.97)
	0	10168 BANK OF AMERICA	MENARDS-FILTER	TXN00121758			9779	86.90
	0	10168 BANK OF AMERICA	MENARDS-REMOTE 6.19.24	TXN00121539			9779	59.97
	0	10168 BANK OF AMERICA	MIDWEST BREATH-LABOR	TXN00122029			9779	336.00
	0	10168 BANK OF AMERICA	OVERHEAD DR-REMOTES	TXN00121548			9779	186.00
	0	10168 BANK OF AMERICA	SITEONE-FERTILIZER	TXN00121696			9779	187.97
	0	10168 BANK OF AMERICA	TRACE-TEST ITEMS	TXN00121502			9779	30.91

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10022101	85540	FIRE	MISC OPERATING EQUIPMENT					
					10022101	Org Total		25,522.24

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2243673			0	97.88
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2546154			0	104.36
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	805*12170806			0	155.40
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2468429			0	919.00
	10005	OPIOID SETTLEMENT						
0	10168	BANK OF AMERICA	SERVING HEREOS- A. RUTTMAN	TXN00121595			9779	74.25
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	1,481.26
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	1,694.68
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 3	2626034-9 JUNE2024			236294	14.54
1	336	NORTHWESTERN ENERGY	NATURAL GAS	2894006-2 MAY-JUN24			236294	81.82
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 4	3794071-5 JUN24			236300	24.05
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	AMB 2024-06			0	2,127.95
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2807-454			0	30.92
1	301	MID-NEBRASKA DISPOSAL INC	TOTE ROLL OFF	2810-218			0	24.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT-117934	TXN00121425			9779	70.50
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	19.09
1	107	CENTURYLINK INC	TELEPHONE @ ST 1	308.385.5300 ST 1			236309	25.57
1	107	CENTURYLINK INC	TELEPHONE @ ST 2	308.385.5310 ST 2			236308	25.57
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CPR-ACLS	TXN00121914			9779	168.00

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10022102		AMBULANCE						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CPR-ACLS	TXN00121952			9779	336.00
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	10.21
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	AMB 2024-06			0	2,225.99
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00121779			9779	135.29
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00121606			9779	708.93
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00121818			9779	1,251.82
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - AMB SUP	TXN00121858			9779	414.69
	0	10168 BANK OF AMERICA	RTT-MIN USED 6.16-30	TXN00121840			9779	75.00
	0	10168 BANK OF AMERICA	TELEFLEX-AMB SUP	TXN00121737			9779	1,115.50
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00121550			9779	99.52
	6	366 SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM 6333	20243		0	1,961.79
10022102 Org Total								15,473.58

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10022301		POLICE						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	32,548.85
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	124.20
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	90.67
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WC SCREENS	1689-052024	20243		0	175.50
1	210	GRAND ISLAND CLINIC INC	NEW HIRE PHYSICAL	224800			0	505.00
1	210	GRAND ISLAND CLINIC INC	NEW HIRE PHYSICAL	224390			0	755.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	220.58
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24JUNE 2659868-0			236300	9.16
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	MENARDS-SWAT VAN EQUIPMENT	TXN00121702			9779	97.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	POL 2024-06			0	8,147.19
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00121651			9779	125.00
0	10168	BANK OF AMERICA	ISLAND TOWING -TOW CHARGES	TXN00121662			9779	1,175.00
0	10168	BANK OF AMERICA	KRAMERS -TOW CHARGES	TXN00121678			9779	520.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00121613			9779	350.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00121661			9779	900.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PDTW 2024-06			0	118.00
85405			INSURANCE PREMIUMS					
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	1,524.00
85410			TELEPHONE					
1	107	CENTURYLINK INC	PHONE BILL	24JUNE 333613843			236305	80.75
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	169.87

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10022301		POLICE						
85410		TELEPHONE						
85419		LEGAL NOTICES						
1	214	LEE BHM CORP	LEGAL NOTICE	1217033			0	80.40
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FLEET USE 217TH BASIC SESSION	TXN00121679			9779	350.00
0	10168	BANK OF AMERICA	HAWTHORN-HOTEL TRAINING CO	TXN00121630			9779	656.79
0	10168	BANK OF AMERICA	NSA/POAN-2024 LE NE CONFERENCE	TXN00121616			9779	200.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00121665			9779	56.20
85490		OTHER EXPENDITURES						
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW	7202	38554		0	200.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/23/24 PETTY CASH			0	221.20
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	90.79
85515		GASOLINE						
0	10168	BANK OF AMERICA	CENEX-FUEL -TRAINING CO	TXN00121609			9779	37.85
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	POL 2024-06			0	13,547.02
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	Amazon-PD Battery	TXN00121807			9779	45.66
0	10168	BANK OF AMERICA	GALLS - UNIFORM SHIRTS	TXN00121719			9779	302.88
0	10168	BANK OF AMERICA	GALLS -UNIFORM SHIRTS	TXN00121742			9779	494.35
0	10168	BANK OF AMERICA	PVC-BATTERIES	TXN00121627			9779	1,882.70
0	10168	BANK OF AMERICA	RECORDS CLERK UNIFORM SHIRTS	TXN00121706			9779	57.99
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/23/24 PETTY CASH			0	23.73
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES, NAME PLATES, TITLE PLATES	113217A	20246		0	97.79
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	113673A	20246		0	63.89
1	7069	NRG RADIO LLC	RECRUIT ADVERTISING	IN-1240650910	38567		0	250.00

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					10022301	Org Total		66,295.94

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10022302		LAW ENFORCEMENT CENTER						
	85229	CONTRACT MAINTENANCE SERVICES						
1	11646	PAPER TIGER, INC.	SHRED SERVICE	201677	38973		0	211.64
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	7,394.36
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2807-769			0	81.50

10022302 Org Total 7,687.50

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10022601		EMERGENCY MANAGEMENT						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAMAGE ASSESSMENT SOFTWARE LIC	TXN00121068			9779	1,000.00
0	10168	BANK OF AMERICA	MONTHLY MAINT. WORKSTATIONS	TXN00120972			9779	250.00
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00121612			9779	111.43
0	10168	BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00120961			9779	154.71
0	10168	BANK OF AMERICA	Spect-IP REGIONAL CONNECTIVITY	TXN00121383			9779	133.79
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	27.05
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	529.09
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	28.33
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	14.46
10022601 Org Total								2,248.86

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
1	214	LEE BHM CORP	LEPC MTG NOTICE	118-60115854 5/26/24			0	13.60
10022604 Org Total								13.60

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	28.98
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	Spectrum -BUILDING CABLE	TXN00121405			9779	279.48
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	3,122.69
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	3602759-7 JUN2024			236294	16.44
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JERRY'S S-BUILDING VENT REPAIR	TXN00121146			9779	110.00
	0	10168 BANK OF AMERICA	QTRLY SPRAY BUILDING FOR BUGS	TXN00121423			9779	180.00
	1	11714 WAYNE PEREZ	BUILDING MAINT CLEANING	37029	39082		0	270.00
	1	117 OHARA PLUMBING CO INC	PLUMBING ISSUE	105827	39246		0	100.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY CO-HEADSET PARTS	TXN00120765			9779	360.00
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	JUNE GARBAGE PICKUP	2807-455			0	29.10
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURY-ALARM MONITORING LINES	TXN00120951			9779	249.47
	0	10168 BANK OF AMERICA	CENTURYAL-ALARM MONITORING LINE	TXN00121317			9779	117.25
	0	10168 BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00121612			9779	97.05
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON -OFFICE SUPPLIES	TXN00121628			9779	64.12
	1	165 EAKES INC	OFFICE SUPPLIES - FOLDERS	8969640-0	20244		0	50.99

10022605 Org Total 5,075.57

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10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	12.42	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ADJ/ALLIAN-OFFSETS TXN00120083	TXN00121710			9779	(43.83)	
	0	10168 BANK OF AMERICA	ALLIANZ TRAVEL INS - Purchase	TXN00120083			9779	43.83	
	85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1352785	20242		0	101.97	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	13.92	
	85416		ADVERTISING						
	1	214 LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	55.40	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/23/24 PETTY CASH			0	616.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT Envelopes	TXN00121451			9779	248.37	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	7.44	
10033001 Org Total								1,055.52	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	11748 CMH CONCRETE, LLC	SIDEWALK REPAIRS- 1ST ST & WHEELER AVE	282	39206		0	900.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- NOTEPADS & WHITEOUT	TXN00121598			9779	12.82
							10033002 Org Total	912.82

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10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	12.42	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2024 ADMIN FEES	JUNE 2024 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	4.01	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	4.59	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	MEETING NOTICE - JULY 3	118-60115855 JUN2024			0	43.10	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INTERNAT. TRANS.-REMARKABLE AS	TXN00121859			9779	0.23	
	0	10168 BANK OF AMERICA	REMARKABLE - Purchase	TXN00121851			9779	29.00	
	85490		OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1805	37606		41	320.00	
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1801	37606		40	550.00	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	2.14	
10044001 Org Total								1,065.49	

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	24.84
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	2,968.21
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ACE - Garden Soil	TXN00121396			9779	29.97
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Garden Feeder	TXN00121748			9779	18.99
0	10168	BANK OF AMERICA	ACE - Landscape Pin	TXN00121666			9779	9.18
0	10168	BANK OF AMERICA	GRONES - Mower Repairs	TXN00121978			9779	171.22
0	10168	BANK OF AMERICA	JOHNNY'S - Key	TXN00121531			9779	6.00
0	10168	BANK OF AMERICA	MENARDS - Fertilizer	TXN00121703			9779	234.94
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00121491			9779	130.91
0	10168	BANK OF AMERICA	SAM'S - Maintenance Supplies	TXN00121437			9779	117.55
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DI-Sanitation June 2024	TXN00121975			9779	68.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	28.64
1	387	STATE OF NE DIV OF COMM	JUN 2024 FOR ACCOUNT 01 0240	1436588			0	454.72
85416		ADVERTISING						
1	214	LEE BHM CORP	BOARD MEETING AD	118-60115812/JUN24			0	24.80
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NLA - Membership Dues - Medlin	TXN00121947			9779	40.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00121664			9779	1,144.64
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122015			9779	47.01
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121814			9779	60.89
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121788			9779	122.89

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121740			9779	140.16
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121570			9779	151.44
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121999			9779	353.03
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121303			9779	596.58
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121989			9779	606.79
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121681			9779	631.48
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121889			9779	821.15
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121708			9779	858.62
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00121464			9779	1,594.94
1	11763	IDAHO STATE LAW LIBRARY	LOST INTERLIBRARY LOAN BOOK	1002	39237		0	58.64
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00121752			9779	60.00
1	562	MIDWEST TAPE	DVD'S	505682584	20247		0	46.47
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	505653712	20247		0	140.96
85428		TRAVEL & TRAINING						
1	9897	CENTRAL PLAINS LIBRARY SYSTEM	CPLS ANNUAL MEETING	24JUL12	39256		0	20.00
85429		DATABASES						
1	562	MIDWEST TAPE	HOOPLA - JUNE 2024	505701038	20247		0	7,021.93
1	320	STATE OF NEBRASKA	7/1/24-6/30/25 VALUE LINE DATABASE RENEWAL	32390			0	1,345.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Book Jacket Covers	TXN00121585			9779	337.10
0	10168	BANK OF AMERICA	SAMS - Candy for Program	TXN00121483			9779	39.94
0	10168	BANK OF AMERICA	Scissors for Childrens Dept	TXN00121685			9779	25.82
0	10168	BANK OF AMERICA	Toner for Children's Printer	TXN00122003			9779	301.72
0	10168	BANK OF AMERICA	WALMA-Batteries for Playaways	TXN00121529			9779	38.91
0	10168	BANK OF AMERICA	WALMART - Teen Programs	TXN00121686			9779	4.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	15.31
1	165	EAKES INC	CONTRACT BILLING CHARGE 4/1/24-6/30/24	564587	20244		0	834.12

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10044301	85505	LIBRARY	OFFICE SUPPLIES					
	85507		MAKERSPACE SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - Teen Programs	TXN00121686			9779	21.94
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	LIBR 2024-06			0	30.16
10044301 Org Total								21,800.48

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10044401		PARK ADMINISTRATION						
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	54.50
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	29.13
10044401 Org Total								83.63

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND-BALL FIELD RENTALS, RENTALS CANCELLED DUE T	HEAT BASEBALL			0	300.00
85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	3,800.66
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	4.14
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	9,023.81
		30053	CAMP AUGUSTINE					
	1	385 SOUTHERN POWER DISTRICT	JUNE SERVICE	2106036 JUNE2024			236295	41.10
	1	385 SOUTHERN POWER DISTRICT	JUNE SERVICE	3566 JUNE2024			236296	244.00
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-controller	TXN00121793			9779	259.27
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-wire nuts/wire	TXN00121828			9779	529.44
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - light switch	TXN00121786			9779	34.99
	0	10168 BANK OF AMERICA	MENARDS - light/photo eye	TXN00121667			9779	91.98
	0	10168 BANK OF AMERICA	MENARDS - photo eyes	TXN00121724			9779	21.98
	1	92 CITY OF GRAND ISLAND-UTILITIES	LIGHTING MATERIALS REPAIR LINCOLN POOL WATERSLIDE	7/11/2024			0	443.02
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE HDWE - chainsaw chains	TXN00121961			9779	16.99
	0	10168 BANK OF AMERICA	MENARDS - fuese	TXN00121892			9779	11.67
	0	10168 BANK OF AMERICA	NAPA STORE - connector	TXN00122014			9779	7.69
		30053	CAMP AUGUSTINE					
	0	10168 BANK OF AMERICA	MENARDS - fuese	TXN00121892			9779	44.87
85390		OTHER PROPERTY SERVICES						
	1	7800 AMERICAN FENCE OF WESTERN NE	REPAIR & REPLACED VET'S COMPLEX GATE	GIIN00002983	39240		0	2,055.00

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
1	10710	SURE SHINE CONSTRUCTION LLC	HIKE & BIKE CONCRETE REPAIRS	477	39232		0	2,250.00
	85410		TELEPHONE					
1	107	CENTURYLINK INC	JULY SERVICE	308 385-5426 JUL24			236302	76.24
	85419		LEGAL NOTICES					
1	214	LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	42.40
	85515		GASOLINE					
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00121768			9779	275.32
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00122011			9779	292.89
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PARK 2024-06			0	2,132.27
	85520		DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PARK 2024-06			0	3,425.08
	30053		CAMP AUGUSTINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PARK 2024-06			0	64.00
	85535		CHEMICAL SUPPLIES					
1	112	AQUA CHEM INC	POOL CHEMICALS	205946	39128		0	191.20
0	10168	BANK OF AMERICA	ACE HDWE - spreader sticker	TXN00121973			9779	4.98
0	10168	BANK OF AMERICA	SITEONE - weed killer	TXN00122018			9779	156.22
1	235	HALL CO WEED CONTROL	2-40 WEED KILLER	8245			0	70.40
1	235	HALL CO WEED CONTROL	2-4D RANGESTAR	8231			0	60.80
	85590		OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	ACE HDWE - Pine Sol	TXN00121852			9779	15.99
0	10168	BANK OF AMERICA	AMAZON - dog waste bags	TXN00121682			9779	91.98
0	10168	BANK OF AMERICA	HOME DEPOT-restroom cleaner	TXN00121939			9779	192.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - hex bushing	TXN00121967			9779	15.01
0	10168	BANK OF AMERICA	MENARDS-boards/screws/straps	TXN00121732			9779	59.77
0	10168	BANK OF AMERICA	REAMS - marker paint	TXN00121718			9779	98.64
0	10168	BANK OF AMERICA	SHARPENING SUPPLY-grindn stone	TXN00121901			9779	119.97

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	25.75
	1	11531 FIRST DATA CORPORATION	JUNE 24 CREDIT CARD USER FEES	24JUN9886			9786	37.30
10044403 Org Total								26,628.82

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	4.14
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	224.06
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	JULY SERVICE	308 385-5303 JUL24			236303	24.31
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PARK 2024-06			0	126.87
10044404 Org Total								379.38

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	16.56
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00121904			9779	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00121918			9779	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00121998			9779	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	902.98
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	JUNE NATURAL GAS	2626019-0 JUN24			236300	12.08
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - corner brace	TXN00121894			9779	5.37
0	10168	BANK OF AMERICA	AMAZON - direct burial cable	TXN00121745			9779	70.96
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-trowel/edger	TXN00122032			9779	110.87
0	10168	BANK OF AMERICA	MENARDS - boards	TXN00121962			9779	17.99
0	10168	BANK OF AMERICA	MENARDS - plywood	TXN00121694			9779	207.90
0	10168	BANK OF AMERICA	MENARDS - PVC fittings	TXN00121652			9779	134.36
0	10168	BANK OF AMERICA	MENARDS - wall patch	TXN00121883			9779	18.51
0	10168	BANK OF AMERICA	VESTIS - shop towels/rag ser	TXN00121670			9779	57.77
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - push mower	TXN00121835			9779	369.00
0	10168	BANK OF AMERICA	AMAZON - carburator	TXN00121774			9779	13.85
0	10168	BANK OF AMERICA	AMAZON - outlet box	TXN00121815			9779	7.89
0	10168	BANK OF AMERICA	AMAZON - outlet box	TXN00121959			9779	7.89
0	10168	BANK OF AMERICA	AMAZON - PTO clutch	TXN00121837			9779	129.86
0	10168	BANK OF AMERICA	CONSTRU RENTAL-chainsaw chains	TXN00122022			9779	124.00
0	10168	BANK OF AMERICA	CONSTRUCTION-4 weed eaters	TXN00121518			9779	1,399.96
0	10168	BANK OF AMERICA	MIDWEST TURF-caster wheel assy	TXN00121977			9779	180.48
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - hydro hose	TXN00121856			9779	61.67

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10044405		CEMETERY						
85325		REPAIR & MAINT - MACH & EQUIP						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel dumptruck	TXN00121790			9779	137.28
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00121762			9779	1,545.72
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ONEIL WOOD-tree brush disposal	TXN00121930			9779	40.00
0	10168	BANK OF AMERICA	ONEIL WOOD-tree brush disposal	TXN00121910			9779	632.40
1	9992	RICK S JOHNSON	300SQ SOD FOR GRAVES	20377	38577		0	96.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HOME DEPOT - finishing tape	TXN00121775			9779	78.16
0	10168	BANK OF AMERICA	MENARDS - CAT 6 crimp tool	TXN00121801			9779	70.32
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-decoder	TXN00122021			9779	154.30
1	11531	FIRST DATA CORPORATION	JUNE 24 CREDIT CARD USER FEES	24JUN9886			9786	50.42
10044405 Org Total								6,804.55

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10044501		RECREATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	4.14
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	42.25
85416		ADVERTISING						
0	10168	BANK OF AMERICA	EIG CONSTANTCON-email platform	TXN00122012			9779	137.75
0	10168	BANK OF AMERICA	LEE NEWSPAPER ADV-Advertising	TXN00121637			9779	3,200.32
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	22.58
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PARK 2024-06			0	89.95
10044501 Org Total								3,496.99

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10044508		PLAYGROUND							
	85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON -Program supplies	TXN00121853			9779	41.97	
0	10168	BANK OF AMERICA	AMAZON -program supplies	TXN00121826			9779	25.98	
0	10168	BANK OF AMERICA	AMAZON -program supplies	TXN00121725			9779	98.73	
0	10168	BANK OF AMERICA	AMAZON-bird houses for camp	TXN00121736			9779	79.98	
0	10168	BANK OF AMERICA	AMAZON.COM RG4Z88WF1 - tshirts	TXN00121767			9779	55.96	
0	10168	BANK OF AMERICA	SAMS CLUB - Program supplies	TXN00121839			9779	119.68	
0	10168	BANK OF AMERICA	WAL-MART-program supplies	TXN00121691			9779	48.66	
0	10168	BANK OF AMERICA	WM SUPERC-program supplies	TXN00121847			9779	185.04	
1	11531	FIRST DATA CORPORATION	JUNE 24 CREDIT CARD USER FEES	24JUN9886			9786	114.95	
10044508 Org Total								770.95	

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10044517		STOLLEY PARK RAILWAY						
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	JUNE 24 CREDIT CARD USER FEES	24JUN9886			9786	136.84
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00122011			9779	31.11
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00121768			9779	58.34
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-Ken's retirement gift	TXN00121747			9779	51.89
10044517 Org Total								278.18

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10044518		FIELDHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	2,662.13
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	basketball hoop placement	TXN00121963			9779	2,533.42
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	basketball hoop adjustment	TXN00121926			9779	1,758.32
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Gorilla Tape for Turf Rolls	TXN00121521			9779	49.35
	1	11531 FIRST DATA CORPORATION	JUNE 24 CREDIT CARD USER FEES	24JUN9886			9786	17.10
							10044518 Org Total	7,020.32

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	7,807.36
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
1	141	BWJW ENTERPRISES INC	REPAIR IRRIGATION SYSTEM	21080	39238		0	733.89
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - Credit	TXN00121845			9779	(0.43)
0	10168	BANK OF AMERICA	KELLY SUPPLY CO GRAND - valves	TXN00121849			9779	242.22
0	10168	BANK OF AMERICA	KELLY SUPPLY-Pipe fittings	TXN00121741			9779	13.02
0	10168	BANK OF AMERICA	MENARDS -Credit for caulking	TXN00121591			9779	(64.90)
0	10168	BANK OF AMERICA	ROBERTS PUMP & S-Pipe fittings	TXN00121714			9779	217.47
0	10168	BANK OF AMERICA	ROBERTS PUMP & S-pipe fittings	TXN00121659			9779	539.64
1	11767	SHAW ENTERPRISES	EMERGENCY REPAIR OF FLANGE ON SAND FILTER	1001	39245		0	11,500.00
1	11767	SHAW ENTERPRISES	REPAIR WATER LINE IN SHOWER AREA	1000	39248		0	600.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - batteries	TXN00121649			9779	17.99
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS #56 -grease	TXN00121949			9779	9.25
0	10168	BANK OF AMERICA	AMAZON -golf car charter	TXN00121619			9779	145.23
0	10168	BANK OF AMERICA	MIDWEST RESTAURAN-service call	TXN00121658			9779	189.95
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	4,905.67
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	Amazon Misc Supplies (6-27-24)	TXN00121757			9779	42.46
1	11531	FIRST DATA CORPORATION	JUNE 24 CREDIT CARD USER FEES	24JUN9886			9786	3,190.57
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	Cleaning Supp & Chest Waders	TXN00121638			9779	271.70
0	10168	BANK OF AMERICA	MIDWEST R-concessions supplies	TXN00121575			9779	42.52
0	10168	BANK OF AMERICA	SAMSCLUB-concessions supplies	TXN00121541			9779	187.12
85515		GASOLINE						

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10044525		WATER PARK						
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00121768			9779	58.34
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JUNE 2024	PARK 2024-06			0	112.78
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	205946	39128		0	2,986.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMZN-Umbrella for Guard Chair	TXN00121594			9779	185.95
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - oring pick	TXN00121919			9779	8.29
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14274144	39142		0	51.75
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14270637	39142		0	49.60
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14273258	39142		0	97.68
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14263703	39142		0	137.05
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00121579			9779	971.50
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14274144	39142		0	1,969.41
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14269082	39142		0	42.00
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14273258	39142		0	86.10
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14266860	39142		0	338.49
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14263703	39142		0	894.67
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS RESALE	14270637	39142		0	1,288.25
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171839	39138		0	63.88
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171880	39138		0	148.54
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171940	39138		0	191.28
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1171991	39138		0	275.96
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172029	39138		0	381.90
3	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	82408008	39129		0	293.65
3	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	78572011	39129		0	864.83
85590		OTHER GENERAL SUPPLIES						

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10044525		WATER PARK						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMZN Mktp - freezer	TXN00121723			9779	209.98
0	10168	BANK OF AMERICA	WAL-MAR-supplies for waterpark	TXN00121588			9779	24.58
10044525 Org Total							42,323.19	

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	2,472.92
	85324		REPAIR & MAINT - BUILDING					
	1	92 CITY OF GRAND ISLAND-UTILITIES	LIGHTING MATERIALS REPAIR LINCOLN POOL WATERSLIDE	7/11/2024			0	10,760.74
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	JULY SERVICE	308 385-5458 JUL24			236304	31.31
	85490		OTHER EXPENDITURES					
	1	11531 FIRST DATA CORPORATION	JUNE 24 CREDIT CARD USER FEES	24JUN9886			9786	256.60

10044526 Org Total 13,521.57

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10044801		HEARTLAND PUBLIC SHOOTING PARK	
	85213	CONTRACT SERVICES	
1	11749	SHOOTING PARK OPERATIONS, LLC	HPSP OPERATIONS CONTRACT

Invoice

PO #

WO#

Check #

Amount

JAN,APR,JUL 2024

0

21,000.00

10044801 Org Total

21,000.00

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	11,850.53
10044901 Org Total								11,850.53

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
1	9767	GILMORE & BELL	PREP & FILE 2023FY CONTINUING DISCLOSURE REPORT	8054606			0	1,500.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	13,260.78
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	Amazon - OWL Conference Camera	TXN00120768			9779	1,030.75
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	623.30
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	12,634.31
10055001 Org Total								29,049.14

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10055002		CONTINGENCY						
	85213		CONTRACT SERVICES					
1	11728	BIG MUDDY WORKSHOP, INC.	CAMP AUGUSTINE MASTER PLAN #1	6284	39144		0	77,912.38
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-38			0	773.89
10055002 Org Total								78,686.27

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004		ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	436.81
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	801.15
	40023		5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	338.70
	40032		BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	1,016.10
	40037		NORTH RD 2019-P-6					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	840.21
	40041		NORTH RD; US HWY 30 TO OLD POTASH					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	858.38
	40042		CUSTER AVE REHAB PRJ NO 2019-P-13					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	4,255.54
	40055		S LOCUST ST IMP-FONNER PARK TO 2ND					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	4,002.10
	40057		CLAUDE RD EXTENSION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	2,885.97
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	6,752.55
	40062		18TH ST; MOORES CREEK TO DIERS					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	1,258.95
	40064		S LOCUST HWY 34 TO WR DIV(2023-P-9)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	6,175.52
1	214	LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	114.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	2,090.07
		40066	STUHR RD DUAL LEFTS					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	1,331.16
2100		CONSTRUCTION - GAS TAX						
		40030	HWY 30 REALIGNMENT					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	1,072.55
		40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)					
1	11321	ELSBURY CONSTRUCTION LLC	2023-P-9	2023-P-9 PYMT NO.3	39058		0	304,762.00
21000001 Org Total								338,991.76

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21033501		STREET AND ALLEY - GEN OPERATI						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	3,029.85
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	16.56
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00121392			9779	551.50
1	366	SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	25.75
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	2,537.54
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS - DRILL BIT, WOOD"	TXN00121924			9779	33.59
0	10168	BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR	TXN00121367			9779	685.98
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00121397			9779	229.84
1	339	PLATTE VALLEY COMMUNICATION	INSTALL ELEC. LOCKS	52400108	39153		0	4,488.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00121388			9779	138.20
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00121388			9779	247.39
1	217	CITY OF GRAND ISLAND	SWEEPING & BRANCHES	24 JUNE STREETS			0	587.04
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	5,598.52
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00121372			9779	360.43
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	39.62
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	21.18
85549		SAFETY MATERIALS						

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21033501		STREET AND ALLEY - GEN OPERATI						
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	WESTERN EDGE - MUCK BOOTS	TXN00121920			9779	124.98
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1234604			0	235.05
21033501 Org Total								18,951.52

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	23,769.36
1	385	SOUTHERN POWER DISTRICT	281 LIGHTS	5/20-6/20/24 2975			236301	227.88
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	Grand Kubota - WHEEL FRONT	TXN00122047			9779	457.27
0	10168	BANK OF AMERICA	KRAMERS WRECKER - TOW	TXN00121365			9779	687.50
0	10168	BANK OF AMERICA	MENARDS- GREASE	TXN00121419			9779	109.80
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SAGN 2024-06			0	23,178.93
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SAGN 2024-06			0	1,753.19
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SAGN 2024-06			0	10,532.97
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE - KNIFE, BLADE"	TXN00121936			9779	145.96
0	10168	BANK OF AMERICA	ACE - OIL & FUNNEL	TXN00121701			9779	25.59
0	10168	BANK OF AMERICA	BOMGAARS - RATCHET	TXN00121482			9779	44.99
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00121820			9779	172.29
85547		MATERIALS						
0	10168	BANK OF AMERICA	"WHITE CAP - CLEVIS, HANDLE"	TXN00121554			9779	37.48
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00121556			9779	141.36
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	03680	38968		0	13,938.71
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	465995	39005		0	260.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	465199	39005		0	488.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	465817	39005		0	1,400.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	466034	39005		0	1,419.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	465266	39005		0	1,642.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	465191	39005		0	2,415.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	465273	39005		0	2,765.00
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240134	38966		0	4,286.37

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	214 LEE BHM CORP	DECEMBER/JANUARY BILL	118-60115679 DEC/JAN			0	119.60
	1	11057 OMG MIDWEST INC	UPM	1833315-1	38588		0	1,365.55
	1	11057 OMG MIDWEST INC	UPM	1833315-2	39012		0	78.20
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - OIL ,STRING"	TXN00121882			9779	65.49
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - BLOWER	TXN00121535			9779	199.99
	0	10168 BANK OF AMERICA	MEAD LUMBER - BATTERIES	TXN00121527			9779	190.00

21033503 Org Total 91,917.98

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	MOWING VARIOUS AREAS JUNE	1009	39071		0	790.00
1	11711	CHRISTOPHER CAROLL	MOW JUNE	125	39076		0	1,045.00
85318		CURBS GUTTERS & SIDEWALKS						
0	10168	BANK OF AMERICA	HESSELGESSER - REPAIR PUMP	TXN00122055			9779	549.79
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	FIREHOSE- RAMPS	TXN00121624			9779	988.80
0	10168	BANK OF AMERICA	HOME DEPOT- SAW KIT	TXN00121601			9779	303.97
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - GRASS SEED	TXN00121713			9779	96.96
21033504 Org Total								3,774.52

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85213	CONTRACT SERVICES						
	1	214 LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	278.80
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	508.59
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MENARDS- CHALK & PUTTY	TXN00121424			9779	184.79
	0	10168 BANK OF AMERICA	UPS - MAIL CONTROLLER	TXN00121203			9779	58.70
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00121813			9779	846.70
	0	10168 BANK OF AMERICA	KELLY - OFFSET TXN 121553	TXN00121597			9779	358.06
	0	10168 BANK OF AMERICA	KELLY- OFFSE TXN121597	TXN00121553			9779	(358.06)
21033505 Org Total								1,877.58

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-35			0	13,574.28
	1	548 GARY SMITH CONSTRUCTION CO IN	2024-AC-1 BID AWARD	2024-AC-1 PYMT NO.1	39044		0	250,655.55
	1	214 LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	215.60
21033506 Org Total								264,445.43

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21100001		HOTEL OCCUPATION TAX						
85486		HOTEL OCCUPATION TAXES PAID						
1	196 FONNER PARK EXPOSITION & EVEN	MAY 2024 HOTEL OCCUP TAX RECEIPTS COLLECTED IN JUN		MAY 2024 HOTEL TAX			0	50,336.86
21100001 Org Total								50,336.86

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	MAY 2024 RECEIPTS COLLECTED IN JUNE CONESTOGA REMI	JUNE 2024 CONESTOGA			0	20,112.19
85493		EEA OCC TAX ADMIN FEE PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2024 RECEIPTS COLLECTED IN JUNE CONESTOGA ADMI	JUNE 2024 CONESTOGA			0	101.07
21100002 Org Total								20,213.26

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21100003		FOOD & BEV OCCUPATION TAX						
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/24			0	605.63
9999		UNASSIGNED CAPITAL PROJECTS						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-38			0	2,752.70
1	10164	CONFLUENCE, INC	PARKS MASTER PLAN #3	29481	39063		0	20,952.46
1	214	LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	50.40
21100003 Org Total								24,361.19

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21520006		ENHANCED 911							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	LANGUAGE L-911 TRANSLATION SVC	TXN00121546			9779	304.14	
0	10168	BANK OF AMERICA	MONTHLY MAINT. WORKSTATIONS	TXN00120972			9779	2,307.50	
1	366	SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	68.25	
85290		OTHER PROFESSIONAL & TECH							
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00121612			9779	150.97	
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00121242			9779	30.50	
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00120783			9779	37.50	
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00121626			9779	55.35	
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00121223			9779	66.38	
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00121648			9779	161.52	
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	0.80	
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	2.39	
1	237	HAMILTON TELECOMMUNICATION	2-911 TRUNKS	10943613			236293	267.38	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	4 NEW DISPATCHER EMD CERT.	TXN00121255			9779	1,700.00	
0	10168	BANK OF AMERICA	APCO I-NEW DISPATCHER TRAINING	TXN00121475			9779	2,400.00	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	0.43	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	1.28	
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	4.59	
21520006 Org Total								7,558.98	

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	135.46
22010001 Org Total								135.46

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22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
1	214	LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	28.80
1	214	LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	7.60
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	0.85
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	1.59
22522501 Org Total								38.84

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
1	11679	BROWN TRANSIT LLC	TRANSIT SERVICE PROVIDER	202416 TRANSIT	38910		0	159,451.83
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	202416 TRANSIT	38410		0	6,480.30
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	1.59
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	0.85
22622601 Org Total								165,934.57

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22910001	85505	COMMUNITY YOUTH COUNCIL	OFFICE SUPPLIES					
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	0.31
22910001 Org Total								0.31

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25010001		COMMUNITY DEVELOPMENT							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	1.59	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	3.67	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	47.60	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	HOTEL FOR HUD TRAINING	TXN00119861			9779	225.72	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	0.85	
25010001 Org Total								279.43	

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26022317		TRI-CITY HIDTA						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	335.56
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2807-445			0	20.90
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	TRULY N-PEST CONTROL DRUG UNIT	TXN00121771			9779	135.00
1	11354	CHANCE L ENGEL	HIDTA CLEANING DTF	JUNE 24	38590		0	400.00
1	11419	DANIEL L FIALA	HIDTA DTF GROUNDS-KEEPING	JULY 24	38592		0	250.00
85463		INVESTIGATIVE EXPENSE						
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	070124			0	830.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	062824			0	1,550.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	070124-2			0	1,100.00
85590		SUPPLIES						
1	237	HAMILTON TELECOMMUNICATION	INTERNET CHARGES	10942788			236299	265.00
26022317 Org Total								4,886.46

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2024-37			0	10,468.88
85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID-NE DISPOSAL- DT TRASH	TXN00121899			9779	340.50
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	286.51
27010001 Org Total								11,095.89

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	357.79
27110010 Org Total								357.79

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
1	11704	WESTERN SAFETY PRODUCTS, INC.	CARTRIDGE ASSEMBLY	244681	39185		0	3,307.50
1	11704	WESTERN SAFETY PRODUCTS, INC.	SINGLE CANISTER ADAPTER	244524	39185		0	6,377.25
29522001 Org Total								9,684.75

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	Cooking Oil Teen Waffle Prog	TXN00121877			9779	3.38
	104	COMMUNITY FOUNDATION						
0	10168	BANK OF AMERICA	TLS - Early Learning Station	TXN00121386			9779	468.60
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	DOLLAR TREE-Outreach Supplies	TXN00121589			9779	18.75
0	10168	BANK OF AMERICA	Escape Room Program Supplies	TXN00121645			9779	27.98
0	10168	BANK OF AMERICA	OTC - Program Supplies	TXN00121520			9779	124.93
0	10168	BANK OF AMERICA	SAMS - Candy for Program	TXN00121483			9779	18.63
0	10168	BANK OF AMERICA	Scissors for Childrens Dept	TXN00121685			9779	29.63
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00121752			9779	8.80
0	10168	BANK OF AMERICA	WALMART - Teen Programs	TXN00121686			9779	73.42
1	11764	BRUCE A. ARANT JR	MEGA MONDAY SUMMER READING PROGRAM 2024	24 JUL 11/2	39241		0	350.00
1	11766	MICHAEL FITZSIMMONS	MEGA MONDAY SUMMER READING PROGRAM 2024	24JUL11-1	39243		0	605.00
1	11766	MICHAEL FITZSIMMONS	MEGA MONDAY SUMMER READING PROGRAM 2024	24JUL11-2	39244		0	495.00
29555001 Org Total								2,224.12

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2024-36			0	401.85
	40059	TRI STREET DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	TRI ST DRAINAGE	152332	39149		0	5,310.00
1	214	LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	109.60
40000400 Org Total								5,821.45

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
1	6583	THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES ST 3	009285.001-7	39026		0	3,709.89
41022101 Org Total								3,709.89

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41033501		STREETS CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	214 LEE BHM CORP	DECEMBER/JANUARY BILL	118-60115679 DEC/JAN			0	110.00
41033501 Org Total								110.00

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	4	2335 CANNON MOSS BRYGGER & ASSOC	STUDY FOR CLUBHOUSE RENOVATION/REPLACEMENT	2335	38992		0	2,600.00
41044401 Org Total								2,600.00

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST-PEST MANAGEMENT	TXN00121803			9779	180.00
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	91189	38539		0	250.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	218919	38562		0	119.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	"DUTTON-LAINSON-INVOICES,"	TXN00121643			9779	1,105.90
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"NEB PETERBILT-TRP CONV, ARM A	TXN00121677			9779	201.33
0	10168	BANK OF AMERICA	KRAMERS AUTO-TIRES/APP T/S	TXN00121984			9779	1,336.30
0	10168	BANK OF AMERICA	MENARDS-AIR CONDITIONER FOR YW	TXN00121739			9779	205.97
0	10168	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR	TXN00121642			9779	196.88
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00121913			9779	781.67
0	10168	BANK OF AMERICA	RMH SYSTEM-SCALE INSPECTION TS	TXN00121903			9779	450.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SWM 2024-06			0	4,829.63
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL - TS	DEVICE #89687-2024			0	66.03
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	2,579.89
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	23.39
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	3RD QTR 2024 DISPOSAL FEE	47029			0	21,772.40
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	12.50
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SWM 2024-06			0	111.31
85625		VEHICLES						

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50530040		TRANSFER STATION						
85625		VEHICLES						
1	4078	WILKENS INDUSTRIES INC	2024 WILKEN'S TRAILER	33719	38716		0	120,757.00
50530040 Org Total								154,987.48

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50530041		YARD WASTE SITE						
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - YW	219121	38562		0	119.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	1,008.80
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-FLY TRAPS	TXN00121887			9779	50.52
50530041 Org Total								1,178.32

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	8.28
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	91189	38539		0	250.00
1	3758	HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1234604			0	235.05
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 2024 ADMIN FEES	JUNE 2024 ADMIN FEES			0	5,233.85
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 IN LIEU OF TAX FEES	JUN24 IN LIEU OF TAX			0	2,110.41
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	2,218.19
1	368	CITY OF GRAND ISLAND	3RD QTR ADMIN FEE 2024	2024-32			0	13,708.52
1	368	CITY OF GRAND ISLAND	ENGINEERING SERVICES 2024 3RD QTR	2024-39			0	32.97
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	"DUTTON-LAINSON-INVOICES,"	TXN00121643			9779	1,105.90
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	KRAMERS AUTO-TIRES/APP T/S	TXN00121984			9779	1,326.40
0	10168	BANK OF AMERICA	RMH SYSTEM-SCALE INSPECTION TS	TXN00121903			9779	450.00
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL - LF	DEVICE #79965-2024			0	66.03
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00121885			9779	46.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	2,216.06
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	3RD QTR 2024 DISPOSAL FEE	47029			0	8,089.30
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	22.01
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61127	39247		0	29,886.00

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					50530043	Org Total		67,004.97

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ELE-C010464	TXN00121872		ELE-C010464	9779	245.47
0	10168	BANK OF AMERICA	ELE-C010464	TXN00121590		ELE-C010464	9779	514.55
0	10168	BANK OF AMERICA	parts for security/SUB-C261	TXN00122058		SUB-C261	9779	1,226.93
0	10168	BANK OF AMERICA	STATE STEEL-rebar/ELE-C10322	TXN00121915		ELE-C10322	9779	366.23
0	10168	BANK OF AMERICA	voltage tester/ELE PWO 191	TXN00122061		ELE-C10494	9779	68.07
13100		REVENUE FUND - CASH						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/24			0	120.68
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI006-007 BTU	90996736			9765	2,688.20
1	7790	PEABODY COALSALES LLC	COAL CCAGI007	5000073157			9767	194,016.18
1	7790	PEABODY COALSALES LLC	DUST TOP CCAGI007	90996496			9766	1,529.60
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI007	333881502			9770	271,927.07
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99190422			0	6,726.18
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99191051			0	6,737.88
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99192391			0	6,754.28
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99189259			0	6,837.26
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	1/0 POWER CABLE	S34050-2			0	112,936.28
1	164	DUTTON-LAINSON COMPANY	ARRESTER CONNECTORS	S37531-1			0	8,062.50
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LAMPS	9337865744			0	4,044.50
1	252	HUSKER ELECTRIC SUPPLY	#10 & 250MCM CU. WIRE	52375			0	68,279.70
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	18,884.51
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	97,145.82
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	313.41

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520		Electric Balance Sheet Accts						
	22140		LONG TERM DEBT-2020					
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	3,830,000.00
	23200		ACCOUNTS PAYABLE					
	1	152 DEPARTMENT OF ENERGY	WAPA JUNE 2024	BFPB000940624			9771	110,254.68
	1	5916 OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-JULY-24			9773	922,062.54
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	INVENERGY JUNE 2024	108176			9768	327,422.07
	23210		CASH REFUNDS PAYABLE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/24			0	4,756.33
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT HAUCK HOLDINGS 2024	HAUCK HOLDINGS 2024			0	46.97
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT HAUCK HOLDINGS 2024	HAUCK HOLDINGS 2024			0	576.30
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT HAUCK HOLDINGS 2024	HAUCK HOLDINGS 2024			0	579.96
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT HAUCK HOLDINGS 2024	HAUCK HOLDINGS 2024			0	1,160.53
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT HAUCK HOLDINGS 2024	HAUCK HOLDINGS 2024			0	1,559.03
	23600		IN LIEU OF TAXES PAYABLE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 IN LIEU OF TAX FEES	JUN24 IN LIEU OF TAX			0	328,520.25
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	269,562.34
	23611		NEBRASKA STATE USE TAX					
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT-fiber jumpers	TXN00121668			9779	(11.15)
	0	10168 BANK OF AMERICA	MARSHALL DC LIG-light bulbs	TXN00121571			9779	(4.61)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER MAINT.	1409938			0	(1.18)
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PLOTTER PAPER	1410282			0	(29.55)
	1	1295 HUPP ELECTRIC MOTORS	COAL CRUSHER MOTOR REPAIR	819732			0	(130.08)
	1	1295 HUPP ELECTRIC MOTORS	COOLING FAN	312547			0	(41.32)
	1	4333 ICL-IP AMERICA INC	FYRQUEL DRUMS	50552843			0	(581.48)
	1	2488 LISBON HOIST INC	SKYCLIMBER INSPECTION	8179			0	(80.61)
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 MISC	597019			0	(20.27)
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 PRINT SERVICES	598457			0	(179.65)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	8,428.87

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
4	8251	HD SUPPLY INC	GARBAGE BAGS	812830446			0	(31.10)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumpers	TXN00121668			9779	(4.05)
0	10168	BANK OF AMERICA	MARSHALL DC LIG-light bulbs	TXN00121571			9779	(1.68)
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER MAINT.	1409938			0	(0.43)
1	311	CAPITAL BUSINESS SYSTEMS, INC	PLOTTER PAPER	1410282			0	(10.74)
1	1295	HUPP ELECTRIC MOTORS	COAL CRUSHER MOTOR REPAIR	819732			0	(47.30)
1	1295	HUPP ELECTRIC MOTORS	COOLING FAN	312547			0	(15.03)
1	4333	ICL-IP AMERICA INC	FYRQUEL DRUMS	50552843			0	(211.45)
1	2488	LISBON HOIST INC	SKYCLIMBER INSPECTION	8179			0	(29.31)
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 MISC	597019			0	(7.38)
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 PRINT SERVICES	598457			0	(65.33)
1	153	STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	3,071.41
4	8251	HD SUPPLY INC	GARBAGE BAGS	812830446			0	(11.31)
23700		ACCRUED INTEREST PAYABLE						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	142,817.60

520 Org Total

6,758,729.17

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20240601			9785	46,292.51
52000200 Org Total								46,292.51

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	17.43
52000400 Org Total								17.43

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000054991			0	8,688.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION.	44881			0	61,399.53
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20240601			9785	20,156.89
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419-21504565			0	17,398.83
52000891 Org Total								107,643.25

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0229835			0	440.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000884			0	22,672.00
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT QTR 2	VC-042			0	10,312.50
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION.	44881			0	239,400.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0710 JUL 2024			9772	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20240630-GRIS			9769	1,412.47
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	GLACIER CANY-rooms/SUB-C22	TXN00121772			9779	423.14
0	10168	BANK OF AMERICA	GLACIER CANYON LLC - rooms	TXN00121754			9779	423.14
0	10168	BANK OF AMERICA	HOLIDAY INN EXPRESS - parking	TXN00121692			9779	50.00
0	10168	BANK OF AMERICA	SCHWEITZER EN-training/SUB-C22	TXN00121787			9779	600.00
0	10168	BANK OF AMERICA	SCHWEITZER EN-training/SUB-C22	TXN00121821			9779	600.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	TRAINING	9000054962			0	4,250.00

52000900 Org Total 327,872.25

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	TXN00121729			9779	61.65
0	10168	BANK OF AMERICA	AMZNfridge door handle/SUB-C15	TXN00121756			9779	41.87
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A-trash svc.	TXN00121846			9779	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00122009			9779	65.92
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00121857			9779	53.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	KICOH- OVERAGE	1408045			0	181.08
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	1,479.25
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PHP-SUB 2024-06			0	494.69
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL	31816			0	733.15
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS MAY 2024	9000054948			0	6,163.94
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	91.78
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT/FR T-Shirts	TXN00121700			9779	343.96
0	10168	BANK OF AMERICA	Safety Glasses ELE-C10308	TXN00121769			9779	799.54
1	5961	NORTHEAST COMMUNITY COLLEG	TRAINING & SAFETY	202430			0	1,036.00
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	313.41
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JUNE 2024 FEE	90396229			0	2,850.00
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	PAYLESS4LIGHTING - Lamps	TXN00121433			9779	125.75
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMAZON-sensor, junction box"	TXN00121617			9779	65.29
0	10168	BANK OF AMERICA	"AMZN, thermal labels/ENG-C30"	TXN00120826			9779	41.89
0	10168	BANK OF AMERICA	"BEST BUY, computer audio item	TXN00121925			9779	101.43
0	10168	BANK OF AMERICA	Amazon-heat shrink tubing	TXN00121507			9779	62.16
0	10168	BANK OF AMERICA	AMZNoffice supplies & hard hat	TXN00122019			9779	290.09
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00121830			9779	1,800.63

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	DUO - credit remote access	TXN00121656			9779	(1,080.00)
0	10168	BANK OF AMERICA	DUO - remote access	TXN00121236			9779	2,160.00
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumpers	TXN00121668			9779	217.92
0	10168	BANK OF AMERICA	MARSHALL DC LIG-light bulbs	TXN00121571			9779	90.10
0	10168	BANK OF AMERICA	SAMSClub-gatorade	TXN00121633			9779	67.84
0	10168	BANK OF AMERICA	SP SECRETLABUS - office chair	TXN00121868			9779	588.04
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750	1408909			0	46.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1411783			0	166.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGES	1410374			0	189.56
1	311	CAPITAL BUSINESS SYSTEMS, INC	PLOTTER PAPER	1410282			0	577.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX3000 CONTRACT	1409852			0	117.42
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	3,178.06
1	165	EAKES INC	NEW DESK	8898181-0			0	5,286.16
1	336	NORTHWESTERN ENERGY	HEAT BILL	JULY24 2646249-9			236294	9.64
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"MENARDS, conduit clamps"	TXN00121562			9779	4.72
0	10168	BANK OF AMERICA	"MENARDS, drain supplies"	TXN00121607			9779	7.51
0	10168	BANK OF AMERICA	"MENARDS, pvc elbow & tubing"	TXN00121503			9779	67.22
0	10168	BANK OF AMERICA	BP#9496811WESTPORT QPS - fuel	TXN00121636			9779	48.06
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - keys	TXN00121958			9779	3.49
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - grinde	TXN00121976			9779	121.02
0	10168	BANK OF AMERICA	MENARDS-screws	TXN00121981			9779	3.41
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-GRAND I - tap	TXN00121929			9779	6.66
0	10168	BANK OF AMERICA	WESCO - zipties	TXN00121574			9779	115.56
1	103	MARION A TARNICK	FLOOR MATS	33150			0	110.46
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - hook	TXN00121735			9779	11.81
0	10168	BANK OF AMERICA	IN INSIDE OUTSOURCI-Brow Pads	TXN00121854			9779	978.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	22.75

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	45.50
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & WC SCREENS	1689-052024	20243		0	21.40
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	UTL-LN 2024-06			0	6,246.42
1	357	RURAL ELECTRIC SUPPLY COOPERL	REPLACEMENT BOLTS	3039357			0	1,030.66
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELE,wire/ELE PWO 158	TXN00122046			9779	24.64
0	10168	BANK OF AMERICA	"MENARDS, concrete /ELE PWO 15	TXN00121990			9779	344.25
0	10168	BANK OF AMERICA	ACE HDWE - keys/ELE PWO 158	TXN00121898			9779	23.16
0	10168	BANK OF AMERICA	AMAZON - Spigots	TXN00121969			9779	17.19
0	10168	BANK OF AMERICA	press. washer fuel/ELE PWO 158	TXN00121890			9779	75.30
0	10168	BANK OF AMERICA	voltage tester/ELE PWO 191	TXN00122061			9779	28.81
1	276	BORDER STATES INDUSTRIES INC	CORNER GUARDS	928641496			0	5,138.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	UT-UG 2024-06			0	7,192.65
1	11529	MILLS HARDWARE LLC	MILWAUKEE CHAINSAW	273969/1			0	498.78
1	5961	NORTHEAST COMMUNITY COLLEGE	TRAINING & SAFETY	202430			0	888.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	236543			0	1,600.00
1	11773	TOP ARMS	LINEX UTILITY BOX	9984			0	1,050.00
1	3004	WESCO DISTRIBUTION INC	HUSKIE DIES	401465			0	370.88
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	lamps & nuts/ELE PWO 235	TXN00121937			9779	69.41
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	4947232			0	60.00
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 JUL24			236306	127.34
1	10398	CINTAS CORP	FLOOR MATS	4198351310			0	47.21
52001092 Org Total								56,631.88

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	27.81
54930		OPERATION SUP & EXP - BURD GAS						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	MOWER PARTS	3898081			0	315.35
0	10168	BANK OF AMERICA	ZORO TOOLS-towels/wasp killer	TXN00121650			9779	279.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	1411804	1411804			0	1.32
1	107	CENTURYLINK INC	ROGERS PHONE SERVICE	308-384-9760 JUNE24			236291	65.97
1	107	CENTURYLINK INC	WF PHONE SERVICE	308-384-1049 JUNE24			236292	70.54
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	456.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PGSBUR 2024-06			0	1,521.30
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2807-457			0	81.50
52061691 Org Total							2,819.83	

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-nail stakes	TXN00121567			9779	91.38
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-bull float	TXN00121555			9779	177.05
1	1148	LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK REPAIR	463938			0	1,974.79
1	11008	KEARNEY WINLECTRIC CO	TRAY CABLE	298875 01			0	1,064.04
55330		MAINT OF GENERATION EQ-BURDGAS						
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	32503			0	572.98
1	8055	TAB REFRIGERATION AND CONSTR	SVC CO2 FIRE SYSTEM - BURDICK	12117			0	1,571.69

52061791 Org Total 5,451.93

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	AMAZON-bulbs	TXN00121456			9779	37.52
1	652	DIGI KEY CORPORATION	FUSES	105629701			0	86.25
1	652	DIGI KEY CORPORATION	QUICK CONNECT	105712392			0	30.44
1	2806	MOUSER ELECTRONICS INC	FUSES	79842256			0	14.93
1	7588	STANDARD LABORATORIES INC	MERCURY TEST ON COAL	70015949			0	83.46
1	11113	SUPERIOR TOOL REPAIR LLC	HOIST-RENTAL	13173			0	311.23
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	LAKEWAY TILAPIA-fish	TXN00121586			9779	296.00
1	226	HACH COMPANY	PIPETTE	14097040			0	432.15
1	3249	WATER ENGINEERING INC	TRI-SODIUM PHOSPHATE	IN155284			0	2,916.16
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-reducing tee	TXN00121644			9779	142.56
1	10627	GRACE CONSULTING INC	MATS/RATA TESTING	3089			0	20,610.00
1	243	HDR ENGINEERING INC	JUNE-GROUNDWATER SAMPLING	1200634627			0	7,812.84
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0029969604			0	860.75
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52363506			0	359.83
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS063024A			0	1,190.00
1	8940	TRICO CORPORATION	QRTY TURBINE OIL TESTING	P70024			0	30.00
1	2249	UNIVAR USA INC	SULFURIC ACID	52214617			0	9,847.00
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	PHONE SVC PGS	186083842			0	564.50
0	10168	BANK OF AMERICA	AMAZON-dish soap	TXN00121511			9779	171.92
0	10168	BANK OF AMERICA	JACK'S TIRE-tire repair	TXN00121614			9779	25.00
0	10168	BANK OF AMERICA	KERMITS-wash 1201	TXN00121602			9779	6.00
0	10168	BANK OF AMERICA	KERMITS-wash 1304	TXN00121611			9779	6.00
0	10168	BANK OF AMERICA	O'REILLY-bolt tap	TXN00121540			9779	21.48
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00121634			9779	525.61
0	10168	BANK OF AMERICA	ZORO TOOLS-earplugs	TXN00121580			9779	176.29

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	ZORO-flashlight/tape measure	TXN00121474			9779	317.93
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4950321			0	1,709.40
1	7	BOSELMAN ENERGY INC	FUEL FOR PGS TANKS	4960785			0	3,448.90
1	7	BOSELMAN ENERGY INC	GAS FOR BULK TANK	4947975			0	1,709.55
1	7	BOSELMAN ENERGY INC	GASOLINE PGS BULK TANK	4954549			0	937.25
1	7	BOSELMAN ENERGY INC	PROPANE	4954548			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER MAINT.	1409938			0	23.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 3525I	1409671			0	144.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5550I	1406830			0	386.27
1	366	SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	25.75
1	421	CINTAS CORPORATION NO 2	MAINT FIRST AID SUPPLIES	5218593475			0	334.48
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	5,092.03
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	PGSBUR 2024-06			0	3,442.75
1	911	IBT INC	SAFETY GLASSES	8419321			0	258.13
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2807-456			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	5269			0	357.98
1	7763	THE STRUCTURAL BOLT COMPANY	MILWAUKEE HEADLAMPS	454743			0	193.47
1	7763	THE STRUCTURAL BOLT COMPANY	MILWAUKEE HEADLAMPS	456165			0	193.47
4	8251	HD SUPPLY INC	GARBAGE BAGS	812830446			0	607.81

52070691 Org Total 66,120.47

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	Highland Park -2nd app fertizr	TXN00121512			9779	157.00
0	10168	BANK OF AMERICA	KUBOTA-lights/bolts	TXN00121489			9779	77.38
0	10168	BANK OF AMERICA	MCMMASTER-CARR-valves	TXN00121577			9779	914.64
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT HUB	S512356749.002			0	24.31
1	57	CRESCENT ELECTRIC SUPPLY CO	PANELS	S512509673.001			0	156.62
1	57	CRESCENT ELECTRIC SUPPLY CO	STRUT NUTS	S512476647.001			0	513.77
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	387129			0	462.04
1	11008	KEARNEY WINLECTRIC CO	SPLICE KITS	299982 01			0	1,648.62
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTENERS FOR PGS	6296445			0	2,010.51
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNERS FOR PGS & BURDICK	6296449			0	1,007.38
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	6280375697			0	378.92
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	6280381330			0	378.92
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	MENARDS-connector/hose	TXN00121593			9779	23.63
1	10398	CINTAS CORP	UNIFORM	4198351186			0	121.32
1	147	CULLIGAN	DRINKING WATER - REPAIR	78815			0	69.88
1	147	CULLIGAN	POTABLE WATER	78452			0	407.13
1	147	CULLIGAN	WATER COOLER RENTAL	79295			0	140.00
1	147	CULLIGAN	WATER COOLER REPAIR	79426			0	69.88
1	1519	ENVIRONMENTAL SYSTEMS CORPC	50% - OPACITY MONITOR PROPOSAL	227698			0	21,690.00
1	7926	FREIGHTQUOTE.COM	FREIGHT - SKY CLIMBERS	6203920067			0	313.36
1	1295	HUPP ELECTRIC MOTORS	COAL CRUSHER MOTOR REPAIR	819732			0	15,181.76
1	2488	LISBON HOIST INC	SKYCLIMBER INSPECTION	8179			0	1,575.52
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52336537			0	34.41
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52363504			0	621.30
1	10561	RASMUSSEN MECHANICAL SERVIC	5KV CHILLER REPAIR	SRV113394			0	1,561.40
1	947	RS AMERICAS INC	SWITCHES	9019536888			0	90.47
1	1625	UNITED CONVEYOR CORPORATION	BOTTOM ASH TREATMENT	507256			0	23,185.60
1	1625	UNITED CONVEYOR CORPORATION	FREIGHT	507374			0	1,905.83

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
2	10894	THE WALDINGER CORPORATION	CONTROL RM A/C SVC CALL	7271143-1			0	610.75
51225		MAINT OF AQCS - PGS						
1	1295	HUPP ELECTRIC MOTORS	COOLING FAN	312547			0	807.65
1	321	SERVI-TECH INCORPORATED	LAB ANALYSIS	H-990466			0	228.00
2	10894	THE WALDINGER CORPORATION	SVC CALL PIONEER SKID	7290688-1			0	749.75
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5508686898			0	1,050.60
1	4333	ICL-IP AMERICA INC	FYRQUEL DRUMS	50552843			0	11,365.31
1	1977	INGERSOLL-RAND INDUSTRIAL US	FILTERS	27002264			0	1,022.16
1	1406	KANSAS CITY VALVE & FITTING CC	TUBING	139951			0	2,542.31
52070791 Org Total								93,098.13

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	26,537.68
	90300	RECORDS & COL - EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	236.65
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	26,537.68
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/23/24 PETTY CASH			0	96.00
1	11531	FIRST DATA CORPORATION	JUNE 2024 BILLING CC FEES	526192721888 JUNE 20			9784	758.09
1	11531	FIRST DATA CORPORATION	JUNE 2024 BILLING CC FEES	526192720880 JUNE 20			9783	5,344.22
1	344	MIDWEST CONNECT LLC	JUNE 2024 POSTAGE	CO01 JUNE 2024			0	159.52
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 MISC	597019			0	632.14
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 PRINT SERVICES	598457			0	8,327.11
52081193 Org Total								68,629.09

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	22,746.58
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	181102			0	161.09
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK.	180990			0	268.48
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	112.58
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	210.65
	92300	OUTSIDE SERVICES EMPLOYED						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	77.06
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2024 ADMIN FEES	JUNE 2024 ADMIN FEES			0	40,824.05
	1	11369 EVERGY KANSAS CENTRAL INC	MANAGEMENT FEE	92641			0	3,000.00
	92500	INJURIES AND DAMAGES EXPENSE						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	48.50
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	107.64
	1	10398 CINTAS CORP	UNIFORMS	4197709209			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4198351314			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4197709125			0	121.32
	93000	MISCELLANEOUS GENERAL EXP						
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT DMG TESTS	224250			0	70.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	RANDOM DOT DRUG TESTS	P1234604			0	391.75
	1	214 LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	46.00
	1	4345 ROCKY MOUNTAIN ELECTRICAL LI	UTILITY CO MEMBER RENEWAL	300000600			0	500.00
	1	1764 STATE OF NEBR POWER REVIEW BC	POWER REVIEW BOARD ASSESSMENT	2024 ASSESSMENT			0	11,598.64

52081295 Org Total

80,331.08

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525		WATER UTIL BALANCE SHEET ACCTS						
	12210	WATER SURPLUS - CASH						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/24			0	17.60
	13110	WATER INVENTORY						
	1	8146 LINCOLN WINWATER WORKS CO	REPLACE INVENTORY	099680 04			0	5,616.88
	1	8146 LINCOLN WINWATER WORKS CO	VALVE BOXES	101748 02			0	4,085.00
	1	809 MUNICIPAL SUPPLY INC OF NE	MATERIAL FOR LEAD SERVICES	0912868			0	5,185.80
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	2,803.54
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	1,170.51
	21030	LONG TERM DEBT-2020						
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	345,000.00
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	64,733.51
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/24			0	476.68
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	10,236.67
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	dell-computer	TXN00121743			9779	(38.11)
	0	10168 BANK OF AMERICA	dell-under desk mount	TXN00121755			9779	(2.03)
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 MISC	597019			0	(5.90)
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 PRINT SERVICES	598457			0	(76.95)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	2,300.20
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	dell-computer	TXN00121743			9779	(13.86)
	0	10168 BANK OF AMERICA	dell-under desk mount	TXN00121755			9779	(0.74)
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 MISC	597019			0	(2.15)
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 PRINT SERVICES	598457			0	(27.99)

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525			WATER UTIL BALANCE SHEET ACCTS					
	22802		GRAND ISLAND CITY USE TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	886.49
	22810		IN LIEU OF TAXES PAYABLE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 IN LIEU OF TAX FEES	JUN24 IN LIEU OF TAX			0	11,387.14
	22900		ACCRUED INTEREST PAYABLE					
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	58,202.00
	32900		OFFICE FURN & EQUIP - GEN PL					
	0	10168 BANK OF AMERICA	dell-computer	TXN00121743			9779	744.96
	0	10168 BANK OF AMERICA	dell-under desk mount	TXN00121755			9779	39.76

525 Org Total 512,719.01

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	MATHESON / Welding Wire	TXN00121870			9779	24.53
1	10398	CINTAS CORP	UNIFORMS	4197709249			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4198351293			0	76.63
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN-24			0	71.45
1	165	EAKES INC	2 PLY FOLDED PAPER TOWEL	8967896-0			0	186.88
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOPS	5343526			0	65.16
1	8146	LINCOLN WINWATER WORKS CO	3" FIRE HYDRANT METER	102319 01			0	885.29
1	1208	CHARTER COMMUNICATIONS	JULY CABLE SERVICE	176182001070124			0	134.48
70500		MAINT OF WELLS AND STRUCTURES						
1	3138	AUTOMATIONDIRECT.COM INC	LEVEL SENSOR	16665413			0	1,010.50
0	10168	BANK OF AMERICA	GRONES OUTDOOR POWER-fuel	TXN00121498			9779	675.03
0	10168	BANK OF AMERICA	GUSTAVE A LARSON-controller	TXN00121416			9779	816.83
0	10168	BANK OF AMERICA	GUSTAVE A LARSON-fan motor	TXN00121499			9779	1,670.74
1	11407	CY & SONS LAWN SERVICE LLC	LAWN CARE	4394			0	2,780.00
1	271	KELLY SUPPLY CO	VALVE	S1420107-0			0	636.14
1	295	MCMASTER CARR SUPPLY CO	CHEMICAL FITTINGS	29530711			0	751.09
1	295	MCMASTER CARR SUPPLY CO	COMPRESSION FITTINGS	29410448			0	1,852.06
3	11599	PSSI PEST SERVICES	WELLFIELD PEST CONTROL	327767			0	1,829.65
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5508686899			0	108.45
0	10168	BANK OF AMERICA	AMAZON-network module	TXN00121532			9779	410.08
0	10168	BANK OF AMERICA	KELLY SUPPY-belt	TXN00121671			9779	12.32
1	947	RS AMERICAS INC	CABINET FANS	9019540427			0	676.95
74300		PURIFICATION SUPPLIES & EXP						
1	321	SERVI-TECH INCORPORATED	POSTAGE & MERCURY TESTING	H-990428			0	75.69
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM TREAT- JULY	023298			0	89,238.49
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP LICENSE FEE.	023352			0	949.50
74600		MAINT OF PURIFICATION EQUIP						

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52590600		PRODUCTION OPERATION EXPENSE						
74600		MAINT OF PURIFICATION EQUIP						
0	10168	BANK OF AMERICA	AMAZON-capacitors	TXN00121669			9779	103.12
1	6012	GRAND ISLAND DISPOSAL INC	DUMPSLER RENTAL - WRT	217989			0	300.00
52590600 Org Total								105,399.42

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING	26031			0	6,160.00
1	3390	HAWKINS INC	CHLORINE DRUMS	6743521			0	1,215.43
75500		MAINTENANCE OF SERVICE LINES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/23/24 PETTY CASH			0	101.78
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11720			0	727.17
75510		LEAD DISCOVERY						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JULY 2024			0	25.00
75520		LEAD REPLACEMENT						
1	2303	BRIGGS INC OF OMAHA	3/4"X20' TYPE M COPPER	2326594-00			0	58.06
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	JUNE 2024			0	51.60
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	JUNE 2024			0	51.60
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	JUNE 2024			0	51.60
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	JUNE 2024			0	59.20
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	JUNE 2024			0	66.80
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JULY 2024			0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JULY 2024			0	25.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	465192			0	530.33
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	GRAINGER / pump repair kit	TXN00121715			9779	74.61
0	10168	BANK OF AMERICA	Grainger/Hydrostatic test pump	TXN00121699			9779	614.30
0	10168	BANK OF AMERICA	Tractor Supp/6 gal Water Cans	TXN00121842			9779	59.09
0	10168	BANK OF AMERICA	TRAU/Hydraulic hose & Fittings	TXN00121836			9779	138.92
0	10168	BANK OF AMERICA	TRAUSCH / Hydraulic fittings	TXN00121861			9779	38.89
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133616			0	2,337.50

52591000 Org Total 12,411.88

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	14,591.70
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	21.01
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	17,834.29
1	11531	FIRST DATA CORPORATION	JUNE 2024 BILLING CC FEES	526192721888 JUNE 20			9784	482.43
1	11531	FIRST DATA CORPORATION	JUNE 2024 BILLING CC FEES	526192720880 JUNE 20			9783	3,400.87
1	344	MIDWEST CONNECT LLC	JUNE 2024 POSTAGE	CO01 JUNE 2024			0	31.41
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 MISC	597019			0	265.45
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 PRINT SERVICES	598457			0	4,568.57
52591100 Org Total							41,195.73	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	8,106.49
79300		OFFICE SUPPLIES & EXPENSE						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	9.78
1	107	CENTURYLINK INC	PHONE BILL	308 385 5435JULY2024			236307	44.68
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	18.30
1	107	CENTURYLINK INC	TELEPHONE SERVICE	308-385-5469 JUL24			236306	42.45
1	165	EAKES INC	6'X35" WIDE TABLES	8927151-0			0	6,111.57
79500		SPECIAL SERVICES						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	21.41
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 2024 ADMIN FEES	JUNE 2024 ADMIN FEES			0	16,538.97
1	214	LEE BHM CORP	DECEMBER/JANUARY BILL	118-60115679 DEC/JAN			0	63.20
1	214	LEE BHM CORP	JUNE BILL	118-60115679 JUN24			0	14.00
80100		MISCELLANEOUS GENERAL EXP						
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2807-460			0	23.50
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	Central NE Bobcat/guide roller	TXN00121759			9779	10.86
0	10168	BANK OF AMERICA	HOBBY LOBBY - COASTER	TXN00121599			9779	19.33
1	10398	CINTAS CORP	TRAFFIC MAT	4198351230			0	24.27
1	217	CITY OF GRAND ISLAND	GENERAL FER LOOSE TS	00615937			0	19.39
1	11242	MICHAEL A RITTER	JUNE JANITORIAL SERVICE	1697			0	1,187.88
1	336	NORTHWESTERN ENERGY	GAS BILL FOR JULY 2024	2729215-0 JUL24			236300	13.53
1	48	TRAUSCH DYNAMICS	PRESSURE REGULATOR, HOSE GAUGE	C41910090			0	423.03
1	48	TRAUSCH DYNAMICS	PUMA 70 GALLON VERTICAL AIR COMP.	C41850410			0	3,329.88
1	1861	VERMEER EQUIPMENT OF NEBRASI	PRESSURE HOES & LANCE	P0403905			0	230.56
81000		BACKFLOW PROTECTION PROGRAM						
0	10168	BANK OF AMERICA	"ROBERTS PUMP - 2"" BCKFLW"	TXN00121551			9779	1,462.86
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION JUN-24	JUNE 2024 BACKFLOW			0	6,250.00

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					52591200	Org Total		43,965.94

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530		SEWER FUND BALANCE SHEET ACCT						
	11110		OPERATING CASH					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/24			0	37.54
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	91,353.34
530 Org Total								91,390.88

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53030001			SEWER GENERAL OPERATIONS					
	74499		SEWER OTHER REVENUE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	(36.92)
74500			SEWER REVENUE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/24			0	1,539.53
85160			OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	12.42
85209			COLLECTION SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	36.91
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JUNE 2024	JUNE 2024 FINANCE PA			0	27,021.65
85213			CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE EMP & WC SCREENS	1550-042024	20243		0	30.75
85221			ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2024 ADMIN FEES	JUNE 2024 ADMIN FEES			0	16,538.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 IN LIEU OF TAX FEES	JUN24 IN LIEU OF TAX			0	27,638.08
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 MISC	597019			0	257.41
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 PRINT SERVICES	598457			0	4,463.64
85390			OTHER PROPERTY SERVICES					
	1	4070 JANITOR INC	JULY 2024 JANITORIAL SERVICES FOR WWTP A	9655	38620		0	575.59
85401			GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	7,921.57
85404			PROPERTY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	3,638.30
85407			AUTOMOBILE INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY INSTALLMENT INSURANCE PREMIUMS & GENERAL LIAB	JUL'24 INSURANCE PRM			0	1,091.49
85410			TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	52.51
85490			OTHER EXPENDITURES					

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53030001		SEWER GENERAL OPERATIONS						
	85490	OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	JUNE 2024 BILLING CC FEES	526192721888 JUNE 20			9784	482.42
1	11531	FIRST DATA CORPORATION	JUNE 2024 BILLING CC FEES	526192720880 JUNE 20			9783	3,400.87
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	28.07
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	55.44
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00121654			9779	34.73
85705		BOND PRINCIPAL						
1	10613	BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/ INTEREST	GRNISLCUR20A-8/15/24			0	1,140,000.00
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	1,645,000.00
85715		BOND INTEREST						
1	10613	BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/ INTEREST	GRNISLCUR20A-8/15/24			0	417,400.00
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	275,951.00
85725		FISCAL AGENT FEES						
1	10613	BOKF NATIONAL ASSOCIATION	2020 SEWER A PRINCIPAL/ INTEREST	GRNISLCUR20A-8/15/24			0	200.00
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL INTEREST	GRNISLCUR20B-8/15/24			0	101.53

53030001 Org Total 3,573,435.96

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	930.20
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-FILTERS	TXN00121827			9779	150.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SWR INFR. 2024-06			0	772.63
85490		OTHER EXPENDITURES						
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY-MANHOLE RINGS	TXN00121461			9779	1,615.08
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SWR INFR. 2024-06			0	554.02
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	SWR INFR. 2024-06			0	984.05
53030050 Org Total								5,005.98

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 24 WC CLAIMS JUL 24 WC PREMS	JUL'24 WC PREM/CLAIM			0	9,077.00
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	55,378.23
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	2,522.11
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	621.52
	531	WW UTILITY SERVICES SEWER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	75.57
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH - #756	TXN00121687			9779	175.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	WWCP 2024-06			0	664.60
85416		ADVERTISING						
	1	214 LEE BHM CORP	JANUARY/FEBRUARY BILL	118-60115679 JAN-FEB			0	61.20
85490		OTHER EXPENDITURES						
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	217 CITY OF GRAND ISLAND	SLUDGE	JUNE 2024/WWTP			0	12,737.94
85535		CHEMICAL SUPPLIES						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C	56193	39070		0	12,432.42
53030051 Org Total								93,745.59

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	LIFT STATION #28 LAWN CARE - JUNE 2024	1010	38296		0	340.00
1	11206	AB LAWN PROS	WWTP JUNE 2024 MOWING	1008	38420		0	5,600.00
85227		HEALTH SERVICES						
1	210	GRAND ISLAND CLINIC INC	RANDOM DOT DMG TESTS	224250			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1234604			0	78.35
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2024	WWPR 2024-06			0	91.37
85490		OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	WHITE CAP-SILICONE	TXN00121693			9779	434.70
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00121728			9779	36.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-PEST CONTROL	TXN00121770			9779	29.58
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00121776			9779	9.97
53030052 Org Total								6,654.97

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33845	20248		0	65.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GRAING-VACUUM PUMP-O&G MACHINE	TXN00121675			9779	449.57
53030053 Org Total								514.57

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53050	WWTP FLOW IMPROVEMENTS					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200633340	37364		0	6,208.88
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	115	NUNNENKAMP WELL CO INC	FLOW IMPRV. DEWATERING WELL	12070	39021		0	7,410.00
		53051	UV SYSTEM UPGRADE					
1	190	OLSSON INC	2023-WWTP-1	502990	38711		0	3,284.65
85615		MACHINERY AND EQUIPMENT						
1	11561	BIOTAGE LLC	OIL & GREASE EXTRACTION SYSTEM	198599	39172		0	46,252.19
53030054 Org Total								63,155.72

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
		53569	2022 SS REHAB; 2022-S-1					
1	154	DIAMOND ENGINEERING CO	2023-S-9 BID AWARD	2023-S-9 PYMT NO.4	38898		0	103,674.45
53030055 Org Total								103,674.45

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60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CDWG-Yearly License TrendMicro	TXN00121583			9779	10,706.37
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Allo-Internet Service	TXN00121753			9779	847.25
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	11.14
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	11.01
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00121808			9779	1,350.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-Power-Video Cords	TXN00121943			9779	146.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	5.95
85539		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-Monitor Stands	TXN00121640			9779	299.20
60510001 Org Total							13,385.20	

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GoGov-Subscription Renewal	TXN00121844			9779	6,672.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS - Cord Wraps - Hooks	TXN00121983			9779	91.99
	0	10168 BANK OF AMERICA	Menards - Equip Shelving	TXN00121806			9779	247.16

60544601 Org Total 7,011.15

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00121392			9779	173.90
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00121867			9779	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00121974			9779	126.45
0	10168	BANK OF AMERICA	MURPHY - WORK ORDER	TXN00121721			9779	578.51
0	10168	BANK OF AMERICA	TOM DINSDALE - WORK ORDER	TXN00121797			9779	1,270.65
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUNE 2024			0	509.41
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00121641			9779	66.10
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00121392			9779	92.80
0	10168	BANK OF AMERICA	FASTENAL- PAPER TOWEL	TXN00121399			9779	128.59
0	10168	BANK OF AMERICA	MENARDS - MISC HARDWARE	TXN00121660			9779	118.40
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00121397			9779	216.33
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - FLEET PHONE	TXN00121372			9779	41.11
1	107	CENTURYLINK INC	PHONE BILL CITY	JULY 1 308 E22-1707			236290	6.52
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00121322			9779	1,858.61
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00121953			9779	3,102.79
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00121944			9779	151.18
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00121966			9779	4,456.24
0	10168	BANK OF AMERICA	"ROYELLE - RUNNING BOARDS, ETC	TXN00121738			9779	659.99
0	10168	BANK OF AMERICA	4 STATE - FUEL TANK	TXN00121348			9779	1,169.75
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00121495			9779	86.84
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00121463			9779	100.12

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	BOBCAT - COOLANT	TXN00121335			9779	30.85
0	10168	BANK OF AMERICA	BOMGAARS - HITCH PIN	TXN00121336			9779	12.58
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00121766			9779	361.68
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00121622			9779	238.77
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00121862			9779	602.80
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00121709			9779	264.54
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00122007			9779	564.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00121323			9779	760.48
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00121301			9779	1,428.36
0	10168	BANK OF AMERICA	HANSEN - HARNERSS	TXN00121517			9779	170.10
0	10168	BANK OF AMERICA	HANSEN - MOUNTING KIT	TXN00121809			9779	112.86
0	10168	BANK OF AMERICA	HANSEN - RADIATOR	TXN00121763			9779	1,516.66
0	10168	BANK OF AMERICA	HANSEN - SEAL	TXN00122024			9779	156.74
0	10168	BANK OF AMERICA	HANSEN - SENSOR	TXN00121560			9779	190.93
0	10168	BANK OF AMERICA	HANSEN - VALVE	TXN00121557			9779	119.50
0	10168	BANK OF AMERICA	HANSEN - VALVE	TXN00121886			9779	309.65
0	10168	BANK OF AMERICA	HANSEN - VALVE	TXN00121895			9779	487.02
0	10168	BANK OF AMERICA	INLAND TRUCK - SPRING ASSY	TXN00121621			9779	715.64
0	10168	BANK OF AMERICA	MACQUEEN - SEALS	TXN00121349			9779	81.11
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00121750			9779	372.57
0	10168	BANK OF AMERICA	NE Truck-TURBO ACTUATOR	TXN00121941			9779	2,241.93
0	10168	BANK OF AMERICA	Nebraska Truck - SENSOR	TXN00121354			9779	85.68
0	10168	BANK OF AMERICA	Nebraska Truck - SENSOR	TXN00121907			9779	198.06
0	10168	BANK OF AMERICA	Nebraska Truck Center - Credit	TXN00122006			9779	(362.50)
0	10168	BANK OF AMERICA	NMC - BOLTS	TXN00121921			9779	13.08
0	10168	BANK OF AMERICA	NMC - INJECTOR	TXN00121965			9779	756.92
0	10168	BANK OF AMERICA	NMC - INJECTOR	TXN00121869			9779	825.29
0	10168	BANK OF AMERICA	THE UPS - SHIPPING CHARGE	TXN00121928			9779	6.45
0	10168	BANK OF AMERICA	TITAN - BEARING	TXN00121569			9779	210.60

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	TITAN SOLENOID	TXN00121298			9779	237.00
0	10168	BANK OF AMERICA	TOM DINSDALE - STUD	TXN00121326			9779	10.74
0	10168	BANK OF AMERICA	TOOFAST - CABLE TIE	TXN00122043			9779	19.56
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00121278			9779	32.76
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00121778			9779	353.85
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00122064			9779	195.16
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00121932			9779	22.77
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00121417			9779	43.16
0	10168	BANK OF AMERICA	AURORA - PORPANE	TXN00121946			9779	56.54
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00121353			9779	306.45
0	10168	BANK OF AMERICA	HOME DEPOT - SHOP SUPPLIES	TXN00121935			9779	60.82
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	JENSEN TOOL-SNAP ON SUBSCRIPT.	TXN00121431			9779	1,095.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZN - OFFICE SUPPLIES	TXN00121726			9779	29.70
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1414163	20242		0	3.49
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 REIMBURSEMENT POSTAGE/ SALES TAX COLLECTIO	JUNE 24 REIMBURSEMEN			0	8.26
85515		GASOLINE						
1	7	BOSSELMAN ENERGY INC	ETHANOL	4949757 RI	39207		0	10,047.53
1	11465	BOSSFUELS INC	ETHANOL & DIESEL	IN0033930	39235		0	13,086.17
85520		DIESEL FUEL						
1	7	BOSSELMAN ENERGY INC	DIESEL	4949756 RI	39207		0	13,212.64
1	11465	BOSSFUELS INC	ETHANOL & DIESEL	IN0033930	39235		0	11,290.24
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00121603			9779	268.98
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00121324			9779	912.22

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61010001		FLEET SERVICES						
85590		OTHER GENERAL SUPPLIES						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1234604			0	78.35
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 24 SALES & USE TAX	07-22-2024			9781	25.46
61010001 Org Total								78,791.77

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61550020		GENERAL GOVERNMENT INSURANCE						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GLOBAL-MAILBOX REPLACEMENT LEC	TXN00121697			9779	919.06
0	10168	BANK OF AMERICA	WATERPROOF STICKRS FOR MAILBOX	TXN00121716			9779	5.25
85401		GENERAL LIABILITY INSURANCE						
5	175	EMC INSURANCE CO	EMC INS; LIABILITY , PROPERTY, AUTO	7001620837			0	36,740.30
85404		PROPERTY INSURANCE						
5	175	EMC INSURANCE CO	EMC INS; LIABILITY , PROPERTY, AUTO	7001620837			0	15,305.22
85407		AUTOMOBILE INSURANCE						
5	175	EMC INSURANCE CO	EMC INS; LIABILITY , PROPERTY, AUTO	7001620837			0	11,863.97
61550020 Org Total								64,833.80

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61550021		WORKERS COMPENSATION PROGRAMS						
85401		GENERAL LIABILITY INSURANCE						
1	364	RYDER ROSACKER MCCUE & HUSTI	AUG WC PREMIUMS	415703			0	44,066.00
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WC COSTS FOR JUNE 2024	STATEMENT JUN2024			0	6,382.26
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WC COSTS FOR JUNE 2024	STATEMENT JUN2024			0	31,875.27
61550021 Org Total								82,323.53

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61550023		HEALTH INSURANCE							
	85300		CLAIMS HANDLING FEE						
	4	1469 INTERNAL REVENUE SERVICE	HEALTH CARE PCORI FEE	PCORI 07/15/2024			9782	2,708.63	
85469			HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-25-24			9778	6,405.00	
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	06-30-24			9764	58,834.45	
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-09-24			9777	169,207.19	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001592615			9775	1,980.90	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001597523			9774	4,582.72	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001595279			9776	12,555.86	
	1	9343 WEX HEALTH, INC	COBRA ADMIN FEES	0001973553-IN			0	310.80	
61550023 Org Total								256,585.55	

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$900.00 PARKING TICKETS / \$15.00 LICENSES	JUNE 2024			0	900.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$900.00 PARKING TICKETS / \$15.00 LICENSES	JUNE 2024			0	15.00
72551426 Org Total							915.00	

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72611401		RAILSIDE BID	
	85490		OTHER EXPENDITURES
1	3859	CITY OF GRAND ISLAND-BID's	JUNE 2024 BID RECEIPTS FOR 940 FUND

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
JUNE 2024 BID CLAIM			0	1,488.38

72611401 Org Total 1,488.38

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72611601		4TH ST BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	JUNE 2024 BID RECEIPTS FOR 940 FUND	JUNE 2024 BID CLAIM			0	1,350.00
72611601 Org Total								1,350.00

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Description

Invoice

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WO#

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Amount

Grand Total:

14,436,999.26